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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/03/2015 TO 30/03/2015

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
30/03/2015	\$ / R 2015/03/30	10.79	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/03/2015	\$ / R 2015/03/30			Any day expiry	11.99200	12.13920			1.22748	12.14060	12.14060	0
30/03/2015	\$ / R 2015/03/30	10.81	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/03/2015	\$ / R 2015/03/30	10.80	C	Any day expiry	1.19200	1.33920			12.34899	0.00000	0.00000	0
30/03/2015	\$ / R 2015/03/30	10.81	C	Any day expiry	1.18200	1.32920			12.45347	0.00000	0.00000	0
30/03/2015	\$ / R 2015/03/30	10.79	C	Any day expiry	1.20200	1.34920			12.24626	0.00000	0.00000	0
30/03/2015	\$ / R 2015/03/30	10.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/03/2015	\$ / R 2015/03/31			Any day expiry	11.99200	12.13420			1.18579	0.00000	0.00000	0
30/03/2015	\$ / R 2015/03/31	12.31	P	Any day expiry	0.32461	0.18542			-42.88075	0.00000	0.00000	20,000
30/03/2015	\$ / R 2015/03/31	12.31	C	Any day expiry	0.00661	0.00962			45.43970	0.00000	0.00000	0
30/03/2015	\$ / R 2015/04/01			Any day expiry	11.99200	12.13420			1.18579	0.00000	0.00000	1,090
30/03/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.02294	0.03535			54.05801	0.00000	0.00000	22,187
30/03/2015	\$ / R 2015/04/01	12.39	C	Any day expiry	0.00966	0.01173			21.35576	0.00000	0.00000	5,000
30/03/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.79242	0.93424			17.89663	0.00000	0.00000	0
30/03/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.27094	0.14115			-47.90563	0.00000	0.00000	0
30/03/2015	\$ / R 2015/04/01	12.39	P	Any day expiry	0.40766	0.26753			-34.37562	0.00000	0.00000	0
30/03/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.00042	0.00004			-90.17436	0.00000	0.00000	22,187
30/03/2015	\$ / R 2015/04/02	11.81	P	Any day expiry	0.04348	0.01153			-73.48114	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
30/03/2015	\$ / R 2015/04/02			Any day expiry	11.99350	12.13410			1.17230	0.00000	0.00000	0
30/03/2015	\$ / R 2015/04/02	11.81	C	Any day expiry	0.22698	0.33563			47.86601	0.00000	0.00000	2,500
30/03/2015	\$ / R 2015/04/07			Any day expiry	12.00100	12.14160			1.17157	0.00000	0.00000	0
30/03/2015	\$ / R 2015/04/07	12.00	P	Any day expiry	0.13409	0.06767			-49.53095	0.00000	0.00000	0
30/03/2015	\$ / R 2015/04/07	12.00	C	Any day expiry	0.13509	0.20927			54.91345	0.00000	0.00000	10,000
30/03/2015	\$ / R 2015/04/08	11.80	C	Any day expiry	0.26241	0.36731			39.97519	0.00000	0.00000	10,000
30/03/2015	\$ / R 2015/04/08	12.15	P	Any day expiry	0.23500	0.13576			-42.23201	0.00000	0.00000	0
30/03/2015	\$ / R 2015/04/08			Any day expiry	12.00260	12.14310			1.17058	0.00000	0.00000	0
30/03/2015	\$ / R 2015/04/08	12.15	C	Any day expiry	0.08760	0.12886			47.09093	0.00000	0.00000	10,000
30/03/2015	\$ / R 2015/04/08	11.80	P	Any day expiry	0.05981	0.02421			-59.51950	0.00000	0.00000	0
30/03/2015	\$ / R 2015/04/09			Any day expiry	12.00410	12.14460			1.17043	0.00000	0.00000	15
30/03/2015	\$ / R 2015/04/09	12.21	P	Any day expiry	0.28275	0.17677			-37.48076	0.00000	0.00000	0
30/03/2015	\$ / R 2015/04/09	12.21	C	Any day expiry	0.07685	0.11137			44.92694	0.00000	0.00000	0
30/03/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.00793	0.00448			-43.47985	0.00000	0.00000	250
30/03/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.00021	0.00046			112.06334	0.00000	0.00000	300
30/03/2015	\$ / R 2015/04/28			Any day expiry	12.04530	12.18500			1.15979	0.00000	0.00000	4,899
30/03/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.24742	1.38612			11.11903	0.00000	0.00000	0
30/03/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.23544	0.30909			31.28249	0.00000	0.00000	250
30/03/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.90323	1.03948			15.08493	0.00000	0.00000	0
30/03/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.19014	0.12409			-34.73588	0.00000	0.00000	0
30/03/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.10491	2.96546			-4.49157	0.00000	0.00000	0
30/03/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.00212	0.00112			-47.14960	0.00000	0.00000	300
30/03/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.14040	0.09158			-34.77272	0.00000	0.00000	0
30/03/2015	\$ / R 2015/05/13			Any day expiry	12.07550	12.21590			1.16268	0.00000	0.00000	6,224
30/03/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.39590	0.48748			23.13188	0.00000	0.00000	0
30/03/2015	\$ / R 2015/05/15			Any day expiry	12.07950	12.21990			1.16230	0.00000	0.00000	0
30/03/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.15263	0.10168			-33.38182	0.00000	0.00000	0
30/03/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.39213	0.48158			22.81143	0.00000	0.00000	0
30/03/2015	\$ / R 2015/05/27			Any day expiry	12.10330	12.24400			1.16249	0.00000	0.00000	1,389
30/03/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.02028	0.01192			-41.19382	0.00000	0.00000	250
30/03/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.30927	1.44830			10.61833	0.00000	0.00000	0
30/03/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.01222	0.01158			-5.26678	0.00000	0.00000	300
30/03/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.19613	0.13920			-29.02378	0.00000	0.00000	0
30/03/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.25817	0.31437			21.76910	0.00000	0.00000	250
30/03/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.17228	1.31003			11.75037	0.00000	0.00000	0
30/03/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00597	0.00430			-28.06621	0.00000	0.00000	300
30/03/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.38892	3.24758			-4.17076	0.00000	0.00000	0
30/03/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.39943	0.48320			20.97417	0.00000	0.00000	3,655
30/03/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.97358	1.10592			13.59396	0.00000	0.00000	0
30/03/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.36487	0.28037			-23.15846	0.00000	0.00000	0
30/03/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00898	0.00603			-32.88048	0.00000	0.00000	3,655
30/03/2015	\$ / R 2015/06/03			Any day expiry	12.11750	12.25810			1.16031	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.43370	0.34272			-20.97653	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.22058	0.16035			-27.30554	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.40808	0.48845			19.69485	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
30/03/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.25120	0.30082			19.75510	0.00000	0.00000	10,000
30/03/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.41293	0.49020			18.71184	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/09			Any day expiry	12.12960	12.27050			1.16162	0.00000	0.00000	288
30/03/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.24333	0.17970			-26.15079	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.01783	0.01136			-36.31087	0.00000	0.00000	55,000
30/03/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.06089	1.19209			12.36694	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.06277	0.04161			-33.72006	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.51868	0.60843			17.30268	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.17698	0.12487			-29.44720	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.22128	0.26050			17.72508	0.00000	0.00000	30,000
30/03/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.51337	0.41684			-18.80188	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.40274	1.27270			-9.27067	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.19002	0.22311			17.41299	0.00000	0.00000	9,100
30/03/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.18425	1.05777			-10.67996	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.13570	12.27680			1.16269	12.30330	12.22280	1,193,048
30/03/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.07925	1.21100			12.20796	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.84027	0.96248			14.54373	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.88292	1.00724			14.08080	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.08196	0.05577			-31.95424	0.00000	0.00000	1,750
30/03/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.63051	0.52569			-16.62521	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.07535	0.08601			14.14339	0.00000	0.00000	51,500
30/03/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.34636	1.48408			10.22901	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.15353	1.28816			11.67071	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.12264	0.08361			-31.81995	0.00000	0.00000	110
30/03/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.17298	0.12163			-29.68690	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.58558	0.48370			-17.39790	0.00000	0.00000	300
30/03/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.24907	0.29364			17.89792	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.09995	0.11457			14.62941	0.00000	0.00000	22,850
30/03/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.17230	1.30766			11.54690	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.73351	0.84948			15.80922	0.00000	0.00000	1,600
30/03/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.07189	0.04829			-32.82982	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.18104	0.12816			-29.20775	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.31607	0.37491			18.61553	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.40380	0.47769			18.30009	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.39405	0.46648			18.37931	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.12575	0.14543			15.64756	0.00000	0.00000	37,000
30/03/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.44483	0.35424			-20.36573	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.09696	0.11100			14.48496	0.00000	0.00000	110
30/03/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00914	0.00624			-31.70067	0.00000	0.00000	22,850
30/03/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.04722	0.03044			-35.53541	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.10719	0.07338			-31.54263	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00955	0.00652			-31.70402	0.00000	0.00000	10,000
30/03/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.02355	0.01420			-39.68424	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.05457	0.03568			-34.62232	0.00000	0.00000	51,500
30/03/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.02519	0.01529			-39.29961	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
30/03/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.71766	0.83257			16.01168	0.00000	0.00000	3,940
30/03/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.20621	0.24249			17.59179	0.00000	0.00000	1,750
30/03/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.43965	1.30921			-9.06073	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.01066	0.00728			-31.70606	0.00000	0.00000	9,100
30/03/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.01660	0.01086			-34.56169	0.00000	0.00000	22,320
30/03/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.79847	0.91841			15.02017	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.64289	0.75018			16.68856	0.00000	0.00000	500
30/03/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.51268	0.60167			17.35632	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.26810	0.20089			-25.06700	0.00000	0.00000	36,600
30/03/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.07844	0.08950			14.09590	0.00000	0.00000	22,320
30/03/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.68432	0.57631			-15.78362	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.39525	1.53332			9.89594	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.07781	0.05268			-32.30396	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.60834	0.71041			16.77968	0.00000	0.00000	800
30/03/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.75759	0.87509			15.50966	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.50674	0.59496			17.41019	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.38037	0.29811			-21.62630	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.27835	0.20968			-24.67221	0.00000	0.00000	7,000
30/03/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.99005	0.86863			-12.26437	0.00000	0.00000	501
30/03/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.28053	0.33104			18.00370	0.00000	0.00000	1,600
30/03/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.21126	1.08420			-10.48952	0.00000	0.00000	201
30/03/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.41484	1.55304			9.76818	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.05139	1.17923			12.15834	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/26			Any day expiry	12.16410	12.30570			1.16408	0.00000	0.00000	4,136
30/03/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.37869	1.51575			9.94109	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.27259	0.31578			15.84376	0.00000	0.00000	250
30/03/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.03729	0.02353			-36.91604	0.00000	0.00000	250
30/03/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.02951	0.03103			5.16724	0.00000	0.00000	300
30/03/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.56849	0.47008			-17.31078	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.01459	0.01005			-31.14324	0.00000	0.00000	300
30/03/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.74541	3.60533			-3.73992	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/30			Any day expiry	12.17230	12.31400			1.16412	0.00000	0.00000	7,050
30/03/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.67600	0.77751			15.01611	0.00000	0.00000	0
30/03/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.13370	0.09351			-30.06161	0.00000	0.00000	0
30/03/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.45937	1.59543			9.32354	0.00000	0.00000	0
30/03/2015	\$ / R 2015/07/29			Any day expiry	12.23340	12.37600			1.16566	0.00000	0.00000	750
30/03/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.05428	0.03765			-30.63434	0.00000	0.00000	250
30/03/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.77150	0.67047			-13.09495	0.00000	0.00000	0
30/03/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.05220	0.05827			11.63630	0.00000	0.00000	300
30/03/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.02597	0.01943			-25.16587	0.00000	0.00000	300
30/03/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.13768	1.26365			11.07252	0.00000	0.00000	0
30/03/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.29490	0.33647			14.09709	0.00000	0.00000	250
30/03/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.96880	3.83227			-3.43998	0.00000	0.00000	0
30/03/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.27021	4.13719			-3.11485	0.00000	0.00000	0
30/03/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.30419	0.34405			13.10099	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
30/03/2015	\$ / R 2015/08/27			Any day expiry	12.29450	12.43800			1.16719	0.00000	0.00000	250
30/03/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06471	0.07519			16.21158	0.00000	0.00000	300
30/03/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.21267	1.33926			10.43835	0.00000	0.00000	0
30/03/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.97969	0.87605			-10.57957	0.00000	0.00000	0
30/03/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.03407	0.02653			-22.12529	0.00000	0.00000	300
30/03/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.06817	0.05126			-24.81463	0.00000	0.00000	250
30/03/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.52857	1.66453			8.89474	0.00000	0.00000	0
30/03/2015	\$ / R 2015/09/10			Any day expiry	12.32400	12.46800			1.16845	0.00000	0.00000	285
30/03/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.42696	0.35712			-16.35845	0.00000	0.00000	0
30/03/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.59096	0.66512			12.54834	0.00000	0.00000	0
30/03/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.90921	1.01850			12.02083	0.00000	0.00000	500
30/03/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.15946	0.12691			-20.40742	0.00000	0.00000	50,000
30/03/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.89526	1.00379			12.12296	0.00000	0.00000	0
30/03/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.26292	0.29543			12.36454	0.00000	0.00000	8,775
30/03/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.41097	0.34266			-16.62377	0.00000	0.00000	0
30/03/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.02811	0.02231			-20.60563	0.00000	0.00000	0
30/03/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.33240	12.47650			1.16847	12.49100	12.42440	93,479
30/03/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.21499	1.34039			10.32123	0.00000	0.00000	0
30/03/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.63586	0.71409			12.30306	0.00000	0.00000	20,000
30/03/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.38584	2.25748			-5.38013	0.00000	0.00000	0
30/03/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.32448	0.36545			12.62684	0.00000	0.00000	18,946
30/03/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	1.08390	0.97974			-9.60978	0.00000	0.00000	0
30/03/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.05436	0.04407			-18.93539	0.00000	0.00000	24,142
30/03/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.18606	0.20863			12.12902	0.00000	0.00000	125,000
30/03/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.79855	1.93721			7.70969	0.00000	0.00000	0
30/03/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.98095	1.09399			11.52400	0.00000	0.00000	0
30/03/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.17681	0.14200			-19.68536	0.00000	0.00000	0
30/03/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.95186	1.06341			11.72018	0.00000	0.00000	0
30/03/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.47191	0.53194			12.72059	0.00000	0.00000	33,750
30/03/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.67373	0.75597			12.20776	0.00000	0.00000	13,700
30/03/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.61337	0.68916			12.35468	0.00000	0.00000	1,237
30/03/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.12633	2.00089			-5.89906	0.00000	0.00000	0
30/03/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.76051	1.89881			7.85618	0.00000	0.00000	13,700
30/03/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.38861	1.52211			9.61411	0.00000	0.00000	33,750
30/03/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.23982	1.36729			10.28126	0.00000	0.00000	10,000
30/03/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.09956	0.07587			-23.79414	0.00000	0.00000	50,000
30/03/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.97363	1.08630			11.57260	0.00000	0.00000	0
30/03/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.14855	0.11749			-20.90649	0.00000	0.00000	25,000
30/03/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.98830	1.10171			11.47532	0.00000	0.00000	0
30/03/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.34133	0.27947			-18.12145	0.00000	0.00000	20,000
30/03/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.46860	0.39556			-15.58771	0.00000	0.00000	0
30/03/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.40676	1.54057			9.51170	0.00000	0.00000	0
30/03/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.15873	0.17739			11.76020	0.00000	0.00000	50,000
30/03/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.08259	0.06389			-22.64102	0.00000	0.00000	8,775
30/03/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.38346	0.31759			-17.17769	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
30/03/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.18286	0.14729			-19.45125	0.00000	0.00000	10,000
30/03/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.33052	1.21893			-8.38703	0.00000	0.00000	0
30/03/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.13824	0.15398			11.38448	0.00000	0.00000	22,320
30/03/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.05208	0.94895			-9.80237	0.00000	0.00000	0
30/03/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.31630	0.35624			12.62699	0.00000	0.00000	20,000
30/03/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.85366	1.73213			-6.55638	0.00000	0.00000	0
30/03/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.02615	0.02071			-20.79210	0.00000	0.00000	18,946
30/03/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.14590	0.11521			-21.03429	0.00000	0.00000	0
30/03/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.57100	0.64206			12.44410	0.00000	0.00000	5,000
30/03/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.05621	0.04561			-18.85420	0.00000	0.00000	59,545
30/03/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.07742	0.06079			-21.47994	0.00000	0.00000	0
30/03/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.14196	1.26237			10.54408	0.00000	0.00000	0
30/03/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.15123	0.11980			-20.78096	0.00000	0.00000	0
30/03/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.63951	0.55544			-13.14596	0.00000	0.00000	0
30/03/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.04415	0.03635			-17.66971	0.00000	0.00000	300
30/03/2015	\$ / R 2015/09/28			Any day expiry	12.36190	12.50650			1.16972	0.00000	0.00000	1,950
30/03/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.09115	1.20866			10.76951	0.00000	0.00000	0
30/03/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08029	0.09329			16.18735	0.00000	0.00000	300
30/03/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.20939	0.23448			11.97910	0.00000	0.00000	1,000
30/03/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.22135	1.11501			-8.70658	0.00000	0.00000	0
30/03/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.29104	1.42055			10.03161	0.00000	0.00000	0
30/03/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.51839	4.38679			-2.91261	0.00000	0.00000	0
30/03/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.84749	1.72798			-6.46913	0.00000	0.00000	0
30/03/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.12925	0.10216			-20.95774	0.00000	0.00000	1,000
30/03/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.60605	1.74285			8.51774	0.00000	0.00000	0
30/03/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.31325	0.35151			12.21490	0.00000	0.00000	250
30/03/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.07914	0.06405			-19.06517	0.00000	0.00000	250
30/03/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.42209	0.47366			12.21867	0.00000	0.00000	0
30/03/2015	\$ / R 2015/09/30			Any day expiry	12.36620	12.51070			1.16851	0.00000	0.00000	0
30/03/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.85589	0.76296			-10.85730	0.00000	0.00000	0
30/03/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.45861	1.34708			-7.64690	0.00000	0.00000	0
30/03/2015	\$ / R 2015/10/28			Any day expiry	12.42690	12.57240			1.17085	0.00000	0.00000	250
30/03/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.65669	4.52301			-2.87088	0.00000	0.00000	0
30/03/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.05296	0.04342			-18.01826	0.00000	0.00000	300
30/03/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.36625	1.49636			9.52278	0.00000	0.00000	0
30/03/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.10359	0.11541			11.40197	0.00000	0.00000	300
30/03/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.67986	1.81582			8.09343	0.00000	0.00000	0
30/03/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.32551	0.35948			10.43309	0.00000	0.00000	250
30/03/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.08935	0.07396			-17.22955	0.00000	0.00000	250
30/03/2015	\$ / R 2015/11/25			Any day expiry	12.48760	12.63400			1.17236	0.00000	0.00000	250
30/03/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.09828	0.08329			-15.24997	0.00000	0.00000	250
30/03/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.69657	1.58125			-6.79766	0.00000	0.00000	0
30/03/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.10525	0.11871			12.78805	0.00000	0.00000	300
30/03/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.74722	1.88391			7.82284	0.00000	0.00000	0
30/03/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.43588	1.56729			9.15212	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
30/03/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.33417	0.36525			9.29832	0.00000	0.00000	250
30/03/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.06765	4.93471			-2.62331	0.00000	0.00000	0
30/03/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.05962	0.04991			-16.29799	0.00000	0.00000	300
30/03/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.56434	0.48664			-13.76815	0.00000	0.00000	0
30/03/2015	\$ / R 2015/12/08			Any day expiry	12.51580	12.66270			1.17372	0.00000	0.00000	276
30/03/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.74014	0.80934			9.34964	0.00000	0.00000	0
30/03/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00780	0.00674			-13.63858	0.00000	0.00000	0
30/03/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.07764	0.06560			-15.51051	0.00000	0.00000	8,917
30/03/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.21524	0.17513			-18.63431	0.00000	0.00000	580
30/03/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.82587	0.90352			9.40221	0.00000	0.00000	1,650
30/03/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.52200	0.56993			9.18115	0.00000	0.00000	0
30/03/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.16372	1.06088			-8.83776	0.00000	0.00000	0
30/03/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.52230	12.66930			1.17391	12.63000	12.63000	69,424
30/03/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.32967	3.47567			4.38464	0.00000	0.00000	0
30/03/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.60551	1.73972			8.35962	0.00000	0.00000	1,177
30/03/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.28332	0.23545			-16.89626	0.00000	0.00000	1,100
30/03/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.71229	2.58289			-4.77106	0.00000	0.00000	0
30/03/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.50068	3.35658			-4.11633	0.00000	0.00000	0
30/03/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.19561	0.21701			10.94152	0.00000	0.00000	0
30/03/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.37927	3.52532			4.32195	0.00000	0.00000	0
30/03/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.28010	3.42604			4.44912	0.00000	0.00000	0
30/03/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.10900	0.09287			-14.79706	0.00000	0.00000	0
30/03/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.48602	0.53018			9.08449	0.00000	0.00000	677
30/03/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.35268	1.24456			-7.99318	0.00000	0.00000	0
30/03/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.40115	1.29174			-7.80834	0.00000	0.00000	0
30/03/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.24762	0.26670			7.70496	0.00000	0.00000	8,200
30/03/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.15289	0.12107			-20.81472	0.00000	0.00000	0
30/03/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.03662	1.13781			9.76105	0.00000	0.00000	0
30/03/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.92023	1.01017			9.77335	0.00000	0.00000	2,114
30/03/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.37311	0.31089			-16.67715	0.00000	0.00000	80,200
30/03/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.01247	0.91479			-9.64745	0.00000	0.00000	0
30/03/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.29401	0.31837			8.28288	0.00000	0.00000	580
30/03/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00697	0.00602			-13.63558	0.00000	0.00000	0
30/03/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.43130	1.56217			9.14351	0.00000	0.00000	39,671
30/03/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.50966	0.55623			9.13670	0.00000	0.00000	11,629
30/03/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.42345	0.46105			8.87782	0.00000	0.00000	1,650
30/03/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.56532	2.43740			-4.98655	0.00000	0.00000	0
30/03/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00737	0.00637			-13.63975	0.00000	0.00000	0
30/03/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.64994	1.78490			8.17957	0.00000	0.00000	4,331
30/03/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.08321	0.07042			-15.36590	0.00000	0.00000	0
30/03/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.00562	1.10475			9.85763	0.00000	0.00000	0
30/03/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.45357	0.38422			-15.28998	0.00000	0.00000	0
30/03/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	1.04970	0.95063			-9.43830	0.00000	0.00000	0
30/03/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.23459	0.25219			7.50018	0.00000	0.00000	68,600
30/03/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.22298	0.22588			1.30073	0.00000	0.00000	53,000

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
30/03/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.17331	4.04771			-3.00955	0.00000	0.00000	0
30/03/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.12754	1.23443			9.47999	0.00000	0.00000	0
30/03/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.53477	0.58409			9.22303	0.00000	0.00000	1,197
30/03/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.08736	0.98693			-9.23645	0.00000	0.00000	0
30/03/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.14171	2.01907			-5.72659	0.00000	0.00000	0
30/03/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.27519	1.39037			9.03204	0.00000	0.00000	1,197
30/03/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.26432	0.21851			-17.33281	0.00000	0.00000	20,000
30/03/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.34793	0.29087			-16.40026	0.00000	0.00000	0
30/03/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.89541	0.98019			9.46773	0.00000	0.00000	0
30/03/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.43498	0.47386			8.93779	0.00000	0.00000	39,671
30/03/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.33834	0.36631			8.26770	0.00000	0.00000	250
30/03/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.10395	0.08846			-14.89403	0.00000	0.00000	0
30/03/2015	\$ / R 2015/12/21			Any day expiry	12.54390	12.69130			1.17507	0.00000	0.00000	250
30/03/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.50785	1.63976			8.74879	0.00000	0.00000	0
30/03/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.80889	1.94592			7.57561	0.00000	0.00000	0
30/03/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.43358	5.29873			-2.48166	0.00000	0.00000	0
30/03/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.10534	0.08968			-14.86474	0.00000	0.00000	250
30/03/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.94444	1.82501			-6.14199	0.00000	0.00000	0
30/03/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.10748	0.12003			11.68370	0.00000	0.00000	300
30/03/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.49924	1.63098			8.78727	0.00000	0.00000	0
30/03/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.06499	0.05462			-15.95057	0.00000	0.00000	300
30/03/2015	\$ / R 2016/02/12			Any day expiry	12.66040	12.81010			1.18243	0.00000	0.00000	0
30/03/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.04592	2.90716			-4.55561	0.00000	0.00000	0
30/03/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.28045	1.39256			8.75577	0.00000	0.00000	0
30/03/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.22005	0.18246			-17.08091	0.00000	0.00000	1,000
30/03/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.30632	0.31726			3.57121	0.00000	0.00000	1,000
30/03/2015	\$ / R 2016/03/11			Any day expiry	12.72210	12.87320			1.18770	0.00000	0.00000	272
30/03/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.68939	0.60953			-11.58323	0.00000	0.00000	0
30/03/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.88149	0.95273			8.08260	0.00000	0.00000	0
30/03/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.13859	1.23895			8.81432	0.00000	0.00000	0
30/03/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.29500	0.25011			-15.21611	0.00000	0.00000	1,000
30/03/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.72870	12.87990			1.18787	12.89400	12.89400	3,997
30/03/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.08555	1.18200			8.88396	0.00000	0.00000	0
30/03/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.42317	0.45536			7.60561	0.00000	0.00000	1,204
30/03/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.20613	1.31125			8.71529	0.00000	0.00000	0
30/03/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.10693	0.09201			-13.95525	0.00000	0.00000	1,500
30/03/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.36145	3.21787			-4.27126	0.00000	0.00000	0
30/03/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.22370	1.33001			8.68775	0.00000	0.00000	0
30/03/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.40203	0.34766			-13.52392	0.00000	0.00000	0
30/03/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.41171	0.35656			-13.39609	0.00000	0.00000	0
30/03/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.34015	0.34777			2.24133	0.00000	0.00000	1,000
30/03/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.30743	0.26135			-14.98916	0.00000	0.00000	1,204
30/03/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	4.10921	3.96248			-3.57057	0.00000	0.00000	0
30/03/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.07689	0.08340			8.45728	0.00000	0.00000	1,500
30/03/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.40685	0.35210			-13.45927	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
30/03/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.28447	2.16546			-5.20974	0.00000	0.00000	0
30/03/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.78563	1.92191			7.63193	0.00000	0.00000	0
30/03/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.35989	0.30905			-14.12679	0.00000	0.00000	1,000
30/03/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.08041	1.17646			8.88982	0.00000	0.00000	0
30/03/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.33791	0.34238			1.32516	0.00000	0.00000	1,000
30/03/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.57819	7.43350			-1.90939	0.00000	0.00000	0
30/03/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.09073	1.18756			8.87760	0.00000	0.00000	0
30/03/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.21566	1.12365			-7.56835	0.00000	0.00000	0
30/03/2015	\$ / R 2016/06/09			Any day expiry	12.91180	13.06520			1.18806	0.00000	0.00000	264
30/03/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.23013	1.13763			-7.51898	0.00000	0.00000	0
30/03/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.22289	1.13063			-7.54381	0.00000	0.00000	0
30/03/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.83193	0.89283			7.32120	0.00000	0.00000	0
30/03/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.83746	0.89885			7.33112	0.00000	0.00000	0
30/03/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.83469	0.89583			7.32583	0.00000	0.00000	0
30/03/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.92010	13.07360			1.18807	0.00000	0.00000	500
30/03/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.21548	1.12363			-7.55677	0.00000	0.00000	0
30/03/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.22993	1.13760			-7.50718	0.00000	0.00000	0
30/03/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.22270	1.13061			-7.53190	0.00000	0.00000	0
30/03/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.84003	0.90120			7.28154	0.00000	0.00000	0
30/03/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.84558	0.90723			7.29069	0.00000	0.00000	0
30/03/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.84280	0.90421			7.28611	0.00000	0.00000	0
30/03/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.03672	1.10377			6.46752	0.00000	0.00000	0
30/03/2015	\$ / R 2016/09/15			Any day expiry	13.11570	13.27080			1.18255	0.00000	0.00000	259
30/03/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.03365	1.10045			6.46276	0.00000	0.00000	0
30/03/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.03059	1.09715			6.45859	0.00000	0.00000	0
30/03/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.21102	1.12297			-7.27070	0.00000	0.00000	0
30/03/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.22489	1.13635			-7.22827	0.00000	0.00000	0
30/03/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.21795	1.12965			-7.24970	0.00000	0.00000	0
30/03/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.04471	1.11156			6.39857	0.00000	0.00000	0
30/03/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.21763	1.12965			-7.22517	0.00000	0.00000	0
30/03/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.12400	13.27910			1.18180	0.00000	0.00000	0
30/03/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.04163	1.10875			6.44417	0.00000	0.00000	0
30/03/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.03856	1.10544			6.44008	0.00000	0.00000	0
30/03/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.21071	1.12246			-7.28936	0.00000	0.00000	0
30/03/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.22456	1.13634			-7.20392	0.00000	0.00000	0
30/03/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.77471	0.69757			-9.95685	0.00000	0.00000	0
30/03/2015	\$ / R 2016/12/14			Any day expiry	13.30290	13.45950			1.17719	0.00000	0.00000	251
30/03/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.76848	0.69154			-10.01265	0.00000	0.00000	0
30/03/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.41761	1.49707			5.60549	0.00000	0.00000	0
30/03/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.42505	1.50502			5.61182	0.00000	0.00000	0
30/03/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.42138	1.50104			5.60401	0.00000	0.00000	0
30/03/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.76215	0.68552			-10.05430	0.00000	0.00000	0
30/03/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.31330	13.47000			1.17702	0.00000	0.00000	0
30/03/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.22362	1.28552			5.05896	0.00000	0.00000	0
30/03/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	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
30/03/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.72738	0.72502			-0.32433	0.00000	0.00000	0
30/03/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.40259	1.40024			-0.16809	0.00000	0.00000	0
30/03/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.20295	1.10844			-7.85692	0.00000	0.00000	0
30/03/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.41779	1.41543			-0.16651	0.00000	0.00000	0
30/03/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.21703	1.12263			-7.75589	0.00000	0.00000	0
30/03/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.41018	1.40782			-0.16729	0.00000	0.00000	0
30/03/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.21032	1.11552			-7.83242	0.00000	0.00000	0
30/03/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.72499	0.72263			-0.32562	0.00000	0.00000	0
30/03/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.22033	1.28263			5.10592	0.00000	0.00000	0
30/03/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.72979	0.72744			-0.32305	0.00000	0.00000	0
30/03/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.22625	1.28844			5.07116	0.00000	0.00000	0
30/03/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.89154	1.01627			13.98980	0.00000	0.00000	0
30/03/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.04722	0.03044			-35.53535	0.00000	0.00000	0
30/03/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.13570	12.27680			1.16269	12.30360	12.22280	733
30/03/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.04584	0.02947			-35.71999	0.00000	0.00000	0
30/03/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.04862	0.03143			-35.35117	0.00000	0.00000	0
30/03/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.88292	1.00724			14.08080	0.00000	0.00000	0
30/03/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.87432	0.99823			14.17235	0.00000	0.00000	0
30/03/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.33240	12.47650			1.16847	12.47810	12.47810	108
30/03/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.20511	0.16683			-18.66296	0.00000	0.00000	0
30/03/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.21177	0.17271			-18.44433	0.00000	0.00000	0
30/03/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.84751	0.95333			12.48621	0.00000	0.00000	0
30/03/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.20842	0.16975			-18.55439	0.00000	0.00000	0
30/03/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.84082	0.94625			12.53876	0.00000	0.00000	0
30/03/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.83417	0.93921			12.59223	0.00000	0.00000	0
30/03/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.98137	1.07885			9.93379	0.00000	0.00000	0
30/03/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.30308	0.25316			-16.47244	0.00000	0.00000	0
30/03/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.52230	12.66930			1.17391	0.00000	0.00000	0
30/03/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.97538	1.07246			9.95256	0.00000	0.00000	0
30/03/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.96942	1.06609			9.97125	0.00000	0.00000	0
30/03/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.29907	0.24955			-16.55585	0.00000	0.00000	0
30/03/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.30712	0.25679			-16.38957	0.00000	0.00000	0
30/03/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.93368	1.01059			8.23756	0.00000	0.00000	0
30/03/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.92988	1.00640			8.22881	0.00000	0.00000	0
30/03/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.72870	12.87990			1.18787	0.00000	0.00000	27
30/03/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.93750	1.01481			8.24564	0.00000	0.00000	0
30/03/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.60498	0.53069			-12.27940	0.00000	0.00000	0
30/03/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.59880	0.52491			-12.34074	0.00000	0.00000	0
30/03/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.61118	0.53650			-12.21924	0.00000	0.00000	0
30/03/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.08215	0.08177			-0.47144	0.00000	0.00000	17,000
30/03/2015	£ / R 2015/06/12			Foreign Exchange Future	18.08600	18.17390			0.48601	18.16850	18.15670	31,600
30/03/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.23793	0.24714			3.86983	0.00000	0.00000	0
30/03/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.23578	0.24482			3.83494	0.00000	0.00000	0
30/03/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.24010	0.24948			3.90574	0.00000	0.00000	0
30/03/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.09581	0.07842			-18.14935	0.00000	0.00000	17,000

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
30/03/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.00978	0.93092			-7.80940	0.00000	0.00000	0
30/03/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.00193	0.92324			-7.85409	0.00000	0.00000	0
30/03/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.18181	1.25232			5.96633	0.00000	0.00000	0
30/03/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.99615	1.90786			-4.42287	0.00000	0.00000	0
30/03/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.99410	0.91558			-7.89886	0.00000	0.00000	0
30/03/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.55020	0.57729			4.92393	0.00000	0.00000	0
30/03/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.39003	7.47980			1.21467	0.00000	0.00000	0
30/03/2015	£ / R 2015/09/14			Foreign Exchange Future	18.36980	18.45960			0.48885	18.41940	18.41940	935
30/03/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.55580	0.58322			4.93322	0.00000	0.00000	0
30/03/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.55299	0.58025			4.92908	0.00000	0.00000	0
30/03/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.12600	1.06362			-5.54006	0.00000	0.00000	0
30/03/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.13319	1.07065			-5.51919	0.00000	0.00000	0
30/03/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.14040	1.07769			-5.49885	0.00000	0.00000	0
30/03/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00023	0.00020			-15.29915	0.00000	0.00000	0
30/03/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.87595	0.83658			-4.49489	0.00000	0.00000	0
30/03/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.87005	0.83083			-4.50711	0.00000	0.00000	0
30/03/2015	£ / R 2015/12/11			Foreign Exchange Future	18.64970	18.74180			0.49384	0.00000	0.00000	5
30/03/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.01565	1.06838			5.19143	0.00000	0.00000	0
30/03/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.31617	1.37945			4.80774	0.00000	0.00000	0
30/03/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.02386	1.07690			5.18093	0.00000	0.00000	0
30/03/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.01975	1.07263			5.18619	0.00000	0.00000	0
30/03/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.53647	0.50765			-5.37249	0.00000	0.00000	830
30/03/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.86416	0.82510			-4.51938	0.00000	0.00000	0
30/03/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.07950	1.13507			5.14809	0.00000	0.00000	0
30/03/2015	£ / R 2016/03/14			Foreign Exchange Future	18.96050	19.05600			0.50368	0.00000	0.00000	0
30/03/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.08589	1.14176			5.14488	0.00000	0.00000	0
30/03/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.32900	1.28907			-3.00423	0.00000	0.00000	0
30/03/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.32219	1.28241			-3.00860	0.00000	0.00000	0
30/03/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	1.31539	1.27576			-3.01296	0.00000	0.00000	0
30/03/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.08269	1.13841			5.14650	0.00000	0.00000	0
30/03/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01206	0.01248			3.52407	0.00000	0.00000	0
30/03/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00188	0.00167			-11.22960	0.00000	0.00000	0
30/03/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10199	0.10242			0.42457	0.00000	0.00000	14,018
30/03/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00007	0.00006			-11.60916	0.00000	0.00000	0
30/03/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00892	0.00851			-4.53678	0.00000	0.00000	0
30/03/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00387	0.00409			5.73562	0.00000	0.00000	0
30/03/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00090	0.00093			3.14966	0.00000	0.00000	0
30/03/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00636	0.00661			3.95022	0.00000	0.00000	0
30/03/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10379	0.10424			0.43549	0.00000	0.00000	0
30/03/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00268	0.00278			3.43784	0.00000	0.00000	0
30/03/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00030	0.00025			-14.03693	0.00000	0.00000	0
30/03/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00889	0.00854			-4.04385	0.00000	0.00000	0
30/03/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01409	0.01450			2.91409	0.00000	0.00000	0
30/03/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00257	0.00236			-7.83301	0.00000	0.00000	0
30/03/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10573	0.10604			0.29319	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
30/03/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00858	0.00876			1.99076	0.00000	0.00000	0
30/03/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00448	0.00454			1.43424	0.00000	0.00000	0
30/03/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01626	0.01653			1.68254	0.00000	0.00000	0
30/03/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00285	0.00271			-4.88071	0.00000	0.00000	0
30/03/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00052	0.00049			-6.99340	0.00000	0.00000	0
30/03/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00874	0.00850			-2.81209	0.00000	0.00000	0
30/03/2015	€ / R 2015/06/01			Any day expiry	13.18400	13.28440			0.76153	0.00000	0.00000	0
30/03/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.07102	0.07685			8.20114	0.00000	0.00000	0
30/03/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.28862	1.19287			-7.43023	0.00000	0.00000	0
30/03/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.07020	0.07591			8.13200	0.00000	0.00000	0
30/03/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.07185	0.07779			8.27015	0.00000	0.00000	0
30/03/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.18702	1.09245			-7.96745	0.00000	0.00000	0
30/03/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.06262	0.06727			7.42972	0.00000	0.00000	2,000
30/03/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.17785	1.08339			-8.01949	0.00000	0.00000	0
30/03/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.19620	1.10151			-7.91597	0.00000	0.00000	0
30/03/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	0.99793	1.08626			8.85142	0.00000	0.00000	0
30/03/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.26581	0.29715			11.79211	0.00000	0.00000	0
30/03/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.22233	2.12176			-4.52534	0.00000	0.00000	0
30/03/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.03300	0.03326			0.78355	0.00000	0.00000	0
30/03/2015	€ / R 2015/06/12			Foreign Exchange Future	13.21040	13.31120			0.76304	13.30850	13.30850	154,890
30/03/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.45541	0.38595			-15.25144	0.00000	0.00000	7,300
30/03/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.03412	0.03449			1.08817	0.00000	0.00000	7,300
30/03/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.21260	2.11206			-4.54403	0.00000	0.00000	0
30/03/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.51047	0.43764			-14.26752	0.00000	0.00000	0
30/03/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.16701	0.18480			10.65196	0.00000	0.00000	35,000
30/03/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.23206	2.13147			-4.50681	0.00000	0.00000	0
30/03/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.10451	0.07522			-28.02138	0.00000	0.00000	200
30/03/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	1.09341	1.00108			-8.44453	0.00000	0.00000	0
30/03/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.17372	2.07329			-4.62013	0.00000	0.00000	0
30/03/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.03753	0.02506			-33.22745	0.00000	0.00000	27,000
30/03/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.66491	0.73642			10.75585	0.00000	0.00000	0
30/03/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.10381	0.11228			8.15579	0.00000	0.00000	27,000
30/03/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.03273	0.03296			0.70879	0.00000	0.00000	0
30/03/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.24087	0.26884			11.61188	0.00000	0.00000	0
30/03/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.73661	0.65360			-11.26909	0.00000	0.00000	0
30/03/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.03246	0.03267			0.63180	0.00000	0.00000	0
30/03/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.98559	1.89024			-4.80214	0.00000	0.00000	0
30/03/2015	€ / R 2015/09/14			Foreign Exchange Future	13.44490	13.54810			0.76758	0.00000	0.00000	11,148
30/03/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.97649	1.88123			-4.81973	0.00000	0.00000	0
30/03/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.25064	0.21019			-16.13884	0.00000	0.00000	7,500
30/03/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.17230	0.18034			4.66223	0.00000	0.00000	0
30/03/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.17139	0.17933			4.63168	0.00000	0.00000	0
30/03/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.20791	0.21957			5.61056	0.00000	0.00000	7,500
30/03/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.17049	0.17834			4.60409	0.00000	0.00000	0
30/03/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.79554	0.85829			7.88765	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
30/03/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.66301	1.57147			-5.50419	0.00000	0.00000	0
30/03/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.96740	1.87224			-4.83718	0.00000	0.00000	0
30/03/2015	€ / R 2015/12/11			Foreign Exchange Future	13.67710	13.78300			0.77429	0.00000	0.00000	10,150
30/03/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.04458	2.93870			-3.47752	0.00000	0.00000	0
30/03/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.75091	2.84819			3.53623	0.00000	0.00000	0
30/03/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.83002	0.76249			-8.13610	0.00000	0.00000	6,076
30/03/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.37116	0.38733			4.35675	0.00000	0.00000	0
30/03/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.95405	1.01762			6.66387	0.00000	0.00000	0
30/03/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.36971	0.38573			4.33435	0.00000	0.00000	0
30/03/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.37263	0.38895			4.38023	0.00000	0.00000	0
30/03/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.69406	1.60433			-5.29670	0.00000	0.00000	0
30/03/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.02381	0.01519			-36.20729	0.00000	0.00000	0
30/03/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.32695	0.28462			-12.94504	0.00000	0.00000	6,291
30/03/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.60712	0.64549			6.31976	0.00000	0.00000	0
30/03/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.22168	0.22170			0.01083	0.00000	0.00000	6,291
30/03/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.68553	1.59595			-5.31453	0.00000	0.00000	0
30/03/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.70261	1.61273			-5.27872	0.00000	0.00000	0
30/03/2015	€ / R 2016/03/14			Foreign Exchange Future	13.93820	14.04720			0.78202	0.00000	0.00000	500
30/03/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.80831	0.85788			6.13257	0.00000	0.00000	0
30/03/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.80506	0.85462			6.15650	0.00000	0.00000	0
30/03/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.81158	0.86116			6.10882	0.00000	0.00000	0
30/03/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.87686	0.81742			-6.77839	0.00000	0.00000	0
30/03/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.87011	0.81068			-6.83019	0.00000	0.00000	0
30/03/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.86338	0.80396			-6.88251	0.00000	0.00000	0
30/03/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.48452	1.41647			-4.58399	0.00000	0.00000	0
30/03/2015	€ / R 2016/09/19			Foreign Exchange Future	14.46710	14.57700			0.75965	0.00000	0.00000	0
30/03/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.47718	1.40932			-4.59400	0.00000	0.00000	0
30/03/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.46986	1.40218			-4.60450	0.00000	0.00000	0
30/03/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.99428	1.03632			4.22803	0.00000	0.00000	0
30/03/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.99162	1.03347			4.22038	0.00000	0.00000	0
30/03/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.99696	1.03918			4.23491	0.00000	0.00000	0
30/03/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.39051	0.43234			10.71054	0.00000	0.00000	0
30/03/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.88737	0.94084			6.02604	0.00000	0.00000	0
30/03/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.07685	0.09289			20.87455	0.00000	0.00000	201
30/03/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.40410	9.34490			-0.62951	0.00000	0.00000	15,133
30/03/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.87825	0.93161			6.07564	0.00000	0.00000	0
30/03/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.12203	0.14366			17.71949	0.00000	0.00000	0
30/03/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.89650	0.95008			5.97711	0.00000	0.00000	0
30/03/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00774	0.00881			13.74630	0.00000	0.00000	201
30/03/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.19429	0.17204			-11.45374	0.00000	0.00000	201
30/03/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.77534	0.72173			-6.91407	0.00000	0.00000	0
30/03/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.04147	0.03574			-13.81074	0.00000	0.00000	0
30/03/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.48095	0.43779			-8.97341	0.00000	0.00000	0
30/03/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.29019	0.32714			12.73174	0.00000	0.00000	0
30/03/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.14461	0.12724			-12.01460	0.00000	0.00000	201

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
30/03/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.04060	0.03498			-13.83195	0.00000	0.00000	0
30/03/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.01184	0.95371			-5.74550	0.00000	0.00000	0
30/03/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.02124	0.02683			26.32820	0.00000	0.00000	201
30/03/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.37613	0.33856			-9.99028	0.00000	0.00000	201
30/03/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.04235	0.03651			-13.78929	0.00000	0.00000	0
30/03/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.13206	0.12313			-6.76351	0.00000	0.00000	0
30/03/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.51100	9.45290			-0.61087	0.00000	0.00000	1,067
30/03/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.13057	0.12176			-6.74643	0.00000	0.00000	0
30/03/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.96258	1.01163			5.09532	0.00000	0.00000	0
30/03/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.97957	1.02886			5.03198	0.00000	0.00000	0
30/03/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.13358	0.12453			-6.77748	0.00000	0.00000	0
30/03/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.97106	1.02023			5.06329	0.00000	0.00000	0
30/03/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.37852	2.32222			-2.36705	0.00000	0.00000	0
30/03/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.62000	9.56310			-0.59148	0.00000	0.00000	0
30/03/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.32898	2.27269			-2.41657	0.00000	0.00000	0
30/03/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.27945	2.22319			-2.46820	0.00000	0.00000	0
30/03/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00852	0.00912			7.03004	0.00000	0.00000	0
30/03/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00898	0.00959			6.89359	0.00000	0.00000	0
30/03/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00945	0.01009			6.75517	0.00000	0.00000	0
30/03/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.74220	9.68780			-0.55840	0.00000	0.00000	0
30/03/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.63189	0.60685			-3.96360	0.00000	0.00000	0
30/03/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.62720	0.60233			-3.96541	0.00000	0.00000	0
30/03/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.63663	0.61141			-3.96174	0.00000	0.00000	0
30/03/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.39500	0.42453			7.47579	0.00000	0.00000	0
30/03/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.38969	0.41905			7.53266	0.00000	0.00000	0
30/03/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.38443	0.41361			7.59005	0.00000	0.00000	0
30/03/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.44056	0.46155			4.76443	0.00000	0.00000	0
30/03/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.69740	9.66040			-0.38155	0.00000	0.00000	1,771
30/03/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.43304	0.45381			4.79751	0.00000	0.00000	0
30/03/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.12796	0.11195			-12.51121	0.00000	0.00000	0
30/03/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.13296	0.11652			-12.36530	0.00000	0.00000	0
30/03/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.13044	0.11421			-12.43898	0.00000	0.00000	0
30/03/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.42556	0.44612			4.83117	0.00000	0.00000	0
30/03/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.25153	0.26865			6.80702	0.00000	0.00000	0
30/03/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.84370	9.80660			-0.37689	0.00000	0.00000	0
30/03/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.26112	0.27859			6.68856	0.00000	0.00000	0
30/03/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.45000	0.43020			-4.40110	0.00000	0.00000	0
30/03/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.44482	0.42519			-4.41406	0.00000	0.00000	0
30/03/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.45523	0.43525			-4.38865	0.00000	0.00000	0
30/03/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.25630	0.27360			6.74793	0.00000	0.00000	0
30/03/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.66340	12.72630			0.49671	0.00000	0.00000	7,458
30/03/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.05824	0.04878			-16.23881	0.00000	0.00000	0
30/03/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.06078	0.05096			-16.16318	0.00000	0.00000	0
30/03/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.05950	0.04986			-16.20012	0.00000	0.00000	0
30/03/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.88164	0.93508			6.06181	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
30/03/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.87290	0.92616			6.10167	0.00000	0.00000	0
30/03/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.86418	0.91726			6.14170	0.00000	0.00000	0
30/03/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.47030	0.43639			-7.20875	0.00000	0.00000	0
30/03/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.92210	12.98900			0.51772	0.00000	0.00000	611
30/03/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.48165	0.44728			-7.13523	0.00000	0.00000	0
30/03/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.59805	0.63082			5.47863	0.00000	0.00000	0
30/03/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.59375	0.62628			5.47937	0.00000	0.00000	0
30/03/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.60240	0.63539			5.47771	0.00000	0.00000	0
30/03/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.47595	0.44182			-7.17190	0.00000	0.00000	0
30/03/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.10252	0.12346			20.42544	0.00000	0.00000	0
30/03/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.09530	0.11548			21.16847	0.00000	0.00000	0
30/03/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.93490	1.96170			1.38508	0.00000	0.00000	0
30/03/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.11019	0.13176			19.57991	0.00000	0.00000	0
30/03/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.01529	0.01006			-34.17475	0.00000	0.00000	0
30/03/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.02040	0.01378			-32.47763	0.00000	0.00000	0
30/03/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.01762	0.01176			-33.24542	0.00000	0.00000	0
30/03/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.06125	0.07244			18.26970	0.00000	0.00000	0
30/03/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.94710	1.97370			1.36613	0.00000	0.00000	0
30/03/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.10415	0.08874			-14.79500	0.00000	0.00000	0
30/03/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.11084	0.09492			-14.36930	0.00000	0.00000	0
30/03/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.11771	0.10128			-13.95856	0.00000	0.00000	0
30/03/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.05794	0.06862			18.41890	0.00000	0.00000	0
30/03/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.05481	0.06498			18.55604	0.00000	0.00000	0
30/03/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.04998	0.05670			13.43918	0.00000	0.00000	0
30/03/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.77440	1.78650			0.68192	0.00000	0.00000	138
30/03/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.06118	0.06898			12.74632	0.00000	0.00000	0
30/03/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.03558	0.03020			-15.12689	0.00000	0.00000	0
30/03/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.03074	0.02615			-14.92169	0.00000	0.00000	0
30/03/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.02678	0.02248			-16.06430	0.00000	0.00000	0
30/03/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.05514	0.06265			13.62568	0.00000	0.00000	0
30/03/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.80820	1.82060			0.68576	0.00000	0.00000	0
30/03/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.09937	0.10679			7.46950	0.00000	0.00000	0
30/03/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.09359	0.10063			7.52633	0.00000	0.00000	0
30/03/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.10539	0.11319			7.39764	0.00000	0.00000	0
30/03/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.04117	0.03619			-12.09216	0.00000	0.00000	0
30/03/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.03719	0.03259			-12.37812	0.00000	0.00000	0
30/03/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.04539	0.04003			-11.80107	0.00000	0.00000	0
30/03/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12960	0.13090			1.00309	0.00000	0.00000	10
30/03/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12940	0.13170			1.77743	0.00000	0.00000	0
30/03/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13050	0.13000			-0.38314	0.00000	0.00000	1,870
30/03/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05450	0.05620			3.11927	0.00000	0.00000	99,150
30/03/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05130	0.05210			1.55945	0.00000	0.00000	0
30/03/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.04980	0.05070			1.80723	0.00000	0.00000	164,080
30/03/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.08860	1.08430			-0.39500	0.00000	0.00000	250
30/03/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.09020	1.08590			-0.39442	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
30/03/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.09220	1.08790			-0.39370	0.00000	0.00000	0
30/03/2015	RAIN 2015/06/12			Foreign Exchange Future	21,219.97000	21,420.63000			0.94562	0.00000	0.00000	0
30/03/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.57340	4.63230			1.28788	0.00000	0.00000	0
30/03/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.42723	0.37230			-12.85816	0.00000	0.00000	0
30/03/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.44619	0.39061			-12.45658	0.00000	0.00000	0
30/03/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.43662	0.38143			-12.64038	0.00000	0.00000	0
30/03/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00959	0.01291			34.63942	0.00000	0.00000	0
30/03/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.01063	0.01460			37.29580	0.00000	0.00000	0
30/03/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.01002	0.01373			37.02702	0.00000	0.00000	0
30/03/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.18408	0.15270			-17.05117	0.00000	0.00000	0
30/03/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.54840	4.60400			1.22241	0.00000	0.00000	0
30/03/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.17798	0.14714			-17.33037	0.00000	0.00000	0
30/03/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.17198	0.14236			-17.22335	0.00000	0.00000	0
30/03/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.12638	0.15114			19.58772	0.00000	0.00000	0
30/03/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.12248	0.14670			19.76722	0.00000	0.00000	0
30/03/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.13038	0.15636			19.92568	0.00000	0.00000	0
30/03/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.55140	1.56820			1.08289	0.00000	0.00000	16
30/03/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.50220	1.52420			1.46452	0.00000	0.00000	0

**Future Open Interest**

**1,906,514**

**Option Open Interest**

**1,707,515**

**Total**

**3,614,029**