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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/03/2015 TO 25/03/2015

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
25/03/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.00015	0.00009			-39.58051	0.00000	0.00000	2,083
25/03/2015	\$ / R 2015/03/27			Any day expiry	11.85810	11.82560			-0.27407	0.00000	0.00000	2,714
25/03/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.70845	0.67578			-4.61142	0.00000	0.00000	0
25/03/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.10523	0.07138			-32.16792	0.00000	0.00000	250
25/03/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	2.99197	3.02445			1.08534	0.00000	0.00000	0
25/03/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	1.05812	1.02562			-3.07158	0.00000	0.00000	0
25/03/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.00035	0.00018			-47.89845	0.00000	0.00000	250
25/03/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.26227	0.22628			-13.72471	0.00000	0.00000	2,083
25/03/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00007	0.00005			-36.29032	0.00000	0.00000	300
25/03/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.05713	0.05578			-2.36502	0.00000	0.00000	0
25/03/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.00002	0.00002			-4.82456	0.00000	0.00000	300
25/03/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.81825	0.78569			-3.97905	0.00000	0.00000	0
25/03/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.01417	0.01068			-24.66752	0.00000	0.00000	0
25/03/2015	\$ / R 2015/03/30	10.79	P	Any day expiry	0.00005	0.00004			-19.83122	0.00000	0.00000	0
25/03/2015	\$ / R 2015/03/30			Any day expiry	11.86390	11.82840			-0.29923	0.00000	0.00000	1,157
25/03/2015	\$ / R 2015/03/30	10.81	P	Any day expiry	0.00006	0.00004			-19.38406	0.00000	0.00000	0
25/03/2015	\$ / R 2015/03/30	10.80	C	Any day expiry	1.06395	1.02844			-3.33757	0.00000	0.00000	0
25/03/2015	\$ / R 2015/03/30	10.81	C	Any day expiry	1.05396	1.01844			-3.36928	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
25/03/2015	\$ / R 2015/03/30	10.79	C	Any day expiry	1.07395	1.03844			-3.30644	0.00000	0.00000	0
25/03/2015	\$ / R 2015/03/30	10.80	P	Any day expiry	0.00005	0.00004			-19.72656	0.00000	0.00000	0
25/03/2015	\$ / R 2015/03/31			Any day expiry	11.86580	11.83020			-0.30002	0.00000	0.00000	0
25/03/2015	\$ / R 2015/03/31	12.31	P	Any day expiry	0.45686	0.48555			6.27968	0.00000	0.00000	20,000
25/03/2015	\$ / R 2015/03/31	12.31	C	Any day expiry	0.01266	0.00575			-54.57496	0.00000	0.00000	0
25/03/2015	\$ / R 2015/04/01			Any day expiry	11.86770	11.83200			-0.30082	0.00000	0.00000	1,090
25/03/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.02174	0.01201			-44.76200	0.00000	0.00000	22,187
25/03/2015	\$ / R 2015/04/01	12.39	C	Any day expiry	0.01093	0.00546			-50.05579	0.00000	0.00000	5,000
25/03/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.66979	0.63372			-5.38524	0.00000	0.00000	0
25/03/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.39404	0.42001			6.59049	0.00000	0.00000	0
25/03/2015	\$ / R 2015/04/01	12.39	P	Any day expiry	0.53323	0.56346			5.66860	0.00000	0.00000	0
25/03/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.00209	0.00172			-17.70509	0.00000	0.00000	22,187
25/03/2015	\$ / R 2015/04/02	11.81	P	Any day expiry	0.08994	0.09427			4.82261	0.00000	0.00000	0
25/03/2015	\$ / R 2015/04/02			Any day expiry	11.86960	11.83380			-0.30161	0.00000	0.00000	0
25/03/2015	\$ / R 2015/04/02	11.81	C	Any day expiry	0.14954	0.11807			-21.04011	0.00000	0.00000	2,500
25/03/2015	\$ / R 2015/04/07			Any day expiry	11.87920	11.84270			-0.30726	0.00000	0.00000	0
25/03/2015	\$ / R 2015/04/07	12.00	P	Any day expiry	0.21551	0.22972			6.59761	0.00000	0.00000	0
25/03/2015	\$ / R 2015/04/07	12.00	C	Any day expiry	0.09471	0.07242			-23.52751	0.00000	0.00000	10,000
25/03/2015	\$ / R 2015/04/08	11.80	C	Any day expiry	0.00000	0.15687			100.00000	0.00000	0.00000	10,000
25/03/2015	\$ / R 2015/04/08			Any day expiry	11.80100	11.84480			0.37115	0.00000	0.00000	0
25/03/2015	\$ / R 2015/04/08	11.80	P	Any day expiry	0.00000	0.11207			100.00000	0.00000	0.00000	0
25/03/2015	\$ / R 2015/04/09			Any day expiry	11.88310	11.84680			-0.30548	0.00000	0.00000	15
25/03/2015	\$ / R 2015/04/09	12.21	P	Any day expiry	0.38218	0.40426			5.77701	0.00000	0.00000	0
25/03/2015	\$ / R 2015/04/09	12.21	C	Any day expiry	0.05528	0.04106			-25.72681	0.00000	0.00000	0
25/03/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.00011	0.00010			-10.99476	0.00000	0.00000	300
25/03/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.01351	0.01430			5.82551	0.00000	0.00000	250
25/03/2015	\$ / R 2015/04/28			Any day expiry	11.91960	11.88550			-0.28608	0.00000	0.00000	2,810
25/03/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.12300	1.08953			-2.98036	0.00000	0.00000	0
25/03/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.18855	0.16590			-12.01215	0.00000	0.00000	250
25/03/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.23051	3.26460			1.05517	0.00000	0.00000	0
25/03/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.78311	0.74980			-4.25387	0.00000	0.00000	0
25/03/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.26895	0.28040			4.25771	0.00000	0.00000	0
25/03/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.00340	0.00403			18.53812	0.00000	0.00000	300
25/03/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.19949	0.20555			3.03697	0.00000	0.00000	0
25/03/2015	\$ / R 2015/05/13			Any day expiry	11.94870	11.91390			-0.29125	0.00000	0.00000	6,224
25/03/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.32819	0.29945			-8.75742	0.00000	0.00000	0
25/03/2015	\$ / R 2015/05/15			Any day expiry	11.95260	11.91770			-0.29199	0.00000	0.00000	0
25/03/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.21330	0.21950			2.90652	0.00000	0.00000	0
25/03/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.32590	0.29720			-8.80638	0.00000	0.00000	0
25/03/2015	\$ / R 2015/05/27			Any day expiry	11.97590	11.94050			-0.29559	0.00000	0.00000	1,625
25/03/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.03359	0.03464			3.10734	0.00000	0.00000	250
25/03/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.18539	1.15037			-2.95462	0.00000	0.00000	0
25/03/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.01279	0.01074			-16.04199	0.00000	0.00000	300
25/03/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.26125	0.26903			2.97497	0.00000	0.00000	0
25/03/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.21945	0.19717			-10.15466	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
25/03/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.05213	1.01730			-3.31076	0.00000	0.00000	0
25/03/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00949	0.00987			3.96334	0.00000	0.00000	300
25/03/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.51689	3.55024			0.94821	0.00000	0.00000	0
25/03/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.33715	0.30953			-8.19444	0.00000	0.00000	3,655
25/03/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.85949	0.82514			-3.99724	0.00000	0.00000	0
25/03/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.45355	0.46667			2.89168	0.00000	0.00000	0
25/03/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.01623	0.01680			3.48897	0.00000	0.00000	3,655
25/03/2015	\$ / R 2015/06/03			Any day expiry	11.98970	11.95430			-0.29525	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.52511	0.53992			2.81945	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.28766	0.29538			2.68581	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.34736	0.31968			-7.96708	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.21481	0.19422			-9.58729	0.00000	0.00000	10,000
25/03/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.35283	0.32669			-7.40826	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/09			Any day expiry	12.00150	11.96610			-0.29496	0.00000	0.00000	288
25/03/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.31133	0.32059			2.97487	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.02881	0.02959			2.71565	0.00000	0.00000	55,000
25/03/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.94669	0.91213			-3.65055	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.08939	0.09246			3.43605	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.44720	0.41815			-6.49663	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.23445	0.24090			2.75126	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.60699	0.62347			2.71489	0.00000	0.00000	6,000
25/03/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.19057	0.17314			-9.14678	0.00000	0.00000	30,000
25/03/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.16394	0.14852			-9.40565	0.00000	0.00000	9,100
25/03/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.29997	1.32594			1.99784	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.52114	1.54892			1.82646	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.00740	11.97200			-0.29482	12.00470	11.91700	1,196,166
25/03/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.96438	0.92981			-3.58475	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.77654	0.74213			-4.43128	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.73618	0.70182			-4.66671	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.11780	0.12158			3.20686	0.00000	0.00000	1,750
25/03/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.73027	0.74913			2.58341	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.22200	1.18724			-2.84390	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.06590	0.05855			-11.15764	0.00000	0.00000	51,500
25/03/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.03621	1.00159			-3.34079	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.17018	0.17520			2.94415	0.00000	0.00000	110
25/03/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.22980	0.23615			2.76189	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.21439	0.19547			-8.82549	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.68317	0.70114			2.63024	0.00000	0.00000	300
25/03/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.08737	0.07794			-10.79218	0.00000	0.00000	22,850
25/03/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.05442	1.01979			-3.28430	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.10296	0.10637			3.31490	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.63911	0.60734			-4.97131	0.00000	0.00000	1,600
25/03/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.23916	0.24571			2.73897	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.34547	0.32001			-7.36912	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.33732	0.31220			-7.44812	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
25/03/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.27200	0.24989			-8.12965	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.53401	0.54892			2.79252	0.00000	0.00000	4,000
25/03/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.10951	0.09830			-10.23363	0.00000	0.00000	37,000
25/03/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.08469	0.07552			-10.83619	0.00000	0.00000	110
25/03/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.01246	0.01220			-2.02718	0.00000	0.00000	22,850
25/03/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.06914	0.07013			1.43102	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.15140	0.15598			3.02227	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.01303	0.01277			-2.04409	0.00000	0.00000	10,000
25/03/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.03698	0.03781			2.24281	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.03929	0.04013			2.13987	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.07878	0.07982			1.32630	0.00000	0.00000	51,500
25/03/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.62520	0.59358			-5.05794	0.00000	0.00000	3,940
25/03/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.17767	0.16113			-9.30628	0.00000	0.00000	1,750
25/03/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.01460	0.01524			4.43749	0.00000	0.00000	9,100
25/03/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.55850	1.58655			1.79960	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.02702	0.02779			2.84945	0.00000	0.00000	22,320
25/03/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.69679	0.66446			-4.63966	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.55880	0.52798			-5.51611	0.00000	0.00000	500
25/03/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.44185	0.41290			-6.55187	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.33807	0.34801			2.94078	0.00000	0.00000	39,600
25/03/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.78654	0.80652			2.54026	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.06854	0.06092			-11.11398	0.00000	0.00000	22,320
25/03/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.27043	1.23477			-2.80742	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.66036	0.62837			-4.84392	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.11171	0.11534			3.24765	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.52758	0.49720			-5.76012	0.00000	0.00000	800
25/03/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.43656	0.40771			-6.60845	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.34992	0.36020			2.93663	0.00000	0.00000	7,000
25/03/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.46460	0.47789			2.85988	0.00000	0.00000	4,000
25/03/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.24141	0.22092			-8.48671	0.00000	0.00000	1,600
25/03/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.10211	1.12630			2.19519	0.00000	0.00000	501
25/03/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.32729	1.35352			1.97563	0.00000	0.00000	201
25/03/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.28986	1.25420			-2.76407	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.93984	0.90508			-3.69904	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/26			Any day expiry	12.03500	11.99960			-0.29414	0.00000	0.00000	4,136
25/03/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.25507	1.21896			-2.87672	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.23714	0.21913			-7.59408	0.00000	0.00000	250
25/03/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.05484	0.05548			1.15770	0.00000	0.00000	250
25/03/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.02484	0.02239			-9.83359	0.00000	0.00000	300
25/03/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.66214	0.67953			2.62659	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.02007	0.01936			-3.51234	0.00000	0.00000	300
25/03/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.86984	3.90279			0.85166	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/30			Any day expiry	12.04320	12.00760			-0.29560	0.00000	0.00000	7,050
25/03/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.59399	0.56336			-5.15726	0.00000	0.00000	0
25/03/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.18079	0.18576			2.74706	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
25/03/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.33657	1.30069			-2.68407	0.00000	0.00000	0
25/03/2015	\$ / R 2015/07/29			Any day expiry	12.10280	12.06700			-0.29580	0.00000	0.00000	750
25/03/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.07675	0.07828			1.99038	0.00000	0.00000	250
25/03/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.87292	0.89114			2.08671	0.00000	0.00000	0
25/03/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.04534	0.04005			-11.66984	0.00000	0.00000	300
25/03/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.03377	0.03369			-0.22034	0.00000	0.00000	300
25/03/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.02955	0.99528			-3.32885	0.00000	0.00000	0
25/03/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.26572	0.24814			-6.61773	0.00000	0.00000	250
25/03/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.09254	4.12305			0.74547	0.00000	0.00000	0
25/03/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.39412	4.42621			0.73030	0.00000	0.00000	0
25/03/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.28025	0.26309			-6.12441	0.00000	0.00000	250
25/03/2015	\$ / R 2015/08/27			Any day expiry	12.16230	12.12640			-0.29517	0.00000	0.00000	250
25/03/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.05642	0.05261			-6.75224	0.00000	0.00000	300
25/03/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.10473	1.07074			-3.07679	0.00000	0.00000	0
25/03/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.08795	1.10669			1.72218	0.00000	0.00000	0
25/03/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.04514	0.04607			2.05867	0.00000	0.00000	300
25/03/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.09243	0.09434			2.06622	0.00000	0.00000	250
25/03/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.40744	1.37247			-2.48470	0.00000	0.00000	0
25/03/2015	\$ / R 2015/09/10			Any day expiry	12.19100	12.15500			-0.29530	0.00000	0.00000	285
25/03/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.50979	0.51963			1.92850	0.00000	0.00000	0
25/03/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.54079	0.51463			-4.83892	0.00000	0.00000	0
25/03/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.82220	0.79278			-3.57825	0.00000	0.00000	500
25/03/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.81045	0.78111			-3.61917	0.00000	0.00000	0
25/03/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.49326	0.50212			1.79666	0.00000	0.00000	0
25/03/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.20263	0.20558			1.45524	0.00000	0.00000	50,000
25/03/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.24638	0.23096			-6.25907	0.00000	0.00000	8,775
25/03/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.03675	0.03670			-0.15482	0.00000	0.00000	0
25/03/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.19920	12.16320			-0.29510	12.17200	12.11150	91,663
25/03/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.10919	1.07585			-3.00553	0.00000	0.00000	0
25/03/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.58268	0.55522			-4.71160	0.00000	0.00000	10,000
25/03/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.30197	0.28432			-5.84242	0.00000	0.00000	18,946
25/03/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.17537	0.16411			-6.42140	0.00000	0.00000	125,000
25/03/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.51246	2.54306			1.21782	0.00000	0.00000	0
25/03/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	1.19540	1.21411			1.56587	0.00000	0.00000	0
25/03/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.67346	1.63743			-2.15267	0.00000	0.00000	0
25/03/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.06985	0.07245			3.73012	0.00000	0.00000	24,142
25/03/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.88894	0.85360			-3.97559	0.00000	0.00000	0
25/03/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.22300	0.22958			2.95039	0.00000	0.00000	0
25/03/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.56246	0.53532			-4.82484	0.00000	0.00000	1,237
25/03/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.86183	0.82878			-3.83503	0.00000	0.00000	0
25/03/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.43485	0.41169			-5.32726	0.00000	0.00000	33,750
25/03/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.61675	0.58899			-4.50171	0.00000	0.00000	13,700
25/03/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.25123	2.27758			1.17050	0.00000	0.00000	0
25/03/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.63595	1.59990			-2.20403	0.00000	0.00000	13,700
25/03/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.13087	0.13303			1.64994	0.00000	0.00000	50,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
25/03/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.88211	0.84733			-3.94278	0.00000	0.00000	0
25/03/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.27137	1.23878			-2.56339	0.00000	0.00000	33,750
25/03/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.18974	0.19040			0.34759	0.00000	0.00000	25,000
25/03/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.89580	0.86053			-3.93749	0.00000	0.00000	0
25/03/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.41755	0.42579			1.97238	0.00000	0.00000	10,000
25/03/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.55509	0.56485			1.75852	0.00000	0.00000	0
25/03/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.15043	0.14078			-6.41457	0.00000	0.00000	50,000
25/03/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.28905	1.25565			-2.59064	0.00000	0.00000	0
25/03/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.10999	0.11265			2.42100	0.00000	0.00000	8,775
25/03/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.23125	0.23791			2.88378	0.00000	0.00000	10,000
25/03/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.46348	0.47202			1.84402	0.00000	0.00000	0
25/03/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.16277	1.18112			1.57881	0.00000	0.00000	0
25/03/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.44718	1.46776			1.42201	0.00000	0.00000	0
25/03/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.97617	2.00091			1.25186	0.00000	0.00000	0
25/03/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.13166	0.12626			-4.10335	0.00000	0.00000	22,320
25/03/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.29460	0.27731			-5.86621	0.00000	0.00000	20,000
25/03/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.03426	0.03423			-0.07006	0.00000	0.00000	18,946
25/03/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.18660	0.18733			0.39008	0.00000	0.00000	0
25/03/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.52429	0.49805			-5.00466	0.00000	0.00000	5,000
25/03/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.04007	1.00623			-3.25369	0.00000	0.00000	0
25/03/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.19291	0.19413			0.63263	0.00000	0.00000	0
25/03/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.07217	0.07558			4.72451	0.00000	0.00000	59,545
25/03/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.73565	0.74849			1.74462	0.00000	0.00000	0
25/03/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.05713	0.05778			1.13071	0.00000	0.00000	300
25/03/2015	\$ / R 2015/09/28			Any day expiry	12.22790	12.19190			-0.29441	0.00000	0.00000	1,950
25/03/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.99474	0.96155			-3.33588	0.00000	0.00000	0
25/03/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07522	0.06698			-10.95752	0.00000	0.00000	300
25/03/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.19855	0.18601			-6.31270	0.00000	0.00000	1,000
25/03/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.33635	1.35549			1.43241	0.00000	0.00000	0
25/03/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.18230	1.14941			-2.78213	0.00000	0.00000	0
25/03/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.64732	4.67508			0.59728	0.00000	0.00000	0
25/03/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.97065	1.99411			1.19079	0.00000	0.00000	0
25/03/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.16684	0.16965			1.68836	0.00000	0.00000	1,000
25/03/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.48503	1.44968			-2.38069	0.00000	0.00000	0
25/03/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.29425	0.27739			-5.72910	0.00000	0.00000	250
25/03/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.10440	0.10751			2.97594	0.00000	0.00000	250
25/03/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.39343	0.37244			-5.33559	0.00000	0.00000	0
25/03/2015	\$ / R 2015/09/30			Any day expiry	12.23200	12.19600			-0.29431	0.00000	0.00000	0
25/03/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.96143	0.97644			1.56103	0.00000	0.00000	0
25/03/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.57858	1.59810			1.23690	0.00000	0.00000	0
25/03/2015	\$ / R 2015/10/28			Any day expiry	12.28960	12.25330			-0.29537	0.00000	0.00000	250
25/03/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.78551	4.81531			0.62269	0.00000	0.00000	0
25/03/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.06590	0.06699			1.65474	0.00000	0.00000	300
25/03/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.25597	1.22103			-2.78190	0.00000	0.00000	0
25/03/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09511	0.08861			-6.83561	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
25/03/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.55550	1.52029			-2.26355	0.00000	0.00000	0
25/03/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.30818	0.29140			-5.44313	0.00000	0.00000	250
25/03/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.11637	0.11773			1.16875	0.00000	0.00000	250
25/03/2015	\$ / R 2015/11/25			Any day expiry	12.34710	12.31060			-0.29562	0.00000	0.00000	250
25/03/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.12383	0.12565			1.47552	0.00000	0.00000	250
25/03/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.82022	1.84066			1.12286	0.00000	0.00000	0
25/03/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09703	0.09092			-6.29188	0.00000	0.00000	300
25/03/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.62084	1.58382			-2.28352	0.00000	0.00000	0
25/03/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.32093	1.28625			-2.62489	0.00000	0.00000	0
25/03/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.31732	0.30126			-5.06159	0.00000	0.00000	250
25/03/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.19993	5.23032			0.58453	0.00000	0.00000	0
25/03/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.07374	0.07322			-0.69451	0.00000	0.00000	300
25/03/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.65962	0.66716			1.14348	0.00000	0.00000	0
25/03/2015	\$ / R 2015/12/08			Any day expiry	12.37380	12.33720			-0.29579	0.00000	0.00000	276
25/03/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.69342	0.66436			-4.19045	0.00000	0.00000	0
25/03/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00876	0.00692			-21.09287	0.00000	0.00000	0
25/03/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.26913	0.28743			6.80087	0.00000	0.00000	580
25/03/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.09521	0.10147			6.56759	0.00000	0.00000	8,917
25/03/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.77153	0.73711			-4.46121	0.00000	0.00000	1,650
25/03/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.49206	0.46936			-4.61318	0.00000	0.00000	0
25/03/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.27892	1.29445			1.21479	0.00000	0.00000	0
25/03/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.38000	12.34330			-0.29645	12.35740	12.31900	61,422
25/03/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.18825	3.14943			-1.21761	0.00000	0.00000	0
25/03/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.48191	1.45466			-1.83910	0.00000	0.00000	1,177
25/03/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.34925	0.36430			4.31097	0.00000	0.00000	1,100
25/03/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.85713	2.87069			0.47445	0.00000	0.00000	0
25/03/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.64741	3.62248			-0.68356	0.00000	0.00000	0
25/03/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.18125	0.15198			-16.15021	0.00000	0.00000	0
25/03/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.23776	3.19872			-1.20589	0.00000	0.00000	0
25/03/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.13876	3.10022			-1.22815	0.00000	0.00000	0
25/03/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.14024	0.15752			12.32249	0.00000	0.00000	0
25/03/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.47231	1.48967			1.17916	0.00000	0.00000	0
25/03/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.52177	1.53936			1.15619	0.00000	0.00000	0
25/03/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.24076	0.22653			-5.91281	0.00000	0.00000	8,200
25/03/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.45892	0.43775			-4.61169	0.00000	0.00000	677
25/03/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.95501	0.93635			-1.95399	0.00000	0.00000	0
25/03/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.45449	0.45652			0.44690	0.00000	0.00000	90,200
25/03/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.19667	0.21480			9.21827	0.00000	0.00000	0
25/03/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.12387	1.13735			1.19908	0.00000	0.00000	0
25/03/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.28154	0.26878			-4.53217	0.00000	0.00000	580
25/03/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00776	0.00542			-30.18790	0.00000	0.00000	0
25/03/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.32024	1.30082			-1.47084	0.00000	0.00000	39,671
25/03/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.48064	0.45846			-4.61446	0.00000	0.00000	11,629
25/03/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.40177	0.38266			-4.75536	0.00000	0.00000	1,650
25/03/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.70076	2.72323			0.83177	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
25/03/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00825	0.00613			-25.70518	0.00000	0.00000	0
25/03/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.10191	0.11136			9.26862	0.00000	0.00000	0
25/03/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.52521	1.49477			-1.99622	0.00000	0.00000	4,331
25/03/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.54153	0.54381			0.42114	0.00000	0.00000	0
25/03/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	1.16206	1.17606			1.20477	0.00000	0.00000	0
25/03/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.92925	0.90760			-2.32921	0.00000	0.00000	0
25/03/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.23713	0.21399			-9.76008	0.00000	0.00000	68,600
25/03/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.22741	0.16578			-27.10196	0.00000	0.00000	53,000
25/03/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.30125	4.30868			0.17268	0.00000	0.00000	0
25/03/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.03913	1.02073			-1.77044	0.00000	0.00000	0
25/03/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.20064	1.21516			1.20943	0.00000	0.00000	0
25/03/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.50387	0.48065			-4.60908	0.00000	0.00000	1,197
25/03/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.27154	2.29548			1.05391	0.00000	0.00000	0
25/03/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.32501	0.34305			5.55044	0.00000	0.00000	20,000
25/03/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.83449	0.79982			-4.15452	0.00000	0.00000	0
25/03/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.17667	1.15810			-1.57819	0.00000	0.00000	1,197
25/03/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.41231	0.39297			-4.69047	0.00000	0.00000	39,671
25/03/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.32311	0.30795			-4.69051	0.00000	0.00000	250
25/03/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.12684	0.12724			0.31402	0.00000	0.00000	0
25/03/2015	\$ / R 2015/12/21			Any day expiry	12.40050	12.36380			-0.29596	0.00000	0.00000	250
25/03/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.38734	1.35104			-2.61664	0.00000	0.00000	0
25/03/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.68069	1.64272			-2.25906	0.00000	0.00000	0
25/03/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.56714	5.59986			0.58761	0.00000	0.00000	0
25/03/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.12849	0.12963			0.88324	0.00000	0.00000	250
25/03/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.07261	2.09415			1.03950	0.00000	0.00000	0
25/03/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09764	0.09366			-4.08327	0.00000	0.00000	300
25/03/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.37899	1.34343			-2.57906	0.00000	0.00000	0
25/03/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.08019	0.07892			-1.58106	0.00000	0.00000	300
25/03/2015	\$ / R 2016/02/12			Any day expiry	12.51090	12.47410			-0.29414	0.00000	0.00000	0
25/03/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.19927	3.22650			0.85107	0.00000	0.00000	0
25/03/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.19032	1.15290			-3.14401	0.00000	0.00000	0
25/03/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.27942	0.27880			-0.22328	0.00000	0.00000	1,000
25/03/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.31017	0.30060			-3.08595	0.00000	0.00000	1,000
25/03/2015	\$ / R 2016/03/11			Any day expiry	12.56930	12.53250			-0.29278	0.00000	0.00000	272
25/03/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.79777	0.80235			0.57354	0.00000	0.00000	0
25/03/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.83707	0.80485			-3.84967	0.00000	0.00000	0
25/03/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.06566	1.02866			-3.47194	0.00000	0.00000	0
25/03/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.36637	0.36553			-0.22852	0.00000	0.00000	1,000
25/03/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.57560	12.53880			-0.29263	0.00000	0.00000	3,600
25/03/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.02100	0.98474			-3.55207	0.00000	0.00000	0
25/03/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.40853	0.39033			-4.45394	0.00000	0.00000	1,204
25/03/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.12580	1.08825			-3.33607	0.00000	0.00000	0
25/03/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.12948	0.12839			-0.83990	0.00000	0.00000	1,500
25/03/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.52377	3.54667			0.64981	0.00000	0.00000	0
25/03/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.14197	1.10433			-3.29583	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
25/03/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.48974	0.49020			0.09401	0.00000	0.00000	0
25/03/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.34937	0.33547			-3.97913	0.00000	0.00000	1,000
25/03/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.06866	0.06485			-5.55408	0.00000	0.00000	1,500
25/03/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.50110	0.50171			0.12191	0.00000	0.00000	0
25/03/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.38020	0.37945			-0.19926	0.00000	0.00000	1,204
25/03/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	4.24630	4.27116			0.58545	0.00000	0.00000	0
25/03/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.49540	0.49594			0.10763	0.00000	0.00000	0
25/03/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.42293	2.44154			0.76784	0.00000	0.00000	0
25/03/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.65508	1.61719			-2.28917	0.00000	0.00000	0
25/03/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.44006	0.43986			-0.04527	0.00000	0.00000	1,000
25/03/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.72306	7.75605			0.42711	0.00000	0.00000	0
25/03/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.01670	0.98051			-3.55948	0.00000	0.00000	0
25/03/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.32190	0.30996			-3.70920	0.00000	0.00000	1,000
25/03/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.02534	0.98900			-3.54414	0.00000	0.00000	0
25/03/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.33639	1.34250			0.45746	0.00000	0.00000	0
25/03/2015	\$ / R 2016/06/09			Any day expiry	12.75590	12.71910			-0.28849	0.00000	0.00000	264
25/03/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.35126	1.35752			0.46355	0.00000	0.00000	0
25/03/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.34381	1.35000			0.46053	0.00000	0.00000	0
25/03/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.79716	0.76662			-3.83064	0.00000	0.00000	0
25/03/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.80229	0.77160			-3.82489	0.00000	0.00000	0
25/03/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.79971	0.76910			-3.82778	0.00000	0.00000	0
25/03/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.76420	12.72740			-0.28831	0.00000	0.00000	500
25/03/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.33604	1.34185			0.43507	0.00000	0.00000	0
25/03/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.35089	1.35684			0.44058	0.00000	0.00000	0
25/03/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.34346	1.34934			0.43785	0.00000	0.00000	0
25/03/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.80509	0.77424			-3.83166	0.00000	0.00000	0
25/03/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.81024	0.77925			-3.82446	0.00000	0.00000	0
25/03/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.80766	0.77674			-3.82805	0.00000	0.00000	0
25/03/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.99706	0.96202			-3.51396	0.00000	0.00000	0
25/03/2015	\$ / R 2016/09/15			Any day expiry	12.95880	12.92200			-0.28398	0.00000	0.00000	259
25/03/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.99419	0.95923			-3.51693	0.00000	0.00000	0
25/03/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.99133	0.95643			-3.52051	0.00000	0.00000	0
25/03/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.32826	1.33002			0.13278	0.00000	0.00000	0
25/03/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.34253	1.34443			0.14152	0.00000	0.00000	0
25/03/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.33539	1.33723			0.13741	0.00000	0.00000	0
25/03/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.00499	0.96967			-3.51501	0.00000	0.00000	0
25/03/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.33501	1.33656			0.11576	0.00000	0.00000	0
25/03/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.96710	12.93030			-0.28380	0.00000	0.00000	0
25/03/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.00211	0.96686			-3.51803	0.00000	0.00000	0
25/03/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.99924	0.96405			-3.52165	0.00000	0.00000	0
25/03/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.32789	1.32937			0.11103	0.00000	0.00000	0
25/03/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.34214	1.34375			0.11997	0.00000	0.00000	0
25/03/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.88785	0.88066			-0.80902	0.00000	0.00000	0
25/03/2015	\$ / R 2016/12/14			Any day expiry	13.14510	13.10840			-0.27919	0.00000	0.00000	251
25/03/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.88141	0.87409			-0.83103	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
25/03/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.37295	1.32906			-3.19625	0.00000	0.00000	0
25/03/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.38010	1.33593			-3.20068	0.00000	0.00000	0
25/03/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.37651	1.33249			-3.19828	0.00000	0.00000	0
25/03/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.87500	0.86753			-0.85402	0.00000	0.00000	0
25/03/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
25/03/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.72974	0.72895			-0.10745	0.00000	0.00000	0
25/03/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.15550	13.11870			-0.27973	0.00000	0.00000	0
25/03/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.18101	1.14222			-3.28481	0.00000	0.00000	0
25/03/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.40495	1.40416			-0.05577	0.00000	0.00000	0
25/03/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.31862	1.31657			-0.15575	0.00000	0.00000	0
25/03/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.42015	1.41936			-0.05525	0.00000	0.00000	0
25/03/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.33242	1.33048			-0.14565	0.00000	0.00000	0
25/03/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.41254	1.41175			-0.05551	0.00000	0.00000	0
25/03/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.32551	1.32352			-0.15043	0.00000	0.00000	0
25/03/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.72735	0.72656			-0.10787	0.00000	0.00000	0
25/03/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.17792	1.13918			-3.28890	0.00000	0.00000	0
25/03/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.73215	0.73136			-0.10701	0.00000	0.00000	0
25/03/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.18412	1.14527			-3.28124	0.00000	0.00000	0
25/03/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.78472	0.75030			-4.38628	0.00000	0.00000	0
25/03/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.06914	0.07013			1.43097	0.00000	0.00000	0
25/03/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.00740	11.97200			-0.29482	11.97500	11.93430	723
25/03/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.06732	0.06830			1.45546	0.00000	0.00000	0
25/03/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.07099	0.07199			1.40755	0.00000	0.00000	0
25/03/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.77654	0.74213			-4.43128	0.00000	0.00000	0
25/03/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.76839	0.73399			-4.47699	0.00000	0.00000	0
25/03/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.19920	12.16320			-0.29510	12.15770	12.15770	99
25/03/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.26137	0.26834			2.66812	0.00000	0.00000	0
25/03/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.27034	0.27739			2.61028	0.00000	0.00000	0
25/03/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.77057	0.74154			-3.76689	0.00000	0.00000	0
25/03/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.26583	0.27285			2.63896	0.00000	0.00000	0
25/03/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.76503	0.73605			-3.78872	0.00000	0.00000	0
25/03/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.75954	0.73059			-3.81067	0.00000	0.00000	0
25/03/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.90925	0.88513			-2.65317	0.00000	0.00000	0
25/03/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.37434	0.38628			3.19069	0.00000	0.00000	0
25/03/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.38000	12.34330			-0.29645	0.00000	0.00000	0
25/03/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.90434	0.87958			-2.73749	0.00000	0.00000	0
25/03/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.89945	0.87406			-2.82269	0.00000	0.00000	0
25/03/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.36925	0.38183			3.40584	0.00000	0.00000	0
25/03/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.37945	0.39076			2.98096	0.00000	0.00000	0
25/03/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.88591	0.85246			-3.77644	0.00000	0.00000	0
25/03/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.88249	0.84912			-3.78191	0.00000	0.00000	0
25/03/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.57560	12.53880			-0.29263	0.00000	0.00000	0
25/03/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.88935	0.85581			-3.77145	0.00000	0.00000	0
25/03/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.71031	0.71366			0.47079	0.00000	0.00000	0
25/03/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.70375	0.70701			0.46301	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
25/03/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.71689	0.72032			0.47773	0.00000	0.00000	0
25/03/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.06390	0.05208			-18.50718	0.00000	0.00000	17,000
25/03/2015	£ / R 2015/06/12			Foreign Exchange Future	17.86080	17.80530			-0.31074	17.81330	17.74400	27,507
25/03/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.18875	0.16084			-14.78554	0.00000	0.00000	0
25/03/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.18695	0.15922			-14.82808	0.00000	0.00000	0
25/03/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.19057	0.16248			-14.74424	0.00000	0.00000	0
25/03/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.13560	0.14048			3.59654	0.00000	0.00000	17,000
25/03/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.18615	1.21392			2.34201	0.00000	0.00000	0
25/03/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.17795	1.20554			2.34238	0.00000	0.00000	0
25/03/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	0.99640	0.94578			-5.08058	0.00000	0.00000	0
25/03/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	2.20310	2.24678			1.98234	0.00000	0.00000	0
25/03/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.16977	1.19718			2.34243	0.00000	0.00000	0
25/03/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.48238	0.44851			-7.02186	0.00000	0.00000	0
25/03/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.15830	7.10145			-0.79419	0.00000	0.00000	0
25/03/2015	£ / R 2015/09/14			Foreign Exchange Future	18.13800	18.08110			-0.31371	18.05430	17.99600	910
25/03/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.48720	0.45315			-6.98986	0.00000	0.00000	0
25/03/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.48479	0.45083			-7.00537	0.00000	0.00000	0
25/03/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.28920	1.31205			1.77203	0.00000	0.00000	0
25/03/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.29679	1.31973			1.76890	0.00000	0.00000	0
25/03/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.30438	1.32741			1.76541	0.00000	0.00000	0
25/03/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00030	0.00035			16.71141	0.00000	0.00000	0
25/03/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	1.01659	1.03429			1.74085	0.00000	0.00000	0
25/03/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	1.01011	1.02773			1.74483	0.00000	0.00000	0
25/03/2015	£ / R 2015/12/11			Foreign Exchange Future	18.40680	18.34820			-0.31836	18.35260	18.35260	5
25/03/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.91339	0.87249			-4.47811	0.00000	0.00000	0
25/03/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.18097	1.13664			-3.75311	0.00000	0.00000	0
25/03/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	0.92044	0.87939			-4.45897	0.00000	0.00000	0
25/03/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	0.91691	0.87593			-4.46888	0.00000	0.00000	0
25/03/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.64417	0.65844			2.21635	0.00000	0.00000	830
25/03/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	1.00364	1.02119			1.74944	0.00000	0.00000	0
25/03/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	0.99333	0.95390			-3.97027	0.00000	0.00000	0
25/03/2015	£ / R 2016/03/14			Foreign Exchange Future	18.70370	18.64420			-0.31812	0.00000	0.00000	0
25/03/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	0.99899	0.95946			-3.95702	0.00000	0.00000	0
25/03/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.49963	1.51970			1.33779	0.00000	0.00000	0
25/03/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.49246	1.51247			1.34090	0.00000	0.00000	0
25/03/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	1.48529	1.50526			1.34451	0.00000	0.00000	0
25/03/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	0.99616	0.95667			-3.96399	0.00000	0.00000	0
25/03/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01054	0.01033			-2.04853	0.00000	0.00000	0
25/03/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00263	0.00268			2.10565	0.00000	0.00000	0
25/03/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10044	0.10023			-0.21007	0.00000	0.00000	14,018
25/03/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00010	0.00010			-4.92004	0.00000	0.00000	0
25/03/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01026	0.01041			1.49144	0.00000	0.00000	0
25/03/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00307	0.00291			-5.07130	0.00000	0.00000	0
25/03/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00070	0.00064			-8.27221	0.00000	0.00000	0
25/03/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00549	0.00531			-3.40697	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
25/03/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10220	0.10197			-0.21625	0.00000	0.00000	0
25/03/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00234	0.00222			-5.17632	0.00000	0.00000	0
25/03/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00044	0.00045			2.26431	0.00000	0.00000	0
25/03/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01015	0.01025			0.98220	0.00000	0.00000	0
25/03/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01264	0.01243			-1.66965	0.00000	0.00000	0
25/03/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00330	0.00333			1.02428	0.00000	0.00000	0
25/03/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10390	0.10367			-0.22233	0.00000	0.00000	0
25/03/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00756	0.00735			-2.84948	0.00000	0.00000	0
25/03/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00397	0.00381			-4.06342	0.00000	0.00000	0
25/03/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01463	0.01441			-1.50230	0.00000	0.00000	0
25/03/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00366	0.00368			0.42448	0.00000	0.00000	0
25/03/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00073	0.00074			1.53122	0.00000	0.00000	0
25/03/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.01007	0.01014			0.69080	0.00000	0.00000	0
25/03/2015	€ / R 2015/06/01			Any day expiry	13.10280	13.11840			0.11906	0.00000	0.00000	0
25/03/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.06793	0.05828			-14.21701	0.00000	0.00000	0
25/03/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.36743	1.34273			-1.80674	0.00000	0.00000	0
25/03/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.06719	0.05758			-14.30166	0.00000	0.00000	0
25/03/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.06869	0.05898			-14.13383	0.00000	0.00000	0
25/03/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.26513	1.23988			-1.99649	0.00000	0.00000	0
25/03/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.06023	0.05113			-15.11806	0.00000	0.00000	2,000
25/03/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.25589	1.23058			-2.01519	0.00000	0.00000	0
25/03/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.27439	1.24918			-1.97815	0.00000	0.00000	0
25/03/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	0.92493	0.93603			1.20004	0.00000	0.00000	0
25/03/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.24222	0.23197			-4.23031	0.00000	0.00000	0
25/03/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.30354	2.28273			-0.90342	0.00000	0.00000	0
25/03/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.03220	0.02726			-15.34488	0.00000	0.00000	0
25/03/2015	€ / R 2015/06/12			Foreign Exchange Future	13.12840	13.14430			0.12111	13.14520	13.12040	154,843
25/03/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.51382	0.48767			-5.08869	0.00000	0.00000	7,300
25/03/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.03325	0.02819			-15.22166	0.00000	0.00000	7,300
25/03/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.29380	2.27296			-0.90856	0.00000	0.00000	0
25/03/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.57149	0.54497			-4.64196	0.00000	0.00000	0
25/03/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.15393	0.14284			-7.20346	0.00000	0.00000	35,000
25/03/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.31329	2.29251			-0.89833	0.00000	0.00000	0
25/03/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.12804	0.11593			-9.45893	0.00000	0.00000	200
25/03/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	1.16901	1.14331			-2.19798	0.00000	0.00000	0
25/03/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.25485	2.23389			-0.92958	0.00000	0.00000	0
25/03/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.04653	0.04173			-10.31577	0.00000	0.00000	27,000
25/03/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.60644	0.61023			0.62476	0.00000	0.00000	0
25/03/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.09741	0.08761			-10.05518	0.00000	0.00000	27,000
25/03/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.03194	0.02703			-15.37402	0.00000	0.00000	0
25/03/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.21989	0.20927			-4.83346	0.00000	0.00000	0
25/03/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.80553	0.77854			-3.35037	0.00000	0.00000	0
25/03/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.03169	0.02681			-15.40289	0.00000	0.00000	0
25/03/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	2.06644	2.03988			-1.28543	0.00000	0.00000	0
25/03/2015	€ / R 2015/09/14			Foreign Exchange Future	13.35870	13.37440			0.11753	13.37790	13.37790	11,148

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
25/03/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	2.05730	2.03071			-1.29242	0.00000	0.00000	0
25/03/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.28608	0.26937			-5.83927	0.00000	0.00000	7,500
25/03/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.16686	0.15594			-6.54448	0.00000	0.00000	0
25/03/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.16600	0.15511			-6.55976	0.00000	0.00000	0
25/03/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.20038	0.18848			-5.93994	0.00000	0.00000	7,500
25/03/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.16514	0.15428			-6.57770	0.00000	0.00000	0
25/03/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.74478	0.74377			-0.13491	0.00000	0.00000	0
25/03/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.74168	1.71408			-1.58482	0.00000	0.00000	0
25/03/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	2.04816	2.02154			-1.29970	0.00000	0.00000	0
25/03/2015	€ / R 2015/12/11			Foreign Exchange Future	13.58300	13.59810			0.11117	13.57690	13.57690	10,150
25/03/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.14528	3.11707			-0.89696	0.00000	0.00000	0
25/03/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.65574	2.67050			0.55575	0.00000	0.00000	0
25/03/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.90287	0.87154			-3.46983	0.00000	0.00000	6,076
25/03/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.36337	0.34689			-4.53653	0.00000	0.00000	0
25/03/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.90733	0.90034			-0.76968	0.00000	0.00000	0
25/03/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.36190	0.34543			-4.54949	0.00000	0.00000	0
25/03/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.36485	0.34835			-4.52356	0.00000	0.00000	0
25/03/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.78037	1.74879			-1.77404	0.00000	0.00000	0
25/03/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.02274	0.02240			-1.49850	0.00000	0.00000	0
25/03/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.37433	0.35224			-5.89952	0.00000	0.00000	6,291
25/03/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.58587	0.56964			-2.76990	0.00000	0.00000	0
25/03/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.22828	0.21517			-5.74383	0.00000	0.00000	6,291
25/03/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.77185	1.74025			-1.78368	0.00000	0.00000	0
25/03/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.78890	1.75733			-1.76446	0.00000	0.00000	0
25/03/2015	€ / R 2016/03/14			Foreign Exchange Future	13.83480	13.84970			0.10770	0.00000	0.00000	500
25/03/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.78244	0.76668			-2.01399	0.00000	0.00000	0
25/03/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.77938	0.76357			-2.02830	0.00000	0.00000	0
25/03/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.78552	0.76981			-1.99967	0.00000	0.00000	0
25/03/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.95458	0.92387			-3.21693	0.00000	0.00000	0
25/03/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.94764	0.91698			-3.23522	0.00000	0.00000	0
25/03/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.94072	0.91011			-3.25366	0.00000	0.00000	0
25/03/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.56839	1.52887			-2.52007	0.00000	0.00000	0
25/03/2015	€ / R 2016/09/19			Foreign Exchange Future	14.36610	14.38050			0.10024	0.00000	0.00000	0
25/03/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.56097	1.52148			-2.53006	0.00000	0.00000	0
25/03/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.55358	1.51410			-2.54100	0.00000	0.00000	0
25/03/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.97707	0.95198			-2.56824	0.00000	0.00000	0
25/03/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.97449	0.94937			-2.57823	0.00000	0.00000	0
25/03/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.97968	0.95460			-2.55966	0.00000	0.00000	0
25/03/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.38278	0.41705			8.95329	0.00000	0.00000	0
25/03/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.87368	0.92049			5.35769	0.00000	0.00000	0
25/03/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.07643	0.08844			15.70934	0.00000	0.00000	201
25/03/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.42230	9.36840			-0.57205	0.00000	0.00000	15,113
25/03/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.86463	0.91131			5.39835	0.00000	0.00000	0
25/03/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.12048	0.13682			13.56506	0.00000	0.00000	0
25/03/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.88274	0.92968			5.31749	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
25/03/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00772	0.00935			21.11442	0.00000	0.00000	201
25/03/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.20676	0.18252			-11.72371	0.00000	0.00000	201
25/03/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.79350	0.74492			-6.12311	0.00000	0.00000	0
25/03/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.04598	0.03889			-15.42321	0.00000	0.00000	0
25/03/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.49873	0.45684			-8.39993	0.00000	0.00000	0
25/03/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.28446	0.31412			10.42649	0.00000	0.00000	0
25/03/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.15508	0.13545			-12.65739	0.00000	0.00000	201
25/03/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.04504	0.03808			-15.45402	0.00000	0.00000	0
25/03/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.03002	0.97775			-5.07473	0.00000	0.00000	0
25/03/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.02120	0.02652			25.05470	0.00000	0.00000	201
25/03/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.39278	0.35522			-9.56192	0.00000	0.00000	201
25/03/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.04693	0.03971			-15.39189	0.00000	0.00000	0
25/03/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.13754	0.12540			-8.82824	0.00000	0.00000	0
25/03/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.52700	9.47280			-0.56891	0.00000	0.00000	1,067
25/03/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.13600	0.12399			-8.83536	0.00000	0.00000	0
25/03/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.95211	0.99403			4.40348	0.00000	0.00000	0
25/03/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.96900	1.01119			4.35331	0.00000	0.00000	0
25/03/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.13911	0.12683			-8.82360	0.00000	0.00000	0
25/03/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.96054	1.00260			4.37849	0.00000	0.00000	0
25/03/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.38911	2.33483			-2.27208	0.00000	0.00000	0
25/03/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.63100	9.57550			-0.57626	0.00000	0.00000	0
25/03/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.33954	2.28531			-2.31815	0.00000	0.00000	0
25/03/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.29000	2.23582			-2.36610	0.00000	0.00000	0
25/03/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00811	0.00933			15.01091	0.00000	0.00000	0
25/03/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00854	0.00981			14.81733	0.00000	0.00000	0
25/03/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00900	0.01032			14.62751	0.00000	0.00000	0
25/03/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.74700	9.69200			-0.56428	0.00000	0.00000	0
25/03/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.62171	0.61114			-1.69919	0.00000	0.00000	0
25/03/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.61703	0.60663			-1.68514	0.00000	0.00000	0
25/03/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.62642	0.61569			-1.71330	0.00000	0.00000	0
25/03/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.38003	0.42463			11.73649	0.00000	0.00000	0
25/03/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.37471	0.41914			11.85882	0.00000	0.00000	0
25/03/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.36942	0.41369			11.98288	0.00000	0.00000	0
25/03/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.52529	0.54854			4.42671	0.00000	0.00000	0
25/03/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.58320	9.54820			-0.36522	0.00000	0.00000	1,771
25/03/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.51726	0.54033			4.45963	0.00000	0.00000	0
25/03/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.09849	0.08674			-11.92685	0.00000	0.00000	0
25/03/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.10247	0.09035			-11.82755	0.00000	0.00000	0
25/03/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.10046	0.08853			-11.87745	0.00000	0.00000	0
25/03/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.50927	0.53215			4.49282	0.00000	0.00000	0
25/03/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.30837	0.31907			3.46971	0.00000	0.00000	0
25/03/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.72710	9.69120			-0.36907	0.00000	0.00000	0
25/03/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.31912	0.33000			3.40708	0.00000	0.00000	0
25/03/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.39082	0.36571			-6.42587	0.00000	0.00000	0
25/03/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.38622	0.36120			-6.47998	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
25/03/2015	CAD / R 2015/09/14	9.64	C	Foreign Exchange Future	0.39547	0.37027			-6.37232	0.00000	0.00000	0
25/03/2015	CAD / R 2015/09/14	9.65	P	Foreign Exchange Future	0.31372	0.32451			3.43812	0.00000	0.00000	0
25/03/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.61200	12.52470			-0.69220	0.00000	0.00000	7,458
25/03/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.06383	0.07529			17.95831	0.00000	0.00000	0
25/03/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.06658	0.07817			17.41084	0.00000	0.00000	0
25/03/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.06519	0.07672			17.68221	0.00000	0.00000	0
25/03/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.83583	0.75999			-9.07333	0.00000	0.00000	0
25/03/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.82719	0.75142			-9.16029	0.00000	0.00000	0
25/03/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.81858	0.74287			-9.24878	0.00000	0.00000	0
25/03/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.50201	0.53702			6.97249	0.00000	0.00000	0
25/03/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.86620	12.77810			-0.68474	0.00000	0.00000	611
25/03/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.51381	0.54934			6.91486	0.00000	0.00000	0
25/03/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.57409	0.52114			-9.22376	0.00000	0.00000	0
25/03/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.57001	0.51744			-9.22284	0.00000	0.00000	0
25/03/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.57821	0.52512			-9.18299	0.00000	0.00000	0
25/03/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.50789	0.54304			6.92011	0.00000	0.00000	0
25/03/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.08851	0.08412			-4.96753	0.00000	0.00000	0
25/03/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.08172	0.07746			-5.20822	0.00000	0.00000	0
25/03/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.91550	1.90990			-0.29235	0.00000	0.00000	0
25/03/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.09560	0.09107			-4.73764	0.00000	0.00000	0
25/03/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.02010	0.02117			5.32951	0.00000	0.00000	0
25/03/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.02622	0.02756			5.12485	0.00000	0.00000	0
25/03/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.02301	0.02422			5.22752	0.00000	0.00000	0
25/03/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.05486	0.05160			-5.94289	0.00000	0.00000	0
25/03/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.92720	1.92100			-0.32171	0.00000	0.00000	0
25/03/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.11766	0.12060			2.49834	0.00000	0.00000	0
25/03/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.12472	0.12771			2.39590	0.00000	0.00000	0
25/03/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.13194	0.13505			2.36226	0.00000	0.00000	0
25/03/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.05192	0.04871			-6.18596	0.00000	0.00000	0
25/03/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.04914	0.04605			-6.27496	0.00000	0.00000	0
25/03/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.04570	0.04474			-2.10523	0.00000	0.00000	0
25/03/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.76500	1.76510			0.00567	0.00000	0.00000	138
25/03/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.05604	0.05520			-1.48711	0.00000	0.00000	0
25/03/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.04070	0.03964			-2.60956	0.00000	0.00000	0
25/03/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.03543	0.03442			-2.86104	0.00000	0.00000	0
25/03/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.03104	0.03010			-3.00720	0.00000	0.00000	0
25/03/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.05043	0.04952			-1.81175	0.00000	0.00000	0
25/03/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.79860	1.79880			0.01112	0.00000	0.00000	0
25/03/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.09329	0.09271			-0.61789	0.00000	0.00000	0
25/03/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.08785	0.08717			-0.77373	0.00000	0.00000	0
25/03/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.09898	0.09851			-0.47935	0.00000	0.00000	0
25/03/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.04469	0.04391			-1.73738	0.00000	0.00000	0
25/03/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.04038	0.03971			-1.67020	0.00000	0.00000	0
25/03/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.04925	0.04837			-1.78623	0.00000	0.00000	0
25/03/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12900	0.12840			-0.46512	0.00000	0.00000	10

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
25/03/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12920	0.12770			-1.16099	0.00000	0.00000	0
25/03/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12710	0.12760			0.39339	0.00000	0.00000	1,870
25/03/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05350	0.05330			-0.37383	0.05050	0.05050	98,150
25/03/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05040	0.05030			-0.19841	0.00000	0.00000	0
25/03/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.04900	0.04890			-0.20408	0.00000	0.00000	163,080
25/03/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.09340	1.09790			0.41156	1.09720	1.09720	200
25/03/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.09510	1.09960			0.41092	0.00000	0.00000	0
25/03/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.09720	1.10170			0.41013	0.00000	0.00000	0
25/03/2015	RAIN 2015/06/12			Foreign Exchange Future	21,020.86000	20,993.03000			-0.13239	0.00000	0.00000	0
25/03/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.60100	4.58610			-0.32384	0.00000	0.00000	0
25/03/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.40120	0.41548			3.55906	0.00000	0.00000	0
25/03/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.41993	0.43428			3.41709	0.00000	0.00000	0
25/03/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.41055	0.42486			3.48681	0.00000	0.00000	0
25/03/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.01093	0.01038			-5.03737	0.00000	0.00000	0
25/03/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.01220	0.01158			-5.08747	0.00000	0.00000	0
25/03/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.01155	0.01096			-5.06416	0.00000	0.00000	0
25/03/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.16529	0.17405			5.29939	0.00000	0.00000	0
25/03/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.57700	4.56110			-0.34739	0.00000	0.00000	0
25/03/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.15947	0.16805			5.37644	0.00000	0.00000	0
25/03/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.15376	0.16215			5.45366	0.00000	0.00000	0
25/03/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.13647	0.12915			-5.36822	0.00000	0.00000	0
25/03/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.13229	0.12515			-5.39797	0.00000	0.00000	0
25/03/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.14076	0.13325			-5.33813	0.00000	0.00000	0
25/03/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.50520	1.52280			1.16928	0.00000	0.00000	16
25/03/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.45790	1.47230			0.98772	0.00000	0.00000	0

Future Open Interest

1,895,154

Option Open Interest

1,697,667

Total

3,592,821