



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/03/2015 TO 27/03/2015

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
27/03/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2015	\$ / R 2015/03/27			Any day expiry	11.95700	11.97830			0.17814	0.00000	0.00000	0
27/03/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.80700	0.82830			2.63941	0.00000	0.00000	0
27/03/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.15160	0.16830			11.01356	0.00000	0.00000	0
27/03/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	2.89300	2.87170			-0.73626	0.00000	0.00000	0
27/03/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	1.15700	1.17830			1.84097	0.00000	0.00000	0
27/03/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.34722	0.36830			6.07224	0.00000	0.00000	0
27/03/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.00460	0.00000			-100.00000	0.00000	0.00000	0
27/03/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/03/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.91700	0.93830			2.32279	0.00000	0.00000	0
27/03/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.00022	0.00000			-100.00000	0.00000	0.00000	0
27/03/2015	\$ / R 2015/03/30	10.79	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
27/03/2015	\$ / R 2015/03/30			Any day expiry	11.95700	11.99200			0.29272	0.00000	0.00000	1,157
27/03/2015	\$ / R 2015/03/30	10.81	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
27/03/2015	\$ / R 2015/03/30	10.80	C	Any day expiry	1.15701	1.19200			3.02408	0.00000	0.00000	0
27/03/2015	\$ / R 2015/03/30	10.81	C	Any day expiry	1.14701	1.18200			3.05037	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
27/03/2015	\$ / R 2015/03/30	10.79	C	Any day expiry	1.16701	1.20200			2.99823	0.00000	0.00000	0
27/03/2015	\$ / R 2015/03/30	10.80	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
27/03/2015	\$ / R 2015/03/31			Any day expiry	11.95420	11.99200			0.31621	0.00000	0.00000	0
27/03/2015	\$ / R 2015/03/31	12.31	P	Any day expiry	0.36524	0.32461			-11.12354	0.00000	0.00000	20,000
27/03/2015	\$ / R 2015/03/31	12.31	C	Any day expiry	0.00944	0.00661			-29.95582	0.00000	0.00000	0
27/03/2015	\$ / R 2015/04/01			Any day expiry	11.95580	11.99200			0.30278	0.00000	0.00000	1,090
27/03/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.02222	0.02294			3.24818	0.00000	0.00000	22,187
27/03/2015	\$ / R 2015/04/01	12.39	C	Any day expiry	0.00977	0.00966			-1.06284	0.00000	0.00000	5,000
27/03/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.75640	0.79242			4.76285	0.00000	0.00000	0
27/03/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.30642	0.27094			-11.57823	0.00000	0.00000	0
27/03/2015	\$ / R 2015/04/01	12.39	P	Any day expiry	0.44397	0.40766			-8.17715	0.00000	0.00000	0
27/03/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.00060	0.00042			-29.06569	0.00000	0.00000	22,187
27/03/2015	\$ / R 2015/04/02	11.81	P	Any day expiry	0.05041	0.04348			-13.74686	0.00000	0.00000	0
27/03/2015	\$ / R 2015/04/02			Any day expiry	11.95740	11.99350			0.30191	0.00000	0.00000	0
27/03/2015	\$ / R 2015/04/02	11.81	C	Any day expiry	0.19781	0.22698			14.74605	0.00000	0.00000	2,500
27/03/2015	\$ / R 2015/04/07			Any day expiry	11.96550	12.00100			0.29669	0.00000	0.00000	0
27/03/2015	\$ / R 2015/04/07	12.00	P	Any day expiry	0.15061	0.13409			-10.97023	0.00000	0.00000	0
27/03/2015	\$ / R 2015/04/07	12.00	C	Any day expiry	0.11611	0.13509			16.34368	0.00000	0.00000	10,000
27/03/2015	\$ / R 2015/04/08	11.80	C	Any day expiry	0.23468	0.26241			11.81492	0.00000	0.00000	10,000
27/03/2015	\$ / R 2015/04/08	12.15	P	Any day expiry	0.25727	0.23500			-8.65534	0.00000	0.00000	0
27/03/2015	\$ / R 2015/04/08			Any day expiry	11.96710	12.00260			0.29665	0.00000	0.00000	0
27/03/2015	\$ / R 2015/04/08	12.15	C	Any day expiry	0.07437	0.08760			17.79224	0.00000	0.00000	10,000
27/03/2015	\$ / R 2015/04/08	11.80	P	Any day expiry	0.06758	0.05981			-11.49994	0.00000	0.00000	0
27/03/2015	\$ / R 2015/04/09			Any day expiry	11.96920	12.00410			0.29158	0.00000	0.00000	15
27/03/2015	\$ / R 2015/04/09	12.21	P	Any day expiry	0.30658	0.28275			-7.77274	0.00000	0.00000	0
27/03/2015	\$ / R 2015/04/09	12.21	C	Any day expiry	0.06578	0.07685			16.83106	0.00000	0.00000	0
27/03/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.00020	0.00021			6.55087	0.00000	0.00000	300
27/03/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.00934	0.00793			-15.09143	0.00000	0.00000	250
27/03/2015	\$ / R 2015/04/28			Any day expiry	12.00890	12.04530			0.30311	0.00000	0.00000	3,854
27/03/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.21125	1.24742			2.98577	0.00000	0.00000	0
27/03/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.22192	0.23544			6.09547	0.00000	0.00000	250
27/03/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.14130	3.10491			-1.15834	0.00000	0.00000	0
27/03/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.86824	0.90323			4.03004	0.00000	0.00000	0
27/03/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.21302	0.19014			-10.73780	0.00000	0.00000	0
27/03/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.00235	0.00212			-9.97536	0.00000	0.00000	300
27/03/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.15786	0.14040			-11.06071	0.00000	0.00000	0
27/03/2015	\$ / R 2015/05/13			Any day expiry	12.03820	12.07550			0.30985	0.00000	0.00000	6,224
27/03/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.37606	0.39590			5.27561	0.00000	0.00000	0
27/03/2015	\$ / R 2015/05/15			Any day expiry	12.04200	12.07950			0.31141	0.00000	0.00000	0
27/03/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.17055	0.15263			-10.50641	0.00000	0.00000	0
27/03/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.37255	0.39213			5.25618	0.00000	0.00000	0
27/03/2015	\$ / R 2015/05/27			Any day expiry	12.06510	12.10330			0.31662	0.00000	0.00000	1,389
27/03/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.02443	0.02028			-17.01550	0.00000	0.00000	250
27/03/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.27203	1.30927			2.92825	0.00000	0.00000	0
27/03/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.01204	0.01222			1.51923	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
27/03/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.21517	0.19613			-8.84877	0.00000	0.00000	0
27/03/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.24553	0.25817			5.14974	0.00000	0.00000	250
27/03/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.13636	1.17228			3.16134	0.00000	0.00000	0
27/03/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00693	0.00597			-13.74247	0.00000	0.00000	300
27/03/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.42694	3.38892			-1.10936	0.00000	0.00000	0
27/03/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.38027	0.39943			5.03867	0.00000	0.00000	3,655
27/03/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.93953	0.97358			3.62334	0.00000	0.00000	0
27/03/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.39043	0.36487			-6.54565	0.00000	0.00000	0
27/03/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.01126	0.00898			-20.21944	0.00000	0.00000	3,655
27/03/2015	\$ / R 2015/06/03			Any day expiry	12.07920	12.11750			0.31707	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.45955	0.43370			-5.62449	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.23971	0.22058			-7.98260	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.38891	0.40808			4.92777	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.23875	0.25120			5.21589	0.00000	0.00000	10,000
27/03/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.39340	0.41293			4.96395	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/09			Any day expiry	12.09150	12.12960			0.31510	0.00000	0.00000	288
27/03/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.26190	0.24333			-7.09107	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.02044	0.01783			-12.74906	0.00000	0.00000	55,000
27/03/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.02627	1.06089			3.37335	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.06935	0.06277			-9.48144	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.49572	0.51868			4.63275	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.19220	0.17698			-7.91837	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.21045	0.22128			5.14412	0.00000	0.00000	30,000
27/03/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.53930	0.51337			-4.80929	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.43674	1.40274			-2.36652	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.18062	0.19002			5.20889	0.00000	0.00000	9,100
27/03/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.21735	1.18425			-2.71890	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.09770	12.13570			0.31411	12.19980	12.11630	1,194,702
27/03/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.04446	1.07925			3.33043	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.80822	0.84027			3.96534	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.85028	0.88292			3.83825	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.08989	0.08196			-8.82191	0.00000	0.00000	1,750
27/03/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.65836	0.63051			-4.23048	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.07152	0.07535			5.36071	0.00000	0.00000	51,500
27/03/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.30912	1.34636			2.84516	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.11814	1.15353			3.16549	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.13507	0.12264			-9.20789	0.00000	0.00000	110
27/03/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.18802	0.17298			-7.99632	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.61275	0.58558			-4.43476	0.00000	0.00000	300
27/03/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.23700	0.24907			5.08999	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.09505	0.09995			5.15673	0.00000	0.00000	22,850
27/03/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.13676	1.17230			3.12579	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.70316	0.73351			4.31714	0.00000	0.00000	1,600
27/03/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.07912	0.07189			-9.14169	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.19644	0.18104			-7.84155	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
27/03/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.30113	0.31607			4.96319	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.38458	0.40380			4.99713	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.37517	0.39405			5.03173	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.11959	0.12575			5.15087	0.00000	0.00000	37,000
27/03/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.46940	0.44483			-5.23327	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.09221	0.09696			5.15642	0.00000	0.00000	110
27/03/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00975	0.00914			-6.33752	0.00000	0.00000	22,850
27/03/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.05258	0.04722			-10.20177	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.11870	0.10719			-9.69893	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.01020	0.00955			-6.41234	0.00000	0.00000	10,000
27/03/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.02676	0.02355			-12.01134	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.06052	0.05457			-9.83340	0.00000	0.00000	51,500
27/03/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.02857	0.02519			-11.83085	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.68759	0.71766			4.37320	0.00000	0.00000	3,940
27/03/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.19606	0.20621			5.17594	0.00000	0.00000	1,750
27/03/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.47382	1.43965			-2.31821	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.01142	0.01066			-6.60149	0.00000	0.00000	9,100
27/03/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.01906	0.01660			-12.94128	0.00000	0.00000	22,320
27/03/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.76705	0.79847			4.09681	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.61640	0.64289			4.29702	0.00000	0.00000	500
27/03/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.48990	0.51268			4.65002	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.28688	0.26810			-6.54696	0.00000	0.00000	36,600
27/03/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.07444	0.07844			5.37253	0.00000	0.00000	22,320
27/03/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.71292	0.68432			-4.01056	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.35790	1.39525			2.75026	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.08546	0.07781			-8.94439	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.58277	0.60834			4.38635	0.00000	0.00000	800
27/03/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.72682	0.75759			4.23309	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.48414	0.50674			4.66727	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.40343	0.38037			-5.71461	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.29747	0.27835			-6.42817	0.00000	0.00000	7,000
27/03/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.02189	0.99005			-3.11581	0.00000	0.00000	501
27/03/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.26710	0.28053			5.03002	0.00000	0.00000	1,600
27/03/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.24451	1.21126			-2.67138	0.00000	0.00000	201
27/03/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.37745	1.41484			2.71383	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.01647	1.05139			3.43566	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/26			Any day expiry	12.12630	12.16410			0.31172	0.00000	0.00000	4,136
27/03/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.34180	1.37869			2.74884	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.26011	0.27259			4.80043	0.00000	0.00000	250
27/03/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.04017	0.03729			-7.16288	0.00000	0.00000	250
27/03/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.02820	0.02951			4.63368	0.00000	0.00000	300
27/03/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.59381	0.56849			-4.26294	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.01550	0.01459			-5.90800	0.00000	0.00000	300
27/03/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.78190	3.74541			-0.96494	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/30			Any day expiry	12.13450	12.17230			0.31151	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
27/03/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.64844	0.67600			4.24908	0.00000	0.00000	0
27/03/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.14394	0.13370			-7.11880	0.00000	0.00000	0
27/03/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.42280	1.45937			2.57034	0.00000	0.00000	0
27/03/2015	\$ / R 2015/07/29			Any day expiry	12.19530	12.23340			0.31242	0.00000	0.00000	750
27/03/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.05968	0.05428			-9.03919	0.00000	0.00000	250
27/03/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.80091	0.77150			-3.67158	0.00000	0.00000	0
27/03/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.04844	0.05220			7.77203	0.00000	0.00000	300
27/03/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.02750	0.02597			-5.56119	0.00000	0.00000	300
27/03/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.10498	1.13768			2.95983	0.00000	0.00000	0
27/03/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.28621	0.29490			3.03770	0.00000	0.00000	250
27/03/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.00314	3.96880			-0.85772	0.00000	0.00000	0
27/03/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.30660	4.27021			-0.84520	0.00000	0.00000	0
27/03/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.29818	0.30419			2.01710	0.00000	0.00000	250
27/03/2015	\$ / R 2015/08/27			Any day expiry	12.25620	12.29450			0.31249	0.00000	0.00000	250
27/03/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06280	0.06471			3.02639	0.00000	0.00000	300
27/03/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.18045	1.21267			2.72990	0.00000	0.00000	0
27/03/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.01198	0.97969			-3.19032	0.00000	0.00000	0
27/03/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.03727	0.03407			-8.59414	0.00000	0.00000	300
27/03/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.07425	0.06817			-8.18203	0.00000	0.00000	250
27/03/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.49347	1.52857			2.35001	0.00000	0.00000	0
27/03/2015	\$ / R 2015/09/10			Any day expiry	12.28550	12.32400			0.31338	0.00000	0.00000	285
27/03/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.45193	0.42696			-5.52537	0.00000	0.00000	0
27/03/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.57743	0.59096			2.34298	0.00000	0.00000	0
27/03/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.88475	0.90921			2.76418	0.00000	0.00000	500
27/03/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.17258	0.15946			-7.60632	0.00000	0.00000	50,000
27/03/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.87112	0.89526			2.77143	0.00000	0.00000	0
27/03/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.25932	0.26292			1.38875	0.00000	0.00000	8,775
27/03/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.43629	0.41097			-5.80188	0.00000	0.00000	0
27/03/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.03036	0.02811			-7.42902	0.00000	0.00000	0
27/03/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.29390	12.33240			0.31316	12.38150	12.31230	92,879
27/03/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.18480	1.21499			2.54773	0.00000	0.00000	0
27/03/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.62199	0.63586			2.22958	0.00000	0.00000	20,000
27/03/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.42305	2.38584			-1.53567	0.00000	0.00000	0
27/03/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.31934	0.32448			1.61056	0.00000	0.00000	18,946
27/03/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	1.11747	1.08390			-3.00395	0.00000	0.00000	0
27/03/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.05847	0.05436			-7.02357	0.00000	0.00000	24,142
27/03/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.18385	0.18606			1.20103	0.00000	0.00000	125,000
27/03/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.76216	1.79855			2.06499	0.00000	0.00000	0
27/03/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.95497	0.98095			2.72002	0.00000	0.00000	0
27/03/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.19085	0.17681			-7.35844	0.00000	0.00000	0
27/03/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.92648	0.95186			2.73862	0.00000	0.00000	0
27/03/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.46277	0.47191			1.97512	0.00000	0.00000	33,750
27/03/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.65871	0.67373			2.27917	0.00000	0.00000	13,700
27/03/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.60019	0.61337			2.19716	0.00000	0.00000	1,237
27/03/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.16316	2.12633			-1.70284	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
27/03/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.72426	1.76051			2.10202	0.00000	0.00000	13,700
27/03/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.35434	1.38861			2.53035	0.00000	0.00000	33,750
27/03/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.20926	1.23982			2.52752	0.00000	0.00000	10,000
27/03/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.10907	0.09956			-8.71651	0.00000	0.00000	50,000
27/03/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.94780	0.97363			2.72491	0.00000	0.00000	0
27/03/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.16107	0.14855			-7.77584	0.00000	0.00000	25,000
27/03/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.96218	0.98830			2.71531	0.00000	0.00000	0
27/03/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.36481	0.34133			-6.43805	0.00000	0.00000	20,000
27/03/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.49520	0.46860			-5.37145	0.00000	0.00000	0
27/03/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.37237	1.40676			2.50615	0.00000	0.00000	0
27/03/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.15706	0.15873			1.05996	0.00000	0.00000	50,000
27/03/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.09090	0.08259			-9.14677	0.00000	0.00000	8,775
27/03/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.40809	0.38346			-6.03593	0.00000	0.00000	0
27/03/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.19722	0.18286			-7.28015	0.00000	0.00000	10,000
27/03/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.36542	1.33052			-2.55590	0.00000	0.00000	0
27/03/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.13695	0.13824			0.94192	0.00000	0.00000	22,320
27/03/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.08544	1.05208			-3.07313	0.00000	0.00000	0
27/03/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.31137	0.31630			1.58387	0.00000	0.00000	20,000
27/03/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.88995	1.85366			-1.92026	0.00000	0.00000	0
27/03/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.02826	0.02615			-7.47108	0.00000	0.00000	18,946
27/03/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.15828	0.14590			-7.81802	0.00000	0.00000	0
27/03/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.55910	0.57100			2.12853	0.00000	0.00000	5,000
27/03/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.06044	0.05621			-6.99960	0.00000	0.00000	59,545
27/03/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.08536	0.07742			-9.29684	0.00000	0.00000	0
27/03/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.11297	1.14196			2.60499	0.00000	0.00000	0
27/03/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.16390	0.15123			-7.73237	0.00000	0.00000	0
27/03/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.66887	0.63951			-4.38944	0.00000	0.00000	0
27/03/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.04749	0.04415			-7.04123	0.00000	0.00000	300
27/03/2015	\$ / R 2015/09/28			Any day expiry	12.32330	12.36190			0.31323	0.00000	0.00000	1,950
27/03/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.06414	1.09115			2.53830	0.00000	0.00000	0
27/03/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07858	0.08029			2.17467	0.00000	0.00000	300
27/03/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.20742	0.20939			0.95121	0.00000	0.00000	1,000
27/03/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.25618	1.22135			-2.77319	0.00000	0.00000	0
27/03/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.26057	1.29104			2.41747	0.00000	0.00000	0
27/03/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.55528	4.51839			-0.80985	0.00000	0.00000	0
27/03/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.88412	1.84749			-1.94399	0.00000	0.00000	0
27/03/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.14084	0.12925			-8.22836	0.00000	0.00000	1,000
27/03/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.57079	1.60605			2.24446	0.00000	0.00000	0
27/03/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.30948	0.31325			1.21613	0.00000	0.00000	250
27/03/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.08727	0.07914			-9.31206	0.00000	0.00000	250
27/03/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.41580	0.42209			1.51297	0.00000	0.00000	0
27/03/2015	\$ / R 2015/09/30			Any day expiry	12.32750	12.36620			0.31393	0.00000	0.00000	0
27/03/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.88830	0.85589			-3.64845	0.00000	0.00000	0
27/03/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.49501	1.45861			-2.43452	0.00000	0.00000	0
27/03/2015	\$ / R 2015/10/28			Any day expiry	12.38730	12.42690			0.31968	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
27/03/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.69124	4.65669			-0.73644	0.00000	0.00000	0
27/03/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.05689	0.05296			-6.91591	0.00000	0.00000	300
27/03/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.33301	1.36625			2.49367	0.00000	0.00000	0
27/03/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09854	0.10359			5.12656	0.00000	0.00000	300
27/03/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.64419	1.67986			2.16917	0.00000	0.00000	0
27/03/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.32231	0.32551			0.99395	0.00000	0.00000	250
27/03/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.09571	0.08935			-6.64408	0.00000	0.00000	250
27/03/2015	\$ / R 2015/11/25			Any day expiry	12.44710	12.48760			0.32538	0.00000	0.00000	250
27/03/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.10520	0.09828			-6.58586	0.00000	0.00000	250
27/03/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.73407	1.69657			-2.16218	0.00000	0.00000	0
27/03/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.10341	0.10525			1.77950	0.00000	0.00000	300
27/03/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.71111	1.74722			2.11084	0.00000	0.00000	0
27/03/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.40230	1.43588			2.39402	0.00000	0.00000	0
27/03/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.33117	0.33417			0.90779	0.00000	0.00000	250
27/03/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.10631	5.06765			-0.75710	0.00000	0.00000	0
27/03/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.06401	0.05962			-6.84523	0.00000	0.00000	300
27/03/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.59468	0.56434			-5.10103	0.00000	0.00000	0
27/03/2015	\$ / R 2015/12/08			Any day expiry	12.47490	12.51580			0.32786	0.00000	0.00000	276
27/03/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.72958	0.74014			1.44816	0.00000	0.00000	0
27/03/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00788	0.00780			-0.91296	0.00000	0.00000	0
27/03/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.08437	0.07764			-7.98227	0.00000	0.00000	8,917
27/03/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.23275	0.21524			-7.52026	0.00000	0.00000	580
27/03/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.81217	0.82587			1.68621	0.00000	0.00000	1,650
27/03/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.51605	0.52200			1.15279	0.00000	0.00000	0
27/03/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.19958	1.16372			-2.98866	0.00000	0.00000	0
27/03/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.48130	12.52230			0.32849	12.51300	12.51300	67,924
27/03/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.28871	3.32967			1.24544	0.00000	0.00000	0
27/03/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.57176	1.60551			2.14708	0.00000	0.00000	1,177
27/03/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.30505	0.28332			-7.12507	0.00000	0.00000	1,100
27/03/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.75213	2.71229			-1.44754	0.00000	0.00000	0
27/03/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.54026	3.50068			-1.11788	0.00000	0.00000	0
27/03/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.19427	0.19561			0.68599	0.00000	0.00000	0
27/03/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.33828	3.37927			1.22777	0.00000	0.00000	0
27/03/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.23918	3.28010			1.26353	0.00000	0.00000	0
27/03/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.11860	0.10900			-8.09423	0.00000	0.00000	0
27/03/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.48088	0.48602			1.07071	0.00000	0.00000	677
27/03/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.38954	1.35268			-2.65232	0.00000	0.00000	0
27/03/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.43822	1.40115			-2.57752	0.00000	0.00000	0
27/03/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.24633	0.24762			0.52552	0.00000	0.00000	8,200
27/03/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.16600	0.15289			-7.89510	0.00000	0.00000	0
27/03/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.01623	1.03662			2.00681	0.00000	0.00000	0
27/03/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.90395	0.92023			1.80172	0.00000	0.00000	2,114
27/03/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.39851	0.37311			-6.37348	0.00000	0.00000	80,200
27/03/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.04723	1.01247			-3.31875	0.00000	0.00000	0
27/03/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.29216	0.29401			0.63565	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
27/03/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00698	0.00697			-0.19343	0.00000	0.00000	0
27/03/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.39990	1.43130			2.24303	0.00000	0.00000	39,671
27/03/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.50400	0.50966			1.12339	0.00000	0.00000	11,629
27/03/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.41952	0.42345			0.93666	0.00000	0.00000	1,650
27/03/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.60503	2.56532			-1.52419	0.00000	0.00000	0
27/03/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00741	0.00737			-0.55299	0.00000	0.00000	0
27/03/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.61567	1.64994			2.12079	0.00000	0.00000	4,331
27/03/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.09046	0.08321			-8.01786	0.00000	0.00000	0
27/03/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.98635	1.00562			1.95314	0.00000	0.00000	0
27/03/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.48087	0.45357			-5.67825	0.00000	0.00000	0
27/03/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	1.08475	1.04970			-3.23124	0.00000	0.00000	0
27/03/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.23343	0.23459			0.49766	0.00000	0.00000	68,600
27/03/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.22156	0.22298			0.64272	0.00000	0.00000	53,000
27/03/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.21297	4.17331			-0.94155	0.00000	0.00000	0
27/03/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.10405	1.12754			2.12825	0.00000	0.00000	0
27/03/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.52853	0.53477			1.18162	0.00000	0.00000	1,197
27/03/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.12270	1.08736			-3.14760	0.00000	0.00000	0
27/03/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.18086	2.14171			-1.79484	0.00000	0.00000	0
27/03/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.24730	1.27519			2.23638	0.00000	0.00000	1,197
27/03/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.28493	0.26432			-7.23203	0.00000	0.00000	20,000
27/03/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.37265	0.34793			-6.63183	0.00000	0.00000	0
27/03/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.87981	0.89541			1.77321	0.00000	0.00000	0
27/03/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.43084	0.43498			0.96208	0.00000	0.00000	39,671
27/03/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.33596	0.33834			0.70734	0.00000	0.00000	250
27/03/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.11117	0.10395			-6.50238	0.00000	0.00000	0
27/03/2015	\$ / R 2015/12/21			Any day expiry	12.50270	12.54390			0.32953	0.00000	0.00000	250
27/03/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.47387	1.50785			2.30488	0.00000	0.00000	0
27/03/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.77236	1.80889			2.06110	0.00000	0.00000	0
27/03/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.47312	5.43358			-0.72258	0.00000	0.00000	0
27/03/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.11265	0.10534			-6.49331	0.00000	0.00000	250
27/03/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.98326	1.94444			-1.95756	0.00000	0.00000	0
27/03/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.10582	0.10748			1.56148	0.00000	0.00000	300
27/03/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.46535	1.49924			2.31243	0.00000	0.00000	0
27/03/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.06966	0.06499			-6.70415	0.00000	0.00000	300
27/03/2015	\$ / R 2016/02/12			Any day expiry	12.61740	12.66040			0.34080	0.00000	0.00000	0
27/03/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.09352	3.04592			-1.53869	0.00000	0.00000	0
27/03/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.25648	1.28045			1.90782	0.00000	0.00000	0
27/03/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.23908	0.22005			-7.95911	0.00000	0.00000	1,000
27/03/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.31092	0.30632			-1.47933	0.00000	0.00000	1,000
27/03/2015	\$ / R 2016/03/11			Any day expiry	12.67820	12.72210			0.34626	0.00000	0.00000	272
27/03/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.72210	0.68939			-4.53002	0.00000	0.00000	0
27/03/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.87030	0.88149			1.28564	0.00000	0.00000	0
27/03/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.12069	1.13859			1.59707	0.00000	0.00000	0
27/03/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.31861	0.29500			-7.41106	0.00000	0.00000	1,000
27/03/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.68480	12.72870			0.34608	12.77900	12.72510	3,797



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
27/03/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.06919	1.08555			1.53081	0.00000	0.00000	0
27/03/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.41968	0.42317			0.83187	0.00000	0.00000	1,204
27/03/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.18634	1.20613			1.66896	0.00000	0.00000	0
27/03/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.11512	0.10693			-7.11749	0.00000	0.00000	1,500
27/03/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.40627	3.36145			-1.31598	0.00000	0.00000	0
27/03/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.20341	1.22370			1.68581	0.00000	0.00000	0
27/03/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.42940	0.40203			-6.37513	0.00000	0.00000	0
27/03/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.43973	0.41171			-6.37170	0.00000	0.00000	0
27/03/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.34107	0.34015			-0.27150	0.00000	0.00000	1,000
27/03/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.33154	0.30743			-7.26936	0.00000	0.00000	1,204
27/03/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	4.15401	4.10921			-1.07848	0.00000	0.00000	0
27/03/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.07275	0.07689			5.69359	0.00000	0.00000	1,500
27/03/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.43439	0.40685			-6.33830	0.00000	0.00000	0
27/03/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.32488	2.28447			-1.73810	0.00000	0.00000	0
27/03/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.74992	1.78563			2.04045	0.00000	0.00000	0
27/03/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.38589	0.35989			-6.73809	0.00000	0.00000	1,000
27/03/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.06453	1.08041			1.49190	0.00000	0.00000	0
27/03/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.33881	0.33791			-0.26573	0.00000	0.00000	1,000
27/03/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.61795	7.57819			-0.52190	0.00000	0.00000	0
27/03/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.07420	1.09073			1.53836	0.00000	0.00000	0
27/03/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.25133	1.21566			-2.85107	0.00000	0.00000	0
27/03/2015	\$ / R 2016/06/09			Any day expiry	12.86730	12.91180			0.34584	0.00000	0.00000	264
27/03/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.26590	1.23013			-2.82570	0.00000	0.00000	0
27/03/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.25861	1.22289			-2.83812	0.00000	0.00000	0
27/03/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.82320	0.83193			1.06045	0.00000	0.00000	0
27/03/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.82863	0.83746			1.06484	0.00000	0.00000	0
27/03/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.82591	0.83469			1.06298	0.00000	0.00000	0
27/03/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.87570	12.92010			0.34484	0.00000	0.00000	500
27/03/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.25092	1.21548			-2.83308	0.00000	0.00000	0
27/03/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.26546	1.22993			-2.80749	0.00000	0.00000	0
27/03/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.25819	1.22270			-2.82024	0.00000	0.00000	0
27/03/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.83116	0.84003			1.06748	0.00000	0.00000	0
27/03/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.83662	0.84558			1.07102	0.00000	0.00000	0
27/03/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.83389	0.84280			1.06924	0.00000	0.00000	0
27/03/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.02602	1.03672			1.04319	0.00000	0.00000	0
27/03/2015	\$ / R 2016/09/15			Any day expiry	13.07140	13.11570			0.33891	0.00000	0.00000	259
27/03/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.02299	1.03365			1.04155	0.00000	0.00000	0
27/03/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.01998	1.03059			1.03992	0.00000	0.00000	0
27/03/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.24462	1.21102			-2.69936	0.00000	0.00000	0
27/03/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.25858	1.22489			-2.67706	0.00000	0.00000	0
27/03/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.25159	1.21795			-2.68817	0.00000	0.00000	0
27/03/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.03401	1.04471			1.03516	0.00000	0.00000	0
27/03/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.25127	1.21763			-2.68833	0.00000	0.00000	0
27/03/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.07970	13.12400			0.33869	0.00000	0.00000	0
27/03/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.03097	1.04163			1.03416	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
27/03/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.02794	1.03856			1.03253	0.00000	0.00000	0
27/03/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.24431	1.21071			-2.69999	0.00000	0.00000	0
27/03/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.25824	1.22456			-2.67724	0.00000	0.00000	0
27/03/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.80932	0.77471			-4.27704	0.00000	0.00000	0
27/03/2015	\$ / R 2016/12/14			Any day expiry	13.25880	13.30290			0.33261	0.00000	0.00000	251
27/03/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.80307	0.76848			-4.30692	0.00000	0.00000	0
27/03/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.40812	1.41761			0.67359	0.00000	0.00000	0
27/03/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.41564	1.42505			0.66469	0.00000	0.00000	0
27/03/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.41187	1.42138			0.67374	0.00000	0.00000	0
27/03/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.79684	0.76215			-4.35350	0.00000	0.00000	0
27/03/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
27/03/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.72817	0.72738			-0.10783	0.00000	0.00000	0
27/03/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.26920	13.31330			0.33235	0.00000	0.00000	0
27/03/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.21172	1.22362			0.98250	0.00000	0.00000	0
27/03/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.40338	1.40259			-0.05592	0.00000	0.00000	0
27/03/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.23579	1.20295			-2.65708	0.00000	0.00000	0
27/03/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.41858	1.41779			-0.05539	0.00000	0.00000	0
27/03/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.24927	1.21703			-2.58079	0.00000	0.00000	0
27/03/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.41097	1.41018			-0.05565	0.00000	0.00000	0
27/03/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.24252	1.21032			-2.59111	0.00000	0.00000	0
27/03/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.72578	0.72499			-0.10826	0.00000	0.00000	0
27/03/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.20847	1.22033			0.98133	0.00000	0.00000	0
27/03/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.73058	0.72979			-0.10742	0.00000	0.00000	0
27/03/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.21499	1.22625			0.92710	0.00000	0.00000	0
27/03/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.85879	0.89154			3.81337	0.00000	0.00000	0
27/03/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.05258	0.04722			-10.20177	0.00000	0.00000	0
27/03/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.09770	12.13570			0.31411	12.19850	12.13670	733
27/03/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.05109	0.04584			-10.27725	0.00000	0.00000	0
27/03/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.05410	0.04862			-10.12690	0.00000	0.00000	0
27/03/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.85028	0.88292			3.83825	0.00000	0.00000	0
27/03/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.84180	0.87432			3.86332	0.00000	0.00000	0
27/03/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.29390	12.33240			0.31316	0.00000	0.00000	99
27/03/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.22055	0.20511			-7.00379	0.00000	0.00000	0
27/03/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.22816	0.21177			-7.18242	0.00000	0.00000	0
27/03/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.82445	0.84751			2.79616	0.00000	0.00000	0
27/03/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.22404	0.20842			-6.97039	0.00000	0.00000	0
27/03/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.81794	0.84082			2.79773	0.00000	0.00000	0
27/03/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.81206	0.83417			2.72306	0.00000	0.00000	0
27/03/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.96301	0.98137			1.90650	0.00000	0.00000	0
27/03/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.32595	0.30308			-7.01525	0.00000	0.00000	0
27/03/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.48130	12.52230			0.32849	0.00000	0.00000	0
27/03/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.95725	0.97538			1.89440	0.00000	0.00000	0
27/03/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.95152	0.96942			1.88168	0.00000	0.00000	0
27/03/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.32171	0.29907			-7.03754	0.00000	0.00000	0
27/03/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.33022	0.30712			-6.99398	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
27/03/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.92290	0.93368			1.16797	0.00000	0.00000	0
27/03/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.91919	0.92988			1.16289	0.00000	0.00000	0
27/03/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.68480	12.72870			0.34608	12.77900	12.75030	27
27/03/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.92663	0.93750			1.17307	0.00000	0.00000	0
27/03/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.63810	0.60498			-5.19054	0.00000	0.00000	0
27/03/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.63183	0.59880			-5.22762	0.00000	0.00000	0
27/03/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.64439	0.61118			-5.15380	0.00000	0.00000	0
27/03/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.06040	0.08215			36.02252	0.00000	0.00000	17,000
27/03/2015	£ / R 2015/06/12			Foreign Exchange Future	17.92720	18.08600			0.88580	18.07000	18.05040	28,342
27/03/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.18858	0.23793			26.16892	0.00000	0.00000	0
27/03/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.18669	0.23578			26.29759	0.00000	0.00000	0
27/03/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.19041	0.24010			26.09208	0.00000	0.00000	0
27/03/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.11689	0.09581			-18.02944	0.00000	0.00000	17,000
27/03/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.11949	1.00978			-9.79962	0.00000	0.00000	0
27/03/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.11138	1.00193			-9.84816	0.00000	0.00000	0
27/03/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.04409	1.18181			13.19108	0.00000	0.00000	0
27/03/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	2.13320	1.99615			-6.42434	0.00000	0.00000	0
27/03/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.10321	0.99410			-9.89080	0.00000	0.00000	0
27/03/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.48867	0.55020			12.59144	0.00000	0.00000	0
27/03/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.22926	7.39003			2.22392	0.00000	0.00000	0
27/03/2015	£ / R 2015/09/14			Foreign Exchange Future	18.20900	18.36980			0.88308	0.00000	0.00000	910
27/03/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.49371	0.55580			12.57663	0.00000	0.00000	0
27/03/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.49118	0.55299			12.58357	0.00000	0.00000	0
27/03/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.22471	1.12600			-8.05971	0.00000	0.00000	0
27/03/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.23218	1.13319			-8.03389	0.00000	0.00000	0
27/03/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.23967	1.14040			-8.00779	0.00000	0.00000	0
27/03/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00026	0.00023			-10.24166	0.00000	0.00000	0
27/03/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.95728	0.87595			-8.49554	0.00000	0.00000	0
27/03/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.95095	0.87005			-8.50719	0.00000	0.00000	0
27/03/2015	£ / R 2015/12/11			Foreign Exchange Future	18.48480	18.64970			0.89208	0.00000	0.00000	5
27/03/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.93208	1.01565			8.96640	0.00000	0.00000	0
27/03/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.21152	1.31617			8.63823	0.00000	0.00000	0
27/03/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	0.93955	1.02386			8.97356	0.00000	0.00000	0
27/03/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	0.93575	1.01975			8.97692	0.00000	0.00000	0
27/03/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.59672	0.53647			-10.09628	0.00000	0.00000	830
27/03/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.94475	0.86416			-8.53022	0.00000	0.00000	0
27/03/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.00940	1.07950			6.94462	0.00000	0.00000	0
27/03/2015	£ / R 2016/03/14			Foreign Exchange Future	18.79070	18.96050			0.90364	0.00000	0.00000	0
27/03/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.01532	1.08589			6.95075	0.00000	0.00000	0
27/03/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.42870	1.32900			-6.97843	0.00000	0.00000	0
27/03/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.42165	1.32219			-6.99616	0.00000	0.00000	0
27/03/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	1.41462	1.31539			-7.01445	0.00000	0.00000	0
27/03/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.01235	1.08269			6.94809	0.00000	0.00000	0
27/03/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01167	0.01206			3.26587	0.00000	0.00000	0
27/03/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00199	0.00188			-5.28312	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
27/03/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10161	0.10199			0.37301	0.00000	0.00000	14,018
27/03/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00007	0.00007			3.36770	0.00000	0.00000	0
27/03/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00922	0.00892			-3.26676	0.00000	0.00000	0
27/03/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00359	0.00387			7.62895	0.00000	0.00000	0
27/03/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00083	0.00090			9.43394	0.00000	0.00000	0
27/03/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00608	0.00636			4.45724	0.00000	0.00000	0
27/03/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10340	0.10379			0.37329	0.00000	0.00000	0
27/03/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00256	0.00268			4.77435	0.00000	0.00000	0
27/03/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00031	0.00030			-3.63996	0.00000	0.00000	0
27/03/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00916	0.00889			-2.87877	0.00000	0.00000	0
27/03/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01371	0.01409			2.73375	0.00000	0.00000	0
27/03/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00268	0.00257			-4.28369	0.00000	0.00000	0
27/03/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10517	0.10573			0.53436	0.00000	0.00000	0
27/03/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00819	0.00858			4.82951	0.00000	0.00000	0
27/03/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00425	0.00448			5.36474	0.00000	0.00000	0
27/03/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01573	0.01626			3.36313	0.00000	0.00000	0
27/03/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00302	0.00285			-5.51962	0.00000	0.00000	0
27/03/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00055	0.00052			-5.96032	0.00000	0.00000	0
27/03/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00908	0.00874			-3.68153	0.00000	0.00000	0
27/03/2015	€ / R 2015/06/01			Any day expiry	13.19570	13.18400			-0.08867	0.00000	0.00000	0
27/03/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.06814	0.07102			4.22755	0.00000	0.00000	0
27/03/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.27399	1.28862			1.14815	0.00000	0.00000	0
27/03/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.06732	0.07020			4.28873	0.00000	0.00000	0
27/03/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.06898	0.07185			4.16848	0.00000	0.00000	0
27/03/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.17244	1.18702			1.24362	0.00000	0.00000	0
27/03/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.05969	0.06262			4.90412	0.00000	0.00000	2,000
27/03/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.16328	1.17785			1.25295	0.00000	0.00000	0
27/03/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.18162	1.19620			1.23450	0.00000	0.00000	0
27/03/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	1.00729	0.99793			-0.92952	0.00000	0.00000	0
27/03/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.26570	0.26581			0.04125	0.00000	0.00000	0
27/03/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.20740	2.22233			0.67644	0.00000	0.00000	0
27/03/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.03016	0.03300			9.41753	0.00000	0.00000	0
27/03/2015	€ / R 2015/06/12			Foreign Exchange Future	13.22250	13.21040			-0.09151	13.20640	13.18640	154,843
27/03/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.44320	0.45541			2.75490	0.00000	0.00000	7,300
27/03/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.03124	0.03412			9.20869	0.00000	0.00000	7,300
27/03/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.19766	2.21260			0.67984	0.00000	0.00000	0
27/03/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.49767	0.51047			2.57215	0.00000	0.00000	0
27/03/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.16467	0.16701			1.42136	0.00000	0.00000	35,000
27/03/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.21714	2.23206			0.67306	0.00000	0.00000	0
27/03/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.09943	0.10451			5.10197	0.00000	0.00000	200
27/03/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	1.07796	1.09341			1.43320	0.00000	0.00000	0
27/03/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.15874	2.17372			0.69379	0.00000	0.00000	0
27/03/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.03479	0.03753			7.86718	0.00000	0.00000	27,000
27/03/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.67193	0.66491			-1.04579	0.00000	0.00000	0
27/03/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.10046	0.10381			3.33391	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
27/03/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.02990	0.03273			9.47057	0.00000	0.00000	0
27/03/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.24017	0.24087			0.29176	0.00000	0.00000	0
27/03/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.72217	0.73661			1.99960	0.00000	0.00000	0
27/03/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.02964	0.03246			9.52322	0.00000	0.00000	0
27/03/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.96898	1.98559			0.84322	0.00000	0.00000	0
27/03/2015	€ / R 2015/09/14			Foreign Exchange Future	13.45740	13.44490			-0.09289	0.00000	0.00000	11,148
27/03/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.95989	1.97649			0.84704	0.00000	0.00000	0
27/03/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.24178	0.25064			3.66336	0.00000	0.00000	7,500
27/03/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.16820	0.17230			2.43703	0.00000	0.00000	0
27/03/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.16729	0.17139			2.45140	0.00000	0.00000	0
27/03/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.20392	0.20791			1.95542	0.00000	0.00000	7,500
27/03/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.16638	0.17049			2.46585	0.00000	0.00000	0
27/03/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.79918	0.79554			-0.45579	0.00000	0.00000	0
27/03/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.64652	1.66301			1.00135	0.00000	0.00000	0
27/03/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.95080	1.96740			0.85089	0.00000	0.00000	0
27/03/2015	€ / R 2015/12/11			Foreign Exchange Future	13.68830	13.67710			-0.08182	0.00000	0.00000	10,150
27/03/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.02902	3.04458			0.51386	0.00000	0.00000	0
27/03/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.75896	2.75091			-0.29185	0.00000	0.00000	0
27/03/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.82164	0.83002			1.01959	0.00000	0.00000	6,076
27/03/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.36937	0.37116			0.48599	0.00000	0.00000	0
27/03/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.96066	0.95405			-0.68813	0.00000	0.00000	0
27/03/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.36788	0.36971			0.49614	0.00000	0.00000	0
27/03/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.37086	0.37263			0.47695	0.00000	0.00000	0
27/03/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.68107	1.69406			0.77303	0.00000	0.00000	0
27/03/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.02066	0.02381			15.23459	0.00000	0.00000	0
27/03/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.32236	0.32695			1.42370	0.00000	0.00000	6,291
27/03/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.60994	0.60712			-0.46276	0.00000	0.00000	0
27/03/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.21732	0.22168			2.00860	0.00000	0.00000	6,291
27/03/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.67256	1.68553			0.77539	0.00000	0.00000	0
27/03/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.68958	1.70261			0.77091	0.00000	0.00000	0
27/03/2015	€ / R 2016/03/14			Foreign Exchange Future	13.94830	13.93820			-0.07241	0.00000	0.00000	500
27/03/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.81334	0.80831			-0.61830	0.00000	0.00000	0
27/03/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.81003	0.80506			-0.61406	0.00000	0.00000	0
27/03/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.81666	0.81158			-0.62252	0.00000	0.00000	0
27/03/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.87173	0.87686			0.58801	0.00000	0.00000	0
27/03/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.86504	0.87011			0.58623	0.00000	0.00000	0
27/03/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.85836	0.86338			0.58438	0.00000	0.00000	0
27/03/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.47675	1.48452			0.52618	0.00000	0.00000	0
27/03/2015	€ / R 2016/09/19			Foreign Exchange Future	14.48170	14.46710			-0.10082	0.00000	0.00000	0
27/03/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.46947	1.47718			0.52483	0.00000	0.00000	0
27/03/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.46219	1.46986			0.52443	0.00000	0.00000	0
27/03/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.00117	0.99428			-0.68798	0.00000	0.00000	0
27/03/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.99845	0.99162			-0.68403	0.00000	0.00000	0
27/03/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.00389	0.99696			-0.69049	0.00000	0.00000	0
27/03/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.36397	0.39051			7.29090	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
27/03/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.85419	0.88737			3.88441	0.00000	0.00000	0
27/03/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.06741	0.07685			14.01194	0.00000	0.00000	201
27/03/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.43960	9.40410			-0.37608	0.00000	0.00000	15,133
27/03/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.84513	0.87825			3.91900	0.00000	0.00000	0
27/03/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.10902	0.12203			11.93546	0.00000	0.00000	0
27/03/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.86326	0.89650			3.85032	0.00000	0.00000	0
27/03/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00726	0.00774			6.70203	0.00000	0.00000	201
27/03/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.20629	0.19429			-5.81752	0.00000	0.00000	201
27/03/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.80752	0.77534			-3.98530	0.00000	0.00000	0
27/03/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.04379	0.04147			-5.29816	0.00000	0.00000	0
27/03/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.50701	0.48095			-5.13901	0.00000	0.00000	0
27/03/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.26669	0.29019			8.81124	0.00000	0.00000	0
27/03/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.15357	0.14461			-5.83638	0.00000	0.00000	201
27/03/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.04286	0.04060			-5.27729	0.00000	0.00000	0
27/03/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.04686	1.01184			-3.34464	0.00000	0.00000	0
27/03/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.01792	0.02124			18.51110	0.00000	0.00000	201
27/03/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.39862	0.37613			-5.64147	0.00000	0.00000	201
27/03/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.04473	0.04235			-5.31857	0.00000	0.00000	0
27/03/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.13866	0.13206			-4.75921	0.00000	0.00000	0
27/03/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.54700	9.51100			-0.37708	0.00000	0.00000	1,067
27/03/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.13709	0.13057			-4.75936	0.00000	0.00000	0
27/03/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.93326	0.96258			3.14178	0.00000	0.00000	0
27/03/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.95009	0.97957			3.10238	0.00000	0.00000	0
27/03/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.14026	0.13358			-4.76188	0.00000	0.00000	0
27/03/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.94166	0.97106			3.12221	0.00000	0.00000	0
27/03/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.41353	2.37852			-1.45045	0.00000	0.00000	0
27/03/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.65490	9.62000			-0.36147	0.00000	0.00000	0
27/03/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.36398	2.32898			-1.48058	0.00000	0.00000	0
27/03/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.31445	2.27945			-1.51191	0.00000	0.00000	0
27/03/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00863	0.00852			-1.24000	0.00000	0.00000	0
27/03/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00908	0.00898			-1.10847	0.00000	0.00000	0
27/03/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00955	0.00945			-0.96795	0.00000	0.00000	0
27/03/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.77660	9.74220			-0.35186	0.00000	0.00000	0
27/03/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.65458	0.63189			-3.46581	0.00000	0.00000	0
27/03/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.64976	0.62720			-3.47265	0.00000	0.00000	0
27/03/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.65943	0.63663			-3.45831	0.00000	0.00000	0
27/03/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.38316	0.39500			3.08907	0.00000	0.00000	0
27/03/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.37798	0.38969			3.09897	0.00000	0.00000	0
27/03/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.37283	0.38443			3.10988	0.00000	0.00000	0
27/03/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.44859	0.44056			-1.78991	0.00000	0.00000	0
27/03/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.68010	9.69740			0.17872	0.00000	0.00000	1,771
27/03/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.44095	0.43304			-1.79364	0.00000	0.00000	0
27/03/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.11869	0.12796			7.81062	0.00000	0.00000	0
27/03/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.12345	0.13296			7.70559	0.00000	0.00000	0
27/03/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.12105	0.13044			7.75823	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
27/03/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.43335	0.42556			-1.79713	0.00000	0.00000	0
27/03/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.25803	0.25153			-2.51797	0.00000	0.00000	0
27/03/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.82670	9.84370			0.17300	0.00000	0.00000	0
27/03/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.26780	0.26112			-2.49314	0.00000	0.00000	0
27/03/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.43959	0.45000			2.36886	0.00000	0.00000	0
27/03/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.43450	0.44482			2.37593	0.00000	0.00000	0
27/03/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.44473	0.45523			2.36168	0.00000	0.00000	0
27/03/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.26289	0.25630			-2.50556	0.00000	0.00000	0
27/03/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.64810	12.66340			0.12097	0.00000	0.00000	7,458
27/03/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.05993	0.05824			-2.82450	0.00000	0.00000	0
27/03/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.06248	0.06078			-2.70890	0.00000	0.00000	0
27/03/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.06119	0.05950			-2.76533	0.00000	0.00000	0
27/03/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.86803	0.88164			1.56761	0.00000	0.00000	0
27/03/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.85929	0.87290			1.58362	0.00000	0.00000	0
27/03/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.85058	0.86418			1.59981	0.00000	0.00000	0
27/03/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.47502	0.47030			-0.99465	0.00000	0.00000	0
27/03/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.90630	12.92210			0.12242	0.00000	0.00000	611
27/03/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.48641	0.48165			-0.97928	0.00000	0.00000	0
27/03/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.58700	0.59805			1.88286	0.00000	0.00000	0
27/03/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.58271	0.59375			1.89403	0.00000	0.00000	0
27/03/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.59132	0.60240			1.87296	0.00000	0.00000	0
27/03/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.48070	0.47595			-0.98764	0.00000	0.00000	0
27/03/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.09859	0.10252			3.99345	0.00000	0.00000	0
27/03/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.09150	0.09530			4.15496	0.00000	0.00000	0
27/03/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.92990	1.93490			0.25908	0.00000	0.00000	0
27/03/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.10616	0.11019			3.79343	0.00000	0.00000	0
27/03/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.01626	0.01529			-5.98216	0.00000	0.00000	0
27/03/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.02160	0.02040			-5.54724	0.00000	0.00000	0
27/03/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.01869	0.01762			-5.68848	0.00000	0.00000	0
27/03/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.05994	0.06125			2.18531	0.00000	0.00000	0
27/03/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.94220	1.94710			0.25229	0.00000	0.00000	0
27/03/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.10774	0.10415			-3.33208	0.00000	0.00000	0
27/03/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.11452	0.11084			-3.21349	0.00000	0.00000	0
27/03/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.12147	0.11771			-3.10042	0.00000	0.00000	0
27/03/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.05672	0.05794			2.15040	0.00000	0.00000	0
27/03/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.05367	0.05481			2.11251	0.00000	0.00000	0
27/03/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.05166	0.04998			-3.25467	0.00000	0.00000	0
27/03/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.77600	1.77440			-0.09009	0.00000	0.00000	138
27/03/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.06291	0.06118			-2.75462	0.00000	0.00000	0
27/03/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.03566	0.03558			-0.22857	0.00000	0.00000	0
27/03/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.03110	0.03074			-1.16037	0.00000	0.00000	0
27/03/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.02691	0.02678			-0.49416	0.00000	0.00000	0
27/03/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.05710	0.05514			-3.43409	0.00000	0.00000	0
27/03/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.81010	1.80820			-0.10497	0.00000	0.00000	0
27/03/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.10051	0.09937			-1.13391	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
27/03/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.09469	0.09359			-1.16663	0.00000	0.00000	0
27/03/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.10657	0.10539			-1.10310	0.00000	0.00000	0
27/03/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.04041	0.04117			1.88182	0.00000	0.00000	0
27/03/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.03647	0.03719			1.98664	0.00000	0.00000	0
27/03/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.04459	0.04539			1.78346	0.00000	0.00000	0
27/03/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12920	0.12960			0.30960	0.00000	0.00000	10
27/03/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12890	0.12940			0.38790	0.00000	0.00000	0
27/03/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12890	0.13050			1.24127	0.00000	0.00000	1,870
27/03/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05410	0.05450			0.73937	0.00000	0.00000	99,150
27/03/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05110	0.05130			0.39139	0.00000	0.00000	0
27/03/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.04960	0.04980			0.40323	0.00000	0.00000	164,080
27/03/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.09300	1.08860			-0.40256	0.00000	0.00000	250
27/03/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.09460	1.09020			-0.40197	0.00000	0.00000	0
27/03/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.09670	1.09220			-0.41032	0.00000	0.00000	0
27/03/2015	RAIN 2015/06/12			Foreign Exchange Future	21,177.37000	21,219.97000			0.20116	0.00000	0.00000	0
27/03/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.57790	4.57340			-0.09830	0.00000	0.00000	0
27/03/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.42222	0.42723			1.18710	0.00000	0.00000	0
27/03/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.44099	0.44619			1.17812	0.00000	0.00000	0
27/03/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.43159	0.43662			1.16584	0.00000	0.00000	0
27/03/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00889	0.00959			7.82183	0.00000	0.00000	0
27/03/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.01012	0.01063			5.06081	0.00000	0.00000	0
27/03/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00949	0.01002			5.60328	0.00000	0.00000	0
27/03/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.18025	0.18408			2.12699	0.00000	0.00000	0
27/03/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.55470	4.54840			-0.13832	0.00000	0.00000	0
27/03/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.17419	0.17798			2.17935	0.00000	0.00000	0
27/03/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.16822	0.17198			2.23370	0.00000	0.00000	0
27/03/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.12889	0.12638			-1.94274	0.00000	0.00000	0
27/03/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.12495	0.12248			-1.97367	0.00000	0.00000	0
27/03/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.13292	0.13038			-1.91269	0.00000	0.00000	0
27/03/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.55150	1.55140			-0.00645	0.00000	0.00000	16
27/03/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.50210	1.50220			0.00666	0.00000	0.00000	0

**Future Open Interest**

**1,902,641**

**Option Open Interest**

**1,707,515**

**Total**

**3,610,156**