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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/03/2015 TO 13/03/2015

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
13/03/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	1.26780	1.50470			18.68564	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	76,300
13/03/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.85794	1.09471			27.59790	0.00000	0.00000	150
13/03/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.00003	0.00000			-92.26006	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.00016	0.00001			-93.70717	0.00000	0.00000	500
13/03/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.00374	0.00009			-97.69007	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.00564	0.00012			-97.85375	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.00839	0.00017			-97.94583	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	1.94222	1.70533			-12.19702	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16			Foreign Exchange Future	12.25780	12.49470			1.93265	12.50830	12.30540	251,324
13/03/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	1.50780	1.74470			15.71163	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	23,800
13/03/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	1.46780	1.70470			16.13980	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.00022	0.00001			-94.44695	0.00000	0.00000	9,500
13/03/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.00006	0.00001			-90.52288	0.00000	0.00000	9,950
13/03/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.00031	0.00002			-95.06052	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
13/03/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.00046	0.00002			-95.69022	0.00000	0.00000	50
13/03/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.00068	0.00003			-96.22144	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	11.65	C	Foreign Exchange Future	0.60882	0.84473			38.74971	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.00189	0.00005			-97.25449	0.00000	0.00000	7,500
13/03/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.00906	0.00019			-97.89290	0.00000	0.00000	7,500
13/03/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.50047	0.73477			46.81439	0.00000	0.00000	10,000
13/03/2015	\$ / R 2015/03/16	11.95	P	Foreign Exchange Future	0.01229	0.00029			-97.64710	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.02518	0.00082			-96.74815	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	4.25780	4.49470			5.56391	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.93780	2.17470			12.22520	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	1.00784	1.24470			23.50208	0.00000	0.00000	10,000
13/03/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	1.25780	1.49470			18.83414	0.00000	0.00000	20,000
13/03/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	1.03783	1.27470			22.82355	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	11.81	C	Foreign Exchange Future	0.45187	0.68479			51.54667	0.00000	0.00000	20,000
13/03/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.41344	0.64482			55.96395	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.36619	0.59487			62.45006	0.00000	0.00000	100
13/03/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.26528	0.06086			-77.05933	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.36391	0.13893			-61.82257	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	6.74220	6.50530			-3.51369	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	0.79316	0.55624			-29.87000	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	3.25780	3.49470			7.27178	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	2.15780	2.39470			10.97877	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	1.35780	1.59470			17.44730	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.55780	1.79470			15.20734	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	1.24780	1.48470			18.98501	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	9,300
13/03/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.00009	0.00001			-92.01313	0.00000	0.00000	100
13/03/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.71822	0.95472			32.92810	0.00000	0.00000	9,300
13/03/2015	\$ / R 2015/03/16	11.45	P	Foreign Exchange Future	0.00020	0.00001			-94.27593	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.00074	0.00003			-96.30981	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.00245	0.00006			-97.44530	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	12.06	P	Foreign Exchange Future	0.02696	0.00091			-96.62905	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.01412	0.02996			112.15535	0.00000	0.00000	50,000
13/03/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.75780	2.99470			8.59018	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.75780	1.99470			13.47707	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.00004	0.00000			-88.78049	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.95786	1.19471			24.72640	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	11.47	C	Foreign Exchange Future	0.78804	1.02471			30.03310	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.75811	0.99472			31.21061	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.70826	0.94472			33.38655	0.00000	0.00000	500
13/03/2015	\$ / R 2015/03/16	11.81	P	Foreign Exchange Future	0.00407	0.00009			-97.72917	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.46154	0.69479			50.53504	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.28430	0.50514			77.67582	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
13/03/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.00308	0.00460			49.18740	0.00000	0.00000	10,000
13/03/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.01171	0.02363			101.80183	0.00000	0.00000	23,800
13/03/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.00096	0.00094			-1.78962	0.00000	0.00000	24,155
13/03/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	5,000
13/03/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.74780	1.98470			13.55418	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	1,112
13/03/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.00014	0.00001			-93.26993	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	1.23781	1.47470			19.13831	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.79802	1.03471			29.65970	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.65848	0.89473			35.87687	0.00000	0.00000	250
13/03/2015	\$ / R 2015/03/16	11.65	P	Foreign Exchange Future	0.00102	0.00003			-96.63329	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.53969	0.77475			43.55394	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.35686	0.58489			63.89718	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.00267	0.00007			-97.50122	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.27554	0.49519			79.71695	0.00000	0.00000	5,000
13/03/2015	\$ / R 2015/03/16	11.95	C	Foreign Exchange Future	0.32009	0.54499			70.26060	0.00000	0.00000	7,000
13/03/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.23298	0.44552			91.22411	0.00000	0.00000	1,000
13/03/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	46,165
13/03/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	1.45780	1.69470			16.25051	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.83796	1.07471			28.25307	0.00000	0.00000	10,000
13/03/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.64854	0.88473			36.41835	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	11.47	P	Foreign Exchange Future	0.00024	0.00001			-94.58559	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.01774	0.00049			-97.25713	0.00000	0.00000	500
13/03/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.01650	0.00044			-97.34358	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	0.56528	0.32990			-41.64000	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00002	0.00003			38.70968	0.00000	0.00000	46,165
13/03/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00121	0.00130			7.34626	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	69,965
13/03/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	24,155
13/03/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	50,000
13/03/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.90789	1.14471			26.08417	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.00042	0.00002			-95.59033	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	11.45	C	Foreign Exchange Future	0.80800	1.04471			29.29530	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.51025	0.74476			45.95912	0.00000	0.00000	20,000
13/03/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.02308	0.05556			140.73195	0.00000	0.00000	10,000
13/03/2015	\$ / R 2015/03/16	12.06	C	Foreign Exchange Future	0.22476	0.43561			93.81336	0.00000	0.00000	10,000
13/03/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.33632	0.11526			-65.72857	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.74341	0.50660			-31.85463	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/17	11.52	P	Any day expiry	0.00068	0.00008			-88.95230	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/17			Any day expiry	12.25580	12.49470			1.94928	0.00000	0.00000	1,280
13/03/2015	\$ / R 2015/03/17	11.68	P	Any day expiry	0.00233	0.00025			-89.08911	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
13/03/2015	\$ / R 2015/03/17	11.52	C	Any day expiry	0.73648	0.97478			32.35539	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/17	11.68	C	Any day expiry	0.57813	0.81495			40.96368	0.00000	0.00000	7,000
13/03/2015	\$ / R 2015/03/23	12.53	C	Any day expiry	0.06693	0.14522			116.96141	0.00000	0.00000	10,000
13/03/2015	\$ / R 2015/03/23			Any day expiry	12.26660	12.50470			1.94104	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/23	12.09	C	Any day expiry	0.24996	0.43749			75.02604	0.00000	0.00000	5,000
13/03/2015	\$ / R 2015/03/23	12.53	P	Any day expiry	0.33033	0.17052			-48.37938	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/23	12.12	C	Any day expiry	0.23054	0.41200			78.71329	0.00000	0.00000	5,000
13/03/2015	\$ / R 2015/03/23	12.09	P	Any day expiry	0.07336	0.02279			-68.92786	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/23	12.12	P	Any day expiry	0.08394	0.02730			-67.47078	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.00079	0.00056			-29.00946	0.00000	0.00000	2,083
13/03/2015	\$ / R 2015/03/27			Any day expiry	12.27460	12.51260			1.93896	0.00000	0.00000	2,714
13/03/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	1.12579	1.36349			21.11372	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.48793	0.71103			45.72367	0.00000	0.00000	250
13/03/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	2.57554	2.33774			-9.23301	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	1.47488	1.71281			16.13230	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.00119	0.00089			-25.52083	0.00000	0.00000	250
13/03/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.67166	0.90683			35.01393	0.00000	0.00000	2,083
13/03/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00014	0.00034			143.03074	0.00000	0.00000	300
13/03/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.02333	0.00843			-63.88290	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.00028	0.00021			-24.84607	0.00000	0.00000	300
13/03/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	1.23539	1.47316			19.24652	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.00706	0.00423			-40.05612	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/30	10.79	P	Any day expiry	0.00033	0.00025			-23.25863	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/30			Any day expiry	12.28050	12.51870			1.93966	0.00000	0.00000	1,157
13/03/2015	\$ / R 2015/03/30	10.81	P	Any day expiry	0.00036	0.00028			-23.78842	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/30	10.80	C	Any day expiry	1.48085	1.71896			16.07992	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/30	10.81	C	Any day expiry	1.47086	1.70898			16.18876	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/30	10.79	C	Any day expiry	1.49083	1.72895			15.97252	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/30	10.80	P	Any day expiry	0.00035	0.00026			-23.51578	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/31			Any day expiry	12.49200	12.52070			0.22975	0.00000	0.00000	0
13/03/2015	\$ / R 2015/03/31	12.31	P	Any day expiry	0.00000	0.10264			100.00000	0.00000	0.00000	20,000
13/03/2015	\$ / R 2015/03/31	12.31	C	Any day expiry	0.00000	0.31334			100.00000	0.00000	0.00000	0
13/03/2015	\$ / R 2015/04/01			Any day expiry	12.28450	12.52270			1.93903	0.00000	0.00000	1,090
13/03/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.21380	0.36542			70.91466	0.00000	0.00000	22,187
13/03/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	1.08690	1.32441			21.85226	0.00000	0.00000	0
13/03/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.16930	0.08272			-51.14002	0.00000	0.00000	0
13/03/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.00240	0.00171			-28.69533	0.00000	0.00000	22,187
13/03/2015	\$ / R 2015/04/02	11.81	P	Any day expiry	0.03281	0.01399			-57.37106	0.00000	0.00000	0
13/03/2015	\$ / R 2015/04/02			Any day expiry	12.28650	12.52470			1.93871	0.00000	0.00000	0
13/03/2015	\$ / R 2015/04/02	11.81	C	Any day expiry	0.50931	0.72869			43.07340	0.00000	0.00000	2,500
13/03/2015	\$ / R 2015/04/09			Any day expiry	12.30040	12.53890			1.93896	0.00000	0.00000	0
13/03/2015	\$ / R 2015/04/09	12.21	P	Any day expiry	0.17482	0.09314			-46.72559	0.00000	0.00000	0
13/03/2015	\$ / R 2015/04/09	12.21	C	Any day expiry	0.26522	0.42204			59.12517	0.00000	0.00000	2,500
13/03/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.00980	0.01295			32.09783	0.00000	0.00000	300
13/03/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.00602	0.00387			-35.72699	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
13/03/2015	\$ / R 2015/04/28			Any day expiry	12.33810	12.57770			1.94195	0.00000	0.00000	2,752
13/03/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.54030	1.77943			15.52523	0.00000	0.00000	0
13/03/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.46631	0.65032			39.46097	0.00000	0.00000	250
13/03/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	2.82170	2.58525			-8.37979	0.00000	0.00000	0
13/03/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	1.19412	1.43157			19.88500	0.00000	0.00000	0
13/03/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.12821	0.07262			-43.35665	0.00000	0.00000	0
13/03/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.00220	0.00173			-21.18825	0.00000	0.00000	300
13/03/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.09459	0.05775			-38.94385	0.00000	0.00000	0
13/03/2015	\$ / R 2015/05/13			Any day expiry	12.36790	12.60850			1.94536	0.00000	0.00000	6,000
13/03/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.64249	0.84625			31.71430	0.00000	0.00000	0
13/03/2015	\$ / R 2015/05/15			Any day expiry	12.37190	12.61260			1.94554	0.00000	0.00000	0
13/03/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.10335	0.06360			-38.45507	0.00000	0.00000	0
13/03/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.63525	0.83620			31.63473	0.00000	0.00000	0
13/03/2015	\$ / R 2015/05/27			Any day expiry	12.39590	12.63740			1.94822	0.00000	0.00000	1,625
13/03/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.01533	0.01182			-22.86436	0.00000	0.00000	250
13/03/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.60290	1.84302			14.98045	0.00000	0.00000	0
13/03/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.02677	0.03305			23.46217	0.00000	0.00000	300
13/03/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.13449	0.08532			-36.56535	0.00000	0.00000	0
13/03/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.44772	0.60456			35.02906	0.00000	0.00000	250
13/03/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.46548	1.70497			16.34232	0.00000	0.00000	0
13/03/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00700	0.00562			-19.69567	0.00000	0.00000	300
13/03/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.11087	2.87565			-7.56120	0.00000	0.00000	0
13/03/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.63039	0.82272			30.50819	0.00000	0.00000	3,655
13/03/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	1.26123	1.49922			18.87009	0.00000	0.00000	0
13/03/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.26182	0.17716			-32.33726	0.00000	0.00000	0
13/03/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00958	0.00757			-20.95301	0.00000	0.00000	3,655
13/03/2015	\$ / R 2015/06/03			Any day expiry	12.41000	12.65190			1.94923	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.00000	0.22136			100.00000	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.15258	0.09787			-35.85482	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.00000	0.57326			100.00000	0.00000	0.00000	10,000
13/03/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.63258	0.81977			29.59217	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.63154	0.81397			28.88740	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/09			Any day expiry	12.42210	12.66430			1.94975	0.00000	0.00000	288
13/03/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.16944	0.10967			-35.27216	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.01619	0.01212			-25.12012	0.00000	0.00000	55,000
13/03/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.34807	1.58525			17.59379	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.04457	0.02642			-40.71041	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.75614	0.95703			26.56841	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.12054	0.07839			-34.97031	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.37057	0.49650			33.98166	0.00000	0.00000	30,000
13/03/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.00000	0.27646			100.00000	0.00000	0.00000	12,000
13/03/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.32516	0.43715			34.44199	0.00000	0.00000	9,100
13/03/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	0.97506	0.79991			-17.96283	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.17930	0.99132			-15.94039	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.42820	12.67050			1.94960	12.70730	12.48290	1,191,300

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
13/03/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.36728	1.60468			17.36351	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	1.11680	1.34449			20.38748	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	1.16148	1.39227			19.87111	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.05860	0.03560			-39.24946	0.00000	0.00000	1,750
13/03/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.14240	0.19487			36.84248	0.00000	0.00000	45,000
13/03/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.48064	0.35775			-25.56867	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.63892	1.87868			14.62866	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.44439	1.68262			16.49362	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.08554	0.05382			-37.08119	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.11794	0.07653			-35.10807	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.44237	0.32600			-26.30671	0.00000	0.00000	300
13/03/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.00000	0.54696			100.00000	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.18326	0.25041			36.64247	0.00000	0.00000	22,850
13/03/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.46374	1.70216			16.28816	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	1.00375	1.22409			21.95091	0.00000	0.00000	1,600
13/03/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.05122	0.03074			-39.98266	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.12319	0.08028			-34.83061	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.50417	0.66108			31.12233	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.61599	0.79330			28.78400	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.60396	0.77926			29.02579	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.22560	0.30737			36.24885	0.00000	0.00000	37,000
13/03/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.32696	0.23128			-29.26383	0.00000	0.00000	7,000
13/03/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00928	0.00712			-23.25857	0.00000	0.00000	22,850
13/03/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.03328	0.02177			-34.56546	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.07572	0.04710			-37.79769	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00967	0.00741			-23.40113	0.00000	0.00000	10,000
13/03/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.01908	0.01418			-25.65057	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.03860	0.02399			-37.85488	0.00000	0.00000	45,000
13/03/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.01987	0.01475			-25.78114	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.98680	1.20610			22.22363	0.00000	0.00000	3,940
13/03/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.21420	1.02437			-15.63455	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.34884	0.46825			34.22890	0.00000	0.00000	1,750
13/03/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.01072	0.00818			-23.75127	0.00000	0.00000	9,100
13/03/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.01554	0.01166			-24.98745	0.00000	0.00000	22,320
13/03/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	1.07277	1.29692			20.89524	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.90392	1.11760			23.63938	0.00000	0.00000	500
13/03/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.74874	0.94889			26.73089	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.18779	0.12280			-34.60925	0.00000	0.00000	39,600
13/03/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.52696	0.39665			-24.72856	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.14750	0.20182			36.82327	0.00000	0.00000	22,320
13/03/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.68787	1.92791			14.22128	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.05555	0.03359			-39.54206	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.86374	1.07432			24.37983	0.00000	0.00000	800
13/03/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	1.02942	1.25124			21.54840	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.74139	0.94078			26.89474	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
13/03/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.27597	0.19058			-30.94237	0.00000	0.00000	4,000
13/03/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.19576	0.12876			-34.22409	0.00000	0.00000	7,000
13/03/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.79740	0.63687			-20.13091	0.00000	0.00000	501
13/03/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.45516	0.60178			32.21287	0.00000	0.00000	1,600
13/03/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.70748	1.94762			14.06413	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.33521	1.57198			17.73285	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/26			Any day expiry	12.45750	12.70080			1.95304	0.00000	0.00000	4,136
13/03/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.67164	1.91145			14.34591	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.42907	0.56199			30.97746	0.00000	0.00000	250
13/03/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.02771	0.02118			-23.55773	0.00000	0.00000	250
13/03/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05113	0.05999			17.33310	0.00000	0.00000	300
13/03/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.43157	0.32119			-25.57737	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.01414	0.01065			-24.66971	0.00000	0.00000	300
13/03/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.47363	3.23919			-6.74906	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/30			Any day expiry	12.46610	12.70960			1.95330	0.00000	0.00000	7,050
13/03/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.93104	1.14184			22.64116	0.00000	0.00000	0
13/03/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.09494	0.06224			-34.44191	0.00000	0.00000	0
13/03/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.74921	1.98925			13.72255	0.00000	0.00000	0
13/03/2015	\$ / R 2015/07/29			Any day expiry	12.52820	12.77370			1.95958	0.00000	0.00000	750
13/03/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.04163	0.03125			-24.93766	0.00000	0.00000	250
13/03/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.61488	0.48664			-20.85505	0.00000	0.00000	0
13/03/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08382	0.09534			13.75326	0.00000	0.00000	300
13/03/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.02101	0.01555			-26.00681	0.00000	0.00000	300
13/03/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.41983	1.65495			16.55966	0.00000	0.00000	0
13/03/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.43308	0.55034			27.07755	0.00000	0.00000	250
13/03/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.70562	3.47164			-6.31400	0.00000	0.00000	0
13/03/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.01850	3.78758			-5.74625	0.00000	0.00000	0
13/03/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.42811	0.53359			24.63783	0.00000	0.00000	250
13/03/2015	\$ / R 2015/08/27			Any day expiry	12.59030	12.83790			1.96659	0.00000	0.00000	250
13/03/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.10880	0.12548			15.33775	0.00000	0.00000	300
13/03/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.49370	1.73001			15.82067	0.00000	0.00000	0
13/03/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.80781	0.66569			-17.59347	0.00000	0.00000	0
13/03/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.02939	0.02292			-22.00654	0.00000	0.00000	300
13/03/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.05340	0.04211			-21.13572	0.00000	0.00000	250
13/03/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.81969	2.06082			13.25129	0.00000	0.00000	0
13/03/2015	\$ / R 2015/09/10			Any day expiry	12.62030	12.86880			1.96905	0.00000	0.00000	285
13/03/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.32050	0.24093			-24.82429	0.00000	0.00000	0
13/03/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.78080	0.94973			21.63682	0.00000	0.00000	0
13/03/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.36493	0.44971			23.23218	0.00000	0.00000	8,775
13/03/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.11515	0.08553			-25.72121	0.00000	0.00000	50,000
13/03/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.15776	1.37340			18.62582	0.00000	0.00000	500
13/03/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.02443	0.01929			-21.04781	0.00000	0.00000	0
13/03/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.62890	12.87770			1.97008	12.85900	12.68330	105,475
13/03/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.49345	1.72916			15.78318	0.00000	0.00000	0
13/03/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.14724	1.94272			-9.52486	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
13/03/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.44581	0.54946			23.24952	0.00000	0.00000	18,946
13/03/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.04576	0.03637			-20.51851	0.00000	0.00000	24,142
13/03/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.26299	0.32326			22.91648	0.00000	0.00000	115,000
13/03/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.09171	2.33570			11.66428	0.00000	0.00000	0
13/03/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.87762	1.06881			21.78578	0.00000	0.00000	13,700
13/03/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.23550	1.45842			18.04293	0.00000	0.00000	0
13/03/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.20405	1.42323			18.20370	0.00000	0.00000	0
13/03/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.12886	0.09570			-25.73323	0.00000	0.00000	0
13/03/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.63314	0.77417			22.27489	0.00000	0.00000	33,750
13/03/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.89607	1.69903			-10.39226	0.00000	0.00000	0
13/03/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.05333	2.29699			11.86645	0.00000	0.00000	13,700
13/03/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.07401	0.05907			-20.18334	0.00000	0.00000	50,000
13/03/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.22759	1.44960			18.08455	0.00000	0.00000	0
13/03/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.67614	1.91526			14.26605	0.00000	0.00000	33,750
13/03/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.24872	0.19111			-23.16090	0.00000	0.00000	0
13/03/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.24343	1.46725			18.00012	0.00000	0.00000	0
13/03/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.10660	0.08072			-24.27891	0.00000	0.00000	25,000
13/03/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.69466	1.93407			14.12741	0.00000	0.00000	0
13/03/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.22497	0.27673			23.00488	0.00000	0.00000	50,000
13/03/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.06455	0.05146			-20.27331	0.00000	0.00000	8,775
13/03/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.13603	0.97201			-14.43789	0.00000	0.00000	0
13/03/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.19614	0.24042			22.57415	0.00000	0.00000	22,320
13/03/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.87691	0.73176			-16.55249	0.00000	0.00000	0
13/03/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.63409	1.44556			-11.53747	0.00000	0.00000	0
13/03/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.02281	0.01800			-21.11157	0.00000	0.00000	18,946
13/03/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.10453	0.07955			-23.89873	0.00000	0.00000	0
13/03/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.41291	1.64677			16.55195	0.00000	0.00000	0
13/03/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.10869	0.08190			-24.65241	0.00000	0.00000	0
13/03/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.04724	0.03756			-20.49430	0.00000	0.00000	59,545
13/03/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.50424	0.39647			-21.37253	0.00000	0.00000	0
13/03/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.03685	0.02971			-19.36566	0.00000	0.00000	300
13/03/2015	\$ / R 2015/09/28			Any day expiry	12.65880	12.90870			1.97412	0.00000	0.00000	250
13/03/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.35044	1.58359			17.26432	0.00000	0.00000	0
13/03/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.12572	0.15875			26.26847	0.00000	0.00000	300
13/03/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.29023	0.35384			21.91976	0.00000	0.00000	1,000
13/03/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.03727	0.88208			-14.96115	0.00000	0.00000	0
13/03/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.57229	1.81034			15.14042	0.00000	0.00000	0
13/03/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.26692	4.05005			-5.08271	0.00000	0.00000	0
13/03/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.63143	1.44514			-11.41839	0.00000	0.00000	0
13/03/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.09164	0.07489			-18.28283	0.00000	0.00000	1,000
13/03/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.89565	2.13841			12.80635	0.00000	0.00000	0
13/03/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.42607	0.52078			22.22964	0.00000	0.00000	250
13/03/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.06349	0.05164			-18.86137	0.00000	0.00000	250
13/03/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.26633	1.10202			-12.97513	0.00000	0.00000	0
13/03/2015	\$ / R 2015/10/28			Any day expiry	12.72290	12.97500			1.98147	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
13/03/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.40852	4.19739			-4.78932	0.00000	0.00000	0
13/03/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.04263	0.03469			-18.61626	0.00000	0.00000	300
13/03/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.64469	1.88397			14.54874	0.00000	0.00000	0
13/03/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.15142	0.19239			27.05086	0.00000	0.00000	300
13/03/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.96553	2.20969			12.42230	0.00000	0.00000	0
13/03/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.42923	0.51702			20.45329	0.00000	0.00000	250
13/03/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.07179	0.05897			-17.85491	0.00000	0.00000	250
13/03/2015	\$ / R 2015/11/25			Any day expiry	12.78260	13.03690			1.98942	0.00000	0.00000	250
13/03/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.07806	0.06519			-16.48693	0.00000	0.00000	250
13/03/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.49863	1.32635			-11.49606	0.00000	0.00000	0
13/03/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.15699	0.19318			23.05114	0.00000	0.00000	300
13/03/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.02953	2.27547			12.11820	0.00000	0.00000	0
13/03/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.71066	1.95209			14.11328	0.00000	0.00000	0
13/03/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.43123	0.51325			19.01927	0.00000	0.00000	250
13/03/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.82439	4.60628			-4.52102	0.00000	0.00000	0
13/03/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.04693	0.03857			-17.80995	0.00000	0.00000	300
13/03/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.44276	0.35070			-20.79259	0.00000	0.00000	0
13/03/2015	\$ / R 2015/12/08			Any day expiry	12.81040	13.06570			1.99291	0.00000	0.00000	276
13/03/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.91316	1.07640			17.87616	0.00000	0.00000	0
13/03/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00598	0.00531			-11.11613	0.00000	0.00000	0
13/03/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.06123	0.05102			-16.67440	0.00000	0.00000	8,917
13/03/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.15607	0.12528			-19.72976	0.00000	0.00000	580
13/03/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.65723	0.77929			18.57231	0.00000	0.00000	0
13/03/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.99665	0.85506			-14.20673	0.00000	0.00000	0
13/03/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.81680	13.07230			1.99348	13.09200	13.00000	49,705
13/03/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.62240	3.87728			7.03615	0.00000	0.00000	0
13/03/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.88253	2.12719			12.99669	0.00000	0.00000	1,177
13/03/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.21282	0.16212			-23.82013	0.00000	0.00000	1,100
13/03/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.48520	2.28248			-8.15689	0.00000	0.00000	0
13/03/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	0.00000	3.01160			100.00000	0.00000	0.00000	0
13/03/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.25589	0.27249			6.48853	0.00000	0.00000	0
13/03/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.67205	3.92697			6.94209	0.00000	0.00000	0
13/03/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.57278	3.82761			7.13269	0.00000	0.00000	0
13/03/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.08660	0.07292			-15.79719	0.00000	0.00000	0
13/03/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.61345	0.72736			18.56858	0.00000	0.00000	677
13/03/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.17479	1.02115			-13.07807	0.00000	0.00000	0
13/03/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.31876	0.37528			17.73002	0.00000	0.00000	8,200
13/03/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.11275	0.09559			-15.21955	0.00000	0.00000	0
13/03/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.26363	1.47119			16.42568	0.00000	0.00000	0
13/03/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.28436	0.22238			-21.79641	0.00000	0.00000	53,200
13/03/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.85598	0.72405			-15.41254	0.00000	0.00000	0
13/03/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.37801	0.44737			18.34911	0.00000	0.00000	580
13/03/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00525	0.00467			-11.09990	0.00000	0.00000	0
13/03/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.70340	1.94522			14.19630	0.00000	0.00000	40,051
13/03/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.64217	0.76146			18.57655	0.00000	0.00000	11,629

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
13/03/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.34196	2.14298			-8.49644	0.00000	0.00000	0
13/03/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00560	0.00498			-11.10675	0.00000	0.00000	0
13/03/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.92803	2.17332			12.72227	0.00000	0.00000	4,331
13/03/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.06573	0.05489			-16.48308	0.00000	0.00000	0
13/03/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.22962	1.43442			16.65618	0.00000	0.00000	0
13/03/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.89043	0.75699			-14.98572	0.00000	0.00000	0
13/03/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.30200	0.35478			17.47881	0.00000	0.00000	53,600
13/03/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.00000	0.28390			100.00000	0.00000	0.00000	16,000
13/03/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.93909	3.70019			-6.06476	0.00000	0.00000	0
13/03/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.36287	1.58758			16.48784	0.00000	0.00000	0
13/03/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.67278	0.79635			18.36719	0.00000	0.00000	1,197
13/03/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.92537	0.78916			-14.71933	0.00000	0.00000	0
13/03/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.93121	1.74507			-9.63850	0.00000	0.00000	0
13/03/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.52955	1.76789			15.58234	0.00000	0.00000	1,197
13/03/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.19683	0.14889			-24.35616	0.00000	0.00000	20,000
13/03/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.10116	1.29468			17.57403	0.00000	0.00000	0
13/03/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.55159	0.65345			18.46664	0.00000	0.00000	40,051
13/03/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.43090	0.50662			17.57279	0.00000	0.00000	250
13/03/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.08182	0.06827			-16.55808	0.00000	0.00000	0
13/03/2015	\$ / R 2015/12/21			Any day expiry	12.83830	13.09470			1.99715	0.00000	0.00000	250
13/03/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.78012	2.02297			13.64245	0.00000	0.00000	0
13/03/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.08863	2.33598			11.84254	0.00000	0.00000	0
13/03/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.18979	4.97305			-4.17624	0.00000	0.00000	0
13/03/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.08295	0.06925			-16.52190	0.00000	0.00000	250
13/03/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.74260	1.56192			-10.36838	0.00000	0.00000	0
13/03/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.15809	0.19775			25.08797	0.00000	0.00000	300
13/03/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.77125	2.01395			13.70189	0.00000	0.00000	0
13/03/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.05033	0.04128			-17.98596	0.00000	0.00000	300
13/03/2015	\$ / R 2016/02/12			Any day expiry	12.95390	13.21560			2.02024	0.00000	0.00000	0
13/03/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.80884	2.59788			-7.51058	0.00000	0.00000	0
13/03/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.51350	1.74935			15.58281	0.00000	0.00000	0
13/03/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.15960	0.13375			-16.19916	0.00000	0.00000	1,000
13/03/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.36274	0.41348			13.98784	0.00000	0.00000	1,000
13/03/2015	\$ / R 2016/03/11			Any day expiry	13.01500	13.27950			2.03227	0.00000	0.00000	272
13/03/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.55508	0.44349			-20.10460	0.00000	0.00000	0
13/03/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.04008	1.19299			14.70104	0.00000	0.00000	0
13/03/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.21585	0.17143			-20.57966	0.00000	0.00000	1,000
13/03/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	0.00000	1.53959			100.00000	0.00000	0.00000	0
13/03/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.02150	13.28640			2.03433	0.00000	0.00000	2,500
13/03/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.28364	1.47397			14.82749	0.00000	0.00000	0
13/03/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.11824	2.88973			-7.32831	0.00000	0.00000	0
13/03/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.43735	1.65783			15.33921	0.00000	0.00000	0
13/03/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.30792	0.23399			-24.00779	0.00000	0.00000	0
13/03/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.31639	0.24118			-23.77185	0.00000	0.00000	0
13/03/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.38974	0.42613			9.33586	0.00000	0.00000	1,000

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
13/03/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	0.00000	3.61082			100.00000	0.00000	0.00000	0
13/03/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.31214	0.23757			-23.88932	0.00000	0.00000	0
13/03/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.27789	1.46758			14.84391	0.00000	0.00000	0
13/03/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.00000	0.39722			100.00000	0.00000	0.00000	1,000
13/03/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00000	0.20319			100.00000	0.00000	0.00000	1,000
13/03/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.28942	1.48039			14.81098	0.00000	0.00000	0
13/03/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.07287	0.93188			-13.14170	0.00000	0.00000	0
13/03/2015	\$ / R 2016/06/09			Any day expiry	13.19900	13.46190			1.99182	0.00000	0.00000	264
13/03/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.08649	0.94556			-12.97102	0.00000	0.00000	0
13/03/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.07967	0.93871			-13.05652	0.00000	0.00000	0
13/03/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.97549	1.09746			12.50366	0.00000	0.00000	0
13/03/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.98187	1.10378			12.41573	0.00000	0.00000	0
13/03/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.97867	1.10061			12.45891	0.00000	0.00000	0
13/03/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.20720	13.46990			1.98907	0.00000	0.00000	0
13/03/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.07316	0.93271			-13.08761	0.00000	0.00000	0
13/03/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.08676	0.94639			-12.91667	0.00000	0.00000	0
13/03/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.07995	0.93954			-13.00151	0.00000	0.00000	0
13/03/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.98396	1.10629			12.43211	0.00000	0.00000	0
13/03/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.99036	1.11261			12.34388	0.00000	0.00000	0
13/03/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.98715	1.10944			12.38815	0.00000	0.00000	0
13/03/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.18499	1.31253			10.76294	0.00000	0.00000	0
13/03/2015	\$ / R 2016/09/15			Any day expiry	13.39860	13.65860			1.94050	0.00000	0.00000	259
13/03/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.18204	1.30917			10.75460	0.00000	0.00000	0
13/03/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.17912	1.30583			10.74620	0.00000	0.00000	0
13/03/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.07639	0.94393			-12.30604	0.00000	0.00000	0
13/03/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.09052	0.95723			-12.22264	0.00000	0.00000	0
13/03/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.08344	0.95057			-12.26423	0.00000	0.00000	0
13/03/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.08354	0.95096			-12.23598	0.00000	0.00000	0
13/03/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.19329	1.32102			10.70421	0.00000	0.00000	0
13/03/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.40680	13.66670			1.93857	0.00000	0.00000	0
13/03/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.19034	1.31766			10.69587	0.00000	0.00000	0
13/03/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.18742	1.31432			10.68688	0.00000	0.00000	0
13/03/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.07649	0.94432			-12.27765	0.00000	0.00000	0
13/03/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.09062	0.95762			-12.19506	0.00000	0.00000	0
13/03/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.66547	0.56630			-14.90199	0.00000	0.00000	0
13/03/2015	\$ / R 2016/12/14			Any day expiry	13.58190	13.83930			1.89517	0.00000	0.00000	251
13/03/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.65954	0.56086			-14.96162	0.00000	0.00000	0
13/03/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.58737	1.74560			9.96824	0.00000	0.00000	0
13/03/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.59553	1.75475			9.97917	0.00000	0.00000	0
13/03/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.59144	1.75016			9.97352	0.00000	0.00000	0
13/03/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.65363	0.55545			-15.02077	0.00000	0.00000	0
13/03/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
13/03/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.73910	0.73832			-0.10514	0.00000	0.00000	0
13/03/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.59210	13.84940			1.89301	0.00000	0.00000	0
13/03/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.36621	1.50032			9.81616	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
13/03/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.41430	1.41353			-0.05492	0.00000	0.00000	0
13/03/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.06718	0.94440			-11.50556	0.00000	0.00000	0
13/03/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.42952	1.42874			-0.05440	0.00000	0.00000	0
13/03/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.08106	0.95746			-11.43267	0.00000	0.00000	0
13/03/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.42190	1.42112			-0.05465	0.00000	0.00000	0
13/03/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.07411	0.95092			-11.46902	0.00000	0.00000	0
13/03/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.73672	0.73594			-0.10555	0.00000	0.00000	0
13/03/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.36316	1.49686			9.80856	0.00000	0.00000	0
13/03/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.74150	0.74073			-0.10475	0.00000	0.00000	0
13/03/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.36928	1.50380			9.82371	0.00000	0.00000	0
13/03/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	1.14781	1.38470			20.63809	0.00000	0.00000	0
13/03/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	12.25780	12.49470			1.93265	12.46600	12.30540	1,757
13/03/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	1.16781	1.40470			20.28483	0.00000	0.00000	0
13/03/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.00001	0.00000			-98.45001	0.00000	0.00000	0
13/03/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.00005	0.00001			-89.86233	0.00000	0.00000	0
13/03/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.00001	0.00000			-98.69171	0.00000	0.00000	0
13/03/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.97785	1.21471			24.22177	0.00000	0.00000	420
13/03/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.00001	0.00000			-98.90568	0.00000	0.00000	0
13/03/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	1.15781	1.39470			20.45994	0.00000	0.00000	0
13/03/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	1.17048	1.40186			19.76718	0.00000	0.00000	0
13/03/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.03328	0.02177			-34.56550	0.00000	0.00000	0
13/03/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.42820	12.67050			1.94960	12.67800	12.48890	803
13/03/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.03228	0.02136			-33.85132	0.00000	0.00000	0
13/03/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.03429	0.02220			-35.25981	0.00000	0.00000	0
13/03/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	1.16148	1.39227			19.87111	0.00000	0.00000	0
13/03/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	1.15249	1.38270			19.97488	0.00000	0.00000	0
13/03/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.62890	12.87770			1.97008	12.68330	12.68330	108
13/03/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.15143	0.11332			-25.16389	0.00000	0.00000	0
13/03/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.15678	0.11753			-25.03611	0.00000	0.00000	0
13/03/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.09033	1.30102			19.32391	0.00000	0.00000	0
13/03/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.15409	0.11541			-25.10140	0.00000	0.00000	0
13/03/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.08299	1.29311			19.40186	0.00000	0.00000	0
13/03/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.07568	1.28523			19.48041	0.00000	0.00000	0
13/03/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.20295	1.40554			16.84094	0.00000	0.00000	0
13/03/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.22956	0.17610			-23.29119	0.00000	0.00000	0
13/03/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.81680	13.07230			1.99348	0.00000	0.00000	0
13/03/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.19636	1.39840			16.88715	0.00000	0.00000	0
13/03/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.18981	1.39128			16.93299	0.00000	0.00000	0
13/03/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.22615	0.17324			-23.39592	0.00000	0.00000	0
13/03/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.23301	0.17898			-23.18821	0.00000	0.00000	0
13/03/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.09705	1.26260			15.09086	0.00000	0.00000	0
13/03/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.10146	1.26797			15.11703	0.00000	0.00000	0
13/03/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.02150	13.28640			2.03433	0.00000	0.00000	0
13/03/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.10590	1.14236			15.14218	0.00000	0.00000	0
13/03/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.47996	0.38157			-20.49993	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
13/03/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.47440	0.37696			-20.54016	0.00000	0.00000	0
13/03/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.48555	0.38620			-20.46042	0.00000	0.00000	0
13/03/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.31693	1.41290			7.28742	0.00000	0.00000	0
13/03/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.00208	0.00228			9.40696	0.00000	0.00000	0
13/03/2015	£ / R 2015/03/16			Foreign Exchange Future	18.31670	18.41280			0.52466	18.43720	18.38880	16,316
13/03/2015	£ / R 2015/03/16	17.50	C	Foreign Exchange Future	0.81916	0.91377			11.54925	0.00000	0.00000	0
13/03/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.00199	0.00217			9.08908	0.00000	0.00000	0
13/03/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.00023	0.00010			-56.31236	0.00000	0.00000	5,592
13/03/2015	£ / R 2015/03/16	18.43	C	Foreign Exchange Future	0.07081	0.10439			47.42538	0.00000	0.00000	7,500
13/03/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.69027	0.59567			-13.70442	0.00000	0.00000	0
13/03/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.00218	0.00238			8.93013	0.00000	0.00000	0
13/03/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	0.98538	0.88948			-9.73268	0.00000	0.00000	0
13/03/2015	£ / R 2015/03/16	18.31	C	Foreign Exchange Future	0.11413	0.17372			52.21329	0.00000	0.00000	0
13/03/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.00042	0.00042			-0.84946	0.00000	0.00000	21,000
13/03/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.59676	1.69283			6.01637	0.00000	0.00000	0
13/03/2015	£ / R 2015/03/16	18.43	P	Foreign Exchange Future	0.18411	0.12159			-33.95842	0.00000	0.00000	0
13/03/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	0.97548	0.87958			-9.83156	0.00000	0.00000	0
13/03/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.32372	1.22762			-7.26009	0.00000	0.00000	0
13/03/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	0.93593	0.84002			-10.24784	0.00000	0.00000	0
13/03/2015	£ / R 2015/03/16	17.50	P	Foreign Exchange Future	0.00246	0.00097			-60.63523	0.00000	0.00000	3,500
13/03/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	0.99529	0.89937			-9.63736	0.00000	0.00000	0
13/03/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.00263	0.00282			7.10704	0.00000	0.00000	5,000
13/03/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.00006	0.00003			-50.46296	0.00000	0.00000	25,000
13/03/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00697	0.00847			21.54947	0.00000	0.00000	570
13/03/2015	£ / R 2015/03/16	18.31	P	Foreign Exchange Future	0.10743	0.07092			-33.98308	0.00000	0.00000	0
13/03/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.17661	0.21697			22.84677	0.00000	0.00000	14,000
13/03/2015	£ / R 2015/06/12			Foreign Exchange Future	18.56060	18.66060			0.53878	18.68310	18.68310	26,755
13/03/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.44004	0.50515			14.79554	0.00000	0.00000	0
13/03/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.43662	0.50148			14.85512	0.00000	0.00000	0
13/03/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.44349	0.50884			14.73513	0.00000	0.00000	0
13/03/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.73602	0.70088			-4.77438	0.00000	0.00000	0
13/03/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.05951	0.05241			-11.93662	0.00000	0.00000	14,000
13/03/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.72944	0.69455			-4.78365	0.00000	0.00000	0
13/03/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.61601	1.55637			-3.69114	0.00000	0.00000	0
13/03/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.62011	1.71301			5.73394	0.00000	0.00000	0
13/03/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.72289	0.68824			-4.79337	0.00000	0.00000	0
13/03/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.76532	0.83830			9.53497	0.00000	0.00000	0
13/03/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.87207	7.97768			1.34165	0.00000	0.00000	0
13/03/2015	£ / R 2015/09/14			Foreign Exchange Future	18.85190	18.95750			0.56016	18.98440	18.93030	1,152
13/03/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.77271	0.84624			9.51672	0.00000	0.00000	0
13/03/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.76901	0.84217			9.51439	0.00000	0.00000	0
13/03/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.86081	0.82874			-3.72481	0.00000	0.00000	0
13/03/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.86711	0.83467			-3.74045	0.00000	0.00000	0
13/03/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.87342	0.84080			-3.73547	0.00000	0.00000	0
13/03/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00017	0.00018			9.37689	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
13/03/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.65958	0.62794			-4.79793	0.00000	0.00000	0
13/03/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.66472	0.63294			-4.78095	0.00000	0.00000	0
13/03/2015	£ / R 2015/12/11			Foreign Exchange Future	19.13120	19.24290			0.58386	0.00000	0.00000	0
13/03/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.28592	1.36584			6.21504	0.00000	0.00000	0
13/03/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.29567	1.37586			6.18933	0.00000	0.00000	0
13/03/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.29078	1.37084			6.20194	0.00000	0.00000	0
13/03/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.65447	0.62296			-4.81407	0.00000	0.00000	0
13/03/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.30286	1.37723			5.70892	0.00000	0.00000	0
13/03/2015	£ / R 2016/03/14			Foreign Exchange Future	19.44030	19.56290			0.63065	0.00000	0.00000	0
13/03/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.31030	1.38496			5.69849	0.00000	0.00000	0
13/03/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.07256	1.02433			-4.49591	0.00000	0.00000	0
13/03/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.06627	1.01819			-4.50926	0.00000	0.00000	0
13/03/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	1.06000	1.01206			-4.52199	0.00000	0.00000	0
13/03/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.30657	1.38109			5.70340	0.00000	0.00000	0
13/03/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.10118	0.10306			1.85511	0.00000	0.00000	560
13/03/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00000	0.00000			-27.50000	0.00000	0.00000	0
13/03/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00146	0.00308			111.47802	0.00000	0.00000	0
13/03/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00000	0.00000			33.41815	0.00000	0.00000	0
13/03/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.01118	0.01306			16.78875	0.00000	0.00000	0
13/03/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.00882	0.00695			-21.26656	0.00000	0.00000	0
13/03/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00028	0.00002			-92.01131	0.00000	0.00000	0
13/03/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01287	0.01470			14.20797	0.00000	0.00000	0
13/03/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00230	0.00152			-34.05847	0.00000	0.00000	0
13/03/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10270	0.10463			1.87439	0.00000	0.00000	13,998
13/03/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00017	0.00007			-56.79027	0.00000	0.00000	0
13/03/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00887	0.00732			-17.49165	0.00000	0.00000	0
13/03/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00500	0.00614			22.80702	0.00000	0.00000	0
13/03/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00157	0.00195			23.71123	0.00000	0.00000	0
13/03/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00725	0.00847			16.83725	0.00000	0.00000	0
13/03/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10452	0.10650			1.89526	0.00000	0.00000	0
13/03/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00332	0.00385			15.90385	0.00000	0.00000	0
13/03/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00040	0.00024			-41.69400	0.00000	0.00000	0
13/03/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00880	0.00735			-16.50499	0.00000	0.00000	0
13/03/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01493	0.01674			12.13883	0.00000	0.00000	0
13/03/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00272	0.00196			-27.93795	0.00000	0.00000	0
13/03/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10630	0.10834			1.91821	0.00000	0.00000	0
13/03/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00934	0.01062			13.67110	0.00000	0.00000	0
13/03/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00512	0.00577			12.82532	0.00000	0.00000	0
13/03/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01693	0.01877			10.84390	0.00000	0.00000	0
13/03/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00305	0.00228			-25.00878	0.00000	0.00000	0
13/03/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00063	0.00043			-31.99868	0.00000	0.00000	0
13/03/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00882	0.00744			-15.67270	0.00000	0.00000	0
13/03/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.01016	0.01135			11.72778	0.00000	0.00000	0
13/03/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.00021	0.00010			-53.78352	0.00000	0.00000	0
13/03/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	2.24302	2.13331			-4.89083	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
13/03/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.92303	1.81332			-5.70508	0.00000	0.00000	0
13/03/2015	€ / R 2015/03/16			Foreign Exchange Future	13.03700	13.14670			0.84145	13.16070	13.16070	24,979
13/03/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.91303	1.80332			-5.73492	0.00000	0.00000	0
13/03/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.00002	0.00001			-16.04938	0.00000	0.00000	7,000
13/03/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.00001	0.00001			5.66038	0.00000	0.00000	0
13/03/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.00001	0.00001			-10.48951	0.00000	0.00000	20,000
13/03/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.10811	0.16867			56.01750	0.00000	0.00000	0
13/03/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.00003	0.00002			-35.61644	0.00000	0.00000	0
13/03/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.00001	0.00001			-6.76692	0.00000	0.00000	32,000
13/03/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	0.58836	0.69683			18.43690	0.00000	0.00000	0
13/03/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.21532	0.30254			40.50587	0.00000	0.00000	35,000
13/03/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.00003	0.00002			-36.72131	0.00000	0.00000	0
13/03/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.00101	0.00081			-20.25091	0.00000	0.00000	0
13/03/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.96303	1.85332			-5.58876	0.00000	0.00000	0
13/03/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.00043	0.00026			-40.12031	0.00000	0.00000	0
13/03/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	2.27301	2.16331			-4.82626	0.00000	0.00000	0
13/03/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.00046	0.00028			-38.61578	0.00000	0.00000	0
13/03/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	2.01302	1.90332			-5.44987	0.00000	0.00000	0
13/03/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	2.28301	2.17331			-4.80512	0.00000	0.00000	0
13/03/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.00003	0.00002			-35.90604	0.00000	0.00000	0
13/03/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	2.21302	2.10331			-4.95715	0.00000	0.00000	0
13/03/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.46301	2.35331			-4.45387	0.00000	0.00000	0
13/03/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.00136	0.00013			-90.15899	0.00000	0.00000	15,500
13/03/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.02832	0.00584			-79.37514	0.00000	0.00000	0
13/03/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.96346	0.85358			-11.40459	0.00000	0.00000	12,800
13/03/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.37316	0.26465			-29.07803	0.00000	0.00000	35,000
13/03/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.76401	0.65411			-14.38524	0.00000	0.00000	500
13/03/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	1.21321	1.10340			-9.05139	0.00000	0.00000	20,000
13/03/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.00002	0.00001			-13.07190	0.00000	0.00000	5,700
13/03/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.00002	0.00002			-30.00000	0.00000	0.00000	12,800
13/03/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.07111	0.02197			-69.10857	0.00000	0.00000	10,000
13/03/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.90303	1.79332			-5.76508	0.00000	0.00000	0
13/03/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.00003	0.00002			-32.95880	0.00000	0.00000	713
13/03/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.98343	0.87356			-11.17244	0.00000	0.00000	8,500
13/03/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	2.32301	2.21331			-4.72235	0.00000	0.00000	0
13/03/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.00001	0.00001			-11.03448	0.00000	0.00000	8,500
13/03/2015	€ / R 2015/06/01			Any day expiry	13.20590	13.31990			0.86325	0.00000	0.00000	0
13/03/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.10861	0.13772			26.79878	0.00000	0.00000	0
13/03/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.30145	1.21413			-6.70909	0.00000	0.00000	0
13/03/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.10753	0.13640			26.85499	0.00000	0.00000	0
13/03/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.10971	0.13905			26.74042	0.00000	0.00000	0
13/03/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.20271	1.11782			-7.05848	0.00000	0.00000	0
13/03/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.09735	0.12403			27.41146	0.00000	0.00000	2,000
13/03/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.19381	1.10915			-7.09173	0.00000	0.00000	0
13/03/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.21163	1.12650			-7.02559	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
13/03/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.05263	0.06802			29.24385	0.00000	0.00000	0
13/03/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.22093	2.12173			-4.46695	0.00000	0.00000	0
13/03/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.32574	0.38761			18.99118	0.00000	0.00000	0
13/03/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	1.03500	1.14096			10.23817	0.00000	0.00000	0
13/03/2015	€ / R 2015/06/12			Foreign Exchange Future	13.23130	13.34580			0.86537	13.40000	13.29890	153,379
13/03/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.21133	2.11222			-4.48193	0.00000	0.00000	0
13/03/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.49444	0.44181			-10.64572	0.00000	0.00000	7,300
13/03/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.05423	0.07003			29.11979	0.00000	0.00000	7,300
13/03/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.21924	0.26687			21.72588	0.00000	0.00000	35,000
13/03/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.54821	0.49235			-10.18947	0.00000	0.00000	0
13/03/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.23055	2.13124			-4.45212	0.00000	0.00000	0
13/03/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	1.11371	1.03401			-7.15580	0.00000	0.00000	0
13/03/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.17293	2.07423			-4.54258	0.00000	0.00000	0
13/03/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.13348	0.11384			-14.71783	0.00000	0.00000	200
13/03/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.14501	0.17981			24.00295	0.00000	0.00000	22,000
13/03/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.05223	0.06753			29.27570	0.00000	0.00000	0
13/03/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.05370	0.04516			-15.89412	0.00000	0.00000	22,000
13/03/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.71478	0.80964			13.27038	0.00000	0.00000	0
13/03/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.76794	0.70107			-8.70740	0.00000	0.00000	0
13/03/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.29951	0.35815			19.57846	0.00000	0.00000	0
13/03/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.05185	0.06704			29.30481	0.00000	0.00000	0
13/03/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.99261	1.90540			-4.37666	0.00000	0.00000	0
13/03/2015	€ / R 2015/09/14			Foreign Exchange Future	13.46620	13.58600			0.88963	0.00000	0.00000	25,005
13/03/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.98362	1.89657			-4.38884	0.00000	0.00000	0
13/03/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.27030	0.24231			-10.35315	0.00000	0.00000	7,500
13/03/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.20084	0.23374			16.37814	0.00000	0.00000	0
13/03/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.24037	0.27865			15.92469	0.00000	0.00000	7,500
13/03/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.19982	0.23257			16.38548	0.00000	0.00000	0
13/03/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.19881	0.23140			16.39269	0.00000	0.00000	0
13/03/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.83650	0.92831			10.97616	0.00000	0.00000	0
13/03/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.67417	1.59265			-4.86939	0.00000	0.00000	0
13/03/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.97464	1.88774			-4.40107	0.00000	0.00000	0
13/03/2015	€ / R 2015/12/11			Foreign Exchange Future	13.69620	13.82100			0.91120	0.00000	0.00000	2,050
13/03/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.85336	0.80059			-6.18315	0.00000	0.00000	6,076
13/03/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.05056	2.95144			-3.24910	0.00000	0.00000	0
13/03/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.76569	2.89037			4.50788	0.00000	0.00000	0
13/03/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.40639	0.45358			11.61112	0.00000	0.00000	0
13/03/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.98904	1.08676			9.88078	0.00000	0.00000	0
13/03/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.40486	0.45186			11.61000	0.00000	0.00000	0
13/03/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.71019	1.63258			-4.53828	0.00000	0.00000	0
13/03/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.64956	0.72159			11.08993	0.00000	0.00000	0
13/03/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.40794	0.45530			11.61101	0.00000	0.00000	0
13/03/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01949	0.01937			-0.64590	0.00000	0.00000	0
13/03/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.34284	0.31576			-7.89739	0.00000	0.00000	6,291
13/03/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.24676	0.27244			10.40869	0.00000	0.00000	6,291

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
13/03/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.70174	1.62430			-4.55030	0.00000	0.00000	0
13/03/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.71866	1.64086			-4.52654	0.00000	0.00000	0
13/03/2015	€ / R 2016/03/14			Foreign Exchange Future	13.95680	14.08890			0.94649	0.00000	0.00000	0
13/03/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.84920	0.92227			8.60478	0.00000	0.00000	0
13/03/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.84590	0.91902			8.64372	0.00000	0.00000	0
13/03/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.85252	0.92555			8.56537	0.00000	0.00000	0
13/03/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.89910	0.84012			-6.56021	0.00000	0.00000	0
13/03/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.89240	0.83337			-6.61454	0.00000	0.00000	0
13/03/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.88572	0.82665			-6.67003	0.00000	0.00000	0
13/03/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.50840	1.45731			-3.38716	0.00000	0.00000	0
13/03/2015	€ / R 2016/09/19			Foreign Exchange Future	14.49030	14.60710			0.80606	0.00000	0.00000	0
13/03/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.50114	1.45015			-3.39645	0.00000	0.00000	0
13/03/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.49389	1.44301			-3.40532	0.00000	0.00000	0
13/03/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.04144	1.10725			6.31956	0.00000	0.00000	0
13/03/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.03870	1.10441			6.32599	0.00000	0.00000	0
13/03/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.04419	1.11011			6.31387	0.00000	0.00000	0
13/03/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.56777	0.46477			-18.14168	0.00000	0.00000	0
13/03/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.26828	0.17429			-35.03313	0.00000	0.00000	0
13/03/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.44380	9.54750			1.09807	0.00000	0.00000	6,159
13/03/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.55787	0.45493			-18.45261	0.00000	0.00000	0
13/03/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.09561	0.16873			76.48521	0.00000	0.00000	0
13/03/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.00051	0.00059			15.74002	0.00000	0.00000	201
13/03/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.01208	0.02179			80.43338	0.00000	0.00000	201
13/03/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.54798	0.44510			-18.77352	0.00000	0.00000	0
13/03/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.44624	0.54809			22.82373	0.00000	0.00000	0
13/03/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	0.75671	0.65309			-13.69342	0.00000	0.00000	0
13/03/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.00167	0.00243			45.36588	0.00000	0.00000	0
13/03/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.00157	0.00227			44.40056	0.00000	0.00000	0
13/03/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.05181	0.02123			-59.01880	0.00000	0.00000	201
13/03/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.00178	0.00260			46.34530	0.00000	0.00000	0
13/03/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00244	0.00059			-75.89359	0.00000	0.00000	5,000
13/03/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.39601	0.33383			-15.70307	0.00000	0.00000	0
13/03/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.11276	0.08594			-23.78308	0.00000	0.00000	201
13/03/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.83721	0.75354			-9.99389	0.00000	0.00000	0
13/03/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.52630	9.63090			1.09801	9.62350	9.62150	15,191
13/03/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.82891	0.74551			-10.06132	0.00000	0.00000	0
13/03/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.84553	0.76159			-9.92710	0.00000	0.00000	0
13/03/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.15819	0.12260			-22.49795	0.00000	0.00000	0
13/03/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.02679	0.02065			-22.92834	0.00000	0.00000	201
13/03/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.33612	0.38797			15.42663	0.00000	0.00000	201
13/03/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.92272	1.01519			10.02126	0.00000	0.00000	0
13/03/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.63906	0.71684			12.17158	0.00000	0.00000	0
13/03/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.11351	0.13444			18.43965	0.00000	0.00000	0
13/03/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.27231	0.31473			15.57560	0.00000	0.00000	201
13/03/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.11183	0.13249			18.47751	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
13/03/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.30982	0.25707			-17.02584	0.00000	0.00000	0
13/03/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.15309	1.25155			8.53854	0.00000	0.00000	0
13/03/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.04642	0.03429			-26.13541	0.00000	0.00000	201
13/03/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.53449	0.60350			12.91159	0.00000	0.00000	201
13/03/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.11521	0.13641			18.40182	0.00000	0.00000	0
13/03/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.20161	0.22631			12.24753	0.00000	0.00000	0
13/03/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.63250	9.73970			1.11290	0.00000	0.00000	817
13/03/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.19965	0.22409			12.24102	0.00000	0.00000	0
13/03/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.91110	0.82885			-9.02741	0.00000	0.00000	0
13/03/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.92715	0.84439			-8.92642	0.00000	0.00000	0
13/03/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.20360	0.22855			12.25510	0.00000	0.00000	0
13/03/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.91911	0.83661			-8.97685	0.00000	0.00000	0
13/03/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.49760	2.60673			4.36929	0.00000	0.00000	0
13/03/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.73640	9.84680			1.13389	0.00000	0.00000	0
13/03/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.44797	2.55707			4.45652	0.00000	0.00000	0
13/03/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.39836	2.50742			4.54729	0.00000	0.00000	0
13/03/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01120	0.00993			-11.36382	0.00000	0.00000	0
13/03/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01157	0.01027			-11.27930	0.00000	0.00000	0
13/03/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01196	0.01062			-11.19768	0.00000	0.00000	0
13/03/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.85420	9.97060			1.18122	0.00000	0.00000	0
13/03/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.73143	0.79295			8.41209	0.00000	0.00000	0
13/03/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.73634	0.79825			8.40837	0.00000	0.00000	0
13/03/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.74129	0.80359			8.40399	0.00000	0.00000	0
13/03/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.38723	0.33235			-14.17049	0.00000	0.00000	0
13/03/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.38214	0.32765			-14.25806	0.00000	0.00000	0
13/03/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.37709	0.32299			-14.34735	0.00000	0.00000	0
13/03/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.42847	0.33720			-21.30001	0.00000	0.00000	0
13/03/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.67350	9.76630			0.95932	0.00000	0.00000	140
13/03/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.41863	0.32751			-21.76646	0.00000	0.00000	0
13/03/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.43831	0.34692			-20.85101	0.00000	0.00000	0
13/03/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.00197	0.00350			78.13883	0.00000	0.00000	0
13/03/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.00182	0.00322			77.51515	0.00000	0.00000	0
13/03/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.00213	0.00381			78.77252	0.00000	0.00000	0
13/03/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.42905	0.37769			-11.97103	0.00000	0.00000	0
13/03/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.79600	9.89170			0.97693	0.00000	0.00000	1,631
13/03/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.42229	0.37139			-12.05504	0.00000	0.00000	0
13/03/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.21505	0.25939			20.61805	0.00000	0.00000	0
13/03/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.22159	0.26684			20.42201	0.00000	0.00000	0
13/03/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.21829	0.26309			20.51915	0.00000	0.00000	0
13/03/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.41559	0.36514			-12.13897	0.00000	0.00000	0
13/03/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.25177	0.22485			-10.69571	0.00000	0.00000	0
13/03/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.94420	10.04370			1.00058	0.00000	0.00000	0
13/03/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.26086	0.23320			-10.60155	0.00000	0.00000	0
13/03/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.55049	0.62270			13.11701	0.00000	0.00000	0
13/03/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.54506	0.61690			13.18112	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
13/03/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.55597	0.62855			13.05291	0.00000	0.00000	0
13/03/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.25629	0.22900			-10.64853	0.00000	0.00000	0
13/03/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	510.61260	748.23680			46.53708	0.00000	0.00000	0
13/03/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00157	0.00227			44.15576	0.00000	0.00000	0
13/03/2015	CHF / R 2015/03/16			Foreign Exchange Future	12.24540	12.40330			1.28946	12.37000	12.37000	2,260
13/03/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.00150	0.00212			41.62328	0.00000	0.00000	0
13/03/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.00165	0.00240			45.17045	0.00000	0.00000	0
13/03/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.75617	0.59897			-20.78951	0.00000	0.00000	0
13/03/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.74625	0.58910			-21.05886	0.00000	0.00000	0
13/03/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.76610	0.60882			-20.52954	0.00000	0.00000	0
13/03/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.45620	12.61840			1.30216	0.00000	0.00000	7,438
13/03/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.12032	0.09196			-23.57415	0.00000	0.00000	0
13/03/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.12572	0.09616			-23.51601	0.00000	0.00000	0
13/03/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.12280	0.09404			-23.41773	0.00000	0.00000	0
13/03/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.73652	0.87036			18.17137	0.00000	0.00000	0
13/03/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.72900	0.86244			18.30523	0.00000	0.00000	0
13/03/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.72192	0.85456			18.37261	0.00000	0.00000	0
13/03/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.62513	0.54675			-12.53809	0.00000	0.00000	0
13/03/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.71100	12.87880			1.32012	0.00000	0.00000	0
13/03/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.63813	0.55857			-12.46714	0.00000	0.00000	0
13/03/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.54262	0.63145			16.37093	0.00000	0.00000	0
13/03/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.53913	0.62737			16.36768	0.00000	0.00000	0
13/03/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.54613	0.63555			16.37362	0.00000	0.00000	0
13/03/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.63162	0.55265			-12.50264	0.00000	0.00000	0
13/03/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.15401	0.18771			21.87677	0.00000	0.00000	0
13/03/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.95400	1.98770			1.72467	0.00000	0.00000	0
13/03/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.14402	0.17771			23.39058	0.00000	0.00000	0
13/03/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.16401	0.19770			20.54559	0.00000	0.00000	0
13/03/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.00002	0.00001			-61.02835	0.00000	0.00000	0
13/03/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.00001	0.00001			-53.22581	0.00000	0.00000	0
13/03/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00001	0.00000			-43.57405	0.00000	0.00000	0
13/03/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.12821	0.15709			22.52618	0.00000	0.00000	0
13/03/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.12065	0.14889			23.40910	0.00000	0.00000	0
13/03/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.96030	1.99370			1.70382	0.00000	0.00000	0
13/03/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.13613	0.16546			21.54956	0.00000	0.00000	0
13/03/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.01583	0.01176			-25.68116	0.00000	0.00000	0
13/03/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.02035	0.01519			-25.34561	0.00000	0.00000	0
13/03/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.01791	0.01339			-25.23151	0.00000	0.00000	0
13/03/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.07862	0.09755			24.08140	0.00000	0.00000	0
13/03/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.97350	2.00700			1.69749	0.00000	0.00000	0
13/03/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.09512	0.08055			-15.31405	0.00000	0.00000	0
13/03/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.10124	0.08590			-15.15354	0.00000	0.00000	0
13/03/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.10753	0.09159			-14.81921	0.00000	0.00000	0
13/03/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.07474	0.09290			24.29759	0.00000	0.00000	0
13/03/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.07103	0.08859			24.73075	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
13/03/2015	DKK / R 2015/03/16			Foreign Exchange Future	1.75180	1.76460			0.73068	0.00000	0.00000	0
13/03/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.07022	0.08008			14.04908	0.00000	0.00000	0
13/03/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.78230	1.79570			0.75184	0.00000	0.00000	138
13/03/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.08119	0.09168			12.92140	0.00000	0.00000	0
13/03/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.04792	0.04438			-7.37726	0.00000	0.00000	0
13/03/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.04326	0.04005			-7.43462	0.00000	0.00000	0
13/03/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.03889	0.03598			-7.48148	0.00000	0.00000	0
13/03/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.07556	0.08575			13.47706	0.00000	0.00000	0
13/03/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.81800	1.83220			0.78108	0.00000	0.00000	0
13/03/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.11606	0.12712			9.52794	0.00000	0.00000	0
13/03/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.11038	0.12131			9.89660	0.00000	0.00000	0
13/03/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.12196	0.13351			9.47068	0.00000	0.00000	0
13/03/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.04806	0.04492			-6.53585	0.00000	0.00000	0
13/03/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.04396	0.04131			-6.02627	0.00000	0.00000	0
13/03/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.05238	0.04911			-6.25354	0.00000	0.00000	0
13/03/2015	KES / R 2015/03/16			Foreign Exchange Future	0.13360	0.13620			1.94611	0.00000	0.00000	8
13/03/2015	KES / R 2015/06/12			Foreign Exchange Future	0.13320	0.13540			1.65165	0.00000	0.00000	0
13/03/2015	KES / R 2015/09/14			Foreign Exchange Future	0.13270	0.13450			1.35644	0.00000	0.00000	0
13/03/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13210	0.13350			1.05980	0.00000	0.00000	1,870
13/03/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.06130	0.06270			2.28385	0.00000	0.00000	5,506
13/03/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05550	0.05660			1.98198	0.00000	0.00000	25,000
13/03/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05270	0.05370			1.89753	0.00000	0.00000	0
13/03/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05120	0.05190			1.36719	0.00000	0.00000	92,501
13/03/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.06360	1.05220			-1.07183	0.00000	0.00000	317
13/03/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.06460	1.05330			-1.06143	0.00000	0.00000	301
13/03/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.06630	1.05500			-1.05974	0.00000	0.00000	0
13/03/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.06860	1.05730			-1.05746	0.00000	0.00000	0
13/03/2015	RAIN 2015/03/16			Foreign Exchange Future	21,216.80000	21,501.95000			1.34398	0.00000	0.00000	0
13/03/2015	RAIN 2015/06/12			Foreign Exchange Future	21,458.14000	21,748.28000			1.35212	0.00000	0.00000	0
13/03/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.72150	4.74760			0.55279	0.00000	0.00000	0
13/03/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.26906	0.24321			-9.60834	0.00000	0.00000	0
13/03/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.00047	0.00072			51.67828	0.00000	0.00000	0
13/03/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.00040	0.00061			51.90667	0.00000	0.00000	0
13/03/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.00056	0.00081			43.96092	0.00000	0.00000	0
13/03/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.28890	0.26301			-8.96269	0.00000	0.00000	0
13/03/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.27897	0.25312			-9.26797	0.00000	0.00000	0
13/03/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.68430	4.70990			0.54651	0.00000	0.00000	0
13/03/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.34345	0.32775			-4.57138	0.00000	0.00000	0
13/03/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.36044	0.34421			-4.50211	0.00000	0.00000	0
13/03/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.35191	0.33595			-4.53688	0.00000	0.00000	0
13/03/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.03474	0.04411			26.97966	0.00000	0.00000	0
13/03/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.03775	0.04765			26.22576	0.00000	0.00000	0
13/03/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.03621	0.04585			26.60332	0.00000	0.00000	0
13/03/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.14332	0.13946			-2.69194	0.00000	0.00000	0
13/03/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.65680	4.68110			0.52182	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
13/03/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.13898	0.13527			-2.66888	0.00000	0.00000	0
13/03/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.13474	0.13117			-2.64568	0.00000	0.00000	0
13/03/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.19578	0.21637			10.51735	0.00000	0.00000	0
13/03/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.19012	0.21056			10.75235	0.00000	0.00000	0
13/03/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.20154	0.22227			10.28860	0.00000	0.00000	0
13/03/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.69820	1.70110			0.17077	0.00000	0.00000	12
13/03/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.64640	1.65240			0.36443	0.00000	0.00000	0
13/03/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.58610	1.59820			0.76288	0.00000	0.00000	0
Future Open Interest											2,058,154	
Option Open Interest											2,444,746	
Total											4,502,900	