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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/03/2015 TO 24/03/2015

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
24/03/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.00015	0.00015			1.37174	0.00000	0.00000	2,083
24/03/2015	\$ / R 2015/03/27			Any day expiry	11.92750	11.85810			-0.58185	0.00000	0.00000	2,714
24/03/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.77785	0.70845			-8.92105	0.00000	0.00000	0
24/03/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.16041	0.10523			-34.39842	0.00000	0.00000	250
24/03/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	2.92254	2.99197			2.37579	0.00000	0.00000	0
24/03/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	1.12752	1.05812			-6.15502	0.00000	0.00000	0
24/03/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.00035	0.00035			2.27928	0.00000	0.00000	250
24/03/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.32884	0.26227			-20.24250	0.00000	0.00000	2,083
24/03/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00004	0.00007			81.02190	0.00000	0.00000	300
24/03/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.04291	0.05713			33.13945	0.00000	0.00000	0
24/03/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.00002	0.00002			3.63636	0.00000	0.00000	300
24/03/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.88765	0.81825			-7.81821	0.00000	0.00000	0
24/03/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.01134	0.01417			25.00066	0.00000	0.00000	0
24/03/2015	\$ / R 2015/03/30	10.79	P	Any day expiry	0.00006	0.00005			-20.73579	0.00000	0.00000	0
24/03/2015	\$ / R 2015/03/30			Any day expiry	11.93350	11.86390			-0.58323	0.00000	0.00000	1,157
24/03/2015	\$ / R 2015/03/30	10.81	P	Any day expiry	0.00007	0.00006			-19.41606	0.00000	0.00000	0
24/03/2015	\$ / R 2015/03/30	10.80	C	Any day expiry	1.13356	1.06395			-6.14106	0.00000	0.00000	0
24/03/2015	\$ / R 2015/03/30	10.81	C	Any day expiry	1.12357	1.05396			-6.19573	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
24/03/2015	\$ / R 2015/03/30	10.79	C	Any day expiry	1.14356	1.07395			-6.08734	0.00000	0.00000	0
24/03/2015	\$ / R 2015/03/30	10.80	P	Any day expiry	0.00006	0.00005			-20.00000	0.00000	0.00000	0
24/03/2015	\$ / R 2015/03/31			Any day expiry	11.93540	11.86580			-0.58314	0.00000	0.00000	0
24/03/2015	\$ / R 2015/03/31	12.31	P	Any day expiry	0.39528	0.45686			15.57876	0.00000	0.00000	20,000
24/03/2015	\$ / R 2015/03/31	12.31	C	Any day expiry	0.02068	0.01266			-38.77664	0.00000	0.00000	0
24/03/2015	\$ / R 2015/04/01			Any day expiry	11.93740	11.86770			-0.58388	0.00000	0.00000	1,090
24/03/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.03302	0.02174			-34.15915	0.00000	0.00000	22,187
24/03/2015	\$ / R 2015/04/01	12.39	C	Any day expiry	0.01729	0.01093			-36.75894	0.00000	0.00000	5,000
24/03/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.73942	0.66979			-9.41705	0.00000	0.00000	0
24/03/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.33562	0.39404			17.40712	0.00000	0.00000	0
24/03/2015	\$ / R 2015/04/01	12.39	P	Any day expiry	0.46989	0.53323			13.48075	0.00000	0.00000	0
24/03/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.00202	0.00209			3.39176	0.00000	0.00000	22,187
24/03/2015	\$ / R 2015/04/02	11.81	P	Any day expiry	0.07024	0.08994			28.03339	0.00000	0.00000	0
24/03/2015	\$ / R 2015/04/02			Any day expiry	11.93930	11.86960			-0.58379	0.00000	0.00000	0
24/03/2015	\$ / R 2015/04/02	11.81	C	Any day expiry	0.19954	0.14954			-25.06104	0.00000	0.00000	2,500
24/03/2015	\$ / R 2015/04/07			Any day expiry	11.94870	11.87920			-0.58165	0.00000	0.00000	0
24/03/2015	\$ / R 2015/04/07	12.00	P	Any day expiry	0.17342	0.21551			24.26907	0.00000	0.00000	0
24/03/2015	\$ / R 2015/04/07	12.00	C	Any day expiry	0.12212	0.09471			-22.44791	0.00000	0.00000	10,000
24/03/2015	\$ / R 2015/04/09			Any day expiry	11.95240	11.88310			-0.57980	0.00000	0.00000	15
24/03/2015	\$ / R 2015/04/09	12.21	P	Any day expiry	0.32964	0.38218			15.93725	0.00000	0.00000	0
24/03/2015	\$ / R 2015/04/09	12.21	C	Any day expiry	0.07204	0.05528			-23.26947	0.00000	0.00000	0
24/03/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.00024	0.00011			-51.82850	0.00000	0.00000	300
24/03/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.01172	0.01351			15.28855	0.00000	0.00000	250
24/03/2015	\$ / R 2015/04/28			Any day expiry	11.98810	11.91960			-0.57140	0.00000	0.00000	2,810
24/03/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.19119	1.12300			-5.72424	0.00000	0.00000	0
24/03/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.21775	0.18855			-13.40877	0.00000	0.00000	250
24/03/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.16214	3.23051			2.16236	0.00000	0.00000	0
24/03/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.84982	0.78311			-7.84962	0.00000	0.00000	0
24/03/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.22965	0.26895			17.11443	0.00000	0.00000	0
24/03/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.00309	0.00340			10.15709	0.00000	0.00000	300
24/03/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.17031	0.19949			17.13518	0.00000	0.00000	0
24/03/2015	\$ / R 2015/05/13			Any day expiry	12.01830	11.94870			-0.57912	0.00000	0.00000	6,224
24/03/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.36861	0.32819			-10.96460	0.00000	0.00000	0
24/03/2015	\$ / R 2015/05/15			Any day expiry	12.02230	11.95260			-0.57976	0.00000	0.00000	0
24/03/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.18310	0.21330			16.49271	0.00000	0.00000	0
24/03/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.36540	0.32590			-10.81024	0.00000	0.00000	0
24/03/2015	\$ / R 2015/05/27			Any day expiry	12.04630	11.97590			-0.58441	0.00000	0.00000	1,625
24/03/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.02763	0.03359			21.56753	0.00000	0.00000	250
24/03/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.25439	1.18539			-5.50075	0.00000	0.00000	0
24/03/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.01317	0.01279			-2.82487	0.00000	0.00000	300
24/03/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.22882	0.26125			14.17457	0.00000	0.00000	0
24/03/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.24433	0.21945			-10.18000	0.00000	0.00000	250
24/03/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.11927	1.05213			-5.99779	0.00000	0.00000	0
24/03/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00809	0.00949			17.28654	0.00000	0.00000	300
24/03/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.44687	3.51689			2.03165	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
24/03/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.37512	0.33715			-10.12103	0.00000	0.00000	3,655
24/03/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.92393	0.85949			-6.97451	0.00000	0.00000	0
24/03/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.40803	0.45355			11.15806	0.00000	0.00000	0
24/03/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.01297	0.01623			25.21211	0.00000	0.00000	3,655
24/03/2015	\$ / R 2015/06/03			Any day expiry	12.06020	11.98970			-0.58457	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.47755	0.52511			9.95882	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.25334	0.28766			13.54706	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.38354	0.34736			-9.43337	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.23775	0.21481			-9.64918	0.00000	0.00000	10,000
24/03/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.38795	0.35283			-9.05384	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/09			Any day expiry	12.07220	12.00150			-0.58564	0.00000	0.00000	288
24/03/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.27575	0.31133			12.90121	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.02377	0.02881			21.19942	0.00000	0.00000	55,000
24/03/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.01088	0.94669			-6.35062	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.07686	0.08939			16.30110	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.48881	0.44720			-8.51200	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.20502	0.23445			14.35676	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.55755	0.60699			8.86629	0.00000	0.00000	6,000
24/03/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.20961	0.19057			-9.08355	0.00000	0.00000	30,000
24/03/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.18030	0.16394			-9.07075	0.00000	0.00000	9,100
24/03/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.23769	1.29997			5.03188	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.45726	1.52114			4.38337	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.07810	12.00740			-0.58536	12.11400	11.96700	1,195,807
24/03/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.02889	0.96438			-6.27003	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.83700	0.77654			-7.22301	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.79552	0.73618			-7.46022	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.09866	0.11780			19.40236	0.00000	0.00000	1,750
24/03/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.67738	0.73027			7.80747	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.29167	1.22200			-5.39411	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.07246	0.06590			-9.04991	0.00000	0.00000	51,500
24/03/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.10187	1.03621			-5.95901	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.14593	0.17018			16.62291	0.00000	0.00000	110
24/03/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.20071	0.22980			14.49479	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.23565	0.21439			-9.02405	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.63151	0.68317			8.18040	0.00000	0.00000	300
24/03/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.09579	0.08737			-8.79148	0.00000	0.00000	22,850
24/03/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.12034	1.05442			-5.88411	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.08725	0.10296			17.99892	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.69207	0.63911			-7.65235	0.00000	0.00000	1,600
24/03/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.20938	0.23916			14.22158	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.38008	0.34547			-9.10662	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.37088	0.33732			-9.04810	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.29845	0.27200			-8.86065	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.48704	0.53401			9.64342	0.00000	0.00000	4,000
24/03/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.12011	0.10951			-8.82732	0.00000	0.00000	37,000

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
24/03/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.09296	0.08469			-8.89366	0.00000	0.00000	110
24/03/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.01165	0.01246			6.90946	0.00000	0.00000	22,850
24/03/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.05890	0.06914			17.39298	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.12887	0.15140			17.48728	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.01217	0.01303			7.09754	0.00000	0.00000	10,000
24/03/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.03079	0.03698			20.09665	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.03279	0.03929			19.83377	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.06742	0.07878			16.83716	0.00000	0.00000	51,500
24/03/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.67676	0.62520			-7.61836	0.00000	0.00000	3,940
24/03/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.19548	0.17767			-9.11276	0.00000	0.00000	1,750
24/03/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.01357	0.01460			7.55995	0.00000	0.00000	9,100
24/03/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.49436	1.55850			4.29230	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.02224	0.02702			21.48658	0.00000	0.00000	22,320
24/03/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.75496	0.69679			-7.70522	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.60697	0.55880			-7.93529	0.00000	0.00000	500
24/03/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.48312	0.44185			-8.54159	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.30198	0.33807			11.95012	0.00000	0.00000	39,600
24/03/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.73220	0.78654			7.42230	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.07536	0.06854			-9.05397	0.00000	0.00000	22,320
24/03/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.34027	1.27043			-5.21062	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.71535	0.66036			-7.68791	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.09397	0.11171			18.87928	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.57403	0.52758			-8.09066	0.00000	0.00000	800
24/03/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.47748	0.43656			-8.57064	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.31278	0.34992			11.87500	0.00000	0.00000	7,000
24/03/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.42035	0.46460			10.52834	0.00000	0.00000	4,000
24/03/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.26514	0.24141			-8.95087	0.00000	0.00000	1,600
24/03/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.04201	1.10211			5.76746	0.00000	0.00000	501
24/03/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.26486	1.32729			4.93590	0.00000	0.00000	201
24/03/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.35975	1.28986			-5.14028	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.00285	0.93984			-6.28252	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/26			Any day expiry	12.10600	12.03500			-0.58649	0.00000	0.00000	4,136
24/03/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.32414	1.25507			-5.21644	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.25832	0.23714			-8.19886	0.00000	0.00000	250
24/03/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.04685	0.05484			17.06884	0.00000	0.00000	250
24/03/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.02926	0.02484			-15.10554	0.00000	0.00000	300
24/03/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.61232	0.66214			8.13648	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.01814	0.02007			10.62389	0.00000	0.00000	300
24/03/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.80326	3.86984			1.75063	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/30			Any day expiry	12.11420	12.04320			-0.58609	0.00000	0.00000	7,050
24/03/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.64125	0.59399			-7.37055	0.00000	0.00000	0
24/03/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.15705	0.18079			15.11337	0.00000	0.00000	0
24/03/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.40516	1.33657			-4.88173	0.00000	0.00000	0
24/03/2015	\$ / R 2015/07/29			Any day expiry	12.17380	12.10280			-0.58322	0.00000	0.00000	750
24/03/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.06664	0.07675			15.17895	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
24/03/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.82050	0.87292			6.38948	0.00000	0.00000	0
24/03/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.04930	0.04534			-8.02462	0.00000	0.00000	300
24/03/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.03136	0.03377			7.66427	0.00000	0.00000	300
24/03/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.09044	1.02955			-5.58352	0.00000	0.00000	0
24/03/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.28430	0.26572			-6.53355	0.00000	0.00000	250
24/03/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.02550	4.09254			1.66548	0.00000	0.00000	0
24/03/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.33073	4.39412			1.46377	0.00000	0.00000	0
24/03/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.29658	0.28025			-5.50625	0.00000	0.00000	250
24/03/2015	\$ / R 2015/08/27			Any day expiry	12.23330	12.16230			-0.58038	0.00000	0.00000	250
24/03/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06403	0.05642			-11.88180	0.00000	0.00000	300
24/03/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.16459	1.10473			-5.14017	0.00000	0.00000	0
24/03/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.03328	1.08795			5.29088	0.00000	0.00000	0
24/03/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.04173	0.04514			8.16596	0.00000	0.00000	300
24/03/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.08129	0.09243			13.70126	0.00000	0.00000	250
24/03/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.47503	1.40744			-4.58241	0.00000	0.00000	0
24/03/2015	\$ / R 2015/09/10			Any day expiry	12.26200	12.19100			-0.57902	0.00000	0.00000	285
24/03/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.46947	0.50979			8.59020	0.00000	0.00000	0
24/03/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.57147	0.54079			-5.36723	0.00000	0.00000	0
24/03/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.87079	0.82220			-5.57970	0.00000	0.00000	500
24/03/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.00000	0.81045			100.00000	0.00000	0.00000	0
24/03/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.45359	0.49326			8.74583	0.00000	0.00000	0
24/03/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.18187	0.20263			11.41500	0.00000	0.00000	50,000
24/03/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.25907	0.24638			-4.90063	0.00000	0.00000	8,775
24/03/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.03393	0.03675			8.33434	0.00000	0.00000	0
24/03/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.27030	12.19920			-0.57945	12.30000	12.18370	91,766
24/03/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.16829	1.10919			-5.05847	0.00000	0.00000	0
24/03/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.61532	0.58268			-5.30472	0.00000	0.00000	10,000
24/03/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.31792	0.30197			-5.01751	0.00000	0.00000	18,946
24/03/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.18438	0.17537			-4.88695	0.00000	0.00000	125,000
24/03/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.44768	2.51246			2.64662	0.00000	0.00000	0
24/03/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	1.13981	1.19540			4.87647	0.00000	0.00000	0
24/03/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.74195	1.67346			-3.93203	0.00000	0.00000	0
24/03/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.06405	0.06985			9.04998	0.00000	0.00000	24,142
24/03/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.94041	0.88894			-5.47360	0.00000	0.00000	0
24/03/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.20049	0.22300			11.22857	0.00000	0.00000	0
24/03/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.59389	0.56246			-5.29219	0.00000	0.00000	1,237
24/03/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.91217	0.86183			-5.51872	0.00000	0.00000	0
24/03/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.45879	0.43485			-5.21685	0.00000	0.00000	33,750
24/03/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.65139	0.61675			-5.31739	0.00000	0.00000	13,700
24/03/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.18760	2.25123			2.90869	0.00000	0.00000	0
24/03/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.70423	1.63595			-4.00607	0.00000	0.00000	13,700
24/03/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.11677	0.13087			12.08003	0.00000	0.00000	50,000
24/03/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.93330	0.88211			-5.48522	0.00000	0.00000	0
24/03/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.33645	1.27137			-4.86919	0.00000	0.00000	33,750
24/03/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.17011	0.18974			11.53686	0.00000	0.00000	25,000

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
24/03/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.94756	0.89580			-5.46208	0.00000	0.00000	0
24/03/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.38109	0.41755			9.56820	0.00000	0.00000	0
24/03/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.00000	0.55509			100.00000	0.00000	0.00000	0
24/03/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.15790	0.15043			-4.73066	0.00000	0.00000	50,000
24/03/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.35435	1.28905			-4.82175	0.00000	0.00000	0
24/03/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.09799	0.10999			12.24866	0.00000	0.00000	8,775
24/03/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.00000	0.23125			100.00000	0.00000	0.00000	10,000
24/03/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.42502	0.46348			9.04881	0.00000	0.00000	0
24/03/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.10762	1.16277			4.97902	0.00000	0.00000	0
24/03/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.38877	1.44718			4.20541	0.00000	0.00000	0
24/03/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.91408	1.97617			3.24383	0.00000	0.00000	0
24/03/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.13798	0.13166			-4.57972	0.00000	0.00000	22,320
24/03/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.31011	0.29460			-5.00378	0.00000	0.00000	20,000
24/03/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.03165	0.03426			8.23423	0.00000	0.00000	18,946
24/03/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.16726	0.18660			11.56525	0.00000	0.00000	0
24/03/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.00000	0.52429			100.00000	0.00000	0.00000	5,000
24/03/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.09707	1.04007			-5.19518	0.00000	0.00000	0
24/03/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.17300	0.19291			11.50637	0.00000	0.00000	0
24/03/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.06615	0.07217			9.10974	0.00000	0.00000	59,545
24/03/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.68849	0.73565			6.85065	0.00000	0.00000	0
24/03/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.05192	0.05713			10.03449	0.00000	0.00000	300
24/03/2015	\$ / R 2015/09/28			Any day expiry	12.29900	12.22790			-0.57810	0.00000	0.00000	1,950
24/03/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.04935	0.99474			-5.20422	0.00000	0.00000	0
24/03/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08019	0.07522			-6.19613	0.00000	0.00000	300
24/03/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.20791	0.19855			-4.50494	0.00000	0.00000	1,000
24/03/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.27959	1.33635			4.43630	0.00000	0.00000	0
24/03/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.24323	1.18230			-4.90093	0.00000	0.00000	0
24/03/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.58119	4.64732			1.44354	0.00000	0.00000	0
24/03/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.90891	1.97065			3.23396	0.00000	0.00000	0
24/03/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.15035	0.16684			10.96781	0.00000	0.00000	1,000
24/03/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.55092	1.48503			-4.24843	0.00000	0.00000	0
24/03/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.30859	0.29425			-4.64496	0.00000	0.00000	250
24/03/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.09423	0.10440			10.79291	0.00000	0.00000	250
24/03/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.41319	0.39343			-4.78322	0.00000	0.00000	0
24/03/2015	\$ / R 2015/09/30			Any day expiry	12.30320	12.23200			-0.57871	0.00000	0.00000	0
24/03/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.90999	0.96143			5.65234	0.00000	0.00000	0
24/03/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.52049	1.57858			3.82014	0.00000	0.00000	0
24/03/2015	\$ / R 2015/10/28			Any day expiry	12.36110	12.28960			-0.57843	0.00000	0.00000	250
24/03/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.71989	4.78551			1.39011	0.00000	0.00000	0
24/03/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.06059	0.06590			8.76932	0.00000	0.00000	300
24/03/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.31486	1.25597			-4.47831	0.00000	0.00000	0
24/03/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.10099	0.09511			-5.83050	0.00000	0.00000	300
24/03/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.62169	1.55550			-4.08135	0.00000	0.00000	0
24/03/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.32159	0.30818			-4.17143	0.00000	0.00000	250
24/03/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.10376	0.11637			12.16008	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
24/03/2015	\$ / R 2015/11/25			Any day expiry	12.41900	12.34710			-0.57895	0.00000	0.00000	250
24/03/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.11004	0.12383			12.52602	0.00000	0.00000	250
24/03/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.76138	1.82022			3.34057	0.00000	0.00000	0
24/03/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.10105	0.09703			-3.98210	0.00000	0.00000	300
24/03/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.68675	1.62084			-3.90789	0.00000	0.00000	0
24/03/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.37904	1.32093			-4.21422	0.00000	0.00000	0
24/03/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.33038	0.31732			-3.95300	0.00000	0.00000	250
24/03/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.13205	5.19993			1.32259	0.00000	0.00000	0
24/03/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.06775	0.07374			8.83158	0.00000	0.00000	300
24/03/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.61457	0.65962			7.32970	0.00000	0.00000	0
24/03/2015	\$ / R 2015/12/08			Any day expiry	12.44590	12.37380			-0.57931	0.00000	0.00000	276
24/03/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.72047	0.69342			-3.75497	0.00000	0.00000	0
24/03/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00868	0.00876			0.95726	0.00000	0.00000	0
24/03/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.24396	0.26913			10.31468	0.00000	0.00000	580
24/03/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.08856	0.09521			7.51994	0.00000	0.00000	8,917
24/03/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.80179	0.77153			-3.77420	0.00000	0.00000	1,650
24/03/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.51208	0.49206			-3.90854	0.00000	0.00000	0
24/03/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.22525	1.27892			4.38012	0.00000	0.00000	0
24/03/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.45210	12.38000			-0.57902	12.47520	12.47520	61,397
24/03/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.26029	3.18825			-2.20964	0.00000	0.00000	0
24/03/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.54688	1.48191			-4.19989	0.00000	0.00000	1,177
24/03/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.31732	0.34925			10.06258	0.00000	0.00000	1,100
24/03/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.78549	2.85713			2.57220	0.00000	0.00000	0
24/03/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.57497	3.64741			2.02612	0.00000	0.00000	0
24/03/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.19512	0.18125			-7.10766	0.00000	0.00000	0
24/03/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.30983	3.23776			-2.17720	0.00000	0.00000	0
24/03/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.21078	3.13876			-2.24297	0.00000	0.00000	0
24/03/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.12349	0.14024			13.56363	0.00000	0.00000	0
24/03/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.41642	1.47231			3.94574	0.00000	0.00000	0
24/03/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.46537	1.52177			3.84840	0.00000	0.00000	0
24/03/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.24754	0.24076			-2.73640	0.00000	0.00000	8,200
24/03/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.47735	0.45892			-3.86145	0.00000	0.00000	677
24/03/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.99903	0.95501			-4.40702	0.00000	0.00000	0
24/03/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.41549	0.45449			9.38648	0.00000	0.00000	90,200
24/03/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.17587	0.19667			11.82961	0.00000	0.00000	0
24/03/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.07216	1.12387			4.82288	0.00000	0.00000	0
24/03/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.29248	0.28154			-3.73927	0.00000	0.00000	580
24/03/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00773	0.00776			0.49570	0.00000	0.00000	0
24/03/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.37559	1.32024			-4.02372	0.00000	0.00000	39,671
24/03/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.50011	0.48064			-3.89256	0.00000	0.00000	11,629
24/03/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.41747	0.40177			-3.76229	0.00000	0.00000	1,650
24/03/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.63544	2.70076			2.47877	0.00000	0.00000	0
24/03/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00819	0.00825			0.72525	0.00000	0.00000	0
24/03/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.09478	0.10191			7.52524	0.00000	0.00000	0
24/03/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.59066	1.52521			-4.11407	0.00000	0.00000	4,331

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
24/03/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.49969	0.54153			8.37301	0.00000	0.00000	0
24/03/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	1.10998	1.16206			4.69245	0.00000	0.00000	0
24/03/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.96942	0.92925			-4.14371	0.00000	0.00000	0
24/03/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.23759	0.23713			-0.19016	0.00000	0.00000	78,600
24/03/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.22707	0.22741			0.14682	0.00000	0.00000	53,000
24/03/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.24302	4.30125			1.37241	0.00000	0.00000	0
24/03/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.08606	1.03913			-4.32168	0.00000	0.00000	0
24/03/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.14801	1.20064			4.58470	0.00000	0.00000	0
24/03/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.52426	0.50387			-3.88942	0.00000	0.00000	1,197
24/03/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.21038	2.27154			2.76711	0.00000	0.00000	0
24/03/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.29693	0.32501			9.45403	0.00000	0.00000	20,000
24/03/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.86759	0.83449			-3.81523	0.00000	0.00000	0
24/03/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.22797	1.17667			-4.17726	0.00000	0.00000	1,197
24/03/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.42852	0.41231			-3.78318	0.00000	0.00000	39,671
24/03/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.33561	0.32311			-3.72545	0.00000	0.00000	250
24/03/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.11570	0.12684			9.62987	0.00000	0.00000	0
24/03/2015	\$ / R 2015/12/21			Any day expiry	12.47280	12.40050			-0.57966	0.00000	0.00000	250
24/03/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.44850	1.38734			-4.22220	0.00000	0.00000	0
24/03/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.74612	1.68069			-3.74708	0.00000	0.00000	0
24/03/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.50405	5.56714			1.14634	0.00000	0.00000	0
24/03/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.11720	0.12849			9.63332	0.00000	0.00000	250
24/03/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.01281	2.07261			2.97083	0.00000	0.00000	0
24/03/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.10685	0.09764			-8.61473	0.00000	0.00000	300
24/03/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.44000	1.37899			-4.23676	0.00000	0.00000	0
24/03/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.07332	0.08019			9.37267	0.00000	0.00000	300
24/03/2015	\$ / R 2016/02/12			Any day expiry	12.58470	12.51090			-0.58643	0.00000	0.00000	0
24/03/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.12914	3.19927			2.24135	0.00000	0.00000	0
24/03/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.23729	1.19032			-3.79554	0.00000	0.00000	0
24/03/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.25259	0.27942			10.62540	0.00000	0.00000	1,000
24/03/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.31384	0.31017			-1.16786	0.00000	0.00000	1,000
24/03/2015	\$ / R 2016/03/11			Any day expiry	12.64390	12.56930			-0.59001	0.00000	0.00000	272
24/03/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.75083	0.79777			6.25140	0.00000	0.00000	0
24/03/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.86473	0.83707			-3.19895	0.00000	0.00000	0
24/03/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.10520	1.06566			-3.57736	0.00000	0.00000	0
24/03/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.33613	0.36637			8.99607	0.00000	0.00000	1,000
24/03/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.65030	12.57560			-0.59050	0.00000	0.00000	3,600
24/03/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.05663	1.02100			-3.37190	0.00000	0.00000	0
24/03/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.00000	0.40853			100.00000	0.00000	0.00000	1,204
24/03/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	0.00000	1.12580			100.00000	0.00000	0.00000	0
24/03/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.12186	0.12948			6.24999	0.00000	0.00000	1,500
24/03/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.44864	3.52377			2.17875	0.00000	0.00000	0
24/03/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.18643	1.14197			-3.74754	0.00000	0.00000	0
24/03/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.45086	0.48974			8.62370	0.00000	0.00000	0
24/03/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.34894	0.34937			0.12532	0.00000	0.00000	1,000
24/03/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.07442	0.06866			-7.73688	0.00000	0.00000	1,500

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
24/03/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.46184	0.50110			8.50104	0.00000	0.00000	0
24/03/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00000	0.38020			100.00000	0.00000	0.00000	1,204
24/03/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	4.19056	4.24630			1.33018	0.00000	0.00000	0
24/03/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.45633	0.49540			8.56203	0.00000	0.00000	0
24/03/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.00000	2.42293			100.00000	0.00000	0.00000	0
24/03/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.72216	1.65508			-3.89531	0.00000	0.00000	0
24/03/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.40490	0.44006			8.68434	0.00000	0.00000	1,000
24/03/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.65412	7.72306			0.90072	0.00000	0.00000	0
24/03/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.05213	1.01670			-3.36831	0.00000	0.00000	0
24/03/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.34086	0.32190			-5.56184	0.00000	0.00000	1,000
24/03/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.06116	1.02534			-3.37546	0.00000	0.00000	0
24/03/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.28663	1.33639			3.86709	0.00000	0.00000	0
24/03/2015	\$ / R 2016/06/09			Any day expiry	12.83020	12.75590			-0.57910	0.00000	0.00000	264
24/03/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.30130	1.35126			3.83856	0.00000	0.00000	0
24/03/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.29396	1.34381			3.85301	0.00000	0.00000	0
24/03/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.82150	0.79716			-2.96390	0.00000	0.00000	0
24/03/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.82683	0.80229			-2.96854	0.00000	0.00000	0
24/03/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.82416	0.79971			-2.96590	0.00000	0.00000	0
24/03/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.83850	12.76420			-0.57873	0.00000	0.00000	500
24/03/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.28642	1.33604			3.85709	0.00000	0.00000	0
24/03/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.30107	1.35089			3.82916	0.00000	0.00000	0
24/03/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.29374	1.34346			3.84353	0.00000	0.00000	0
24/03/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.82957	0.80509			-2.95091	0.00000	0.00000	0
24/03/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.83492	0.81024			-2.95616	0.00000	0.00000	0
24/03/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.83224	0.80766			-2.95288	0.00000	0.00000	0
24/03/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.02337	0.99706			-2.57115	0.00000	0.00000	0
24/03/2015	\$ / R 2016/09/15			Any day expiry	13.03190	12.95880			-0.56093	0.00000	0.00000	259
24/03/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.02041	0.99419			-2.56961	0.00000	0.00000	0
24/03/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.01746	0.99133			-2.56745	0.00000	0.00000	0
24/03/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.28147	1.32826			3.65107	0.00000	0.00000	0
24/03/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.29556	1.34253			3.62604	0.00000	0.00000	0
24/03/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.28851	1.33539			3.63826	0.00000	0.00000	0
24/03/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.03133	1.00499			-2.55324	0.00000	0.00000	0
24/03/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.28815	1.33501			3.63774	0.00000	0.00000	0
24/03/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.04020	12.96710			-0.56057	0.00000	0.00000	0
24/03/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.02835	1.00211			-2.55170	0.00000	0.00000	0
24/03/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.02539	0.99924			-2.55015	0.00000	0.00000	0
24/03/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.28113	1.32789			3.65052	0.00000	0.00000	0
24/03/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.29519	1.34214			3.62503	0.00000	0.00000	0
24/03/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.84125	0.88785			5.53897	0.00000	0.00000	0
24/03/2015	\$ / R 2016/12/14			Any day expiry	13.21720	13.14510			-0.54550	0.00000	0.00000	251
24/03/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.83484	0.88141			5.57840	0.00000	0.00000	0
24/03/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.39845	1.37295			-1.82369	0.00000	0.00000	0
24/03/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.40565	1.38010			-1.81715	0.00000	0.00000	0
24/03/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.40204	1.37651			-1.82086	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
24/03/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.82845	0.87500			5.61984	0.00000	0.00000	0
24/03/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
24/03/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.73052	0.72974			-0.10725	0.00000	0.00000	0
24/03/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.22750	13.15550			-0.54432	0.00000	0.00000	0
24/03/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.20828	1.18101			-2.25725	0.00000	0.00000	0
24/03/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.40573	1.40495			-0.05570	0.00000	0.00000	0
24/03/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.27399	1.31862			3.50321	0.00000	0.00000	0
24/03/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.42093	1.42015			-0.05517	0.00000	0.00000	0
24/03/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.28759	1.33242			3.48153	0.00000	0.00000	0
24/03/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.41332	1.41254			-0.05544	0.00000	0.00000	0
24/03/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.28078	1.32551			3.49208	0.00000	0.00000	0
24/03/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.72813	0.72735			-0.10766	0.00000	0.00000	0
24/03/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.20509	1.17792			-2.25476	0.00000	0.00000	0
24/03/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.73293	0.73215			-0.10683	0.00000	0.00000	0
24/03/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.21149	1.18412			-2.25916	0.00000	0.00000	0
24/03/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.84539	0.78472			-7.17663	0.00000	0.00000	0
24/03/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.05890	0.06914			17.39306	0.00000	0.00000	0
24/03/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.07810	12.00740			-0.58536	12.11400	12.03400	803
24/03/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.05729	0.06732			17.50478	0.00000	0.00000	0
24/03/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.06053	0.07099			17.27979	0.00000	0.00000	0
24/03/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.83700	0.77654			-7.22301	0.00000	0.00000	0
24/03/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.82863	0.76839			-7.26986	0.00000	0.00000	0
24/03/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.27030	12.19920			-0.57945	12.26100	12.22290	99
24/03/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.23327	0.26137			12.04510	0.00000	0.00000	0
24/03/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.24167	0.27034			11.86145	0.00000	0.00000	0
24/03/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.81357	0.77057			-5.28566	0.00000	0.00000	0
24/03/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.23745	0.26583			11.95284	0.00000	0.00000	0
24/03/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.80775	0.76503			-5.28855	0.00000	0.00000	0
24/03/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.80197	0.75954			-5.29125	0.00000	0.00000	0
24/03/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.94620	0.90925			-3.90509	0.00000	0.00000	0
24/03/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.33839	0.37434			10.62163	0.00000	0.00000	0
24/03/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.45210	12.38000			-0.57902	0.00000	0.00000	0
24/03/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.94049	0.90434			-3.84448	0.00000	0.00000	0
24/03/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.93539	0.89945			-3.84206	0.00000	0.00000	0
24/03/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.33410	0.36925			10.52080	0.00000	0.00000	0
24/03/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.34329	0.37945			10.53388	0.00000	0.00000	0
24/03/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.91542	0.88591			-3.22374	0.00000	0.00000	0
24/03/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.91185	0.88249			-3.21977	0.00000	0.00000	0
24/03/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.65030	12.57560			-0.59050	0.00000	0.00000	0
24/03/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.91902	0.88935			-3.22770	0.00000	0.00000	0
24/03/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.66512	0.71031			6.79411	0.00000	0.00000	0
24/03/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.65872	0.70375			6.83707	0.00000	0.00000	0
24/03/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.67155	0.71689			6.75158	0.00000	0.00000	0
24/03/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.07803	0.06390			-18.10771	0.00000	0.00000	17,000
24/03/2015	£ / R 2015/06/12			Foreign Exchange Future	18.02970	17.86080			-0.93679	18.01700	17.86000	27,225

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
24/03/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.22529	0.18875			-16.21707	0.00000	0.00000	0
24/03/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.22326	0.18695			-16.26708	0.00000	0.00000	0
24/03/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.22733	0.19057			-16.16730	0.00000	0.00000	0
24/03/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.10468	0.13560			29.54210	0.00000	0.00000	17,000
24/03/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.05356	1.18615			12.58410	0.00000	0.00000	0
24/03/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.04559	1.17795			12.65943	0.00000	0.00000	0
24/03/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.13438	0.99640			-12.16312	0.00000	0.00000	0
24/03/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	2.04833	2.20310			7.55588	0.00000	0.00000	0
24/03/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.03763	1.16977			12.73553	0.00000	0.00000	0
24/03/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.52822	0.48238			-8.67726	0.00000	0.00000	0
24/03/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.32855	7.15830			-2.32311	0.00000	0.00000	0
24/03/2015	£ / R 2015/09/14			Foreign Exchange Future	18.30830	18.13800			-0.93018	0.00000	0.00000	940
24/03/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.53353	0.48720			-8.68364	0.00000	0.00000	0
24/03/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.53087	0.48479			-8.68047	0.00000	0.00000	0
24/03/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.16523	1.28920			10.63905	0.00000	0.00000	0
24/03/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.17257	1.29679			10.59368	0.00000	0.00000	0
24/03/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.17992	1.30438			10.54862	0.00000	0.00000	0
24/03/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00025	0.00030			20.06446	0.00000	0.00000	0
24/03/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.91346	1.01659			11.28967	0.00000	0.00000	0
24/03/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.90740	1.01011			11.31866	0.00000	0.00000	0
24/03/2015	£ / R 2015/12/11			Foreign Exchange Future	18.57920	18.40680			-0.92792	0.00000	0.00000	0
24/03/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.98266	0.91339			-7.04950	0.00000	0.00000	0
24/03/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.27237	1.18097			-7.18401	0.00000	0.00000	0
24/03/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	0.99055	0.92044			-7.07800	0.00000	0.00000	0
24/03/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	0.98660	0.91691			-7.06411	0.00000	0.00000	0
24/03/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.56317	0.64417			14.38147	0.00000	0.00000	830
24/03/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.90135	1.00364			11.34847	0.00000	0.00000	0
24/03/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.05347	0.99333			-5.70866	0.00000	0.00000	0
24/03/2015	£ / R 2016/03/14			Foreign Exchange Future	18.88120	18.70370			-0.94009	0.00000	0.00000	0
24/03/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.05956	0.99899			-5.71653	0.00000	0.00000	0
24/03/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.38227	1.49963			8.49042	0.00000	0.00000	0
24/03/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.37531	1.49246			8.51834	0.00000	0.00000	0
24/03/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	1.36836	1.48529			8.54529	0.00000	0.00000	0
24/03/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.05651	0.99616			-5.71193	0.00000	0.00000	0
24/03/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01112	0.01054			-5.17540	0.00000	0.00000	0
24/03/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00237	0.00263			10.70289	0.00000	0.00000	0
24/03/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10104	0.10044			-0.59086	0.10050	0.10050	14,018
24/03/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00008	0.00010			27.06495	0.00000	0.00000	0
24/03/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00977	0.01026			4.95385	0.00000	0.00000	0
24/03/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00341	0.00307			-10.04969	0.00000	0.00000	0
24/03/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00081	0.00070			-13.85694	0.00000	0.00000	0
24/03/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00586	0.00549			-6.17683	0.00000	0.00000	0
24/03/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10280	0.10220			-0.58369	0.00000	0.00000	0
24/03/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00252	0.00234			-6.81801	0.00000	0.00000	0
24/03/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00041	0.00044			8.62897	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
24/03/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00972	0.01015			4.40846	0.00000	0.00000	0
24/03/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01320	0.01264			-4.27890	0.00000	0.00000	0
24/03/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00306	0.00330			7.78264	0.00000	0.00000	0
24/03/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10451	0.10390			-0.58272	0.00000	0.00000	0
24/03/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00795	0.00756			-4.88293	0.00000	0.00000	0
24/03/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00420	0.00397			-5.31526	0.00000	0.00000	0
24/03/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01520	0.01463			-3.74151	0.00000	0.00000	0
24/03/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00344	0.00366			6.42008	0.00000	0.00000	0
24/03/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00069	0.00073			5.83387	0.00000	0.00000	0
24/03/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00969	0.01007			3.98517	0.00000	0.00000	0
24/03/2015	€ / R 2015/06/01			Any day expiry	13.19090	13.10280			-0.66788	0.00000	0.00000	0
24/03/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.07873	0.06793			-13.71036	0.00000	0.00000	0
24/03/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.28880	1.36743			6.10150	0.00000	0.00000	0
24/03/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.07785	0.06719			-13.69352	0.00000	0.00000	0
24/03/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.07962	0.06869			-13.72675	0.00000	0.00000	0
24/03/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.18783	1.26513			6.50818	0.00000	0.00000	0
24/03/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.06970	0.06023			-13.57898	0.00000	0.00000	2,000
24/03/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.17872	1.25589			6.54700	0.00000	0.00000	0
24/03/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.19695	1.27439			6.46972	0.00000	0.00000	0
24/03/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	1.00748	0.92493			-8.19295	0.00000	0.00000	0
24/03/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.27803	0.24222			-12.88092	0.00000	0.00000	0
24/03/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.21973	2.30354			3.77551	0.00000	0.00000	0
24/03/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.03673	0.03220			-12.33946	0.00000	0.00000	0
24/03/2015	€ / R 2015/06/12			Foreign Exchange Future	13.21670	13.12840			-0.66809	13.23480	13.15640	154,390
24/03/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.46133	0.51382			11.37729	0.00000	0.00000	7,300
24/03/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.03794	0.03325			-12.36131	0.00000	0.00000	7,300
24/03/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.21003	2.29380			3.79035	0.00000	0.00000	0
24/03/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.51604	0.57149			10.74634	0.00000	0.00000	0
24/03/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.17730	0.15393			-13.18124	0.00000	0.00000	35,000
24/03/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.22944	2.31329			3.76078	0.00000	0.00000	0
24/03/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.10987	0.12804			16.54253	0.00000	0.00000	200
24/03/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	1.09503	1.16901			6.75567	0.00000	0.00000	0
24/03/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.17124	2.25485			3.85083	0.00000	0.00000	0
24/03/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.04078	0.04653			14.12056	0.00000	0.00000	27,000
24/03/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.67657	0.60644			-10.36493	0.00000	0.00000	0
24/03/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.11173	0.09741			-12.81936	0.00000	0.00000	27,000
24/03/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.03643	0.03194			-12.33337	0.00000	0.00000	0
24/03/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.25274	0.21989			-12.99551	0.00000	0.00000	0
24/03/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.74060	0.80553			8.76720	0.00000	0.00000	0
24/03/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.03614	0.03169			-12.32743	0.00000	0.00000	0
24/03/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.98845	2.06644			3.92238	0.00000	0.00000	0
24/03/2015	€ / R 2015/09/14			Foreign Exchange Future	13.44740	13.35870			-0.65961	13.35000	13.35000	11,148
24/03/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.97938	2.05730			3.93649	0.00000	0.00000	0
24/03/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.25497	0.28608			12.20199	0.00000	0.00000	7,500
24/03/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.17771	0.16686			-6.10773	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
24/03/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.17678	0.16600			-6.09914	0.00000	0.00000	0
24/03/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.21420	0.20038			-6.45102	0.00000	0.00000	7,500
24/03/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.17585	0.16514			-6.08787	0.00000	0.00000	0
24/03/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.80237	0.74478			-7.17741	0.00000	0.00000	0
24/03/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.66680	1.74168			4.49256	0.00000	0.00000	0
24/03/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.97031	2.04816			3.95094	0.00000	0.00000	0
24/03/2015	€ / R 2015/12/11			Foreign Exchange Future	13.67330	13.58300			-0.66041	13.69700	13.69230	10,150
24/03/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.05832	3.14528			2.84334	0.00000	0.00000	0
24/03/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.74451	2.65574			-3.23447	0.00000	0.00000	0
24/03/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.84643	0.90287			6.66859	0.00000	0.00000	6,076
24/03/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.38199	0.36337			-4.87492	0.00000	0.00000	0
24/03/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.96216	0.90733			-5.69873	0.00000	0.00000	0
24/03/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.38042	0.36190			-4.86861	0.00000	0.00000	0
24/03/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.38348	0.36485			-4.85906	0.00000	0.00000	0
24/03/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.70869	1.78037			4.19492	0.00000	0.00000	0
24/03/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.02121	0.02274			7.21342	0.00000	0.00000	0
24/03/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.33886	0.37433			10.46728	0.00000	0.00000	6,291
24/03/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.61973	0.58587			-5.46292	0.00000	0.00000	0
24/03/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.23162	0.22828			-1.44266	0.00000	0.00000	6,291
24/03/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.70018	1.77185			4.21521	0.00000	0.00000	0
24/03/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.71712	1.78890			4.18020	0.00000	0.00000	0
24/03/2015	€ / R 2016/03/14			Foreign Exchange Future	13.92880	13.83480			-0.67486	0.00000	0.00000	500
24/03/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.82365	0.78244			-5.00341	0.00000	0.00000	0
24/03/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.82039	0.77938			-4.99868	0.00000	0.00000	0
24/03/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.82693	0.78552			-5.00807	0.00000	0.00000	0
24/03/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.90159	0.95458			5.87753	0.00000	0.00000	0
24/03/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.89485	0.94764			5.89922	0.00000	0.00000	0
24/03/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.88813	0.94072			5.92103	0.00000	0.00000	0
24/03/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.50800	1.56839			4.00486	0.00000	0.00000	0
24/03/2015	€ / R 2016/09/19			Foreign Exchange Future	14.46580	14.36610			-0.68921	0.00000	0.00000	0
24/03/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.50072	1.56097			4.01503	0.00000	0.00000	0
24/03/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.49345	1.55358			4.02621	0.00000	0.00000	0
24/03/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.01652	0.97707			-3.88046	0.00000	0.00000	0
24/03/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.01380	0.97449			-3.87720	0.00000	0.00000	0
24/03/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.01925	0.97968			-3.88233	0.00000	0.00000	0
24/03/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.37967	0.38278			0.81969	0.00000	0.00000	0
24/03/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.86631	0.87368			0.85087	0.00000	0.00000	0
24/03/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.07770	0.07643			-1.62775	0.00000	0.00000	201
24/03/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.43300	9.42230			-0.11343	9.40760	9.40760	15,113
24/03/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.85732	0.86463			0.85327	0.00000	0.00000	0
24/03/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.12170	0.12048			-1.00468	0.00000	0.00000	0
24/03/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.87531	0.88274			0.84840	0.00000	0.00000	0
24/03/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00808	0.00772			-4.44172	0.00000	0.00000	201
24/03/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.21552	0.20676			-4.06460	0.00000	0.00000	201
24/03/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.80337	0.79350			-1.22846	0.00000	0.00000	0

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24/03/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.04931	0.04598			-6.75155	0.00000	0.00000	0
24/03/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.51070	0.49873			-2.34282	0.00000	0.00000	0
24/03/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.28252	0.28446			0.68660	0.00000	0.00000	0
24/03/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.16267	0.15508			-4.66472	0.00000	0.00000	201
24/03/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.04831	0.04504			-6.77620	0.00000	0.00000	0
24/03/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.04108	1.03002			-1.06224	0.00000	0.00000	0
24/03/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.02037	0.02120			4.07826	0.00000	0.00000	201
24/03/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.40470	0.39278			-2.94605	0.00000	0.00000	201
24/03/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.05032	0.04693			-6.72674	0.00000	0.00000	0
24/03/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.14466	0.13754			-4.91794	0.00000	0.00000	0
24/03/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.53620	9.52700			-0.09647	9.50920	9.49310	1,067
24/03/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.14308	0.13600			-4.94727	0.00000	0.00000	0
24/03/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.95005	0.95211			0.21600	0.00000	0.00000	0
24/03/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.96688	0.96900			0.21941	0.00000	0.00000	0
24/03/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.14625	0.13911			-4.88731	0.00000	0.00000	0
24/03/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.95846	0.96054			0.21762	0.00000	0.00000	0
24/03/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.39769	2.38911			-0.35804	0.00000	0.00000	0
24/03/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.63850	9.63100			-0.07781	0.00000	0.00000	0
24/03/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.34815	2.33954			-0.36638	0.00000	0.00000	0
24/03/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.29862	2.29000			-0.37507	0.00000	0.00000	0
24/03/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00919	0.00811			-11.79689	0.00000	0.00000	0
24/03/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00965	0.00854			-11.43698	0.00000	0.00000	0
24/03/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01012	0.00900			-11.08169	0.00000	0.00000	0
24/03/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.75540	9.74700			-0.08611	0.00000	0.00000	0
24/03/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.64808	0.62171			-4.06900	0.00000	0.00000	0
24/03/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.64339	0.61703			-4.09666	0.00000	0.00000	0
24/03/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.65280	0.62642			-4.04127	0.00000	0.00000	0
24/03/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.39799	0.38003			-4.51205	0.00000	0.00000	0
24/03/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.39268	0.37471			-4.57634	0.00000	0.00000	0
24/03/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.38740	0.36942			-4.64156	0.00000	0.00000	0
24/03/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.49108	0.52529			6.96624	0.00000	0.00000	0
24/03/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.63190	9.58320			-0.50561	0.00000	0.00000	1,771
24/03/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.48328	0.51726			7.03094	0.00000	0.00000	0
24/03/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.11298	0.09849			-12.82522	0.00000	0.00000	0
24/03/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.11742	0.10247			-12.73559	0.00000	0.00000	0
24/03/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.11518	0.10046			-12.78059	0.00000	0.00000	0
24/03/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.47552	0.50927			7.09650	0.00000	0.00000	0
24/03/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.28560	0.30837			7.97281	0.00000	0.00000	0
24/03/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.77620	9.72710			-0.50224	0.00000	0.00000	0
24/03/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.29587	0.31912			7.86057	0.00000	0.00000	0
24/03/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.41691	0.39082			-6.25704	0.00000	0.00000	0
24/03/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.41207	0.38622			-6.27161	0.00000	0.00000	0
24/03/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.42180	0.39547			-6.24227	0.00000	0.00000	0
24/03/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.29071	0.31372			7.91642	0.00000	0.00000	0
24/03/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.52530	12.61200			0.69220	0.00000	0.00000	7,458

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
24/03/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.08138	0.06383			-21.56775	0.00000	0.00000	0
24/03/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.08482	0.06658			-21.50348	0.00000	0.00000	0
24/03/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.08308	0.06519			-21.53606	0.00000	0.00000	0
24/03/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.76668	0.83583			9.01916	0.00000	0.00000	0
24/03/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.75838	0.82719			9.07290	0.00000	0.00000	0
24/03/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.75012	0.81858			9.12684	0.00000	0.00000	0
24/03/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.55161	0.50201			-8.99081	0.00000	0.00000	0
24/03/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.77510	12.86620			0.71311	0.00000	0.00000	611
24/03/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.56419	0.51381			-8.93030	0.00000	0.00000	0
24/03/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.53291	0.57409			7.72859	0.00000	0.00000	0
24/03/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.52929	0.57001			7.69255	0.00000	0.00000	0
24/03/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.53671	0.57821			7.73348	0.00000	0.00000	0
24/03/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.55781	0.50789			-8.94818	0.00000	0.00000	0
24/03/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.09822	0.08851			-9.87765	0.00000	0.00000	0
24/03/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.09117	0.08172			-10.36759	0.00000	0.00000	0
24/03/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.92870	1.91550			-0.68440	0.00000	0.00000	0
24/03/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.10573	0.09560			-9.58631	0.00000	0.00000	0
24/03/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.01703	0.02010			17.99150	0.00000	0.00000	0
24/03/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.02247	0.02622			16.67514	0.00000	0.00000	0
24/03/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.01952	0.02301			17.92795	0.00000	0.00000	0
24/03/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.05937	0.05486			-7.58511	0.00000	0.00000	0
24/03/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.93940	1.92720			-0.62906	0.00000	0.00000	0
24/03/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.10997	0.11766			6.99958	0.00000	0.00000	0
24/03/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.11679	0.12472			6.79043	0.00000	0.00000	0
24/03/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.12378	0.13194			6.58856	0.00000	0.00000	0
24/03/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.05619	0.05192			-7.59814	0.00000	0.00000	0
24/03/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.05318	0.04914			-7.60529	0.00000	0.00000	0
24/03/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.05427	0.04570			-15.78938	0.00000	0.00000	0
24/03/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.77760	1.76500			-0.70882	0.00000	0.00000	138
24/03/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.06559	0.05604			-14.56115	0.00000	0.00000	0
24/03/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.03667	0.04070			10.99397	0.00000	0.00000	0
24/03/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.03215	0.03543			10.21358	0.00000	0.00000	0
24/03/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.02799	0.03104			10.89776	0.00000	0.00000	0
24/03/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.05975	0.05043			-15.59357	0.00000	0.00000	0
24/03/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.81180	1.79860			-0.72856	0.00000	0.00000	0
24/03/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.10286	0.09329			-9.30115	0.00000	0.00000	0
24/03/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.09705	0.08785			-9.47858	0.00000	0.00000	0
24/03/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.10891	0.09898			-9.11296	0.00000	0.00000	0
24/03/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.04106	0.04469			8.84922	0.00000	0.00000	0
24/03/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.03711	0.04038			8.82667	0.00000	0.00000	0
24/03/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.04525	0.04925			8.84229	0.00000	0.00000	0
24/03/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12900	0.12900			0.00000	0.00000	0.00000	10
24/03/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12810	0.12920			0.85870	0.00000	0.00000	0
24/03/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12720	0.12710			-0.07862	0.00000	0.00000	1,870
24/03/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05360	0.05350			-0.18657	0.00000	0.00000	98,150

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
24/03/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05070	0.05040			-0.59172	0.00000	0.00000	0
24/03/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.04930	0.04900			-0.60852	0.00000	0.00000	163,080
24/03/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.09430	1.09340			-0.08224	0.00000	0.00000	150
24/03/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.09590	1.09510			-0.07300	0.00000	0.00000	0
24/03/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.09810	1.09720			-0.08196	0.00000	0.00000	0
24/03/2015	RAIN 2015/06/12			Foreign Exchange Future	21,163.30000	21,020.86000			-0.67305	0.00000	0.00000	0
24/03/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.64880	4.60100			-1.02822	0.00000	0.00000	0
24/03/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.35846	0.40120			11.92361	0.00000	0.00000	0
24/03/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.37669	0.41993			11.48011	0.00000	0.00000	0
24/03/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.36755	0.41055			11.69867	0.00000	0.00000	0
24/03/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.01549	0.01093			-29.41955	0.00000	0.00000	0
24/03/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.01726	0.01220			-29.30174	0.00000	0.00000	0
24/03/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.01635	0.01155			-29.36421	0.00000	0.00000	0
24/03/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.14415	0.16529			14.66282	0.00000	0.00000	0
24/03/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.62500	4.57700			-1.03784	0.00000	0.00000	0
24/03/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.13944	0.15947			14.36704	0.00000	0.00000	0
24/03/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.13483	0.15376			14.04264	0.00000	0.00000	0
24/03/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.16444	0.13647			-17.00744	0.00000	0.00000	0
24/03/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.15915	0.13229			-16.87933	0.00000	0.00000	0
24/03/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.16983	0.14076			-17.11480	0.00000	0.00000	0
24/03/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.51980	1.50520			-0.96065	0.00000	0.00000	16
24/03/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.47080	1.45790			-0.87707	0.00000	0.00000	0
Future Open Interest											1,894,193	
Option Open Interest											1,687,667	
Total											3,581,860	