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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/03/2015 TO 18/03/2015

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
18/03/2015	\$ / R 2015/03/23	12.53	C	Any day expiry	0.07036	0.03980			-43.43848	0.00000	0.00000	10,000
18/03/2015	\$ / R 2015/03/23			Any day expiry	12.40210	12.32950			-0.58538	0.00000	0.00000	0
18/03/2015	\$ / R 2015/03/23	12.09	C	Any day expiry	0.33640	0.26933			-19.93681	0.00000	0.00000	5,000
18/03/2015	\$ / R 2015/03/23	12.53	P	Any day expiry	0.19826	0.24030			21.20349	0.00000	0.00000	0
18/03/2015	\$ / R 2015/03/23	12.12	C	Any day expiry	0.31102	0.24527			-21.14126	0.00000	0.00000	5,000
18/03/2015	\$ / R 2015/03/23	12.09	P	Any day expiry	0.02430	0.02983			22.76360	0.00000	0.00000	0
18/03/2015	\$ / R 2015/03/23	12.12	P	Any day expiry	0.02892	0.03577			23.67048	0.00000	0.00000	0
18/03/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.00038	0.00036			-6.50000	0.00000	0.00000	2,083
18/03/2015	\$ / R 2015/03/27			Any day expiry	12.41020	12.33760			-0.58500	0.00000	0.00000	2,714
18/03/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	1.26078	1.18817			-5.75943	0.00000	0.00000	0
18/03/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.60548	0.53437			-11.74410	0.00000	0.00000	250
18/03/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	2.43990	2.51243			2.97272	0.00000	0.00000	0
18/03/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	1.61035	1.53773			-4.50975	0.00000	0.00000	0
18/03/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.00058	0.00057			-2.38299	0.00000	0.00000	250
18/03/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.80261	0.73044			-8.99095	0.00000	0.00000	2,083
18/03/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00010	0.00003			-69.78637	0.00000	0.00000	300
18/03/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.00528	0.00677			28.26507	0.00000	0.00000	0
18/03/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.00015	0.00013			-14.94778	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
18/03/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	1.37058	1.29796			-5.29883	0.00000	0.00000	0
18/03/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.00241	0.00284			18.21886	0.00000	0.00000	0
18/03/2015	\$ / R 2015/03/30	10.79	P	Any day expiry	0.00022	0.00022			-1.50892	0.00000	0.00000	0
18/03/2015	\$ / R 2015/03/30			Any day expiry	12.41620	12.34360			-0.58472	0.00000	0.00000	1,157
18/03/2015	\$ / R 2015/03/30	10.81	P	Any day expiry	0.00024	0.00023			-0.92905	0.00000	0.00000	0
18/03/2015	\$ / R 2015/03/30	10.80	C	Any day expiry	1.61643	1.54382			-4.49156	0.00000	0.00000	0
18/03/2015	\$ / R 2015/03/30	10.81	C	Any day expiry	1.60644	1.53383			-4.51946	0.00000	0.00000	0
18/03/2015	\$ / R 2015/03/30	10.79	C	Any day expiry	1.62642	1.55382			-4.46400	0.00000	0.00000	0
18/03/2015	\$ / R 2015/03/30	10.80	P	Any day expiry	0.00023	0.00022			-1.23023	0.00000	0.00000	0
18/03/2015	\$ / R 2015/03/31			Any day expiry	12.41820	12.34560			-0.58463	0.00000	0.00000	0
18/03/2015	\$ / R 2015/03/31	12.31	P	Any day expiry	0.11678	0.14163			21.28049	0.00000	0.00000	20,000
18/03/2015	\$ / R 2015/03/31	12.31	C	Any day expiry	0.22498	0.17723			-21.22338	0.00000	0.00000	0
18/03/2015	\$ / R 2015/04/01			Any day expiry	12.42020	12.34760			-0.58453	0.00000	0.00000	1,090
18/03/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.27360	0.22164			-18.99020	0.00000	0.00000	22,187
18/03/2015	\$ / R 2015/04/01	12.39	C	Any day expiry	0.00000	0.14658			100.00000	0.00000	0.00000	5,000
18/03/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	1.22161	1.14921			-5.92683	0.00000	0.00000	0
18/03/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.09340	0.11404			22.10310	0.00000	0.00000	0
18/03/2015	\$ / R 2015/04/01	12.39	P	Any day expiry	0.00000	0.18898			100.00000	0.00000	0.00000	0
18/03/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.00141	0.00161			14.01491	0.00000	0.00000	22,187
18/03/2015	\$ / R 2015/04/02	11.81	P	Any day expiry	0.01099	0.01431			30.21785	0.00000	0.00000	0
18/03/2015	\$ / R 2015/04/02			Any day expiry	12.42220	12.34960			-0.58444	0.00000	0.00000	0
18/03/2015	\$ / R 2015/04/02	11.81	C	Any day expiry	0.62319	0.55391			-11.11690	0.00000	0.00000	2,500
18/03/2015	\$ / R 2015/04/09			Any day expiry	12.43630	12.36370			-0.58377	0.00000	0.00000	0
18/03/2015	\$ / R 2015/04/09	12.21	P	Any day expiry	0.10679	0.12765			19.52468	0.00000	0.00000	0
18/03/2015	\$ / R 2015/04/09	12.21	C	Any day expiry	0.33309	0.28135			-15.53574	0.00000	0.00000	2,500
18/03/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.00887	0.00684			-22.94036	0.00000	0.00000	300
18/03/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.00301	0.00381			26.40151	0.00000	0.00000	250
18/03/2015	\$ / R 2015/04/28			Any day expiry	12.47460	12.40190			-0.58278	0.00000	0.00000	2,810
18/03/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.67586	1.60346			-4.32052	0.00000	0.00000	0
18/03/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.55787	0.49989			-10.39221	0.00000	0.00000	250
18/03/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	2.68427	2.75494			2.63255	0.00000	0.00000	0
18/03/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	1.32761	1.25571			-5.41604	0.00000	0.00000	0
18/03/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.08327	0.09799			17.68408	0.00000	0.00000	0
18/03/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.00126	0.00156			23.29320	0.00000	0.00000	300
18/03/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.06464	0.07562			16.97564	0.00000	0.00000	0
18/03/2015	\$ / R 2015/05/13			Any day expiry	12.50500	12.43220			-0.58217	0.00000	0.00000	6,000
18/03/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.74964	0.68782			-8.24744	0.00000	0.00000	0
18/03/2015	\$ / R 2015/05/15			Any day expiry	12.50900	12.43630			-0.58118	0.00000	0.00000	0
18/03/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.07159	0.08329			16.34636	0.00000	0.00000	0
18/03/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.74059	0.67959			-8.23645	0.00000	0.00000	0
18/03/2015	\$ / R 2015/05/27			Any day expiry	12.53340	12.46070			-0.58005	0.00000	0.00000	1,625
18/03/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.01146	0.01371			19.71055	0.00000	0.00000	250
18/03/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.73892	1.66726			-4.12059	0.00000	0.00000	0
18/03/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.02823	0.02403			-14.85748	0.00000	0.00000	300
18/03/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.09668	0.11071			14.51234	0.00000	0.00000	0

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18/03/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.52730	0.47815			-9.32117	0.00000	0.00000	250
18/03/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.60078	1.52950			-4.45258	0.00000	0.00000	0
18/03/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00552	0.00657			18.95918	0.00000	0.00000	300
18/03/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	2.97483	3.04333			2.30286	0.00000	0.00000	0
18/03/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.73008	0.67141			-8.03604	0.00000	0.00000	3,655
18/03/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	1.39486	1.32441			-5.05012	0.00000	0.00000	0
18/03/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.20390	0.22745			11.54922	0.00000	0.00000	0
18/03/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00738	0.00880			19.29382	0.00000	0.00000	3,655
18/03/2015	\$ / R 2015/06/03			Any day expiry	12.54770	12.47490			-0.58019	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.25325	0.27965			10.42517	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.11245	0.12770			13.55750	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.73015	0.67260			-7.88255	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.50095	0.45455			-9.26199	0.00000	0.00000	10,000
18/03/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.72718	0.67075			-7.75925	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/09			Any day expiry	12.55990	12.48720			-0.57883	0.00000	0.00000	288
18/03/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.12728	0.14355			12.78840	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.01243	0.01461			17.55490	0.00000	0.00000	55,000
18/03/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.48105	1.41101			-4.72929	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.03038	0.03552			16.91658	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.86376	0.80321			-7.00965	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.08987	0.10225			13.77742	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.43351	0.39284			-9.37943	0.00000	0.00000	30,000
18/03/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.31377	0.34294			9.29355	0.00000	0.00000	12,000
18/03/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.06591	1.11895			4.97616	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.38051	0.34344			-9.73979	0.00000	0.00000	9,100
18/03/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	0.86820	0.91725			5.64944	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.56600	12.49330			-0.57855	12.57450	12.49330	1,208,821
18/03/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.50048	1.43034			-4.67487	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	1.24198	1.17378			-5.49078	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	1.28809	1.21932			-5.33900	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.04095	0.04754			16.08203	0.00000	0.00000	1,750
18/03/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.40187	0.43560			8.39208	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.16587	0.14681			-11.49475	0.00000	0.00000	51,500
18/03/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.77448	1.70325			-4.01426	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.57843	1.50791			-4.46764	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.06185	0.07107			14.89308	0.00000	0.00000	110
18/03/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.08776	0.09991			13.84944	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.36751	0.39954			8.71816	0.00000	0.00000	300
18/03/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.47977	0.43624			-9.07493	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.21420	0.19055			-11.04144	0.00000	0.00000	22,850
18/03/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.59796	1.52736			-4.41831	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	1.12464	1.05822			-5.90612	0.00000	0.00000	1,600
18/03/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.03536	0.04119			16.49534	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.09201	0.10462			13.70568	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.58554	0.53612			-8.43906	0.00000	0.00000	0

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18/03/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.70983	0.65465			-7.77460	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.69656	0.64193			-7.84202	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.26444	0.23639			-10.60752	0.00000	0.00000	37,000
18/03/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.26439	0.29062			9.92127	0.00000	0.00000	7,000
18/03/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.20830	0.18519			-11.09421	0.00000	0.00000	110
18/03/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00743	0.00870			17.19095	0.00000	0.00000	22,850
18/03/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.02209	0.02602			17.78422	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.05415	0.06243			15.28105	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00771	0.00904			17.22171	0.00000	0.00000	10,000
18/03/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.01448	0.01704			17.63581	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.02598	0.03048			17.34621	0.00000	0.00000	51,500
18/03/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.01505	0.01771			17.65464	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	1.10695	1.04084			-5.97264	0.00000	0.00000	3,940
18/03/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.40787	0.36890			-9.55565	0.00000	0.00000	1,750
18/03/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.09987	1.15351			4.87633	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00848	0.00995			17.29665	0.00000	0.00000	9,100
18/03/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.01196	0.01406			17.53223	0.00000	0.00000	22,320
18/03/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	1.19638	1.12882			-5.64701	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	1.02015	0.95573			-6.31519	0.00000	0.00000	500
18/03/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.85587	0.79555			-7.04768	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.14383	0.16135			12.17610	0.00000	0.00000	39,600
18/03/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.17191	0.15225			-11.43525	0.00000	0.00000	22,320
18/03/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.44451	0.48014			8.01781	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.82371	1.75234			-3.91352	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.03864	0.04492			16.24607	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.97785	0.91437			-6.49257	0.00000	0.00000	800
18/03/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	1.15136	1.08449			-5.80765	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.84801	0.78792			-7.08584	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.21954	0.24282			10.60686	0.00000	0.00000	4,000
18/03/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.15056	0.16863			12.00620	0.00000	0.00000	7,000
18/03/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.69844	0.74309			6.39279	0.00000	0.00000	501
18/03/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.53039	0.48392			-8.76123	0.00000	0.00000	1,600
18/03/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	0.89230	0.94189			5.55769	0.00000	0.00000	201
18/03/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.84343	1.77200			-3.87449	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.46766	1.39816			-4.73554	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/26			Any day expiry	12.59530	12.52220			-0.58038	0.00000	0.00000	4,136
18/03/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.80690	1.73566			-3.94240	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.49770	0.45512			-8.55594	0.00000	0.00000	250
18/03/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.02236	0.02596			16.09353	0.00000	0.00000	250
18/03/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05354	0.04756			-11.17021	0.00000	0.00000	300
18/03/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.36240	0.39292			8.42073	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.01160	0.01346			16.07808	0.00000	0.00000	300
18/03/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.33824	3.40536			2.01062	0.00000	0.00000	0
18/03/2015	\$ / R 2015/06/30			Any day expiry	12.60390	12.53080			-0.57998	0.00000	0.00000	7,050
18/03/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	1.04579	0.98245			-6.05696	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
18/03/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.07189	0.08165			13.57189	0.00000	0.00000	0
18/03/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.88411	1.81294			-3.77707	0.00000	0.00000	0
18/03/2015	\$ / R 2015/07/29			Any day expiry	12.66640	12.59270			-0.58185	0.00000	0.00000	750
18/03/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.03498	0.03976			13.65411	0.00000	0.00000	250
18/03/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.54165	0.57688			6.50423	0.00000	0.00000	0
18/03/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08890	0.08094			-8.95459	0.00000	0.00000	300
18/03/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.01771	0.02024			14.32396	0.00000	0.00000	300
18/03/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.55138	1.48246			-4.44270	0.00000	0.00000	0
18/03/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.49805	0.45958			-7.72411	0.00000	0.00000	250
18/03/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.57250	3.63824			1.84015	0.00000	0.00000	0
18/03/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.89108	3.95606			1.67019	0.00000	0.00000	0
18/03/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.48995	0.45475			-7.18441	0.00000	0.00000	250
18/03/2015	\$ / R 2015/08/27			Any day expiry	12.72880	12.65460			-0.58293	0.00000	0.00000	250
18/03/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.11988	0.11066			-7.68425	0.00000	0.00000	300
18/03/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.62634	1.55784			-4.21136	0.00000	0.00000	0
18/03/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.73115	0.77015			5.33413	0.00000	0.00000	0
18/03/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.02540	0.02863			12.71820	0.00000	0.00000	300
18/03/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.04754	0.05324			12.01018	0.00000	0.00000	250
18/03/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.95420	1.88323			-3.63163	0.00000	0.00000	0
18/03/2015	\$ / R 2015/09/10			Any day expiry	12.75900	12.68450			-0.58390	0.00000	0.00000	285
18/03/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.27849	0.30062			7.94913	0.00000	0.00000	0
18/03/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.87749	0.82512			-5.96735	0.00000	0.00000	0
18/03/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.41646	0.38692			-7.09343	0.00000	0.00000	8,775
18/03/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.09996	0.11042			10.46808	0.00000	0.00000	50,000
18/03/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.27974	1.21666			-4.92873	0.00000	0.00000	500
18/03/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.02157	0.02420			12.21456	0.00000	0.00000	0
18/03/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.76760	12.69310			-0.58351	0.00000	0.00000	105,185
18/03/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.62626	1.55834			-4.17632	0.00000	0.00000	0
18/03/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.03566	2.09303			2.81802	0.00000	0.00000	0
18/03/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.50835	0.47358			-6.84113	0.00000	0.00000	18,946
18/03/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.04123	0.04602			11.60583	0.00000	0.00000	24,142
18/03/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.30007	0.27779			-7.42487	0.00000	0.00000	125,000
18/03/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.22769	2.15565			-3.23360	0.00000	0.00000	0
18/03/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.98759	0.93185			-5.64412	0.00000	0.00000	13,700
18/03/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.36000	1.29534			-4.75388	0.00000	0.00000	0
18/03/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.32756	1.26352			-4.82363	0.00000	0.00000	0
18/03/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.11214	0.12356			10.18855	0.00000	0.00000	0
18/03/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.71679	0.67157			-6.30924	0.00000	0.00000	33,750
18/03/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.78903	1.84412			3.07913	0.00000	0.00000	0
18/03/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.18917	2.11730			-3.28278	0.00000	0.00000	13,700
18/03/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.06744	0.07490			11.05640	0.00000	0.00000	50,000
18/03/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.35183	1.28733			-4.77141	0.00000	0.00000	0
18/03/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.81021	1.74064			-3.84320	0.00000	0.00000	33,750
18/03/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.21999	0.23875			8.52715	0.00000	0.00000	0
18/03/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.36865	1.30387			-4.73300	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
18/03/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.09240	0.10224			10.65788	0.00000	0.00000	25,000
18/03/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.82883	1.75912			-3.81197	0.00000	0.00000	0
18/03/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.25663	0.23722			-7.56459	0.00000	0.00000	50,000
18/03/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.05866	0.06524			11.22078	0.00000	0.00000	8,775
18/03/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.04886	1.09382			4.28647	0.00000	0.00000	0
18/03/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.22326	0.20613			-7.67471	0.00000	0.00000	22,320
18/03/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.80075	0.84048			4.96069	0.00000	0.00000	0
18/03/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.53247	1.58469			3.40761	0.00000	0.00000	0
18/03/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.02009	0.02255			12.27423	0.00000	0.00000	18,946
18/03/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.09105	0.10077			10.67732	0.00000	0.00000	0
18/03/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.54504	1.47800			-4.33928	0.00000	0.00000	0
18/03/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.09423	0.10423			10.61121	0.00000	0.00000	0
18/03/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.04261	0.04754			11.57166	0.00000	0.00000	59,545
18/03/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.44919	0.47847			6.51751	0.00000	0.00000	0
18/03/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.03327	0.03710			11.52796	0.00000	0.00000	300
18/03/2015	\$ / R 2015/09/28			Any day expiry	12.79790	12.72310			-0.58447	0.00000	0.00000	1,950
18/03/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.48221	1.41626			-4.44913	0.00000	0.00000	0
18/03/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.14759	0.13746			-6.86961	0.00000	0.00000	300
18/03/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.32928	0.30595			-7.08527	0.00000	0.00000	1,000
18/03/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.95544	0.99785			4.43861	0.00000	0.00000	0
18/03/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.70596	1.63751			-4.01205	0.00000	0.00000	0
18/03/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.14969	4.21436			1.55821	0.00000	0.00000	0
18/03/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.53138	1.58285			3.36100	0.00000	0.00000	0
18/03/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.08431	0.09316			10.50323	0.00000	0.00000	1,000
18/03/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.03117	1.96020			-3.49382	0.00000	0.00000	0
18/03/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.48334	0.45095			-6.70153	0.00000	0.00000	250
18/03/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.05806	0.06441			10.94838	0.00000	0.00000	250
18/03/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.63884	0.59862			-6.29562	0.00000	0.00000	0
18/03/2015	\$ / R 2015/09/30			Any day expiry	12.80220	12.72740			-0.58427	0.00000	0.00000	0
18/03/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.63664	0.67122			5.43185	0.00000	0.00000	0
18/03/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.17927	1.22435			3.82215	0.00000	0.00000	0
18/03/2015	\$ / R 2015/10/28			Any day expiry	12.86310	12.78760			-0.58695	0.00000	0.00000	250
18/03/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.29277	4.35716			1.49988	0.00000	0.00000	0
18/03/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.03893	0.04315			10.84170	0.00000	0.00000	300
18/03/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.77930	1.71059			-3.86143	0.00000	0.00000	0
18/03/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.17587	0.16476			-6.31910	0.00000	0.00000	300
18/03/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.10203	2.03075			-3.39096	0.00000	0.00000	0
18/03/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.48237	0.45195			-6.30764	0.00000	0.00000	250
18/03/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.06620	0.07299			10.26259	0.00000	0.00000	250
18/03/2015	\$ / R 2015/11/25			Any day expiry	12.92390	12.84780			-0.58883	0.00000	0.00000	250
18/03/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.07273	0.07983			9.75700	0.00000	0.00000	250
18/03/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.40673	1.45404			3.36272	0.00000	0.00000	0
18/03/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.17269	0.16214			-6.10600	0.00000	0.00000	300
18/03/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.16756	2.09597			-3.30287	0.00000	0.00000	0
18/03/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.84663	1.77763			-3.73672	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
18/03/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.48063	0.45184			-5.99114	0.00000	0.00000	250
18/03/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.69879	4.76434			1.39516	0.00000	0.00000	0
18/03/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.04366	0.04817			10.32494	0.00000	0.00000	300
18/03/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.39442	0.41921			6.28447	0.00000	0.00000	0
18/03/2015	\$ / R 2015/12/08			Any day expiry	12.95220	12.87570			-0.59063	0.00000	0.00000	276
18/03/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.00662	0.95491			-5.13722	0.00000	0.00000	0
18/03/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00606	0.00669			10.50511	0.00000	0.00000	0
18/03/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.05756	0.06322			9.83480	0.00000	0.00000	8,917
18/03/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.13951	0.15168			8.72033	0.00000	0.00000	580
18/03/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.72982	0.68990			-5.47024	0.00000	0.00000	0
18/03/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.92259	0.96133			4.19905	0.00000	0.00000	0
18/03/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.95870	12.88220			-0.59034	0.00000	0.00000	45,594
18/03/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.76439	3.68849			-2.01635	0.00000	0.00000	0
18/03/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.02056	1.95009			-3.48751	0.00000	0.00000	1,177
18/03/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.18832	0.20346			8.04204	0.00000	0.00000	1,100
18/03/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.37462	2.43101			2.37468	0.00000	0.00000	0
18/03/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.11458	3.17478			1.93279	0.00000	0.00000	0
18/03/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.26374	0.24889			-5.63220	0.00000	0.00000	0
18/03/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.81405	3.73811			-1.99107	0.00000	0.00000	0
18/03/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.71476	3.63889			-2.04223	0.00000	0.00000	0
18/03/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.08185	0.08956			9.41729	0.00000	0.00000	0
18/03/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.68129	0.64353			-5.54244	0.00000	0.00000	677
18/03/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.09364	1.13559			3.83558	0.00000	0.00000	0
18/03/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.35237	0.33119			-6.00923	0.00000	0.00000	8,200
18/03/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.10688	0.11658			9.07897	0.00000	0.00000	0
18/03/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.38237	1.32018			-4.49896	0.00000	0.00000	0
18/03/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.25431	0.27292			7.31729	0.00000	0.00000	90,200
18/03/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.78831	0.82414			4.54515	0.00000	0.00000	0
18/03/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.41941	0.39461			-5.91342	0.00000	0.00000	580
18/03/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00535	0.00591			10.46686	0.00000	0.00000	0
18/03/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.84055	1.77176			-3.73759	0.00000	0.00000	39,671
18/03/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.71315	0.67396			-5.49520	0.00000	0.00000	11,629
18/03/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.23367	2.28899			2.47689	0.00000	0.00000	0
18/03/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00569	0.00629			10.48534	0.00000	0.00000	0
18/03/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.06626	1.99542			-3.42838	0.00000	0.00000	4,331
18/03/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.06186	0.06789			9.75191	0.00000	0.00000	0
18/03/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.34702	1.28566			-4.55489	0.00000	0.00000	0
18/03/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.82112	0.85770			4.45449	0.00000	0.00000	0
18/03/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.33332	0.31321			-6.03339	0.00000	0.00000	78,600
18/03/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.27328	0.25698			-5.96522	0.00000	0.00000	53,000
18/03/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.80504	3.86669			1.62010	0.00000	0.00000	0
18/03/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.48821	1.42388			-4.32292	0.00000	0.00000	0
18/03/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.74701	0.70634			-5.44432	0.00000	0.00000	1,197
18/03/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.85445	0.89176			4.36669	0.00000	0.00000	0
18/03/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.83071	1.88241			2.82395	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
18/03/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.66558	1.59878			-4.01041	0.00000	0.00000	1,197
18/03/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.17367	0.18798			8.23847	0.00000	0.00000	20,000
18/03/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.21301	1.15512			-4.77256	0.00000	0.00000	0
18/03/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.61234	0.57779			-5.64271	0.00000	0.00000	39,671
18/03/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.47672	0.44938			-5.73531	0.00000	0.00000	250
18/03/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.07742	0.08468			9.37042	0.00000	0.00000	0
18/03/2015	\$ / R 2015/12/21			Any day expiry	12.98040	12.90370			-0.59089	0.00000	0.00000	250
18/03/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.91782	1.84838			-3.62104	0.00000	0.00000	0
18/03/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.22764	2.15565			-3.23180	0.00000	0.00000	0
18/03/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.06883	5.13507			1.30683	0.00000	0.00000	0
18/03/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.07851	0.08585			9.35284	0.00000	0.00000	250
18/03/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.64632	1.69568			2.99810	0.00000	0.00000	0
18/03/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.17923	0.16877			-5.83562	0.00000	0.00000	300
18/03/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.90891	1.83955			-3.63334	0.00000	0.00000	0
18/03/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.04724	0.05195			9.96342	0.00000	0.00000	300
18/03/2015	\$ / R 2016/02/12			Any day expiry	13.09790	13.02060			-0.59017	0.00000	0.00000	0
18/03/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.69810	2.75439			2.08615	0.00000	0.00000	0
18/03/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.65418	1.58914			-3.93191	0.00000	0.00000	0
18/03/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.15628	0.16854			7.84464	0.00000	0.00000	1,000
18/03/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.39600	0.37499			-5.30638	0.00000	0.00000	1,000
18/03/2015	\$ / R 2016/03/11			Any day expiry	13.16000	13.08240			-0.58967	0.00000	0.00000	272
18/03/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.50996	0.53631			5.16679	0.00000	0.00000	0
18/03/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.13996	1.08871			-4.49586	0.00000	0.00000	0
18/03/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.46679	1.40604			-4.14191	0.00000	0.00000	0
18/03/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.20369	0.21838			7.21114	0.00000	0.00000	1,000
18/03/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.16670	13.08900			-0.59013	0.00000	0.00000	2,500
18/03/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.40461	1.34548			-4.20971	0.00000	0.00000	0
18/03/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.08047	0.08732			8.51971	0.00000	0.00000	1,500
18/03/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.99369	3.05074			1.90586	0.00000	0.00000	0
18/03/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.57039	1.50738			-4.01248	0.00000	0.00000	0
18/03/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.28400	0.30241			6.48141	0.00000	0.00000	0
18/03/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.29185	0.31059			6.41857	0.00000	0.00000	0
18/03/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.12109	0.11421			-5.68653	0.00000	0.00000	1,500
18/03/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.41039	0.38974			-5.03045	0.00000	0.00000	1,000
18/03/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.72622	3.78522			1.58349	0.00000	0.00000	0
18/03/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.28791	0.30648			6.44992	0.00000	0.00000	0
18/03/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.19717	2.12632			-3.22435	0.00000	0.00000	0
18/03/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.39855	1.33959			-4.21629	0.00000	0.00000	0
18/03/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.18439	7.25521			0.98567	0.00000	0.00000	0
18/03/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.25009	0.26704			6.77621	0.00000	0.00000	1,000
18/03/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.39292	0.37422			-4.75815	0.00000	0.00000	1,000
18/03/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.41070	1.35141			-4.20308	0.00000	0.00000	0
18/03/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.01042	1.04427			3.35055	0.00000	0.00000	0
18/03/2015	\$ / R 2016/06/09			Any day expiry	13.34700	13.27060			-0.57241	0.00000	0.00000	264
18/03/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.02445	1.05852			3.32602	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
18/03/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.01742	1.05139			3.33826	0.00000	0.00000	0
18/03/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.06145	1.01912			-3.98764	0.00000	0.00000	0
18/03/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.06742	1.02487			-3.98582	0.00000	0.00000	0
18/03/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.06442	1.02199			-3.98675	0.00000	0.00000	0
18/03/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.35520	13.27890			-0.57131	0.00000	0.00000	0
18/03/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.01099	1.04470			3.33408	0.00000	0.00000	0
18/03/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.02501	1.05893			3.30970	0.00000	0.00000	0
18/03/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.01799	1.05180			3.32187	0.00000	0.00000	0
18/03/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.07021	1.02783			-3.95953	0.00000	0.00000	0
18/03/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.07619	1.03360			-3.95775	0.00000	0.00000	0
18/03/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.07319	1.03070			-3.95866	0.00000	0.00000	0
18/03/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.27289	1.22917			-3.43469	0.00000	0.00000	0
18/03/2015	\$ / R 2016/09/15			Any day expiry	13.54860	13.47410			-0.54987	0.00000	0.00000	259
18/03/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.26971	1.22609			-3.43545	0.00000	0.00000	0
18/03/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.26654	1.22302			-3.43623	0.00000	0.00000	0
18/03/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.01429	1.04507			3.03466	0.00000	0.00000	0
18/03/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.02794	1.05892			3.01368	0.00000	0.00000	0
18/03/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.02111	1.05199			3.02413	0.00000	0.00000	0
18/03/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.28137	1.23757			-3.41839	0.00000	0.00000	0
18/03/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.02129	1.05209			3.01547	0.00000	0.00000	0
18/03/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.55690	13.48240			-0.54954	0.00000	0.00000	0
18/03/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.27819	1.23449			-3.41916	0.00000	0.00000	0
18/03/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.27502	1.23142			-3.41990	0.00000	0.00000	0
18/03/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.01447	1.04517			3.02598	0.00000	0.00000	0
18/03/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.02812	1.05902			3.00504	0.00000	0.00000	0
18/03/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.61963	0.64165			3.55435	0.00000	0.00000	0
18/03/2015	\$ / R 2016/12/14			Any day expiry	13.73390	13.66100			-0.53080	0.00000	0.00000	251
18/03/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.61398	0.63589			3.56904	0.00000	0.00000	0
18/03/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.69353	1.64265			-3.00415	0.00000	0.00000	0
18/03/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.70226	1.65116			-3.00175	0.00000	0.00000	0
18/03/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.69788	1.64689			-3.00297	0.00000	0.00000	0
18/03/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.60836	0.63016			3.58380	0.00000	0.00000	0
18/03/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
18/03/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.73521	0.73443			-0.10609	0.00000	0.00000	0
18/03/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.74410	13.67140			-0.52895	0.00000	0.00000	0
18/03/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.45871	1.41434			-3.04138	0.00000	0.00000	0
18/03/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.41041	1.40964			-0.05527	0.00000	0.00000	0
18/03/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.00790	1.03614			2.80218	0.00000	0.00000	0
18/03/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.42562	1.42484			-0.05475	0.00000	0.00000	0
18/03/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.02132	1.04975			2.78331	0.00000	0.00000	0
18/03/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.41801	1.41723			-0.05501	0.00000	0.00000	0
18/03/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.01461	1.04294			2.79272	0.00000	0.00000	0
18/03/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.73282	0.73204			-0.10651	0.00000	0.00000	0
18/03/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.45542	1.41115			-3.04196	0.00000	0.00000	0
18/03/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.73761	0.73684			-0.10568	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
18/03/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.46200	1.41754			-3.04082	0.00000	0.00000	0
18/03/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	1.29767	1.22882			-5.30542	0.00000	0.00000	0
18/03/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.02209	0.02602			17.78447	0.00000	0.00000	0
18/03/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.56600	12.49330			-0.57855	12.56840	12.53460	825
18/03/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.02167	0.02552			17.78043	0.00000	0.00000	0
18/03/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.02283	0.02687			17.69633	0.00000	0.00000	0
18/03/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	1.28809	1.21932			-5.33900	0.00000	0.00000	0
18/03/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	1.27883	1.21017			-5.36900	0.00000	0.00000	0
18/03/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.76760	12.69310			-0.58351	0.00000	0.00000	108
18/03/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.13229	0.14523			9.78468	0.00000	0.00000	0
18/03/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.13708	0.15037			9.69742	0.00000	0.00000	0
18/03/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.20989	1.14833			-5.08778	0.00000	0.00000	0
18/03/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.13467	0.14778			9.74099	0.00000	0.00000	0
18/03/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.20227	1.14088			-5.10555	0.00000	0.00000	0
18/03/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.19468	1.13347			-5.12333	0.00000	0.00000	0
18/03/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.31927	1.25859			-4.59922	0.00000	0.00000	0
18/03/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.20371	0.21970			7.85197	0.00000	0.00000	0
18/03/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.95870	12.88220			-0.59034	0.00000	0.00000	0
18/03/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.31241	1.25190			-4.61025	0.00000	0.00000	0
18/03/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.30557	1.24524			-4.62123	0.00000	0.00000	0
18/03/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.20057	0.21639			7.88948	0.00000	0.00000	0
18/03/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.20687	0.22304			7.81462	0.00000	0.00000	0
18/03/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.20954	1.15609			-4.41921	0.00000	0.00000	0
18/03/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.20446	1.15117			-4.42457	0.00000	0.00000	0
18/03/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.16670	13.08900			-0.59013	0.00000	0.00000	0
18/03/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.21464	1.16103			-4.41382	0.00000	0.00000	0
18/03/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.44284	0.46709			5.47551	0.00000	0.00000	0
18/03/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.43794	0.46203			5.50018	0.00000	0.00000	0
18/03/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.44776	0.47217			5.45100	0.00000	0.00000	0
18/03/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.17906	0.13485			-24.69116	0.00000	0.00000	17,000
18/03/2015	£ / R 2015/06/12			Foreign Exchange Future	18.53320	18.30730			-1.21889	18.53000	18.33080	27,457
18/03/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.43414	0.34110			-21.43012	0.00000	0.00000	0
18/03/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.43082	0.33835			-21.46430	0.00000	0.00000	0
18/03/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.43747	0.34387			-21.39583	0.00000	0.00000	0
18/03/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.06042	0.08476			40.28562	0.00000	0.00000	17,000
18/03/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.75762	0.89105			17.61116	0.00000	0.00000	0
18/03/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.75094	0.88380			17.69308	0.00000	0.00000	0
18/03/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.59362	1.39206			-12.64782	0.00000	0.00000	0
18/03/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.64586	1.82755			11.03904	0.00000	0.00000	0
18/03/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.74427	0.87657			17.77555	0.00000	0.00000	0
18/03/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.77578	0.66445			-14.34993	0.00000	0.00000	0
18/03/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.84251	7.61276			-2.92943	0.00000	0.00000	0
18/03/2015	£ / R 2015/09/14			Foreign Exchange Future	18.82230	18.59250			-1.22089	18.70440	18.70440	1,352
18/03/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.78307	0.67092			-14.32210	0.00000	0.00000	0
18/03/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.77942	0.66768			-14.33601	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
18/03/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.90077	1.01842			13.06087	0.00000	0.00000	0
18/03/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.90712	1.02518			13.01520	0.00000	0.00000	0
18/03/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.91348	1.03195			12.96987	0.00000	0.00000	0
18/03/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00021	0.00026			28.80117	0.00000	0.00000	0
18/03/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.69892	0.78950			12.95985	0.00000	0.00000	0
18/03/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.70414	0.79511			12.91819	0.00000	0.00000	0
18/03/2015	£ / R 2015/12/11			Foreign Exchange Future	19.10320	18.86970			-1.22231	0.00000	0.00000	0
18/03/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.29734	1.15481			-10.98687	0.00000	0.00000	0
18/03/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.30691	1.16361			-10.96518	0.00000	0.00000	0
18/03/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.30212	1.15920			-10.97604	0.00000	0.00000	0
18/03/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.69371	0.78391			13.00171	0.00000	0.00000	0
18/03/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.32583	1.19652			-9.75329	0.00000	0.00000	0
18/03/2015	£ / R 2016/03/14			Foreign Exchange Future	19.41490	19.17980			-1.21093	0.00000	0.00000	0
18/03/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.33319	1.20328			-9.74434	0.00000	0.00000	0
18/03/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.12093	1.22672			9.43755	0.00000	0.00000	0
18/03/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.11460	1.22009			9.46429	0.00000	0.00000	0
18/03/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	1.10829	1.21348			9.49115	0.00000	0.00000	0
18/03/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.32950	1.19989			-9.74883	0.00000	0.00000	0
18/03/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01380	0.01334			-3.32246	0.00000	0.00000	0
18/03/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00186	0.00199			7.26233	0.00000	0.00000	0
18/03/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10371	0.10325			-0.45220	0.00000	0.00000	14,018
18/03/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00008	0.00009			12.69063	0.00000	0.00000	0
18/03/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00804	0.00835			3.94849	0.00000	0.00000	0
18/03/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00557	0.00524			-6.00063	0.00000	0.00000	0
18/03/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00175	0.00160			-8.65568	0.00000	0.00000	0
18/03/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00794	0.00759			-4.41545	0.00000	0.00000	0
18/03/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10555	0.10506			-0.46141	0.00000	0.00000	0
18/03/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00368	0.00347			-5.61974	0.00000	0.00000	0
18/03/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00033	0.00035			8.55290	0.00000	0.00000	0
18/03/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00813	0.00841			3.44718	0.00000	0.00000	0
18/03/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01587	0.01541			-2.89211	0.00000	0.00000	0
18/03/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00239	0.00253			5.70874	0.00000	0.00000	0
18/03/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10734	0.10684			-0.47047	0.00000	0.00000	0
18/03/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01011	0.00974			-3.66125	0.00000	0.00000	0
18/03/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00558	0.00534			-4.41584	0.00000	0.00000	0
18/03/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01791	0.01744			-2.60245	0.00000	0.00000	0
18/03/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00277	0.00290			4.88073	0.00000	0.00000	0
18/03/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00057	0.00061			6.81854	0.00000	0.00000	0
18/03/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00824	0.00850			3.13452	0.00000	0.00000	0
18/03/2015	€ / R 2015/06/01			Any day expiry	13.33420	13.24010			-0.70570	0.00000	0.00000	0
18/03/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.12878	0.10796			-16.16592	0.00000	0.00000	0
18/03/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.19147	1.26665			6.31000	0.00000	0.00000	0
18/03/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.12751	0.10688			-16.18386	0.00000	0.00000	0
18/03/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.13006	0.10906			-16.14761	0.00000	0.00000	0
18/03/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.09458	1.16786			6.69498	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
18/03/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.11567	0.09675			-16.35573	0.00000	0.00000	2,000
18/03/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.08586	1.15896			6.73187	0.00000	0.00000	0
18/03/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.10331	1.17678			6.65841	0.00000	0.00000	0
18/03/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	1.14849	1.06294			-7.44850	0.00000	0.00000	0
18/03/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.37703	0.32967			-12.56154	0.00000	0.00000	0
18/03/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.10243	2.18650			3.99863	0.00000	0.00000	0
18/03/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.06269	0.05269			-15.95279	0.00000	0.00000	0
18/03/2015	€ / R 2015/06/12			Foreign Exchange Future	13.35980	13.26580			-0.70360	13.31250	13.31250	154,632
18/03/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.41723	0.46387			11.17838	0.00000	0.00000	7,300
18/03/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.06458	0.05430			-15.92404	0.00000	0.00000	7,300
18/03/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.09289	2.17689			4.01354	0.00000	0.00000	0
18/03/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.46749	0.51698			10.58661	0.00000	0.00000	0
18/03/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.25581	0.22085			-13.66716	0.00000	0.00000	35,000
18/03/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.11197	2.19611			3.98381	0.00000	0.00000	0
18/03/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.110035	0.11872			18.31586	0.00000	0.00000	200
18/03/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	1.01016	1.07939			6.85411	0.00000	0.00000	0
18/03/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.05478	2.13850			4.07420	0.00000	0.00000	0
18/03/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.03869	0.04714			21.85318	0.00000	0.00000	27,000
18/03/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.81015	0.73452			-9.33424	0.00000	0.00000	0
18/03/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.16996	0.14519			-14.56997	0.00000	0.00000	27,000
18/03/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.06223	0.05230			-15.95979	0.00000	0.00000	0
18/03/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.34729	0.30278			-12.81603	0.00000	0.00000	0
18/03/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.67601	0.73505			8.73325	0.00000	0.00000	0
18/03/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.06177	0.05191			-15.96668	0.00000	0.00000	0
18/03/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.89272	1.96680			3.91394	0.00000	0.00000	0
18/03/2015	€ / R 2015/09/14			Foreign Exchange Future	13.59560	13.49920			-0.70905	0.00000	0.00000	25,005
18/03/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.88387	1.95784			3.92685	0.00000	0.00000	0
18/03/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.23542	0.26204			11.30850	0.00000	0.00000	7,500
18/03/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.23062	0.20809			-9.76813	0.00000	0.00000	0
18/03/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.22947	0.20704			-9.77193	0.00000	0.00000	0
18/03/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.27489	0.24844			-9.62087	0.00000	0.00000	7,500
18/03/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.22832	0.20600			-9.77571	0.00000	0.00000	0
18/03/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.93102	0.86124			-7.49477	0.00000	0.00000	0
18/03/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.57929	1.64924			4.42943	0.00000	0.00000	0
18/03/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.87502	1.94889			3.93983	0.00000	0.00000	0
18/03/2015	€ / R 2015/12/11			Foreign Exchange Future	13.82800	13.72920			-0.71449	0.00000	0.00000	10,050
18/03/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.95006	3.02786			2.63713	0.00000	0.00000	0
18/03/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.90457	2.80912			-3.28615	0.00000	0.00000	0
18/03/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.79559	0.84340			6.00940	0.00000	0.00000	6,076
18/03/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.45719	0.42328			-7.41689	0.00000	0.00000	0
18/03/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.09725	1.02723			-6.38136	0.00000	0.00000	0
18/03/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.45548	0.42169			-7.41860	0.00000	0.00000	0
18/03/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.45890	0.42487			-7.41512	0.00000	0.00000	0
18/03/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.62919	1.69408			3.98303	0.00000	0.00000	0
18/03/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.02657	0.02992			12.61489	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
18/03/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.31925	0.34803			9.01496	0.00000	0.00000	6,291
18/03/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.72359	0.67260			-7.04677	0.00000	0.00000	0
18/03/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.27806	0.25706			-7.55336	0.00000	0.00000	6,291
18/03/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.62090	1.68567			3.99605	0.00000	0.00000	0
18/03/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.63748	1.70249			3.97009	0.00000	0.00000	0
18/03/2015	€ / R 2016/03/14			Foreign Exchange Future	14.09040	13.99020			-0.71112	0.00000	0.00000	0
18/03/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.92461	0.86945			-5.96643	0.00000	0.00000	0
18/03/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.92128	0.86629			-5.96913	0.00000	0.00000	0
18/03/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.92797	0.87263			-5.96371	0.00000	0.00000	0
18/03/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.84088	0.88609			5.37620	0.00000	0.00000	0
18/03/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.83421	0.87925			5.39831	0.00000	0.00000	0
18/03/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.82757	0.87243			5.42057	0.00000	0.00000	0
18/03/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.44810	1.49739			3.40403	0.00000	0.00000	0
18/03/2015	€ / R 2016/09/19			Foreign Exchange Future	14.62290	14.52310			-0.68249	0.00000	0.00000	0
18/03/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.44098	1.49016			3.41299	0.00000	0.00000	0
18/03/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.43388	1.48295			3.42199	0.00000	0.00000	0
18/03/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.11388	1.06326			-4.54441	0.00000	0.00000	0
18/03/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.11100	1.06049			-4.54603	0.00000	0.00000	0
18/03/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.11678	1.06605			-4.54278	0.00000	0.00000	0
18/03/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.38498	0.41453			7.67441	0.00000	0.00000	0
18/03/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.82201	0.86495			5.22263	0.00000	0.00000	0
18/03/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.10593	0.11805			11.43689	0.00000	0.00000	201
18/03/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.54530	9.48790			-0.60134	9.49200	9.49200	15,197
18/03/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.81377	0.85653			5.25428	0.00000	0.00000	0
18/03/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.15046	0.16625			10.49118	0.00000	0.00000	0
18/03/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.83028	0.87339			5.19124	0.00000	0.00000	0
18/03/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.02372	0.02700			13.80534	0.00000	0.00000	201
18/03/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.34525	0.31326			-9.26573	0.00000	0.00000	201
18/03/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.93675	0.88498			-5.52643	0.00000	0.00000	0
18/03/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.11731	0.10285			-12.33364	0.00000	0.00000	0
18/03/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.65123	0.60595			-6.95370	0.00000	0.00000	0
18/03/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.29995	0.32536			8.47171	0.00000	0.00000	0
18/03/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.28028	0.25243			-9.93809	0.00000	0.00000	201
18/03/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.11558	0.10129			-12.37006	0.00000	0.00000	0
18/03/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.16902	1.11490			-4.62994	0.00000	0.00000	0
18/03/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.04145	0.04708			13.58515	0.00000	0.00000	201
18/03/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.54576	0.50415			-7.62506	0.00000	0.00000	201
18/03/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.11907	0.10443			-12.29711	0.00000	0.00000	0
18/03/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.21444	0.19620			-8.50621	0.00000	0.00000	0
18/03/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.64980	9.59180			-0.60105	0.00000	0.00000	817
18/03/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.21239	0.19429			-8.52117	0.00000	0.00000	0
18/03/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.90672	0.94633			4.36910	0.00000	0.00000	0
18/03/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.92259	0.96249			4.32497	0.00000	0.00000	0
18/03/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.21652	0.19813			-8.49106	0.00000	0.00000	0
18/03/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.91464	0.95440			4.34696	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
18/03/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.51513	2.45800			-2.27152	0.00000	0.00000	0
18/03/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.75400	9.69580			-0.59668	0.00000	0.00000	0
18/03/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.46551	2.40843			-2.31517	0.00000	0.00000	0
18/03/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.41590	2.35887			-2.36049	0.00000	0.00000	0
18/03/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01113	0.01220			9.59812	0.00000	0.00000	0
18/03/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01151	0.01263			9.72560	0.00000	0.00000	0
18/03/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01190	0.01307			9.85472	0.00000	0.00000	0
18/03/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.87390	9.81640			-0.58234	0.00000	0.00000	0
18/03/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.76359	0.72689			-4.80644	0.00000	0.00000	0
18/03/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.75863	0.72209			-4.81655	0.00000	0.00000	0
18/03/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.76859	0.73172			-4.79630	0.00000	0.00000	0
18/03/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.39473	0.41569			5.31000	0.00000	0.00000	0
18/03/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.38969	0.41049			5.33713	0.00000	0.00000	0
18/03/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.38469	0.40532			5.36444	0.00000	0.00000	0
18/03/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.39799	0.44689			12.28576	0.00000	0.00000	0
18/03/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.83710	9.75240			-0.86103	0.00000	0.00000	1,771
18/03/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.39141	0.43989			12.38738	0.00000	0.00000	0
18/03/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.22509	0.18929			-15.90637	0.00000	0.00000	0
18/03/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.23197	0.19534			-15.79022	0.00000	0.00000	0
18/03/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.22851	0.19229			-15.84847	0.00000	0.00000	0
18/03/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.38487	0.43294			12.49006	0.00000	0.00000	0
18/03/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.24342	0.27354			12.37081	0.00000	0.00000	0
18/03/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.98550	9.89900			-0.86626	0.00000	0.00000	0
18/03/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.25223	0.28302			12.21034	0.00000	0.00000	0
18/03/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.58330	0.52726			-9.60816	0.00000	0.00000	0
18/03/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.57773	0.52202			-9.64167	0.00000	0.00000	0
18/03/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.58892	0.53254			-9.57453	0.00000	0.00000	0
18/03/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.24780	0.27826			12.29020	0.00000	0.00000	0
18/03/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.57530	12.53450			-0.32445	0.00000	0.00000	7,451
18/03/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.09492	0.10141			6.83364	0.00000	0.00000	0
18/03/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.09926	0.10599			6.78107	0.00000	0.00000	0
18/03/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.09707	0.10368			6.80730	0.00000	0.00000	0
18/03/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.83022	0.79591			-4.13308	0.00000	0.00000	0
18/03/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.82237	0.78818			-4.15777	0.00000	0.00000	0
18/03/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.81456	0.78049			-4.18255	0.00000	0.00000	0
18/03/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.56418	0.58215			3.18433	0.00000	0.00000	0
18/03/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.83080	12.78930			-0.32344	0.00000	0.00000	0
18/03/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.57632	0.59450			3.15479	0.00000	0.00000	0
18/03/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.60104	0.57761			-3.89762	0.00000	0.00000	0
18/03/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.59712	0.57380			-3.90512	0.00000	0.00000	0
18/03/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.60498	0.58145			-3.89010	0.00000	0.00000	0
18/03/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.57024	0.58831			3.16951	0.00000	0.00000	0
18/03/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.15327	0.14611			-4.67160	0.00000	0.00000	0
18/03/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.14505	0.13802			-4.84419	0.00000	0.00000	0
18/03/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.99050	1.98220			-0.41698	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
18/03/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.16167	0.15439			-4.50567	0.00000	0.00000	0
18/03/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.01117	0.01219			9.09256	0.00000	0.00000	0
18/03/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.01455	0.01582			8.75488	0.00000	0.00000	0
18/03/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.01277	0.01391			8.92447	0.00000	0.00000	0
18/03/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.09416	0.08908			-5.39188	0.00000	0.00000	0
18/03/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.00300	1.99400			-0.44933	0.00000	0.00000	0
18/03/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.08116	0.08508			4.83349	0.00000	0.00000	0
18/03/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.08655	0.09064			4.71830	0.00000	0.00000	0
18/03/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.09230	0.09654			4.59603	0.00000	0.00000	0
18/03/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.08955	0.08464			-5.48982	0.00000	0.00000	0
18/03/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.08530	0.08054			-5.57748	0.00000	0.00000	0
18/03/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.07642	0.06847			-10.41520	0.00000	0.00000	0
18/03/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.79700	1.78430			-0.70673	0.00000	0.00000	138
18/03/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.08838	0.07973			-9.78664	0.00000	0.00000	0
18/03/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.03942	0.04417			12.02339	0.00000	0.00000	0
18/03/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.03526	0.03965			12.45833	0.00000	0.00000	0
18/03/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.03138	0.03543			12.90837	0.00000	0.00000	0
18/03/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.08226	0.07395			-10.09920	0.00000	0.00000	0
18/03/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.83230	1.81860			-0.74769	0.00000	0.00000	0
18/03/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.12440	0.11498			-7.57089	0.00000	0.00000	0
18/03/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.11851	0.10936			-7.71878	0.00000	0.00000	0
18/03/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.13088	0.12120			-7.39390	0.00000	0.00000	0
18/03/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.04210	0.04638			10.17183	0.00000	0.00000	0
18/03/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.03858	0.04260			10.42693	0.00000	0.00000	0
18/03/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.04621	0.05076			9.85302	0.00000	0.00000	0
18/03/2015	KES / R 2015/06/12			Foreign Exchange Future	0.13430	0.13310			-0.89352	0.00000	0.00000	10
18/03/2015	KES / R 2015/09/14			Foreign Exchange Future	0.13300	0.13220			-0.60150	0.00000	0.00000	0
18/03/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13300	0.13130			-1.27820	0.00000	0.00000	1,870
18/03/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05610	0.05580			-0.53476	0.00000	0.00000	41,350
18/03/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05250	0.05240			-0.19048	0.00000	0.00000	0
18/03/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05090	0.05090			0.00000	0.00000	0.00000	102,200
18/03/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.06320	1.06180			-0.13168	1.06600	1.06150	250
18/03/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.06490	1.06350			-0.13147	0.00000	0.00000	0
18/03/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.06710	1.06580			-0.12183	0.00000	0.00000	0
18/03/2015	RAIN 2015/06/12			Foreign Exchange Future	21,684.80000	21,549.72000			-0.62292	0.00000	0.00000	0
18/03/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.71200	4.67360			-0.81494	0.00000	0.00000	0
18/03/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.31641	0.34675			9.58807	0.00000	0.00000	0
18/03/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.33322	0.36412			9.27308	0.00000	0.00000	0
18/03/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.32478	0.35541			9.42870	0.00000	0.00000	0
18/03/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.03522	0.02772			-21.29511	0.00000	0.00000	0
18/03/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.03841	0.03035			-20.99042	0.00000	0.00000	0
18/03/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.03678	0.02901			-21.14346	0.00000	0.00000	0
18/03/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.13564	0.15251			12.43793	0.00000	0.00000	0
18/03/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.68430	4.64410			-0.85819	0.00000	0.00000	0
18/03/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.13140	0.14790			12.55860	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
18/03/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.12724	0.14337			12.67975	0.00000	0.00000	0
18/03/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.21570	0.19200			-10.98708	0.00000	0.00000	0
18/03/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.20994	0.18661			-11.11196	0.00000	0.00000	0
18/03/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.22154	0.19747			-10.86336	0.00000	0.00000	0
18/03/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.61690	1.60340			-0.83493	0.00000	0.00000	16
18/03/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.56480	1.55130			-0.86273	0.00000	0.00000	0
Future Open Interest												1,798,794
Option Open Interest												1,656,392
Total												3,455,186