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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/03/2015 TO 23/03/2015

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
23/03/2015	\$ / R 2015/03/23	12.53	C	Any day expiry	0.00062	0.00000			-100.00000	0.00000	0.00000	0
23/03/2015	\$ / R 2015/03/23			Any day expiry	12.07030	11.95120			-0.98672	0.00000	0.00000	0
23/03/2015	\$ / R 2015/03/23	12.09	C	Any day expiry	0.03641	0.00000			-100.00000	0.00000	0.00000	0
23/03/2015	\$ / R 2015/03/23	12.53	P	Any day expiry	0.46032	0.57880			25.73998	0.00000	0.00000	0
23/03/2015	\$ / R 2015/03/23	12.12	C	Any day expiry	0.02697	0.00000			-100.00000	0.00000	0.00000	0
23/03/2015	\$ / R 2015/03/23	12.09	P	Any day expiry	0.05611	0.13880			147.34963	0.00000	0.00000	0
23/03/2015	\$ / R 2015/03/23	12.12	P	Any day expiry	0.07667	0.16880			120.16319	0.00000	0.00000	0
23/03/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.00014	0.00015			7.60148	0.00000	0.00000	2,083
23/03/2015	\$ / R 2015/03/27			Any day expiry	12.07540	11.92750			-1.22480	0.00000	0.00000	2,714
23/03/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.92568	0.77785			-15.97055	0.00000	0.00000	0
23/03/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.29079	0.16041			-44.83539	0.00000	0.00000	250
23/03/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	2.77463	2.92254			5.33068	0.00000	0.00000	0
23/03/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	1.27544	1.12752			-11.59719	0.00000	0.00000	0
23/03/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.00028	0.00035			22.34381	0.00000	0.00000	250
23/03/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.47209	0.32884			-30.34396	0.00000	0.00000	2,083
23/03/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00003	0.00004			20.17544	0.00000	0.00000	300
23/03/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.02539	0.04291			69.02540	0.00000	0.00000	0
23/03/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.00004	0.00002			-40.21739	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	1.03554	0.88765			-14.28147	0.00000	0.00000	0
23/03/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.00669	0.01134			69.50042	0.00000	0.00000	0
23/03/2015	\$ / R 2015/03/30	10.79	P	Any day expiry	0.00015	0.00006			-61.14360	0.00000	0.00000	0
23/03/2015	\$ / R 2015/03/30			Any day expiry	12.08040	11.93350			-1.21602	0.00000	0.00000	1,157
23/03/2015	\$ / R 2015/03/30	10.81	P	Any day expiry	0.00017	0.00007			-58.93285	0.00000	0.00000	0
23/03/2015	\$ / R 2015/03/30	10.80	C	Any day expiry	1.28056	1.13356			-11.47905	0.00000	0.00000	0
23/03/2015	\$ / R 2015/03/30	10.81	C	Any day expiry	1.27057	1.12357			-11.56951	0.00000	0.00000	0
23/03/2015	\$ / R 2015/03/30	10.79	C	Any day expiry	1.29055	1.14356			-11.39000	0.00000	0.00000	0
23/03/2015	\$ / R 2015/03/30	10.80	P	Any day expiry	0.00016	0.00006			-60.04994	0.00000	0.00000	0
23/03/2015	\$ / R 2015/03/31			Any day expiry	12.08210	11.93540			-1.21419	0.00000	0.00000	0
23/03/2015	\$ / R 2015/03/31	12.31	P	Any day expiry	0.28239	0.39528			39.97561	0.00000	0.00000	20,000
23/03/2015	\$ / R 2015/03/31	12.31	C	Any day expiry	0.05449	0.02068			-62.04644	0.00000	0.00000	0
23/03/2015	\$ / R 2015/04/01			Any day expiry	12.08410	11.93740			-1.21399	0.00000	0.00000	1,090
23/03/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.07686	0.03302			-57.04191	0.00000	0.00000	22,187
23/03/2015	\$ / R 2015/04/01	12.39	C	Any day expiry	0.04511	0.01729			-61.66923	0.00000	0.00000	5,000
23/03/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.88558	0.73942			-16.50471	0.00000	0.00000	0
23/03/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.23276	0.33562			44.19019	0.00000	0.00000	0
23/03/2015	\$ / R 2015/04/01	12.39	P	Any day expiry	0.35101	0.46989			33.86941	0.00000	0.00000	0
23/03/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.00148	0.00202			36.23853	0.00000	0.00000	22,187
23/03/2015	\$ / R 2015/04/02	11.81	P	Any day expiry	0.03969	0.07024			76.98407	0.00000	0.00000	0
23/03/2015	\$ / R 2015/04/02			Any day expiry	12.08600	11.93930			-1.21380	0.00000	0.00000	0
23/03/2015	\$ / R 2015/04/02	11.81	C	Any day expiry	0.31569	0.19954			-36.79088	0.00000	0.00000	2,500
23/03/2015	\$ / R 2015/04/07			Any day expiry	12.01310	11.94870			-0.53608	0.00000	0.00000	0
23/03/2015	\$ / R 2015/04/07	12.00	P	Any day expiry	0.00000	0.17342			100.00000	0.00000	0.00000	0
23/03/2015	\$ / R 2015/04/07	12.00	C	Any day expiry	0.00000	0.12212			100.00000	0.00000	0.00000	10,000
23/03/2015	\$ / R 2015/04/09			Any day expiry	12.09970	11.95240			-1.21739	0.00000	0.00000	15
23/03/2015	\$ / R 2015/04/09	12.21	P	Any day expiry	0.23634	0.32964			39.48055	0.00000	0.00000	0
23/03/2015	\$ / R 2015/04/09	12.21	C	Any day expiry	0.12604	0.07204			-42.83947	0.00000	0.00000	2,500
23/03/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.00062	0.00024			-61.59806	0.00000	0.00000	300
23/03/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.00718	0.01172			63.20010	0.00000	0.00000	250
23/03/2015	\$ / R 2015/04/28			Any day expiry	12.13690	11.98810			-1.22601	0.00000	0.00000	2,810
23/03/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.33871	1.19119			-11.01966	0.00000	0.00000	0
23/03/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.30505	0.21775			-28.61963	0.00000	0.00000	250
23/03/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.01372	3.16214			4.92476	0.00000	0.00000	0
23/03/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.99408	0.84982			-14.51191	0.00000	0.00000	0
23/03/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.16815	0.22965			36.57130	0.00000	0.00000	0
23/03/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.00181	0.00309			70.71215	0.00000	0.00000	300
23/03/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.12493	0.17031			36.32126	0.00000	0.00000	0
23/03/2015	\$ / R 2015/05/13			Any day expiry	12.16630	12.01830			-1.21648	0.00000	0.00000	6,224
23/03/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.47123	0.36861			-21.77738	0.00000	0.00000	0
23/03/2015	\$ / R 2015/05/15			Any day expiry	12.17030	12.02230			-1.21608	0.00000	0.00000	0
23/03/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.13602	0.18310			34.61359	0.00000	0.00000	0
23/03/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.46632	0.36540			-21.64121	0.00000	0.00000	0
23/03/2015	\$ / R 2015/05/27			Any day expiry	12.19390	12.04630			-1.21044	0.00000	0.00000	1,625
23/03/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.01937	0.02763			42.67732	0.00000	0.00000	250

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23/03/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.40083	1.25439			-10.45373	0.00000	0.00000	0
23/03/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.01609	0.01317			-18.19961	0.00000	0.00000	300
23/03/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.17640	0.22882			29.71334	0.00000	0.00000	0
23/03/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.31364	0.24433			-22.09902	0.00000	0.00000	250
23/03/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.26349	1.11927			-11.41453	0.00000	0.00000	0
23/03/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00693	0.00809			16.74504	0.00000	0.00000	300
23/03/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.30219	3.44687			4.38105	0.00000	0.00000	0
23/03/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.47030	0.37512			-20.23897	0.00000	0.00000	3,655
23/03/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	1.06327	0.92393			-13.10431	0.00000	0.00000	0
23/03/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.32974	0.40803			23.74314	0.00000	0.00000	0
23/03/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00959	0.01297			35.24859	0.00000	0.00000	3,655
23/03/2015	\$ / R 2015/06/03			Any day expiry	12.20810	12.06020			-1.21149	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.39458	0.47755			21.02792	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.19868	0.25334			27.50800	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.47678	0.38354			-19.55743	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.30268	0.23775			-21.45083	0.00000	0.00000	10,000
23/03/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.47935	0.38795			-19.06662	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/09			Any day expiry	12.22020	12.07220			-1.21111	0.00000	0.00000	288
23/03/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.21915	0.27575			25.82942	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.01741	0.02377			36.52858	0.00000	0.00000	55,000
23/03/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.14930	1.01088			-12.04322	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.05745	0.07686			33.77555	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.59069	0.48881			-17.24761	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.15805	0.20502			29.71710	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.47025	0.55755			18.56660	0.00000	0.00000	6,000
23/03/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.26514	0.20961			-20.94391	0.00000	0.00000	30,000
23/03/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.22948	0.18030			-21.43280	0.00000	0.00000	9,100
23/03/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.11735	1.23769			10.76967	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.33199	1.45726			9.40501	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.22630	12.07810			-1.21214	12.30490	12.07000	1,198,327
23/03/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.16779	1.02889			-11.89435	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.96948	0.83700			-13.66593	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.92623	0.79552			-14.11146	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.07505	0.09866			31.44946	0.00000	0.00000	1,750
23/03/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.58170	0.67738			16.44946	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.43766	1.29167			-10.15460	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.09472	0.07246			-23.49743	0.00000	0.00000	51,500
23/03/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.24371	1.10187			-11.40457	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.10856	0.14593			34.41982	0.00000	0.00000	110
23/03/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.15439	0.20071			30.00201	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.29655	0.23565			-20.53350	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.53884	0.63151			17.19789	0.00000	0.00000	300
23/03/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.12365	0.09579			-22.53494	0.00000	0.00000	22,850
23/03/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.26298	1.12034			-11.29432	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.06581	0.08725			32.57850	0.00000	0.00000	0

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23/03/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.81755	0.69207			-15.34836	0.00000	0.00000	1,600
23/03/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.16176	0.20938			29.43782	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.46831	0.38008			-18.83878	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.45782	0.37088			-18.98979	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.37213	0.29845			-19.79954	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.40550	0.48704			20.10765	0.00000	0.00000	4,000
23/03/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.15432	0.12011			-22.16932	0.00000	0.00000	37,000
23/03/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.12007	0.09296			-22.57644	0.00000	0.00000	110
23/03/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00978	0.01165			19.08033	0.00000	0.00000	22,850
23/03/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.04318	0.05890			36.38071	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.09638	0.12887			33.70692	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.01021	0.01217			19.18941	0.00000	0.00000	10,000
23/03/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.02149	0.03079			43.26151	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.02300	0.03279			42.55959	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.04993	0.06742			35.04200	0.00000	0.00000	51,500
23/03/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.80135	0.67676			-15.54815	0.00000	0.00000	3,940
23/03/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.24800	0.19548			-21.17554	0.00000	0.00000	1,750
23/03/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.01136	0.01357			19.46966	0.00000	0.00000	9,100
23/03/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.36842	1.49436			9.20364	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.01668	0.02224			33.29577	0.00000	0.00000	22,320
23/03/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.88375	0.75496			-14.57361	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.72268	0.60697			-16.01165	0.00000	0.00000	500
23/03/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.58435	0.48312			-17.32385	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.24201	0.30198			24.78325	0.00000	0.00000	39,600
23/03/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.63318	0.73220			15.63789	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.09829	0.07536			-23.32646	0.00000	0.00000	22,320
23/03/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.48651	1.34027			-9.83786	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.84211	0.71535			-15.05259	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.07125	0.09397			31.88801	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.68486	0.57403			-16.18336	0.00000	0.00000	800
23/03/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.57806	0.47748			-17.39979	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.25152	0.31278			24.35671	0.00000	0.00000	7,000
23/03/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.34583	0.42035			21.54853	0.00000	0.00000	4,000
23/03/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.33180	0.26514			-20.09094	0.00000	0.00000	1,600
23/03/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.92802	1.04201			12.28287	0.00000	0.00000	501
23/03/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.14377	1.26486			10.58716	0.00000	0.00000	201
23/03/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.50608	1.35975			-9.71614	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.13895	1.00285			-11.94983	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/26			Any day expiry	12.25490	12.10600			-1.21502	0.00000	0.00000	4,136
23/03/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.47018	1.32414			-9.93365	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.31928	0.25832			-19.09473	0.00000	0.00000	250
23/03/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.03405	0.04685			37.58694	0.00000	0.00000	250
23/03/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.03799	0.02926			-22.99482	0.00000	0.00000	300
23/03/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.52438	0.61232			16.76904	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.01528	0.01814			18.69716	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.66309	3.80326			3.82638	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/30			Any day expiry	12.26330	12.11420			-1.21582	0.00000	0.00000	7,050
23/03/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.75318	0.64125			-14.86043	0.00000	0.00000	0
23/03/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.11988	0.15705			31.00975	0.00000	0.00000	0
23/03/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.54921	1.40516			-9.29822	0.00000	0.00000	0
23/03/2015	\$ / R 2015/07/29			Any day expiry	12.32410	12.17380			-1.21956	0.00000	0.00000	750
23/03/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.05168	0.06664			28.94069	0.00000	0.00000	250
23/03/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.72504	0.82050			13.16578	0.00000	0.00000	0
23/03/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06393	0.04930			-22.87928	0.00000	0.00000	300
23/03/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.02511	0.03136			24.89258	0.00000	0.00000	300
23/03/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.22578	1.09044			-11.04135	0.00000	0.00000	0
23/03/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.33914	0.28430			-16.17127	0.00000	0.00000	250
23/03/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.88983	4.02550			3.48793	0.00000	0.00000	0
23/03/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.19160	4.33073			3.31937	0.00000	0.00000	0
23/03/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.34611	0.29658			-14.30976	0.00000	0.00000	250
23/03/2015	\$ / R 2015/08/27			Any day expiry	12.38490	12.23330			-1.22407	0.00000	0.00000	250
23/03/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.07650	0.06403			-16.29511	0.00000	0.00000	300
23/03/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.29892	1.16459			-10.34174	0.00000	0.00000	0
23/03/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.93121	1.03328			10.96137	0.00000	0.00000	0
23/03/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.03433	0.04173			21.55361	0.00000	0.00000	300
23/03/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.06402	0.08129			26.97281	0.00000	0.00000	250
23/03/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.61923	1.47503			-8.90545	0.00000	0.00000	0
23/03/2015	\$ / R 2015/09/10			Any day expiry	12.41420	12.26200			-1.22602	0.00000	0.00000	285
23/03/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.40002	0.46947			17.36105	0.00000	0.00000	0
23/03/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.65422	0.57147			-12.64905	0.00000	0.00000	0
23/03/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.14754	0.18187			23.26759	0.00000	0.00000	50,000
23/03/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.98905	0.87079			-11.95672	0.00000	0.00000	500
23/03/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.39263	0.45359			15.52554	0.00000	0.00000	0
23/03/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.29846	0.25907			-13.19641	0.00000	0.00000	8,775
23/03/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.03008	0.03393			12.79232	0.00000	0.00000	0
23/03/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.42260	12.27030			-1.22599	12.49310	12.29260	92,476
23/03/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.30812	1.16829			-10.68914	0.00000	0.00000	0
23/03/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.70953	0.61532			-13.27755	0.00000	0.00000	10,000
23/03/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.36654	0.31792			-13.26514	0.00000	0.00000	18,946
23/03/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	1.03494	1.13981			10.13369	0.00000	0.00000	0
23/03/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.21341	0.18438			-13.60498	0.00000	0.00000	125,000
23/03/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.31646	2.44768			5.66464	0.00000	0.00000	0
23/03/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.89049	1.74195			-7.85714	0.00000	0.00000	0
23/03/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.05943	0.06405			7.78170	0.00000	0.00000	24,142
23/03/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.05829	0.94041			-11.13883	0.00000	0.00000	0
23/03/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.03014	0.91217			-11.45200	0.00000	0.00000	0
23/03/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.16645	0.20049			20.45178	0.00000	0.00000	0
23/03/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.75021	0.65139			-13.17214	0.00000	0.00000	13,700
23/03/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.68523	0.59389			-13.33006	0.00000	0.00000	1,237
23/03/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.53057	0.45879			-13.52932	0.00000	0.00000	33,750

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
23/03/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.06012	2.18760			6.18793	0.00000	0.00000	0
23/03/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.85268	1.70423			-8.01285	0.00000	0.00000	13,700
23/03/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.48408	1.33645			-9.94790	0.00000	0.00000	33,750
23/03/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.09863	0.11677			18.39122	0.00000	0.00000	50,000
23/03/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.05120	0.93330			-11.21537	0.00000	0.00000	0
23/03/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.06629	0.94756			-11.13550	0.00000	0.00000	0
23/03/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.13569	0.17011			25.36487	0.00000	0.00000	25,000
23/03/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.32761	0.38109			16.32509	0.00000	0.00000	0
23/03/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.18272	0.15790			-13.58443	0.00000	0.00000	50,000
23/03/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.50203	1.35435			-9.83176	0.00000	0.00000	0
23/03/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.08552	0.09799			14.58629	0.00000	0.00000	8,775
23/03/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.36693	0.42502			15.83220	0.00000	0.00000	0
23/03/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.00394	1.10762			10.32713	0.00000	0.00000	0
23/03/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.35754	0.31011			-13.26378	0.00000	0.00000	20,000
23/03/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.27586	1.38877			8.85002	0.00000	0.00000	0
23/03/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.79081	1.91408			6.88319	0.00000	0.00000	0
23/03/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.15906	0.13798			-13.25306	0.00000	0.00000	22,320
23/03/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.02789	0.03165			13.48865	0.00000	0.00000	18,946
23/03/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.13369	0.16726			25.10414	0.00000	0.00000	0
23/03/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.06148	0.06615			7.58761	0.00000	0.00000	59,545
23/03/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.23123	1.09707			-10.89654	0.00000	0.00000	0
23/03/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.13860	0.17300			24.82298	0.00000	0.00000	0
23/03/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.60797	0.68849			13.24373	0.00000	0.00000	0
23/03/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.04436	0.05192			17.03426	0.00000	0.00000	300
23/03/2015	\$ / R 2015/09/28			Any day expiry	12.45200	12.29900			-1.22872	0.00000	0.00000	1,950
23/03/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.17500	1.04935			-10.69400	0.00000	0.00000	0
23/03/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.09644	0.08019			-16.84873	0.00000	0.00000	300
23/03/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.23852	0.20791			-12.83325	0.00000	0.00000	1,000
23/03/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.17143	1.27959			9.23252	0.00000	0.00000	0
23/03/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.37896	1.24323			-9.84270	0.00000	0.00000	0
23/03/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.44444	4.58119			3.07690	0.00000	0.00000	0
23/03/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.78652	1.90891			6.85071	0.00000	0.00000	0
23/03/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.12300	0.15035			22.23187	0.00000	0.00000	1,000
23/03/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.69636	1.55092			-8.57379	0.00000	0.00000	0
23/03/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.35343	0.30859			-12.68902	0.00000	0.00000	250
23/03/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.07696	0.09423			22.44552	0.00000	0.00000	250
23/03/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.47245	0.41319			-12.54137	0.00000	0.00000	0
23/03/2015	\$ / R 2015/09/30			Any day expiry	12.45620	12.30320			-1.22830	0.00000	0.00000	0
23/03/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.81625	0.90999			11.48538	0.00000	0.00000	0
23/03/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.40931	1.52049			7.88907	0.00000	0.00000	0
23/03/2015	\$ / R 2015/10/28			Any day expiry	12.51530	12.36110			-1.23209	0.00000	0.00000	250
23/03/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.58468	4.71989			2.94918	0.00000	0.00000	0
23/03/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.05282	0.06059			14.71249	0.00000	0.00000	300
23/03/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.45382	1.31486			-9.55865	0.00000	0.00000	0
23/03/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.11998	0.10099			-15.82665	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/03/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.76812	1.62169			-8.28164	0.00000	0.00000	0
23/03/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.36461	0.32159			-11.79847	0.00000	0.00000	250
23/03/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.08852	0.10376			17.20985	0.00000	0.00000	250
23/03/2015	\$ / R 2015/11/25			Any day expiry	12.57440	12.41900			-1.23584	0.00000	0.00000	250
23/03/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.09769	0.11004			12.64870	0.00000	0.00000	250
23/03/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.64837	1.76138			6.85604	0.00000	0.00000	0
23/03/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.12169	0.10105			-16.95734	0.00000	0.00000	300
23/03/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.83405	1.68675			-8.03127	0.00000	0.00000	0
23/03/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.52209	1.37904			-9.39787	0.00000	0.00000	0
23/03/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.37277	0.33038			-11.37103	0.00000	0.00000	250
23/03/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.99729	5.13205			2.69677	0.00000	0.00000	0
23/03/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.05965	0.06775			13.58364	0.00000	0.00000	300
23/03/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.54158	0.61457			13.47823	0.00000	0.00000	0
23/03/2015	\$ / R 2015/12/08			Any day expiry	12.60190	12.44590			-1.23791	0.00000	0.00000	276
23/03/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.80348	0.72047			-10.33068	0.00000	0.00000	0
23/03/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00793	0.00868			9.46622	0.00000	0.00000	0
23/03/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.20683	0.24396			17.95183	0.00000	0.00000	580
23/03/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.07859	0.08856			12.67683	0.00000	0.00000	8,917
23/03/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.00000	0.80179			100.00000	0.00000	0.00000	1,650
23/03/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.57419	0.51208			-10.81670	0.00000	0.00000	0
23/03/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.12756	1.22525			8.66410	0.00000	0.00000	0
23/03/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.60820	12.45210			-1.23808	0.00000	0.00000	47,194
23/03/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.41567	3.26029			-4.54907	0.00000	0.00000	0
23/03/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.69242	1.54688			-8.59961	0.00000	0.00000	1,177
23/03/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.27307	0.31732			16.20223	0.00000	0.00000	1,100
23/03/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.65447	2.78549			4.93575	0.00000	0.00000	0
23/03/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.43400	3.57497			4.10538	0.00000	0.00000	0
23/03/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.22807	0.19512			-14.44886	0.00000	0.00000	0
23/03/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.46524	3.30983			-4.48489	0.00000	0.00000	0
23/03/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.36613	3.21078			-4.61507	0.00000	0.00000	0
23/03/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.11023	0.12349			12.03080	0.00000	0.00000	0
23/03/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.31272	1.41642			7.89937	0.00000	0.00000	0
23/03/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.00000	1.46537			100.00000	0.00000	0.00000	0
23/03/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.27711	0.24754			-10.67070	0.00000	0.00000	8,200
23/03/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.53576	0.47735			-10.90186	0.00000	0.00000	677
23/03/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.11278	0.99903			-10.22141	0.00000	0.00000	0
23/03/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.35731	0.41549			16.28130	0.00000	0.00000	90,200
23/03/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.14629	0.17587			20.21969	0.00000	0.00000	0
23/03/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.97966	1.07216			9.44220	0.00000	0.00000	0
23/03/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.32825	0.29248			-10.89932	0.00000	0.00000	580
23/03/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00704	0.00773			9.77495	0.00000	0.00000	0
23/03/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.51843	1.37559			-9.40698	0.00000	0.00000	39,671
23/03/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.56096	0.50011			-10.84676	0.00000	0.00000	11,629
23/03/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.00000	0.41747			100.00000	0.00000	0.00000	1,650
23/03/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.50891	2.63544			5.04326	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
23/03/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00747	0.00819			9.61762	0.00000	0.00000	0
23/03/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.08422	0.09478			12.53584	0.00000	0.00000	0
23/03/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.73679	1.59066			-8.41419	0.00000	0.00000	4,331
23/03/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.00000	0.49969			100.00000	0.00000	0.00000	0
23/03/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	1.01599	1.10998			9.25129	0.00000	0.00000	0
23/03/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.08127	0.96942			-10.34487	0.00000	0.00000	0
23/03/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.26267	0.23759			-9.54903	0.00000	0.00000	78,600
23/03/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.24220	0.22707			-6.24341	0.00000	0.00000	53,000
23/03/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.11987	4.24302			2.98907	0.00000	0.00000	0
23/03/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.20503	1.08606			-9.87276	0.00000	0.00000	0
23/03/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.05276	1.14801			9.04810	0.00000	0.00000	0
23/03/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.58786	0.52426			-10.81857	0.00000	0.00000	1,197
23/03/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.09005	2.21038			5.75691	0.00000	0.00000	0
23/03/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.25458	0.29693			16.63888	0.00000	0.00000	20,000
23/03/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.96551	0.86759			-10.14229	0.00000	0.00000	0
23/03/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.35449	1.22797			-9.34084	0.00000	0.00000	1,197
23/03/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.48092	0.42852			-10.89638	0.00000	0.00000	39,671
23/03/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.37629	0.33561			-10.81100	0.00000	0.00000	250
23/03/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.10531	0.11570			9.86407	0.00000	0.00000	0
23/03/2015	\$ / R 2015/12/21			Any day expiry	12.62930	12.47280			-1.23918	0.00000	0.00000	250
23/03/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.59461	1.44850			-9.16288	0.00000	0.00000	0
23/03/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.89528	1.74612			-7.87019	0.00000	0.00000	0
23/03/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.36796	5.50405			2.53526	0.00000	0.00000	0
23/03/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.10671	0.11720			9.83323	0.00000	0.00000	250
23/03/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.89699	2.01281			6.10543	0.00000	0.00000	0
23/03/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.12726	0.10685			-16.03711	0.00000	0.00000	300
23/03/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.58601	1.44000			-9.20593	0.00000	0.00000	0
23/03/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.06598	0.07332			11.12218	0.00000	0.00000	300
23/03/2015	\$ / R 2016/02/12			Any day expiry	12.74430	12.58470			-1.25232	0.00000	0.00000	0
23/03/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.98638	3.12914			4.78020	0.00000	0.00000	0
23/03/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.35751	1.23729			-8.85588	0.00000	0.00000	0
23/03/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.21321	0.25259			18.47088	0.00000	0.00000	1,000
23/03/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.33068	0.31384			-5.09394	0.00000	0.00000	1,000
23/03/2015	\$ / R 2016/03/11			Any day expiry	12.80510	12.64390			-1.25887	0.00000	0.00000	272
23/03/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.66992	0.75083			12.07794	0.00000	0.00000	0
23/03/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.94502	0.86473			-8.49584	0.00000	0.00000	0
23/03/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.28900	0.33613			16.30882	0.00000	0.00000	1,000
23/03/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.21357	1.10520			-8.92966	0.00000	0.00000	0
23/03/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.81160	12.65030			-1.25902	12.88000	12.88000	3,100
23/03/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.15918	1.05663			-8.84615	0.00000	0.00000	0
23/03/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.10590	0.12186			15.07556	0.00000	0.00000	1,500
23/03/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.30697	3.44864			4.28396	0.00000	0.00000	0
23/03/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.30060	1.18643			-8.77816	0.00000	0.00000	0
23/03/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.39289	0.45086			14.75609	0.00000	0.00000	0
23/03/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.40229	0.46184			14.80066	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
23/03/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.36857	0.34894			-5.32629	0.00000	0.00000	1,000
23/03/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	4.05232	4.19056			3.41138	0.00000	0.00000	0
23/03/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.08863	0.07442			-16.03272	0.00000	0.00000	1,500
23/03/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.39758	0.45633			14.77897	0.00000	0.00000	0
23/03/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.86750	1.72216			-7.78235	0.00000	0.00000	0
23/03/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.15389	1.05213			-8.81867	0.00000	0.00000	0
23/03/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.36392	0.34086			-6.33651	0.00000	0.00000	1,000
23/03/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.50703	7.65412			1.95936	0.00000	0.00000	0
23/03/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.35197	0.40490			15.03898	0.00000	0.00000	1,000
23/03/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.16449	1.06116			-8.87304	0.00000	0.00000	0
23/03/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.19344	1.28663			7.80830	0.00000	0.00000	0
23/03/2015	\$ / R 2016/06/09			Any day expiry	12.99520	12.83020			-1.26970	0.00000	0.00000	264
23/03/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.20763	1.30130			7.75725	0.00000	0.00000	0
23/03/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.20053	1.29396			7.78222	0.00000	0.00000	0
23/03/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.89283	0.82150			-7.98827	0.00000	0.00000	0
23/03/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.89864	0.82683			-7.99119	0.00000	0.00000	0
23/03/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.89573	0.82416			-7.99036	0.00000	0.00000	0
23/03/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.00360	12.83850			-1.26965	0.00000	0.00000	500
23/03/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.19335	1.28642			7.79951	0.00000	0.00000	0
23/03/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.20750	1.30107			7.74868	0.00000	0.00000	0
23/03/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.20042	1.29374			7.77353	0.00000	0.00000	0
23/03/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.90110	0.82957			-7.93851	0.00000	0.00000	0
23/03/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.90695	0.83492			-7.94146	0.00000	0.00000	0
23/03/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.90402	0.83224			-7.94062	0.00000	0.00000	0
23/03/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.10298	1.02337			-7.21730	0.00000	0.00000	0
23/03/2015	\$ / R 2016/09/15			Any day expiry	13.20120	13.03190			-1.28246	0.00000	0.00000	259
23/03/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.09977	1.02041			-7.21623	0.00000	0.00000	0
23/03/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.09659	1.01746			-7.21624	0.00000	0.00000	0
23/03/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.19178	1.28147			7.52612	0.00000	0.00000	0
23/03/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.20539	1.29556			7.48038	0.00000	0.00000	0
23/03/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.19857	1.28851			7.50375	0.00000	0.00000	0
23/03/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.11121	1.03133			-7.18885	0.00000	0.00000	0
23/03/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.19839	1.28815			7.49001	0.00000	0.00000	0
23/03/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.20960	13.04020			-1.28240	0.00000	0.00000	0
23/03/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.10799	1.02835			-7.18781	0.00000	0.00000	0
23/03/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.10479	1.02539			-7.18726	0.00000	0.00000	0
23/03/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.19161	1.28113			7.51226	0.00000	0.00000	0
23/03/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.20519	1.29519			7.46731	0.00000	0.00000	0
23/03/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.76103	0.84125			10.54105	0.00000	0.00000	0
23/03/2015	\$ / R 2016/12/14			Any day expiry	13.39040	13.21720			-1.29346	0.00000	0.00000	251
23/03/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.75475	0.83484			10.61118	0.00000	0.00000	0
23/03/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.49143	1.39845			-6.23424	0.00000	0.00000	0
23/03/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.49890	1.40565			-6.22139	0.00000	0.00000	0
23/03/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.49515	1.40204			-6.22757	0.00000	0.00000	0
23/03/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.74850	0.82845			10.68110	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
23/03/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
23/03/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.73287	0.73052			-0.32024	0.00000	0.00000	0
23/03/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.40090	13.22750			-1.29394	0.00000	0.00000	0
23/03/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.28789	1.20828			-6.18093	0.00000	0.00000	0
23/03/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.40807	1.40573			-0.16657	0.00000	0.00000	0
23/03/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.17977	1.27399			7.98609	0.00000	0.00000	0
23/03/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.42328	1.42093			-0.16501	0.00000	0.00000	0
23/03/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.19423	1.28759			7.81822	0.00000	0.00000	0
23/03/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.41567	1.41332			-0.16578	0.00000	0.00000	0
23/03/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.18699	1.28078			7.90207	0.00000	0.00000	0
23/03/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.73048	0.72813			-0.32150	0.00000	0.00000	0
23/03/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.28513	1.20509			-6.22761	0.00000	0.00000	0
23/03/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.73527	0.73293			-0.31898	0.00000	0.00000	0
23/03/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.29067	1.21149			-6.13498	0.00000	0.00000	0
23/03/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.97823	0.84539			-13.57886	0.00000	0.00000	0
23/03/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.04318	0.05890			36.38053	0.00000	0.00000	0
23/03/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.22630	12.07810			-1.21214	12.27790	12.07400	803
23/03/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.04193	0.05729			36.65520	0.00000	0.00000	0
23/03/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.04447	0.06053			36.10548	0.00000	0.00000	0
23/03/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.96948	0.83700			-13.66594	0.00000	0.00000	0
23/03/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.96077	0.82863			-13.75377	0.00000	0.00000	0
23/03/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.42260	12.27030			-1.22599	12.35500	12.29650	98
23/03/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.19741	0.23327			18.16241	0.00000	0.00000	0
23/03/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.20472	0.24167			18.05122	0.00000	0.00000	0
23/03/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.93001	0.81357			-12.52077	0.00000	0.00000	0
23/03/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.20104	0.23745			18.10713	0.00000	0.00000	0
23/03/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.92364	0.80775			-12.54773	0.00000	0.00000	0
23/03/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.91732	0.80197			-12.57428	0.00000	0.00000	0
23/03/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.05661	0.94620			-10.44963	0.00000	0.00000	0
23/03/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.29232	0.33839			15.76029	0.00000	0.00000	0
23/03/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.60820	12.45210			-1.23808	0.00000	0.00000	0
23/03/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.05052	0.94049			-10.47375	0.00000	0.00000	0
23/03/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.04446	0.93539			-10.44298	0.00000	0.00000	0
23/03/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.28841	0.33410			15.84120	0.00000	0.00000	0
23/03/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.29626	0.34329			15.87336	0.00000	0.00000	0
23/03/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.00054	0.91542			-8.50719	0.00000	0.00000	0
23/03/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.99660	0.91185			-8.50401	0.00000	0.00000	0
23/03/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.81160	12.65030			-1.25902	0.00000	0.00000	0
23/03/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.00450	0.91902			-8.51029	0.00000	0.00000	0
23/03/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.58894	0.66512			12.93544	0.00000	0.00000	0
23/03/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.58290	0.65872			13.00628	0.00000	0.00000	0
23/03/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.59500	0.67155			12.86522	0.00000	0.00000	0
23/03/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.10586	0.07803			-26.28751	0.00000	0.00000	17,000
23/03/2015	£ / R 2015/06/12			Foreign Exchange Future	18.18220	18.02970			-0.83873	18.26000	18.03080	27,224
23/03/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.28359	0.22529			-20.55917	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
23/03/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.28119	0.22326			-20.59922	0.00000	0.00000	0
23/03/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.28602	0.22733			-20.51984	0.00000	0.00000	0
23/03/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.09234	0.10468			13.36094	0.00000	0.00000	17,000
23/03/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.95899	1.05356			9.86228	0.00000	0.00000	0
23/03/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.95139	1.04559			9.90092	0.00000	0.00000	0
23/03/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.27454	1.13438			-10.99709	0.00000	0.00000	0
23/03/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.92366	2.04833			6.48092	0.00000	0.00000	0
23/03/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.94382	1.03763			9.93938	0.00000	0.00000	0
23/03/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.60402	0.52822			-12.54935	0.00000	0.00000	0
23/03/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.48576	7.32855			-2.10015	0.00000	0.00000	0
23/03/2015	£ / R 2015/09/14			Foreign Exchange Future	18.46550	18.30830			-0.85132	18.35610	18.28680	940
23/03/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.60992	0.53353			-12.52409	0.00000	0.00000	0
23/03/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.60696	0.53087			-12.53677	0.00000	0.00000	0
23/03/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.08442	1.16523			7.45217	0.00000	0.00000	0
23/03/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.09146	1.17257			7.43101	0.00000	0.00000	0
23/03/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.09852	1.17992			7.40993	0.00000	0.00000	0
23/03/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00026	0.00025			-4.64848	0.00000	0.00000	0
23/03/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.85198	0.91346			7.21622	0.00000	0.00000	0
23/03/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.84617	0.90740			7.23629	0.00000	0.00000	0
23/03/2015	£ / R 2015/12/11			Foreign Exchange Future	18.74030	18.57920			-0.85964	0.00000	0.00000	0
23/03/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.08228	0.98266			-9.20452	0.00000	0.00000	0
23/03/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	0.00000	1.27237			100.00000	0.00000	0.00000	0
23/03/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.09067	0.99055			-9.17960	0.00000	0.00000	0
23/03/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.08647	0.98660			-9.19205	0.00000	0.00000	0
23/03/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00000	0.56317			100.00000	0.00000	0.00000	830
23/03/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.84037	0.90135			7.25650	0.00000	0.00000	0
23/03/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.14382	1.05347			-7.89833	0.00000	0.00000	0
23/03/2015	£ / R 2016/03/14			Foreign Exchange Future	19.04850	18.88120			-0.87828	0.00000	0.00000	0
23/03/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.15035	1.05956			-7.89245	0.00000	0.00000	0
23/03/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.30532	1.38227			5.89572	0.00000	0.00000	0
23/03/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.29857	1.37531			5.90909	0.00000	0.00000	0
23/03/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	1.29185	1.36836			5.92248	0.00000	0.00000	0
23/03/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.14707	1.05651			-7.89543	0.00000	0.00000	0
23/03/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01151	0.01112			-3.42925	0.00000	0.00000	0
23/03/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00236	0.00237			0.69770	0.00000	0.00000	0
23/03/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10142	0.10104			-0.37075	0.00000	0.00000	14,018
23/03/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00010	0.00008			-19.11332	0.00000	0.00000	0
23/03/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00955	0.00977			2.34699	0.00000	0.00000	0
23/03/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00377	0.00341			-9.53179	0.00000	0.00000	0
23/03/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00097	0.00081			-15.72464	0.00000	0.00000	0
23/03/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00626	0.00586			-6.46051	0.00000	0.00000	0
23/03/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10319	0.10280			-0.38569	0.00000	0.00000	0
23/03/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00275	0.00252			-8.69725	0.00000	0.00000	0
23/03/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00045	0.00041			-8.92955	0.00000	0.00000	0
23/03/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00956	0.00972			1.65666	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
23/03/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01364	0.01320			-3.21041	0.00000	0.00000	0
23/03/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00307	0.00306			-0.21141	0.00000	0.00000	0
23/03/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10493	0.10451			-0.39932	0.00000	0.00000	0
23/03/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00838	0.00795			-5.13556	0.00000	0.00000	0
23/03/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00450	0.00420			-6.67685	0.00000	0.00000	0
23/03/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01566	0.01520			-2.95355	0.00000	0.00000	0
23/03/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00345	0.00344			-0.32915	0.00000	0.00000	0
23/03/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00073	0.00069			-5.94212	0.00000	0.00000	0
23/03/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00957	0.00969			1.24200	0.00000	0.00000	0
23/03/2015	€ / R 2015/06/01			Any day expiry	13.16210	13.19090			0.21881	0.00000	0.00000	0
23/03/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.08145	0.07873			-3.34130	0.00000	0.00000	0
23/03/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.32039	1.28880			-2.39281	0.00000	0.00000	0
23/03/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.08058	0.07785			-3.38632	0.00000	0.00000	0
23/03/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.08233	0.07962			-3.29294	0.00000	0.00000	0
23/03/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.21935	1.18783			-2.58511	0.00000	0.00000	0
23/03/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.07249	0.06970			-3.85482	0.00000	0.00000	2,000
23/03/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.21023	1.17872			-2.60373	0.00000	0.00000	0
23/03/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.22848	1.19695			-2.56648	0.00000	0.00000	0
23/03/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	0.98449	1.00748			2.33531	0.00000	0.00000	0
23/03/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.27541	0.27803			0.95064	0.00000	0.00000	0
23/03/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.25121	2.21973			-1.39838	0.00000	0.00000	0
23/03/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.03962	0.03673			-7.29247	0.00000	0.00000	0
23/03/2015	€ / R 2015/06/12			Foreign Exchange Future	13.18810	13.21670			0.21686	13.26110	13.23350	154,370
23/03/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.48731	0.46133			-5.33164	0.00000	0.00000	7,300
23/03/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.04086	0.03794			-7.14840	0.00000	0.00000	7,300
23/03/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.24152	2.21003			-1.40481	0.00000	0.00000	0
23/03/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.54302	0.51604			-4.96884	0.00000	0.00000	0
23/03/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.17848	0.17730			-0.66337	0.00000	0.00000	35,000
23/03/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.26092	2.22944			-1.39204	0.00000	0.00000	0
23/03/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.12159	0.10987			-9.64646	0.00000	0.00000	200
23/03/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	1.12653	1.09503			-2.79574	0.00000	0.00000	0
23/03/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.20276	2.17124			-1.43096	0.00000	0.00000	0
23/03/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.04639	0.04078			-12.09247	0.00000	0.00000	27,000
23/03/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.65969	0.67657			2.55730	0.00000	0.00000	0
23/03/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.11463	0.11173			-2.52542	0.00000	0.00000	27,000
23/03/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.03932	0.03643			-7.32672	0.00000	0.00000	0
23/03/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.25112	0.25274			0.64439	0.00000	0.00000	0
23/03/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.77038	0.74060			-3.86613	0.00000	0.00000	0
23/03/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.03902	0.03614			-7.36302	0.00000	0.00000	0
23/03/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	2.02146	1.98845			-1.63290	0.00000	0.00000	0
23/03/2015	€ / R 2015/09/14			Foreign Exchange Future	13.42060	13.44740			0.19969	13.48520	13.46270	10,879
23/03/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	2.01238	1.97938			-1.64007	0.00000	0.00000	0
23/03/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.27432	0.25497			-7.05530	0.00000	0.00000	7,500
23/03/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.18392	0.17771			-3.37280	0.00000	0.00000	0
23/03/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.18298	0.17678			-3.39074	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
23/03/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.22014	0.21420			-2.69790	0.00000	0.00000	7,500
23/03/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.18206	0.17585			-3.41007	0.00000	0.00000	0
23/03/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.79492	0.80237			0.93669	0.00000	0.00000	0
23/03/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.69954	1.66680			-1.92635	0.00000	0.00000	0
23/03/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	2.00332	1.97031			-1.64742	0.00000	0.00000	0
23/03/2015	€ / R 2015/12/11			Foreign Exchange Future	13.64820	13.67330			0.18391	0.00000	0.00000	10,050
23/03/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.09204	3.05832			-1.09048	0.00000	0.00000	0
23/03/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.72566	2.74451			0.69155	0.00000	0.00000	0
23/03/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.87352	0.84643			-3.10138	0.00000	0.00000	6,076
23/03/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.38865	0.38199			-1.71217	0.00000	0.00000	0
23/03/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.95774	0.96216			0.46100	0.00000	0.00000	0
23/03/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.38710	0.38042			-1.72582	0.00000	0.00000	0
23/03/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.39011	0.38348			-1.69880	0.00000	0.00000	0
23/03/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.74045	1.70869			-1.82449	0.00000	0.00000	0
23/03/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.02746	0.02121			-22.76542	0.00000	0.00000	0
23/03/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.35954	0.33886			-5.75308	0.00000	0.00000	6,291
23/03/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.62172	0.61973			-0.32026	0.00000	0.00000	0
23/03/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.24024	0.23162			-3.58726	0.00000	0.00000	6,291
23/03/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.73191	1.70018			-1.83192	0.00000	0.00000	0
23/03/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.74890	1.71712			-1.81718	0.00000	0.00000	0
23/03/2015	€ / R 2016/03/14			Foreign Exchange Future	13.90630	13.92880			0.16180	0.00000	0.00000	500
23/03/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.82431	0.82365			-0.07948	0.00000	0.00000	0
23/03/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.82112	0.82039			-0.08888	0.00000	0.00000	0
23/03/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.82751	0.82693			-0.07013	0.00000	0.00000	0
23/03/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.92482	0.90159			-2.51182	0.00000	0.00000	0
23/03/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.91801	0.89485			-2.52233	0.00000	0.00000	0
23/03/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.91121	0.88813			-2.53292	0.00000	0.00000	0
23/03/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.53527	1.50800			-1.77644	0.00000	0.00000	0
23/03/2015	€ / R 2016/09/19			Foreign Exchange Future	14.44030	14.46580			0.17659	0.00000	0.00000	0
23/03/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.52791	1.50072			-1.77932	0.00000	0.00000	0
23/03/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.52056	1.49345			-1.78312	0.00000	0.00000	0
23/03/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.01821	1.01652			-0.16561	0.00000	0.00000	0
23/03/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.01557	1.01380			-0.17459	0.00000	0.00000	0
23/03/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.02086	1.01925			-0.15804	0.00000	0.00000	0
23/03/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.40600	0.37967			-6.48522	0.00000	0.00000	0
23/03/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.89007	0.86631			-2.67032	0.00000	0.00000	0
23/03/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.09379	0.07770			-17.16132	0.00000	0.00000	201
23/03/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.41680	9.43300			0.17203	0.00000	0.00000	15,113
23/03/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.88115	0.85732			-2.70430	0.00000	0.00000	0
23/03/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.14117	0.12170			-13.78963	0.00000	0.00000	0
23/03/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.89902	0.87531			-2.63691	0.00000	0.00000	0
23/03/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.01010	0.00808			-20.04020	0.00000	0.00000	201
23/03/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.22534	0.21552			-4.35443	0.00000	0.00000	201
23/03/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.79433	0.80337			1.13913	0.00000	0.00000	0
23/03/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.05687	0.04931			-13.30637	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
23/03/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.51059	0.51070			0.02037	0.00000	0.00000	0
23/03/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.30854	0.28252			-8.43081	0.00000	0.00000	0
23/03/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.17280	0.16267			-5.86225	0.00000	0.00000	201
23/03/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.05582	0.04831			-13.44745	0.00000	0.00000	0
23/03/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.02690	1.04108			1.38047	0.00000	0.00000	0
23/03/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.02753	0.02037			-25.98173	0.00000	0.00000	201
23/03/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.40797	0.40470			-0.80065	0.00000	0.00000	201
23/03/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.05795	0.05032			-13.16519	0.00000	0.00000	0
23/03/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.15305	0.14466			-5.48250	0.00000	0.00000	0
23/03/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.52100	9.53620			0.15965	0.00000	0.00000	817
23/03/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.15144	0.14308			-5.51980	0.00000	0.00000	0
23/03/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.97367	0.95005			-2.42589	0.00000	0.00000	0
23/03/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.99044	0.96688			-2.37866	0.00000	0.00000	0
23/03/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.15467	0.14625			-5.44388	0.00000	0.00000	0
23/03/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.98205	0.95846			-2.40221	0.00000	0.00000	0
23/03/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.38461	2.39769			0.54880	0.00000	0.00000	0
23/03/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.62440	9.63850			0.14650	0.00000	0.00000	0
23/03/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.33508	2.34815			0.55951	0.00000	0.00000	0
23/03/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.28558	2.29862			0.57068	0.00000	0.00000	0
23/03/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01021	0.00919			-9.92555	0.00000	0.00000	0
23/03/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01068	0.00965			-9.69019	0.00000	0.00000	0
23/03/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01118	0.01012			-9.45343	0.00000	0.00000	0
23/03/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.74360	9.75540			0.12111	0.00000	0.00000	0
23/03/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.65847	0.64808			-1.57882	0.00000	0.00000	0
23/03/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.65385	0.64339			-1.60036	0.00000	0.00000	0
23/03/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.66314	0.65280			-1.55784	0.00000	0.00000	0
23/03/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.42025	0.39799			-5.29778	0.00000	0.00000	0
23/03/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.41487	0.39268			-5.35007	0.00000	0.00000	0
23/03/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.40953	0.38740			-5.40384	0.00000	0.00000	0
23/03/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.46542	0.49108			5.51385	0.00000	0.00000	0
23/03/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.68430	9.63190			-0.54108	0.00000	0.00000	1,771
23/03/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.45794	0.48328			5.53418	0.00000	0.00000	0
23/03/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.13972	0.11298			-19.13665	0.00000	0.00000	0
23/03/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.14480	0.11742			-18.90846	0.00000	0.00000	0
23/03/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.14224	0.11518			-19.02230	0.00000	0.00000	0
23/03/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.45050	0.47552			5.55379	0.00000	0.00000	0
23/03/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.27532	0.28560			3.73213	0.00000	0.00000	0
23/03/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.83110	9.77620			-0.55843	0.00000	0.00000	0
23/03/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.28517	0.29587			3.74961	0.00000	0.00000	0
23/03/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.46133	0.41691			-9.62775	0.00000	0.00000	0
23/03/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.45627	0.41207			-9.68872	0.00000	0.00000	0
23/03/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.46642	0.42180			-9.56741	0.00000	0.00000	0
23/03/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.28023	0.29071			3.74156	0.00000	0.00000	0
23/03/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.54560	12.52530			-0.16181	12.56220	12.56220	7,458
23/03/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.08122	0.08138			0.20033	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
23/03/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.08459	0.08482			0.27109	0.00000	0.00000	0
23/03/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.08289	0.08308			0.23586	0.00000	0.00000	0
23/03/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.78682	0.76668			-2.55934	0.00000	0.00000	0
23/03/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.77849	0.75838			-2.58251	0.00000	0.00000	0
23/03/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.77019	0.75012			-2.60596	0.00000	0.00000	0
23/03/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.55403	0.55161			-0.43684	0.00000	0.00000	0
23/03/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.79670	12.77510			-0.16879	12.75050	12.75050	611
23/03/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.56639	0.56419			-0.38879	0.00000	0.00000	0
23/03/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.55682	0.53291			-4.29354	0.00000	0.00000	0
23/03/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.55309	0.52929			-4.30345	0.00000	0.00000	0
23/03/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.56073	0.53671			-4.28376	0.00000	0.00000	0
23/03/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.56012	0.55781			-0.41190	0.00000	0.00000	0
23/03/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.11635	0.09822			-15.58774	0.00000	0.00000	0
23/03/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.10883	0.09117			-16.22536	0.00000	0.00000	0
23/03/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.95010	1.92870			-1.09738	0.00000	0.00000	0
23/03/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.12425	0.10573			-14.90306	0.00000	0.00000	0
23/03/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.01415	0.01703			20.37819	0.00000	0.00000	0
23/03/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.01873	0.02247			19.97452	0.00000	0.00000	0
23/03/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.01625	0.01952			20.08035	0.00000	0.00000	0
23/03/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.07001	0.05937			-15.20478	0.00000	0.00000	0
23/03/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.96170	1.93940			-1.13677	0.00000	0.00000	0
23/03/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.09831	0.10997			11.85550	0.00000	0.00000	0
23/03/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.10470	0.11679			11.55026	0.00000	0.00000	0
23/03/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.11126	0.12378			11.25374	0.00000	0.00000	0
23/03/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.06640	0.05619			-15.37279	0.00000	0.00000	0
23/03/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.06296	0.05318			-15.53208	0.00000	0.00000	0
23/03/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.05600	0.05427			-3.09976	0.00000	0.00000	0
23/03/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.77520	1.77760			0.13520	0.00000	0.00000	138
23/03/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.06697	0.06559			-2.06362	0.00000	0.00000	0
23/03/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.04080	0.03667			-10.13614	0.00000	0.00000	0
23/03/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.03612	0.03215			-10.99110	0.00000	0.00000	0
23/03/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.03177	0.02799			-11.90486	0.00000	0.00000	0
23/03/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.06132	0.05975			-2.55982	0.00000	0.00000	0
23/03/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.80950	1.81180			0.12711	0.00000	0.00000	0
23/03/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.10401	0.10286			-1.11059	0.00000	0.00000	0
23/03/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.09833	0.09705			-1.30114	0.00000	0.00000	0
23/03/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.10993	0.10891			-0.93039	0.00000	0.00000	0
23/03/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.04451	0.04106			-7.76234	0.00000	0.00000	0
23/03/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.04043	0.03711			-8.21860	0.00000	0.00000	0
23/03/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.04883	0.04525			-7.33050	0.00000	0.00000	0
23/03/2015	KES / R 2015/06/12			Foreign Exchange Future	0.13070	0.12900			-1.30069	0.00000	0.00000	10
23/03/2015	KES / R 2015/09/14			Foreign Exchange Future	0.13030	0.12810			-1.68841	0.00000	0.00000	0
23/03/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12990	0.12720			-2.07852	0.00000	0.00000	1,870
23/03/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05430	0.05360			-1.28913	0.00000	0.00000	58,050
23/03/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05120	0.05070			-0.97656	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
23/03/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.04970	0.04930			-0.80483	0.00000	0.00000	118,900
23/03/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.07870	1.09430			1.44619	0.00000	0.00000	150
23/03/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.08030	1.09590			1.44404	0.00000	0.00000	0
23/03/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.08250	1.09810			1.44111	0.00000	0.00000	0
23/03/2015	RAIN 2015/06/12			Foreign Exchange Future	21,277.57000	21,163.30000			-0.53704	0.00000	0.00000	0
23/03/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.63540	4.64880			0.28908	0.00000	0.00000	0
23/03/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.37342	0.35846			-4.00557	0.00000	0.00000	0
23/03/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.39163	0.37669			-3.81579	0.00000	0.00000	0
23/03/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.38250	0.36755			-3.90896	0.00000	0.00000	0
23/03/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.01703	0.01549			-9.06513	0.00000	0.00000	0
23/03/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.01882	0.01726			-8.27613	0.00000	0.00000	0
23/03/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.01790	0.01635			-8.66833	0.00000	0.00000	0
23/03/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.15248	0.14415			-5.46182	0.00000	0.00000	0
23/03/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.61310	4.62500			0.25796	0.00000	0.00000	0
23/03/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.14704	0.13944			-5.17123	0.00000	0.00000	0
23/03/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.14244	0.13483			-5.34490	0.00000	0.00000	0
23/03/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.16014	0.16444			2.68267	0.00000	0.00000	0
23/03/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.15558	0.15915			2.29588	0.00000	0.00000	0
23/03/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.16554	0.16983			2.58934	0.00000	0.00000	0
23/03/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.53320	1.51980			-0.87399	0.00000	0.00000	16
23/03/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.48160	1.47080			-0.72894	0.00000	0.00000	0

**Future Open Interest**

**1,797,799**

**Option Open Interest**

**1,672,759**

**Total**

**3,470,558**