



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/03/2015 TO 26/03/2015

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
26/03/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.00009	0.00000			-100.00000	0.00000	0.00000	2,083
26/03/2015	\$ / R 2015/03/27			Any day expiry	11.82560	11.95700			1.11115	0.00000	0.00000	2,714
26/03/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.67578	0.80700			19.41673	0.00000	0.00000	0
26/03/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.07138	0.15160			112.38400	0.00000	0.00000	250
26/03/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.02445	2.89300			-4.34616	0.00000	0.00000	0
26/03/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	1.02562	1.15700			12.80963	0.00000	0.00000	0
26/03/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.00018	0.00000			-100.00000	0.00000	0.00000	250
26/03/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.22628	0.34722			53.44714	0.00000	0.00000	2,083
26/03/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00005	0.00000			-100.00000	0.00000	0.00000	300
26/03/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.05578	0.00460			-91.74800	0.00000	0.00000	0
26/03/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	300
26/03/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.78569	0.91700			16.71280	0.00000	0.00000	0
26/03/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.01068	0.00022			-97.97516	0.00000	0.00000	0
26/03/2015	\$ / R 2015/03/30	10.79	P	Any day expiry	0.00004	0.00001			-72.63158	0.00000	0.00000	0
26/03/2015	\$ / R 2015/03/30			Any day expiry	11.82840	11.95700			1.08721	0.00000	0.00000	1,157
26/03/2015	\$ / R 2015/03/30	10.81	P	Any day expiry	0.00004	0.00001			-73.25843	0.00000	0.00000	0
26/03/2015	\$ / R 2015/03/30	10.80	C	Any day expiry	1.02844	1.15701			12.50145	0.00000	0.00000	0
26/03/2015	\$ / R 2015/03/30	10.81	C	Any day expiry	1.01844	1.14701			12.62390	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
26/03/2015	\$ / R 2015/03/30	10.79	C	Any day expiry	1.03844	1.16701			12.38133	0.00000	0.00000	0
26/03/2015	\$ / R 2015/03/30	10.80	P	Any day expiry	0.00004	0.00001			-72.99270	0.00000	0.00000	0
26/03/2015	\$ / R 2015/03/31			Any day expiry	11.83020	11.95420			1.04816	0.00000	0.00000	0
26/03/2015	\$ / R 2015/03/31	12.31	P	Any day expiry	0.48555	0.36524			-24.77861	0.00000	0.00000	20,000
26/03/2015	\$ / R 2015/03/31	12.31	C	Any day expiry	0.00575	0.00944			64.10056	0.00000	0.00000	0
26/03/2015	\$ / R 2015/04/01			Any day expiry	11.83200	11.95580			1.04632	0.00000	0.00000	1,090
26/03/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.01201	0.02222			85.05284	0.00000	0.00000	22,187
26/03/2015	\$ / R 2015/04/01	12.39	C	Any day expiry	0.00546	0.00977			78.84048	0.00000	0.00000	5,000
26/03/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.63372	0.75640			19.35874	0.00000	0.00000	0
26/03/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.42001	0.30642			-27.04389	0.00000	0.00000	0
26/03/2015	\$ / R 2015/04/01	12.39	P	Any day expiry	0.56346	0.44397			-21.20726	0.00000	0.00000	0
26/03/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.00172	0.00060			-65.18273	0.00000	0.00000	22,187
26/03/2015	\$ / R 2015/04/02	11.81	P	Any day expiry	0.09427	0.05041			-46.52434	0.00000	0.00000	0
26/03/2015	\$ / R 2015/04/02			Any day expiry	11.83380	11.95740			1.04447	0.00000	0.00000	0
26/03/2015	\$ / R 2015/04/02	11.81	C	Any day expiry	0.11807	0.19781			67.53352	0.00000	0.00000	2,500
26/03/2015	\$ / R 2015/04/07			Any day expiry	11.84270	11.96550			1.03693	0.00000	0.00000	0
26/03/2015	\$ / R 2015/04/07	12.00	P	Any day expiry	0.22972	0.15061			-34.43683	0.00000	0.00000	0
26/03/2015	\$ / R 2015/04/07	12.00	C	Any day expiry	0.07242	0.11611			60.32641	0.00000	0.00000	10,000
26/03/2015	\$ / R 2015/04/08	11.80	C	Any day expiry	0.15687	0.23468			49.60858	0.00000	0.00000	10,000
26/03/2015	\$ / R 2015/04/08	12.15	P	Any day expiry	0.00000	0.25727			100.00000	0.00000	0.00000	0
26/03/2015	\$ / R 2015/04/08			Any day expiry	11.84480	11.96710			1.03252	0.00000	0.00000	0
26/03/2015	\$ / R 2015/04/08	12.15	C	Any day expiry	0.00000	0.07437			100.00000	0.00000	0.00000	10,000
26/03/2015	\$ / R 2015/04/08	11.80	P	Any day expiry	0.11207	0.06758			-39.69195	0.00000	0.00000	0
26/03/2015	\$ / R 2015/04/09			Any day expiry	11.84680	11.96920			1.03319	0.00000	0.00000	15
26/03/2015	\$ / R 2015/04/09	12.21	P	Any day expiry	0.40426	0.30658			-24.16332	0.00000	0.00000	0
26/03/2015	\$ / R 2015/04/09	12.21	C	Any day expiry	0.04106	0.06578			60.20352	0.00000	0.00000	0
26/03/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.00010	0.00020			97.54902	0.00000	0.00000	300
26/03/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.01430	0.00934			-34.69165	0.00000	0.00000	250
26/03/2015	\$ / R 2015/04/28			Any day expiry	11.88550	12.00890			1.03824	0.00000	0.00000	2,810
26/03/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.08953	1.21125			11.17198	0.00000	0.00000	0
26/03/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.16590	0.22192			33.76399	0.00000	0.00000	250
26/03/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.26460	3.14130			-3.77689	0.00000	0.00000	0
26/03/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.74980	0.86824			15.79596	0.00000	0.00000	0
26/03/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.28040	0.21302			-24.03173	0.00000	0.00000	0
26/03/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.00403	0.00235			-41.61623	0.00000	0.00000	300
26/03/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.20555	0.15786			-23.20219	0.00000	0.00000	0
26/03/2015	\$ / R 2015/05/13			Any day expiry	11.91390	12.03820			1.04332	0.00000	0.00000	6,224
26/03/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.29945	0.37606			25.58231	0.00000	0.00000	0
26/03/2015	\$ / R 2015/05/15			Any day expiry	11.91770	12.04200			1.04299	0.00000	0.00000	0
26/03/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.21950	0.17055			-22.30347	0.00000	0.00000	0
26/03/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.29720	0.37255			25.35074	0.00000	0.00000	0
26/03/2015	\$ / R 2015/05/27			Any day expiry	11.94050	12.06510			1.04351	0.00000	0.00000	1,389
26/03/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.03464	0.02443			-29.46135	0.00000	0.00000	250
26/03/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.15037	1.27203			10.57561	0.00000	0.00000	0
26/03/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.01074	0.01204			12.08454	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
26/03/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.26903	0.21517			-20.01990	0.00000	0.00000	0
26/03/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.19717	0.24553			24.52667	0.00000	0.00000	250
26/03/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.01730	1.13636			11.70309	0.00000	0.00000	0
26/03/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00987	0.00693			-29.80787	0.00000	0.00000	300
26/03/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.55024	3.42694			-3.47306	0.00000	0.00000	0
26/03/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.30953	0.38027			22.85480	0.00000	0.00000	3,655
26/03/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.82514	0.93953			13.86373	0.00000	0.00000	0
26/03/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.46667	0.39043			-16.33735	0.00000	0.00000	0
26/03/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.01680	0.01126			-33.00160	0.00000	0.00000	3,655
26/03/2015	\$ / R 2015/06/03			Any day expiry	11.95430	12.07920			1.04481	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.53992	0.45955			-14.88571	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.29538	0.23971			-18.84653	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.31968	0.38891			21.65617	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.19422	0.23875			22.92756	0.00000	0.00000	10,000
26/03/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.32669	0.39340			20.42105	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/09			Any day expiry	11.96610	12.09150			1.04796	0.00000	0.00000	288
26/03/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.32059	0.26190			-18.30585	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.02959	0.02044			-30.94089	0.00000	0.00000	55,000
26/03/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.91213	1.02627			12.51400	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.09246	0.06935			-24.99340	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.41815	0.49572			18.55066	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.24090	0.19220			-20.21529	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.17314	0.21045			21.55116	0.00000	0.00000	30,000
26/03/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.62347	0.53930			-13.49963	0.00000	0.00000	6,000
26/03/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.54892	1.43674			-7.24242	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.14852	0.18062			21.60891	0.00000	0.00000	9,100
26/03/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.32594	1.21735			-8.18943	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.97200	12.09770			1.04995	12.12990	11.98810	1,193,318
26/03/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.92981	1.04446			12.33101	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.70182	0.80822			15.16069	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.74213	0.85028			14.57313	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.12158	0.08989			-26.06244	0.00000	0.00000	1,750
26/03/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.74913	0.65836			-12.11668	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.05855	0.07152			22.14703	0.00000	0.00000	51,500
26/03/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.18724	1.30912			10.26510	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.00159	1.11814			11.63582	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.17520	0.13507			-22.90072	0.00000	0.00000	110
26/03/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.23615	0.18802			-20.38137	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.70114	0.61275			-12.60615	0.00000	0.00000	300
26/03/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.19547	0.23700			21.24851	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.07794	0.09505			21.95778	0.00000	0.00000	22,850
26/03/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.01979	1.13676			11.47087	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.60734	0.70316			15.77733	0.00000	0.00000	1,600
26/03/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.10637	0.07912			-25.61663	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.24571	0.19644			-20.05117	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
26/03/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.24989	0.30113			20.50461	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.32001	0.38458			20.17712	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.31220	0.37517			20.17240	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.09830	0.11959			21.65634	0.00000	0.00000	37,000
26/03/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.54892	0.46940			-14.48715	0.00000	0.00000	4,000
26/03/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.07552	0.09221			22.09984	0.00000	0.00000	110
26/03/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.01220	0.00975			-20.06523	0.00000	0.00000	22,850
26/03/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.07013	0.05258			-25.02342	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.15598	0.11870			-23.89738	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.01277	0.01020			-20.08491	0.00000	0.00000	10,000
26/03/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.03781	0.02676			-29.21227	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.07982	0.06052			-24.17825	0.00000	0.00000	51,500
26/03/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.04013	0.02857			-28.79845	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.59358	0.68759			15.83846	0.00000	0.00000	3,940
26/03/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.16113	0.19606			21.67776	0.00000	0.00000	1,750
26/03/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.58655	1.47382			-7.10555	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.01524	0.01142			-25.11316	0.00000	0.00000	9,100
26/03/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.02779	0.01906			-31.38939	0.00000	0.00000	22,320
26/03/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.66446	0.76705			15.43984	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.52798	0.61640			16.74788	0.00000	0.00000	500
26/03/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.41290	0.48990			18.64865	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.34801	0.28688			-17.56572	0.00000	0.00000	36,600
26/03/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.06092	0.07444			22.19452	0.00000	0.00000	22,320
26/03/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.80652	0.71292			-11.60613	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.23477	1.35790			9.97241	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.11534	0.08546			-25.90550	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.49720	0.58277			17.21235	0.00000	0.00000	800
26/03/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.62837	0.72682			15.66783	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.40771	0.48414			18.74707	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.47789	0.40343			-15.58119	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.36020	0.29747			-17.41332	0.00000	0.00000	7,000
26/03/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.12630	1.02189			-9.27031	0.00000	0.00000	501
26/03/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.22092	0.26710			20.90195	0.00000	0.00000	1,600
26/03/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.35352	1.24451			-8.05391	0.00000	0.00000	201
26/03/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.25420	1.37745			9.82707	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.90508	1.01647			12.30790	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/26			Any day expiry	11.99960	12.12630			1.05587	0.00000	0.00000	4,136
26/03/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.21896	1.34180			10.07766	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.21913	0.26011			18.70096	0.00000	0.00000	250
26/03/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.05548	0.04017			-27.58664	0.00000	0.00000	250
26/03/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.02239	0.02820			25.93641	0.00000	0.00000	300
26/03/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.67953	0.59381			-12.61474	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.01936	0.01550			-19.92191	0.00000	0.00000	300
26/03/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.90279	3.78190			-3.09757	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/30			Any day expiry	12.00760	12.13450			1.05683	0.00000	0.00000	7,050

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
26/03/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.56336	0.64844			15.10377	0.00000	0.00000	0
26/03/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.18576	0.14394			-22.50907	0.00000	0.00000	0
26/03/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.30069	1.42280			9.38777	0.00000	0.00000	0
26/03/2015	\$ / R 2015/07/29			Any day expiry	12.06700	12.19530			1.06323	0.00000	0.00000	750
26/03/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.07828	0.05968			-23.76389	0.00000	0.00000	250
26/03/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.89114	0.80091			-10.12525	0.00000	0.00000	0
26/03/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.04005	0.04844			20.93109	0.00000	0.00000	300
26/03/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.03369	0.02750			-18.38435	0.00000	0.00000	300
26/03/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.99528	1.10498			11.02172	0.00000	0.00000	0
26/03/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.24814	0.28621			15.34246	0.00000	0.00000	250
26/03/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.12305	4.00314			-2.90845	0.00000	0.00000	0
26/03/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.42621	4.30660			-2.70231	0.00000	0.00000	0
26/03/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.26309	0.29818			13.33958	0.00000	0.00000	250
26/03/2015	\$ / R 2015/08/27			Any day expiry	12.12640	12.25620			1.07039	0.00000	0.00000	250
26/03/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.05261	0.06280			19.36736	0.00000	0.00000	300
26/03/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.07074	1.18045			10.24605	0.00000	0.00000	0
26/03/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.10669	1.01198			-8.55758	0.00000	0.00000	0
26/03/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.04607	0.03727			-19.09759	0.00000	0.00000	300
26/03/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.09434	0.07425			-21.29700	0.00000	0.00000	250
26/03/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.37247	1.49347			8.81634	0.00000	0.00000	0
26/03/2015	\$ / R 2015/09/10			Any day expiry	12.15500	12.28550			1.07363	0.00000	0.00000	285
26/03/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.51963	0.45193			-13.02747	0.00000	0.00000	0
26/03/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.51463	0.57743			12.20418	0.00000	0.00000	0
26/03/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.79278	0.88475			11.60075	0.00000	0.00000	500
26/03/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.20558	0.17258			-16.04898	0.00000	0.00000	50,000
26/03/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.78111	0.87112			11.52225	0.00000	0.00000	0
26/03/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.23096	0.25932			12.28010	0.00000	0.00000	8,775
26/03/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.50212	0.43629			-13.11129	0.00000	0.00000	0
26/03/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.03670	0.03036			-17.26186	0.00000	0.00000	0
26/03/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.16320	12.29390			1.07455	12.28820	12.20200	91,609
26/03/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.07585	1.18480			10.12647	0.00000	0.00000	0
26/03/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.55522	0.62199			12.02562	0.00000	0.00000	20,000
26/03/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.54306	2.42305			-4.71896	0.00000	0.00000	0
26/03/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.28432	0.31934			12.31426	0.00000	0.00000	18,946
26/03/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	1.21411	1.11747			-7.96005	0.00000	0.00000	0
26/03/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.07245	0.05847			-19.30493	0.00000	0.00000	24,142
26/03/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.16411	0.18385			12.03073	0.00000	0.00000	115,000
26/03/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.63743	1.76216			7.61745	0.00000	0.00000	0
26/03/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.85360	0.95497			11.87605	0.00000	0.00000	0
26/03/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.22958	0.19085			-16.87012	0.00000	0.00000	0
26/03/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.82878	0.92648			11.78934	0.00000	0.00000	0
26/03/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.41169	0.46277			12.40890	0.00000	0.00000	33,750
26/03/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.58899	0.65871			11.83834	0.00000	0.00000	13,700
26/03/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.53532	0.60019			12.11706	0.00000	0.00000	1,237
26/03/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.27758	2.16316			-5.02357	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
26/03/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.59990	1.72426			7.77335	0.00000	0.00000	13,700
26/03/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.23878	1.35434			9.32826	0.00000	0.00000	33,750
26/03/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	0.00000	1.20926			100.00000	0.00000	0.00000	10,000
26/03/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.13303	0.10907			-18.01069	0.00000	0.00000	50,000
26/03/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.84733	0.94780			11.85727	0.00000	0.00000	0
26/03/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.19040	0.16107			-15.40275	0.00000	0.00000	25,000
26/03/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.86053	0.96218			11.81211	0.00000	0.00000	0
26/03/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.42579	0.36481			-14.32028	0.00000	0.00000	10,000
26/03/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.56485	0.49520			-12.33021	0.00000	0.00000	0
26/03/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.25565	1.37237			9.29500	0.00000	0.00000	0
26/03/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.14078	0.15706			11.56731	0.00000	0.00000	50,000
26/03/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.11265	0.09090			-19.31023	0.00000	0.00000	8,775
26/03/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.47202	0.40809			-13.54400	0.00000	0.00000	0
26/03/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.23791	0.19722			-17.10623	0.00000	0.00000	10,000
26/03/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.46776	1.36542			-6.97242	0.00000	0.00000	0
26/03/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.12626	0.13695			8.46972	0.00000	0.00000	22,320
26/03/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.18112	1.08544			-8.10141	0.00000	0.00000	0
26/03/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.27731	0.31137			12.28061	0.00000	0.00000	20,000
26/03/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.00091	1.88995			-5.54532	0.00000	0.00000	0
26/03/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.03423	0.02826			-17.43822	0.00000	0.00000	18,946
26/03/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.18733	0.15828			-15.50932	0.00000	0.00000	0
26/03/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.49805	0.55910			12.25853	0.00000	0.00000	5,000
26/03/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.07558	0.06044			-20.03535	0.00000	0.00000	59,545
26/03/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00000	0.08536			100.00000	0.00000	0.00000	0
26/03/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.00623	1.11297			10.60792	0.00000	0.00000	0
26/03/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.19413	0.16390			-15.57206	0.00000	0.00000	0
26/03/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.74849	0.66887			-10.63671	0.00000	0.00000	0
26/03/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.05778	0.04749			-17.80072	0.00000	0.00000	300
26/03/2015	\$ / R 2015/09/28			Any day expiry	12.19190	12.32330			1.07776	0.00000	0.00000	1,950
26/03/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.96155	1.06414			10.66900	0.00000	0.00000	0
26/03/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06698	0.07858			17.32084	0.00000	0.00000	300
26/03/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.18601	0.20742			11.50749	0.00000	0.00000	1,000
26/03/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.35549	1.25618			-7.32667	0.00000	0.00000	0
26/03/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.14941	1.26057			9.67088	0.00000	0.00000	0
26/03/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.67508	4.55528			-2.56249	0.00000	0.00000	0
26/03/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.99411	1.88412			-5.51596	0.00000	0.00000	0
26/03/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.16965	0.14084			-16.98286	0.00000	0.00000	1,000
26/03/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.44968	1.57079			8.35462	0.00000	0.00000	0
26/03/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.27739	0.30948			11.56743	0.00000	0.00000	250
26/03/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.10751	0.08727			-18.82864	0.00000	0.00000	250
26/03/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.37244	0.41580			11.64198	0.00000	0.00000	0
26/03/2015	\$ / R 2015/09/30			Any day expiry	12.19600	12.32750			1.07822	0.00000	0.00000	0
26/03/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.97644	0.88830			-9.02677	0.00000	0.00000	0
26/03/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.59810	1.49501			-6.45090	0.00000	0.00000	0
26/03/2015	\$ / R 2015/10/28			Any day expiry	12.25330	12.38730			1.09358	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
26/03/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.81531	4.69124			-2.57644	0.00000	0.00000	0
26/03/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.06699	0.05689			-15.07668	0.00000	0.00000	300
26/03/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.22103	1.33301			9.17084	0.00000	0.00000	0
26/03/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.08861	0.09854			11.21435	0.00000	0.00000	300
26/03/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.52029	1.64419			8.14974	0.00000	0.00000	0
26/03/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.29140	0.32231			10.60663	0.00000	0.00000	250
26/03/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.11773	0.09571			-18.70445	0.00000	0.00000	250
26/03/2015	\$ / R 2015/11/25			Any day expiry	12.31060	12.44710			1.10880	0.00000	0.00000	250
26/03/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.12565	0.10520			-16.27529	0.00000	0.00000	250
26/03/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.84066	1.73407			-5.79086	0.00000	0.00000	0
26/03/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09092	0.10341			13.73454	0.00000	0.00000	300
26/03/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.58382	1.71111			8.03634	0.00000	0.00000	0
26/03/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.28625	1.40230			9.02226	0.00000	0.00000	0
26/03/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.30126	0.33117			9.92841	0.00000	0.00000	250
26/03/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.23032	5.10631			-2.37102	0.00000	0.00000	0
26/03/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.07322	0.06401			-12.58962	0.00000	0.00000	300
26/03/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.66716	0.59468			-10.86488	0.00000	0.00000	0
26/03/2015	\$ / R 2015/12/08			Any day expiry	12.33720	12.47490			1.11614	0.00000	0.00000	276
26/03/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.66436	0.72958			9.81596	0.00000	0.00000	0
26/03/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00692	0.00788			13.88186	0.00000	0.00000	0
26/03/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.10147	0.08437			-16.84732	0.00000	0.00000	8,917
26/03/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.28743	0.23275			-19.02482	0.00000	0.00000	580
26/03/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.73711	0.81217			10.18370	0.00000	0.00000	1,650
26/03/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.46936	0.51605			9.94748	0.00000	0.00000	0
26/03/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.29445	1.19958			-7.32954	0.00000	0.00000	0
26/03/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.34330	12.48130			1.11802	12.50340	12.40800	67,424
26/03/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.14943	3.28871			4.42255	0.00000	0.00000	0
26/03/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.45466	1.57176			8.04996	0.00000	0.00000	1,177
26/03/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.36430	0.30505			-16.26394	0.00000	0.00000	1,100
26/03/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.87069	2.75213			-4.12994	0.00000	0.00000	0
26/03/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.62248	3.54026			-2.26964	0.00000	0.00000	0
26/03/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.15198	0.19427			27.82882	0.00000	0.00000	0
26/03/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.19872	3.33828			4.36294	0.00000	0.00000	0
26/03/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.10022	3.23918			4.48227	0.00000	0.00000	0
26/03/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.15752	0.11860			-24.70923	0.00000	0.00000	0
26/03/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.43775	0.48088			9.85090	0.00000	0.00000	677
26/03/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.48967	1.38954			-6.72183	0.00000	0.00000	0
26/03/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.53936	1.43822			-6.57027	0.00000	0.00000	0
26/03/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.22653	0.24633			8.74003	0.00000	0.00000	8,200
26/03/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.21480	0.16600			-22.72096	0.00000	0.00000	0
26/03/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.93635	1.01623			8.53141	0.00000	0.00000	0
26/03/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.00000	0.90395			100.00000	0.00000	0.00000	2,114
26/03/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.45652	0.39851			-12.70598	0.00000	0.00000	80,200
26/03/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.13735	1.04723			-7.92387	0.00000	0.00000	0
26/03/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.26878	0.29216			8.69702	0.00000	0.00000	580

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
26/03/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00542	0.00698			28.74905	0.00000	0.00000	0
26/03/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.30082	1.39990			7.61650	0.00000	0.00000	39,671
26/03/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.45846	0.50400			9.93220	0.00000	0.00000	11,629
26/03/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.38266	0.41952			9.63246	0.00000	0.00000	1,650
26/03/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.72323	2.60503			-4.34049	0.00000	0.00000	0
26/03/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00613	0.00741			20.96882	0.00000	0.00000	0
26/03/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.49477	1.61567			8.08857	0.00000	0.00000	4,331
26/03/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.11136	0.09046			-18.76815	0.00000	0.00000	0
26/03/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.90760	0.98635			8.67672	0.00000	0.00000	0
26/03/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.54381	0.48087			-11.57307	0.00000	0.00000	0
26/03/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	1.17606	1.08475			-7.76404	0.00000	0.00000	0
26/03/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.21399	0.23343			9.08565	0.00000	0.00000	68,600
26/03/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.16578	0.22156			33.64940	0.00000	0.00000	53,000
26/03/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.30868	4.21297			-2.22124	0.00000	0.00000	0
26/03/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.02073	1.10405			8.16252	0.00000	0.00000	0
26/03/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.48065	0.52853			9.96109	0.00000	0.00000	1,197
26/03/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.21516	1.12270			-7.60921	0.00000	0.00000	0
26/03/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.29548	2.18086			-4.99347	0.00000	0.00000	0
26/03/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.15810	1.24730			7.70178	0.00000	0.00000	1,197
26/03/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.34305	0.28493			-16.94130	0.00000	0.00000	20,000
26/03/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00000	0.37265			100.00000	0.00000	0.00000	0
26/03/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.79982	0.87981			10.00166	0.00000	0.00000	0
26/03/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.39297	0.43084			9.63613	0.00000	0.00000	39,671
26/03/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.30795	0.33596			9.09631	0.00000	0.00000	250
26/03/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.12724	0.11117			-12.62399	0.00000	0.00000	0
26/03/2015	\$ / R 2015/12/21			Any day expiry	12.36380	12.50270			1.12344	0.00000	0.00000	250
26/03/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.35104	1.47387			9.09210	0.00000	0.00000	0
26/03/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.64272	1.77236			7.89166	0.00000	0.00000	0
26/03/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.59986	5.47312			-2.26318	0.00000	0.00000	0
26/03/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.12963	0.11265			-13.09648	0.00000	0.00000	250
26/03/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.09415	1.98326			-5.29513	0.00000	0.00000	0
26/03/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09366	0.10582			12.98923	0.00000	0.00000	300
26/03/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.34343	1.46535			9.07554	0.00000	0.00000	0
26/03/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.07892	0.06966			-11.73632	0.00000	0.00000	300
26/03/2015	\$ / R 2016/02/12			Any day expiry	12.47410	12.61740			1.14878	0.00000	0.00000	0
26/03/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.22650	3.09352			-4.12141	0.00000	0.00000	0
26/03/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.15290	1.25648			8.98420	0.00000	0.00000	0
26/03/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.27880	0.23908			-14.24714	0.00000	0.00000	1,000
26/03/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.30060	0.31092			3.43402	0.00000	0.00000	1,000
26/03/2015	\$ / R 2016/03/11			Any day expiry	12.53250	12.67820			1.16258	0.00000	0.00000	272
26/03/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.80235	0.72210			-10.00188	0.00000	0.00000	0
26/03/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.80485	0.87030			8.13203	0.00000	0.00000	0
26/03/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.02866	1.12069			8.94632	0.00000	0.00000	0
26/03/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.36553	0.31861			-12.83442	0.00000	0.00000	1,000
26/03/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.53880	12.68480			1.16439	12.66110	12.65270	3,600

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
26/03/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.98474	1.06919			8.57584	0.00000	0.00000	0
26/03/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.39033	0.41968			7.51834	0.00000	0.00000	1,204
26/03/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.08825	1.18634			9.01358	0.00000	0.00000	0
26/03/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.12839	0.11512			-10.33519	0.00000	0.00000	1,500
26/03/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.54667	3.40627			-3.95862	0.00000	0.00000	0
26/03/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.10433	1.20341			8.97257	0.00000	0.00000	0
26/03/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.49020	0.42940			-12.40330	0.00000	0.00000	0
26/03/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.50171	0.43973			-12.35315	0.00000	0.00000	0
26/03/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.33547	0.34107			1.66956	0.00000	0.00000	1,000
26/03/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.37945	0.33154			-12.62635	0.00000	0.00000	1,204
26/03/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	4.27116	4.15401			-2.74296	0.00000	0.00000	0
26/03/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.06485	0.07275			12.18036	0.00000	0.00000	1,500
26/03/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.49594	0.43439			-12.41091	0.00000	0.00000	0
26/03/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.44154	2.32488			-4.77787	0.00000	0.00000	0
26/03/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.61719	1.74992			8.20747	0.00000	0.00000	0
26/03/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.43986	0.38589			-12.27020	0.00000	0.00000	1,000
26/03/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.98051	1.06453			8.56939	0.00000	0.00000	0
26/03/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.30996	0.33881			9.30556	0.00000	0.00000	1,000
26/03/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.75605	7.61795			-1.78056	0.00000	0.00000	0
26/03/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.98900	1.07420			8.61461	0.00000	0.00000	0
26/03/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.34250	1.25133			-6.79093	0.00000	0.00000	0
26/03/2015	\$ / R 2016/06/09			Any day expiry	12.71910	12.86730			1.16518	0.00000	0.00000	264
26/03/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.35752	1.26590			-6.74926	0.00000	0.00000	0
26/03/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.35000	1.25861			-6.77005	0.00000	0.00000	0
26/03/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.76662	0.82320			7.38011	0.00000	0.00000	0
26/03/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.77160	0.82863			7.39137	0.00000	0.00000	0
26/03/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.76910	0.82591			7.38576	0.00000	0.00000	0
26/03/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.72740	12.87570			1.16520	0.00000	0.00000	500
26/03/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.34185	1.25092			-6.77651	0.00000	0.00000	0
26/03/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.35684	1.26546			-6.73515	0.00000	0.00000	0
26/03/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.34934	1.25819			-6.75577	0.00000	0.00000	0
26/03/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.77424	0.83116			7.35101	0.00000	0.00000	0
26/03/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.77925	0.83662			7.36208	0.00000	0.00000	0
26/03/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.77674	0.83389			7.35655	0.00000	0.00000	0
26/03/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.96202	1.02602			6.65205	0.00000	0.00000	0
26/03/2015	\$ / R 2016/09/15			Any day expiry	12.92200	13.07140			1.15617	0.00000	0.00000	259
26/03/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.95923	1.02299			6.64796	0.00000	0.00000	0
26/03/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.95643	1.01998			6.64453	0.00000	0.00000	0
26/03/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.33002	1.24462			-6.42135	0.00000	0.00000	0
26/03/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.34443	1.25858			-6.38556	0.00000	0.00000	0
26/03/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.33723	1.25159			-6.40364	0.00000	0.00000	0
26/03/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.96967	1.03401			6.63540	0.00000	0.00000	0
26/03/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.33656	1.25127			-6.38134	0.00000	0.00000	0
26/03/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.93030	13.07970			1.15543	0.00000	0.00000	0
26/03/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.96686	1.03097			6.63075	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
26/03/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.96405	1.02794			6.62741	0.00000	0.00000	0
26/03/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.32937	1.24431			-6.39842	0.00000	0.00000	0
26/03/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.34375	1.25824			-6.36341	0.00000	0.00000	0
26/03/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.88066	0.80932			-8.10113	0.00000	0.00000	0
26/03/2015	\$ / R 2016/12/14			Any day expiry	13.10840	13.25880			1.14736	0.00000	0.00000	251
26/03/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.87409	0.80307			-8.12472	0.00000	0.00000	0
26/03/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.32906	1.40812			5.94826	0.00000	0.00000	0
26/03/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.33593	1.41564			5.96663	0.00000	0.00000	0
26/03/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.33249	1.41187			5.95749	0.00000	0.00000	0
26/03/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.86753	0.79684			-8.14842	0.00000	0.00000	0
26/03/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
26/03/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.72895	0.72817			-0.10763	0.00000	0.00000	0
26/03/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.11870	13.26920			1.14722	0.00000	0.00000	0
26/03/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.14222	1.21172			6.08461	0.00000	0.00000	0
26/03/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.40416	1.40338			-0.05584	0.00000	0.00000	0
26/03/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.31657	1.23579			-6.13553	0.00000	0.00000	0
26/03/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.41936	1.41858			-0.05531	0.00000	0.00000	0
26/03/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.33048	1.24927			-6.10421	0.00000	0.00000	0
26/03/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.41175	1.41097			-0.05558	0.00000	0.00000	0
26/03/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.32352	1.24252			-6.12010	0.00000	0.00000	0
26/03/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.72656	0.72578			-0.10806	0.00000	0.00000	0
26/03/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.13918	1.20847			6.08196	0.00000	0.00000	0
26/03/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.73136	0.73058			-0.10721	0.00000	0.00000	0
26/03/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.14527	1.21499			6.08782	0.00000	0.00000	0
26/03/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.75030	0.85879			14.45954	0.00000	0.00000	0
26/03/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.07013	0.05258			-25.02342	0.00000	0.00000	0
26/03/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.97200	12.09770			1.04995	12.12050	11.99420	733
26/03/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.06830	0.05109			-25.19582	0.00000	0.00000	0
26/03/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.07199	0.05410			-24.85106	0.00000	0.00000	0
26/03/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.74213	0.85028			14.57313	0.00000	0.00000	0
26/03/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.73399	0.84180			14.68817	0.00000	0.00000	0
26/03/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.16320	12.29390			1.07455	12.30810	12.30810	99
26/03/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.26834	0.22055			-17.80866	0.00000	0.00000	0
26/03/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.27739	0.22816			-17.74976	0.00000	0.00000	0
26/03/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.74154	0.82445			11.18109	0.00000	0.00000	0
26/03/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.27285	0.22404			-17.88832	0.00000	0.00000	0
26/03/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.73605	0.81794			11.12602	0.00000	0.00000	0
26/03/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.73059	0.81206			11.15029	0.00000	0.00000	0
26/03/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.88513	0.96301			8.79888	0.00000	0.00000	0
26/03/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.38628	0.32595			-15.61923	0.00000	0.00000	0
26/03/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.34330	12.48130			1.11802	0.00000	0.00000	0
26/03/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.87958	0.95725			8.82990	0.00000	0.00000	0
26/03/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.87406	0.95152			8.86166	0.00000	0.00000	0
26/03/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.38183	0.32171			-15.74508	0.00000	0.00000	0
26/03/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.39076	0.33022			-15.49366	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
26/03/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.85246	0.92290			8.26350	0.00000	0.00000	0
26/03/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.84912	0.91919			8.25264	0.00000	0.00000	0
26/03/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.53880	12.68480			1.16439	0.00000	0.00000	0
26/03/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.85581	0.92663			8.27543	0.00000	0.00000	0
26/03/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.71366	0.63810			-10.58735	0.00000	0.00000	0
26/03/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.70701	0.63183			-10.63319	0.00000	0.00000	0
26/03/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.72032	0.64439			-10.54053	0.00000	0.00000	0
26/03/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.05208	0.06040			15.97350	0.00000	0.00000	17,000
26/03/2015	£ / R 2015/06/12			Foreign Exchange Future	17.80530	17.92720			0.68463	18.04000	17.93390	28,341
26/03/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.16084	0.18858			17.24485	0.00000	0.00000	0
26/03/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.15922	0.18669			17.24787	0.00000	0.00000	0
26/03/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.16248	0.19041			17.19578	0.00000	0.00000	0
26/03/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.14048	0.11689			-16.79539	0.00000	0.00000	17,000
26/03/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.21392	1.11949			-7.77948	0.00000	0.00000	0
26/03/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.20554	1.11138			-7.81082	0.00000	0.00000	0
26/03/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	0.94578	1.04409			10.39417	0.00000	0.00000	0
26/03/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	2.24678	2.13320			-5.05530	0.00000	0.00000	0
26/03/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.19718	1.10321			-7.84855	0.00000	0.00000	0
26/03/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.44851	0.48867			8.95293	0.00000	0.00000	0
26/03/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.10145	7.22926			1.79981	0.00000	0.00000	0
26/03/2015	£ / R 2015/09/14			Foreign Exchange Future	18.08110	18.20900			0.70737	18.22680	18.22030	910
26/03/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.45315	0.49371			8.95072	0.00000	0.00000	0
26/03/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.45083	0.49118			8.95127	0.00000	0.00000	0
26/03/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.31205	1.22471			-6.65676	0.00000	0.00000	0
26/03/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.31973	1.23218			-6.63361	0.00000	0.00000	0
26/03/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.32741	1.23967			-6.61024	0.00000	0.00000	0
26/03/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00035	0.00026			-25.04313	0.00000	0.00000	0
26/03/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	1.03429	0.95728			-7.44565	0.00000	0.00000	0
26/03/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	1.02773	0.95095			-7.47123	0.00000	0.00000	0
26/03/2015	£ / R 2015/12/11			Foreign Exchange Future	18.34820	18.48480			0.74449	0.00000	0.00000	5
26/03/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.87249	0.93208			6.82994	0.00000	0.00000	0
26/03/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.13664	1.21152			6.58737	0.00000	0.00000	0
26/03/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	0.87939	0.93955			6.84039	0.00000	0.00000	0
26/03/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	0.87593	0.93575			6.82884	0.00000	0.00000	0
26/03/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.65844	0.59672			-9.37440	0.00000	0.00000	830
26/03/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	1.02119	0.94475			-7.48594	0.00000	0.00000	0
26/03/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	0.95390	1.00940			5.81884	0.00000	0.00000	0
26/03/2015	£ / R 2016/03/14			Foreign Exchange Future	18.64420	18.79070			0.78577	0.00000	0.00000	0
26/03/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	0.95946	1.01532			5.82221	0.00000	0.00000	0
26/03/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.51970	1.42870			-5.98767	0.00000	0.00000	0
26/03/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.51247	1.42165			-6.00476	0.00000	0.00000	0
26/03/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	1.50526	1.41462			-6.02145	0.00000	0.00000	0
26/03/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	0.95667	1.01235			5.82015	0.00000	0.00000	0
26/03/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01033	0.01167			13.04831	0.00000	0.00000	0
26/03/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00268	0.00199			-25.98667	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
26/03/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10023	0.10161			1.37283	0.00000	0.00000	14,018
26/03/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00010	0.00007			-29.57365	0.00000	0.00000	0
26/03/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01041	0.00922			-11.46494	0.00000	0.00000	0
26/03/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00291	0.00359			23.29408	0.00000	0.00000	0
26/03/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00064	0.00083			28.34350	0.00000	0.00000	0
26/03/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00531	0.00608			14.63484	0.00000	0.00000	0
26/03/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10197	0.10340			1.40232	0.00000	0.00000	0
26/03/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00222	0.00256			15.30567	0.00000	0.00000	0
26/03/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00045	0.00031			-32.07044	0.00000	0.00000	0
26/03/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01025	0.00916			-10.63428	0.00000	0.00000	0
26/03/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01243	0.01371			10.34172	0.00000	0.00000	0
26/03/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00333	0.00268			-19.59698	0.00000	0.00000	0
26/03/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10367	0.10517			1.44979	0.00000	0.00000	0
26/03/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00735	0.00819			11.48122	0.00000	0.00000	0
26/03/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00381	0.00425			11.46240	0.00000	0.00000	0
26/03/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01441	0.01573			9.13002	0.00000	0.00000	0
26/03/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00368	0.00302			-17.94330	0.00000	0.00000	0
26/03/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00074	0.00055			-25.23367	0.00000	0.00000	0
26/03/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.01014	0.00908			-10.51297	0.00000	0.00000	0
26/03/2015	€ / R 2015/06/01			Any day expiry	13.11840	13.19570			0.58925	0.00000	0.00000	0
26/03/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.05828	0.06814			16.92723	0.00000	0.00000	0
26/03/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.34273	1.27399			-5.11898	0.00000	0.00000	0
26/03/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.05758	0.06732			16.90563	0.00000	0.00000	0
26/03/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.05898	0.06898			16.94622	0.00000	0.00000	0
26/03/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.23988	1.17244			-5.43888	0.00000	0.00000	0
26/03/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.05113	0.05969			16.75468	0.00000	0.00000	2,000
26/03/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.23058	1.16328			-5.46935	0.00000	0.00000	0
26/03/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.24918	1.18162			-5.40878	0.00000	0.00000	0
26/03/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	0.93603	1.00729			7.61253	0.00000	0.00000	0
26/03/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.23197	0.26570			14.53806	0.00000	0.00000	0
26/03/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.28273	2.20740			-3.30001	0.00000	0.00000	0
26/03/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.02726	0.03016			10.66558	0.00000	0.00000	0
26/03/2015	€ / R 2015/06/12			Foreign Exchange Future	13.14430	13.22250			0.59493	13.30850	13.23380	154,843
26/03/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.48767	0.44320			-9.12003	0.00000	0.00000	7,300
26/03/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.02819	0.03124			10.85078	0.00000	0.00000	7,300
26/03/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.27296	2.19766			-3.31256	0.00000	0.00000	0
26/03/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.54497	0.49767			-8.67945	0.00000	0.00000	0
26/03/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.14284	0.16467			15.28502	0.00000	0.00000	35,000
26/03/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.29251	2.21714			-3.28754	0.00000	0.00000	0
26/03/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.11593	0.09943			-14.22979	0.00000	0.00000	200
26/03/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	1.14331	1.07796			-5.71604	0.00000	0.00000	0
26/03/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.23389	2.15874			-3.36372	0.00000	0.00000	0
26/03/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.04173	0.03479			-16.63887	0.00000	0.00000	27,000
26/03/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.61023	0.67193			10.11155	0.00000	0.00000	0
26/03/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.08761	0.10046			14.66400	0.00000	0.00000	27,000

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
26/03/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.02703	0.02990			10.61660	0.00000	0.00000	0
26/03/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.20927	0.24017			14.76592	0.00000	0.00000	0
26/03/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.77854	0.72217			-7.24006	0.00000	0.00000	0
26/03/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.02681	0.02964			10.56764	0.00000	0.00000	0
26/03/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	2.03988	1.96898			-3.47554	0.00000	0.00000	0
26/03/2015	€ / R 2015/09/14			Foreign Exchange Future	13.37440	13.45740			0.62059	0.00000	0.00000	11,148
26/03/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	2.03071	1.95989			-3.48723	0.00000	0.00000	0
26/03/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.26937	0.24178			-10.24183	0.00000	0.00000	7,500
26/03/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.15594	0.16820			7.86606	0.00000	0.00000	0
26/03/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.15511	0.16729			7.85550	0.00000	0.00000	0
26/03/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.18848	0.20392			8.19320	0.00000	0.00000	7,500
26/03/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.15428	0.16638			7.84488	0.00000	0.00000	0
26/03/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.74377	0.79918			7.45005	0.00000	0.00000	0
26/03/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.71408	1.64652			-3.94134	0.00000	0.00000	0
26/03/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	2.02154	1.95080			-3.49901	0.00000	0.00000	0
26/03/2015	€ / R 2015/12/11			Foreign Exchange Future	13.59810	13.68830			0.66333	0.00000	0.00000	10,150
26/03/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.11707	3.02902			-2.82483	0.00000	0.00000	0
26/03/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.67050	2.75896			3.31280	0.00000	0.00000	0
26/03/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.87154	0.82164			-5.72549	0.00000	0.00000	6,076
26/03/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.34689	0.36937			6.48096	0.00000	0.00000	0
26/03/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.90034	0.96066			6.69905	0.00000	0.00000	0
26/03/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.34543	0.36788			6.49866	0.00000	0.00000	0
26/03/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.34835	0.37086			6.46336	0.00000	0.00000	0
26/03/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.74879	1.68107			-3.87232	0.00000	0.00000	0
26/03/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.02240	0.02066			-7.73287	0.00000	0.00000	0
26/03/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.35224	0.32236			-8.48432	0.00000	0.00000	6,291
26/03/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.56964	0.60994			7.07456	0.00000	0.00000	0
26/03/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.21517	0.21732			0.99829	0.00000	0.00000	6,291
26/03/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.74025	1.67256			-3.88941	0.00000	0.00000	0
26/03/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.75733	1.68958			-3.85537	0.00000	0.00000	0
26/03/2015	€ / R 2016/03/14			Foreign Exchange Future	13.84970	13.94830			0.71193	0.00000	0.00000	500
26/03/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.76668	0.81334			6.08503	0.00000	0.00000	0
26/03/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.76357	0.81003			6.08405	0.00000	0.00000	0
26/03/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.76981	0.81666			6.08595	0.00000	0.00000	0
26/03/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.92387	0.87173			-5.64404	0.00000	0.00000	0
26/03/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.91698	0.86504			-5.66500	0.00000	0.00000	0
26/03/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.91011	0.85836			-5.68607	0.00000	0.00000	0
26/03/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.52887	1.47675			-3.40908	0.00000	0.00000	0
26/03/2015	€ / R 2016/09/19			Foreign Exchange Future	14.38050	14.48170			0.70373	0.00000	0.00000	0
26/03/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.52148	1.46947			-3.41872	0.00000	0.00000	0
26/03/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.51410	1.46219			-3.42842	0.00000	0.00000	0
26/03/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.95198	1.00117			5.16659	0.00000	0.00000	0
26/03/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.94937	0.99845			5.16975	0.00000	0.00000	0
26/03/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.95460	1.00389			5.16345	0.00000	0.00000	0
26/03/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.41705	0.36397			-12.72656	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
26/03/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.92049	0.85419			-7.20259	0.00000	0.00000	0
26/03/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.08844	0.06741			-23.78195	0.00000	0.00000	201
26/03/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.36840	9.43960			0.76000	9.44110	9.40950	15,133
26/03/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.91131	0.84513			-7.26164	0.00000	0.00000	0
26/03/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.13682	0.10902			-20.31935	0.00000	0.00000	0
26/03/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.92968	0.86326			-7.14439	0.00000	0.00000	0
26/03/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00935	0.00726			-22.34978	0.00000	0.00000	201
26/03/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.18252	0.20629			13.02232	0.00000	0.00000	201
26/03/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.74492	0.80752			8.40438	0.00000	0.00000	0
26/03/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.03889	0.04379			12.60412	0.00000	0.00000	0
26/03/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.45684	0.50701			10.98147	0.00000	0.00000	0
26/03/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.31412	0.26669			-15.09954	0.00000	0.00000	0
26/03/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.13545	0.15357			13.38068	0.00000	0.00000	201
26/03/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.03808	0.04286			12.55311	0.00000	0.00000	0
26/03/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.97775	1.04686			7.06841	0.00000	0.00000	0
26/03/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.02652	0.01792			-32.40980	0.00000	0.00000	201
26/03/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.35522	0.39862			12.21744	0.00000	0.00000	201
26/03/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.03971	0.04473			12.65179	0.00000	0.00000	0
26/03/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.12540	0.13866			10.57622	0.00000	0.00000	0
26/03/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.47280	9.54700			0.78330	0.00000	0.00000	1,067
26/03/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.12399	0.13709			10.56885	0.00000	0.00000	0
26/03/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.99403	0.93326			-6.11376	0.00000	0.00000	0
26/03/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.01119	0.95009			-6.04202	0.00000	0.00000	0
26/03/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.12683	0.14026			10.58666	0.00000	0.00000	0
26/03/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.00260	0.94166			-6.07792	0.00000	0.00000	0
26/03/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.33483	2.41353			3.37076	0.00000	0.00000	0
26/03/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.57550	9.65490			0.82920	0.00000	0.00000	0
26/03/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.28531	2.36398			3.44230	0.00000	0.00000	0
26/03/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.23582	2.31445			3.51687	0.00000	0.00000	0
26/03/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00933	0.00863			-7.48861	0.00000	0.00000	0
26/03/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00981	0.00908			-7.47209	0.00000	0.00000	0
26/03/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01032	0.00955			-7.45703	0.00000	0.00000	0
26/03/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.69200	9.77660			0.87288	0.00000	0.00000	0
26/03/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.61114	0.65458			7.10727	0.00000	0.00000	0
26/03/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.60663	0.64976			7.10938	0.00000	0.00000	0
26/03/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.61569	0.65943			7.10497	0.00000	0.00000	0
26/03/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.42463	0.38316			-9.76661	0.00000	0.00000	0
26/03/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.41914	0.37798			-9.82103	0.00000	0.00000	0
26/03/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.41369	0.37283			-9.87584	0.00000	0.00000	0
26/03/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.54854	0.44859			-18.22134	0.00000	0.00000	0
26/03/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.54820	9.68010			1.38141	0.00000	0.00000	1,771
26/03/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.54033	0.44095			-18.39296	0.00000	0.00000	0
26/03/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.08674	0.11869			36.82997	0.00000	0.00000	0
26/03/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.09035	0.12345			36.63188	0.00000	0.00000	0
26/03/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.08853	0.12105			36.73154	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
26/03/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.53215	0.43335			-18.56689	0.00000	0.00000	0
26/03/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.31907	0.25803			-19.13148	0.00000	0.00000	0
26/03/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.69120	9.82670			1.39818	0.00000	0.00000	0
26/03/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.33000	0.26780			-18.84794	0.00000	0.00000	0
26/03/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.36571	0.43959			20.20118	0.00000	0.00000	0
26/03/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.36120	0.43450			20.29437	0.00000	0.00000	0
26/03/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.37027	0.44473			20.10912	0.00000	0.00000	0
26/03/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.32451	0.26289			-18.98935	0.00000	0.00000	0
26/03/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.52470	12.64810			0.98525	0.00000	0.00000	7,458
26/03/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.07529	0.05993			-20.40326	0.00000	0.00000	0
26/03/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.07817	0.06248			-20.07573	0.00000	0.00000	0
26/03/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.07672	0.06119			-20.23937	0.00000	0.00000	0
26/03/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.75999	0.86803			14.21572	0.00000	0.00000	0
26/03/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.75142	0.85929			14.35595	0.00000	0.00000	0
26/03/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.74287	0.85058			14.49881	0.00000	0.00000	0
26/03/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.53702	0.47502			-11.54427	0.00000	0.00000	0
26/03/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.77810	12.90630			1.00328	0.00000	0.00000	611
26/03/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.54934	0.48641			-11.45532	0.00000	0.00000	0
26/03/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.52114	0.58700			12.63745	0.00000	0.00000	0
26/03/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.51744	0.58271			12.61443	0.00000	0.00000	0
26/03/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.52512	0.59132			12.60780	0.00000	0.00000	0
26/03/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.54304	0.48070			-11.47997	0.00000	0.00000	0
26/03/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.08412	0.09859			17.20214	0.00000	0.00000	0
26/03/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.07746	0.09150			18.11819	0.00000	0.00000	0
26/03/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.90990	1.92990			1.04718	0.00000	0.00000	0
26/03/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.09107	0.10616			16.57593	0.00000	0.00000	0
26/03/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.02117	0.01626			-23.17218	0.00000	0.00000	0
26/03/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.02756	0.02160			-21.63903	0.00000	0.00000	0
26/03/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.02422	0.01869			-22.83582	0.00000	0.00000	0
26/03/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.05160	0.05994			16.16369	0.00000	0.00000	0
26/03/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.92100	1.94220			1.10359	0.00000	0.00000	0
26/03/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.12060	0.10774			-10.66257	0.00000	0.00000	0
26/03/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.12771	0.11452			-10.32458	0.00000	0.00000	0
26/03/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.13505	0.12147			-10.05592	0.00000	0.00000	0
26/03/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.04871	0.05672			16.45390	0.00000	0.00000	0
26/03/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.04605	0.05367			16.54415	0.00000	0.00000	0
26/03/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.04474	0.05166			15.48366	0.00000	0.00000	0
26/03/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.76510	1.77600			0.61753	0.00000	0.00000	138
26/03/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.05520	0.06291			13.96552	0.00000	0.00000	0
26/03/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.03964	0.03566			-10.02313	0.00000	0.00000	0
26/03/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.03442	0.03110			-9.63509	0.00000	0.00000	0
26/03/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.03010	0.02691			-10.59909	0.00000	0.00000	0
26/03/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.04952	0.05710			15.31599	0.00000	0.00000	0
26/03/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.79880	1.81010			0.62820	0.00000	0.00000	0
26/03/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.09271	0.10051			8.40495	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
26/03/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.08717	0.09469			8.62878	0.00000	0.00000	0
26/03/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.09851	0.10657			8.18055	0.00000	0.00000	0
26/03/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.04391	0.04041			-7.98738	0.00000	0.00000	0
26/03/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.03971	0.03647			-8.16333	0.00000	0.00000	0
26/03/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.04837	0.04459			-7.81094	0.00000	0.00000	0
26/03/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12840	0.12920			0.62305	0.00000	0.00000	10
26/03/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12770	0.12890			0.93970	0.00000	0.00000	0
26/03/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12760	0.12890			1.01881	0.00000	0.00000	1,870
26/03/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05330	0.05410			1.50094	0.00000	0.00000	98,950
26/03/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05030	0.05110			1.59046	0.00000	0.00000	0
26/03/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.04890	0.04960			1.43149	0.00000	0.00000	163,880
26/03/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.09790	1.09300			-0.44631	1.10210	1.10050	250
26/03/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.09960	1.09460			-0.45471	0.00000	0.00000	0
26/03/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.10170	1.09670			-0.45384	0.00000	0.00000	0
26/03/2015	RAIN 2015/06/12			Foreign Exchange Future	20,993.03000	21,177.37000			0.87810	0.00000	0.00000	0
26/03/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.58610	4.57790			-0.17880	0.00000	0.00000	0
26/03/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.41548	0.42222			1.62156	0.00000	0.00000	0
26/03/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.43428	0.44099			1.54527	0.00000	0.00000	0
26/03/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.42486	0.43159			1.58224	0.00000	0.00000	0
26/03/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.01038	0.00889			-14.34724	0.00000	0.00000	0
26/03/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.01158	0.01012			-12.62734	0.00000	0.00000	0
26/03/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.01096	0.00949			-13.47573	0.00000	0.00000	0
26/03/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.17405	0.18025			3.56440	0.00000	0.00000	0
26/03/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.56110	4.55470			-0.14032	0.00000	0.00000	0
26/03/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.16805	0.17419			3.65341	0.00000	0.00000	0
26/03/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.16215	0.16822			3.74498	0.00000	0.00000	0
26/03/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.12915	0.12889			-0.20179	0.00000	0.00000	0
26/03/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.12515	0.12495			-0.15686	0.00000	0.00000	0
26/03/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.13325	0.13292			-0.24578	0.00000	0.00000	0
26/03/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.52280	1.55150			1.88469	0.00000	0.00000	16
26/03/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.47230	1.50210			2.02404	0.00000	0.00000	0

Future Open Interest

1,900,532

Option Open Interest

1,702,781

Total

3,603,313