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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/04/2015 TO 13/04/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/04/2015	\$ / R 2015/04/14			Any day expiry	11.97450	12.14030			1.38461	0.00000	0.00000	0
13/04/2015	\$ / R 2015/04/14	12.24	C	Any day expiry	0.01098	0.02002			82.36763	0.00000	0.00000	0
13/04/2015	\$ / R 2015/04/14	12.24	P	Any day expiry	0.27648	0.11972			-56.69887	0.00000	0.00000	500
13/04/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.00221	0.00179			-18.92100	0.00000	0.00000	250
13/04/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.00047	0.00034			-27.11063	0.00000	0.00000	300
13/04/2015	\$ / R 2015/04/28			Any day expiry	12.00000	12.16440			1.37000	0.00000	0.00000	4,905
13/04/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.20062	1.36488			13.68144	0.00000	0.00000	0
13/04/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.15919	0.24975			56.88946	0.00000	0.00000	250
13/04/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.85221	1.01619			19.24206	0.00000	0.00000	0
13/04/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.15919	0.08535			-46.38408	0.00000	0.00000	0
13/04/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.15047	2.98594			-5.22228	0.00000	0.00000	0
13/04/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.00062	0.00048			-22.37694	0.00000	0.00000	300
13/04/2015	\$ / R 2015/04/29			Any day expiry	12.00200	12.16640			1.36977	0.00000	0.00000	758
13/04/2015	\$ / R 2015/04/29	12.47	C	Any day expiry	0.04549	0.06971			53.23088	0.00000	0.00000	0
13/04/2015	\$ / R 2015/04/29	12.47	P	Any day expiry	0.51349	0.37331			-27.30014	0.00000	0.00000	500
13/04/2015	\$ / R 2015/04/30			Any day expiry	12.00390	12.16840			1.37039	0.00000	0.00000	0
13/04/2015	\$ / R 2015/04/30	11.80	C	Any day expiry	0.28410	0.40889			43.92641	0.00000	0.00000	10,000
13/04/2015	\$ / R 2015/04/30	11.80	P	Any day expiry	0.08020	0.04049			-49.51058	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/04/2015	\$ / R 2015/05/06	11.66	P	Any day expiry	0.05434	0.02689			-50.51809	0.00000	0.00000	5,500
13/04/2015	\$ / R 2015/05/06			Any day expiry	12.01560	12.18020			1.36989	0.00000	0.00000	0
13/04/2015	\$ / R 2015/05/06	12.62	C	Any day expiry	0.04823	0.06934			43.77589	0.00000	0.00000	5,500
13/04/2015	\$ / R 2015/05/06	12.62	P	Any day expiry	0.65263	0.50914			-21.98593	0.00000	0.00000	0
13/04/2015	\$ / R 2015/05/06	11.66	C	Any day expiry	0.40994	0.54709			33.45498	0.00000	0.00000	0
13/04/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.11867	0.07007			-40.95635	0.00000	0.00000	0
13/04/2015	\$ / R 2015/05/13			Any day expiry	12.02930	12.19410			1.36999	12.22000	12.22000	6,224
13/04/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.32797	0.44417			35.42867	0.00000	0.00000	0
13/04/2015	\$ / R 2015/05/15			Any day expiry	12.03320	12.19810			1.37038	0.00000	0.00000	0
13/04/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.13162	0.08061			-38.75554	0.00000	0.00000	0
13/04/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.32482	0.43871			35.06351	0.00000	0.00000	0
13/04/2015	\$ / R 2015/05/27			Any day expiry	12.05670	12.22210			1.37185	0.00000	0.00000	1,389
13/04/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.01412	0.00873			-38.16408	0.00000	0.00000	250
13/04/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.25987	1.42481			13.09251	0.00000	0.00000	0
13/04/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.00692	0.00678			-2.05444	0.00000	0.00000	300
13/04/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.17997	0.12163			-32.41932	0.00000	0.00000	0
13/04/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.20257	0.27111			33.83271	0.00000	0.00000	250
13/04/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.12263	1.28602			14.55410	0.00000	0.00000	0
13/04/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00317	0.00271			-14.27083	0.00000	0.00000	300
13/04/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.43022	3.26468			-4.82599	0.00000	0.00000	0
13/04/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.33667	0.44373			31.79769	0.00000	0.00000	3,655
13/04/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.92082	1.08083			17.37721	0.00000	0.00000	0
13/04/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.35587	0.25901			-27.21884	0.00000	0.00000	0
13/04/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00593	0.00392			-33.88836	0.00000	0.00000	3,655
13/04/2015	\$ / R 2015/06/03			Any day expiry	12.07040	12.23620			1.37361	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.42737	0.32491			-23.97382	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.20569	0.14477			-29.61626	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.34609	0.45097			30.30544	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.19777	0.26111			32.02903	0.00000	0.00000	10,000
13/04/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.35108	0.45404			29.32614	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/09			Any day expiry	12.08220	12.24820			1.37392	0.00000	0.00000	288
13/04/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.22888	0.16584			-27.54268	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.01392	0.00962			-30.91652	0.00000	0.00000	55,000
13/04/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.00780	1.16741			15.83767	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.05123	0.03625			-29.23382	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.45828	0.57624			25.73867	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.16418	0.11500			-29.95281	0.00000	0.00000	6,000
13/04/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.15644	0.10892			-30.37412	0.00000	0.00000	15,000
13/04/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.17215	0.22475			30.55584	0.00000	0.00000	30,000
13/04/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.20139	1.05447			-12.22925	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.50954	0.40288			-20.93328	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.42423	1.27284			-10.62937	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.14433	0.18861			30.67910	0.00000	0.00000	9,100
13/04/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.08800	12.25430			1.37574	12.30880	12.18500	1,181,068
13/04/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.02648	1.18648			15.58675	0.00000	0.00000	0

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13/04/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.82596	0.98063			18.72591	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.78219	0.93527			19.57025	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.07158	0.04900			-31.54337	0.00000	0.00000	1,750
13/04/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.63056	0.51297			-18.64842	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.04988	0.06418			28.66545	0.00000	0.00000	51,500
13/04/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.29451	1.46021			12.79967	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.10192	1.26392			14.70115	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.11166	0.07452			-33.26444	0.00000	0.00000	110
13/04/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.16028	0.11194			-30.16270	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.46444	0.58322			25.57574	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.58415	0.47045			-19.46422	0.00000	0.00000	300
13/04/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.06939	0.08877			27.92695	0.00000	0.00000	22,850
13/04/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.19754	0.25718			30.18979	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.12095	1.28346			14.49763	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.06080	0.04224			-30.52507	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.67512	0.82050			21.53415	0.00000	0.00000	1,600
13/04/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.34219	0.44224			29.23884	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.33303	0.43076			29.34256	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.26031	0.33731			29.57970	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.43877	0.33982			-22.55090	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.16814	0.11813			-29.74342	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.09025	0.11619			28.74748	0.00000	0.00000	37,000
13/04/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.06691	0.08565			28.00213	0.00000	0.00000	110
13/04/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00545	0.00498			-8.63109	0.00000	0.00000	22,850
13/04/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.03796	0.02633			-30.63672	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.09696	0.06507			-32.88869	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.28660	0.37155			29.64157	0.00000	0.00000	15,000
13/04/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00574	0.00523			-8.82204	0.00000	0.00000	10,000
13/04/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.01848	0.01218			-34.11630	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.04419	0.03097			-29.92157	0.00000	0.00000	51,500
13/04/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.01980	0.01311			-33.77540	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.65958	0.80330			21.78993	0.00000	0.00000	3,940
13/04/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.15856	0.20727			30.71989	0.00000	0.00000	1,750
13/04/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.46188	1.30988			-10.39756	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00651	0.00591			-9.31297	0.00000	0.00000	9,100
13/04/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.01295	0.00916			-29.26208	0.00000	0.00000	22,320
13/04/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.58496	0.71937			22.97759	0.00000	0.00000	500
13/04/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.73923	0.89055			20.47056	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.45218	0.56930			25.90197	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.25419	0.18794			-26.06298	0.00000	0.00000	34,600
13/04/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.32860	0.24725			-24.75556	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.05223	0.06714			28.55619	0.00000	0.00000	22,320
13/04/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.68633	0.56431			-17.77871	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.34374	1.50953			12.33825	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.69880	0.84654			21.14196	0.00000	0.00000	0

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13/04/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.06712	0.04620			-31.16659	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.54966	0.67882			23.49725	0.00000	0.00000	800
13/04/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.26503	0.19646			-25.87545	0.00000	0.00000	7,000
13/04/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.37231	0.28301			-23.98608	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.22677	0.29412			29.70118	0.00000	0.00000	1,600
13/04/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.44614	0.56243			26.06605	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.00225	0.86189			-14.00403	0.00000	0.00000	501
13/04/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.22891	1.08135			-12.00756	0.00000	0.00000	201
13/04/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.36345	1.52928			12.16243	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.99750	1.15427			15.71626	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/26			Any day expiry	12.11610	12.28250			1.37338	0.00000	0.00000	4,136
13/04/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.32627	1.49134			12.44680	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.22448	0.28323			26.17208	0.00000	0.00000	250
13/04/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.03140	0.02177			-30.67427	0.00000	0.00000	250
13/04/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.01762	0.02194			24.53253	0.00000	0.00000	300
13/04/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.56838	0.46073			-18.93957	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.01017	0.00884			-13.00922	0.00000	0.00000	300
13/04/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.78152	3.61944			-4.28607	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/30			Any day expiry	12.12420	12.29050			1.37164	0.00000	0.00000	7,712
13/04/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.61990	0.74962			20.92622	0.00000	0.00000	0
13/04/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.12570	0.08912			-29.09939	0.00000	0.00000	0
13/04/2015	\$ / R 2015/07/06			Any day expiry	12.13630	12.30260			1.37027	0.00000	0.00000	400
13/04/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.35871	0.27968			-22.03330	0.00000	0.00000	0
13/04/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.36501	0.45228			23.90725	0.00000	0.00000	5,500
13/04/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.40435	1.56816			11.66459	0.00000	0.00000	0
13/04/2015	\$ / R 2015/07/29			Any day expiry	12.18370	12.35040			1.36822	0.00000	0.00000	750
13/04/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.05035	0.03635			-27.81022	0.00000	0.00000	250
13/04/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.78147	0.66606			-14.76721	0.00000	0.00000	0
13/04/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.03641	0.04629			27.11566	0.00000	0.00000	300
13/04/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.02065	0.01776			-13.99246	0.00000	0.00000	300
13/04/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.08405	1.23675			14.08576	0.00000	0.00000	0
13/04/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.25517	0.30646			20.10440	0.00000	0.00000	250
13/04/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.00271	3.84589			-3.91801	0.00000	0.00000	0
13/04/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.30369	4.14769			-3.62476	0.00000	0.00000	0
13/04/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.27095	0.31666			16.86798	0.00000	0.00000	250
13/04/2015	\$ / R 2015/08/27			Any day expiry	12.24390	12.41160			1.36966	0.00000	0.00000	250
13/04/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.04759	0.05929			24.58613	0.00000	0.00000	300
13/04/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.15971	1.31075			13.02466	0.00000	0.00000	0
13/04/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.99705	0.87506			-12.23558	0.00000	0.00000	0
13/04/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.03044	0.02527			-16.96960	0.00000	0.00000	300
13/04/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.06581	0.04915			-25.30491	0.00000	0.00000	250
13/04/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.47434	1.63687			11.02430	0.00000	0.00000	0
13/04/2015	\$ / R 2015/08/31			Any day expiry	12.25230	12.42010			1.36954	0.00000	0.00000	600
13/04/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.46632	0.54519			16.91484	0.00000	0.00000	0
13/04/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.51402	0.42509			-17.29978	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/04/2015	\$ / R 2015/09/10			Any day expiry	12.27300	12.44120			1.37049	0.00000	0.00000	285
13/04/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.43662	0.35601			-18.46138	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.54962	0.63721			15.93744	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.85707	0.99074			15.59615	0.00000	0.00000	500
13/04/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.15832	0.12614			-20.32356	0.00000	0.00000	50,000
13/04/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.84428	0.97596			15.59635	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.42164	0.34260			-18.74543	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.23561	0.27042			14.77563	0.00000	0.00000	8,775
13/04/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.02453	0.02086			-14.93670	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.28130	12.44970			1.37119	12.48500	12.37000	92,102
13/04/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.16278	1.31163			12.80134	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.59513	0.68743			15.50872	0.00000	0.00000	12,000
13/04/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.16364	0.18695			14.25083	0.00000	0.00000	125,000
13/04/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.37648	0.43581			15.75913	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.29356	0.33885			15.42814	0.00000	0.00000	18,946
13/04/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.41909	2.26604			-6.32666	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	1.10453	0.98004			-11.27070	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.04983	0.04220			-15.30313	0.00000	0.00000	24,142
13/04/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.74399	1.90901			9.46218	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.92868	1.06654			14.84578	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.17577	0.14104			-19.75951	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.89962	1.03584			15.14236	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.43484	0.50374			15.84336	0.00000	0.00000	33,750
13/04/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.63253	0.72963			15.35139	0.00000	0.00000	13,700
13/04/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.57294	0.66230			15.59726	0.00000	0.00000	1,237
13/04/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.70583	1.87056			9.65727	0.00000	0.00000	13,700
13/04/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.15754	2.00789			-6.93630	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.33296	1.49343			12.03883	0.00000	0.00000	33,750
13/04/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.18764	1.33853			12.70512	0.00000	0.00000	10,000
13/04/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.09839	0.07581			-22.94435	0.00000	0.00000	50,000
13/04/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.92136	1.05882			14.91937	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	1.08030	0.95684			-11.42809	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.14738	0.11684			-20.71629	0.00000	0.00000	35,000
13/04/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.93602	1.07430			14.77253	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.35123	0.27993			-20.29925	0.00000	0.00000	35,000
13/04/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.47991	0.39511			-17.67108	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.79518	0.68611			-13.71632	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.35113	1.51190			11.89933	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.13884	0.15759			13.50235	0.00000	0.00000	50,000
13/04/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.08148	0.06193			-23.99366	0.00000	0.00000	8,775
13/04/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.39383	0.31773			-19.32343	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.18298	0.14626			-20.06956	0.00000	0.00000	10,000
13/04/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.88234	1.73725			-7.70748	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.07226	0.94915			-11.48138	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.12039	0.13574			12.75227	0.00000	0.00000	22,320

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/04/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.28583	0.32974			15.36311	0.00000	0.00000	20,000
13/04/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.35431	1.22072			-9.86387	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.02269	0.01931			-14.89482	0.00000	0.00000	18,946
13/04/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.14472	0.11460			-20.81610	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.53121	0.61481			15.73651	0.00000	0.00000	5,000
13/04/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.05166	0.04373			-15.34593	0.00000	0.00000	59,545
13/04/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.07634	0.05883			-22.93400	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.08969	1.23551			13.38237	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.15006	0.11912			-20.61724	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.65354	0.55404			-15.22559	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.29160	0.33654			15.41245	0.00000	0.00000	20,000
13/04/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.04088	0.03465			-15.25592	0.00000	0.00000	300
13/04/2015	\$ / R 2015/09/28			Any day expiry	12.31040	12.47920			1.37120	0.00000	0.00000	1,950
13/04/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.03998	1.18151			13.60828	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06574	0.07904			20.22580	0.00000	0.00000	300
13/04/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.18712	0.21251			13.57181	0.00000	0.00000	1,000
13/04/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.24491	1.11685			-10.28660	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.23870	1.39146			12.33226	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.55534	4.39984			-3.41365	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.87672	1.73331			-7.64128	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.12958	0.10231			-21.04900	0.00000	0.00000	1,000
13/04/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.55128	1.71385			10.47924	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.28531	0.32605			14.27962	0.00000	0.00000	250
13/04/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.07830	0.06226			-20.48564	0.00000	0.00000	250
13/04/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.38966	0.44691			14.69297	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/30			Any day expiry	12.31460	12.48350			1.37154	0.00000	0.00000	0
13/04/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.87506	0.76341			-12.75877	0.00000	0.00000	0
13/04/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.48498	1.35281			-8.90007	0.00000	0.00000	0
13/04/2015	\$ / R 2015/10/28			Any day expiry	12.37370	12.54340			1.37146	0.00000	0.00000	250
13/04/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.69079	4.53758			-3.26618	0.00000	0.00000	0
13/04/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.04881	0.04351			-10.86644	0.00000	0.00000	300
13/04/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.31283	1.46820			11.83476	0.00000	0.00000	0
13/04/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.08449	0.10098			19.51730	0.00000	0.00000	300
13/04/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.62251	1.78691			10.13221	0.00000	0.00000	0
13/04/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.29868	0.33621			12.56745	0.00000	0.00000	250
13/04/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.08913	0.07480			-16.07675	0.00000	0.00000	250
13/04/2015	\$ / R 2015/11/25			Any day expiry	12.43360	12.60430			1.37289	0.00000	0.00000	250
13/04/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.09559	0.08395			-12.17182	0.00000	0.00000	250
13/04/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.72292	1.58840			-7.80772	0.00000	0.00000	0
13/04/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08603	0.10441			21.36194	0.00000	0.00000	300
13/04/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.68885	1.85425			9.79366	0.00000	0.00000	0
13/04/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.37919	1.53825			11.53326	0.00000	0.00000	0
13/04/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.30652	0.34270			11.80339	0.00000	0.00000	250
13/04/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.10243	4.95011			-2.98529	0.00000	0.00000	0
13/04/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.05525	0.04995			-9.59392	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
13/04/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.58041	0.49304			-15.05356	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/08			Any day expiry	12.46150	12.63260			1.37303	0.00000	0.00000	276
13/04/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.70191	0.78564			11.92851	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00664	0.00652			-1.78281	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.22027	0.18054			-18.03538	0.00000	0.00000	580
13/04/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.07382	0.06730			-8.83195	0.00000	0.00000	8,917
13/04/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.33659	0.27834			-17.30445	0.00000	0.00000	8,210
13/04/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.78634	0.88039			11.96100	0.00000	0.00000	1,650
13/04/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.18518	1.06713			-9.96040	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.48807	0.54595			11.86001	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.46790	12.63920			1.37393	12.69320	12.66110	71,495
13/04/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.27419	3.44536			5.22785	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.54724	1.71156			10.62017	0.00000	0.00000	1,177
13/04/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.28975	0.24171			-16.57978	0.00000	0.00000	1,100
13/04/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.74986	2.59274			-5.71360	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.53803	3.36574			-4.86978	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.16564	0.19499			17.71916	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.32385	3.49501			5.14943	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.22454	3.39572			5.30871	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.10832	0.09592			-11.44830	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.90449	1.01754			12.49941	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.45308	0.50633			11.75337	0.00000	0.00000	677
13/04/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.42514	1.29841			-8.89238	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.37618	1.25113			-9.08727	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.22497	0.24612			9.39959	0.00000	0.00000	8,200
13/04/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.98826	1.11375			12.69760	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.87921	0.98700			12.26055	0.00000	0.00000	2,114
13/04/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.15659	0.12554			-19.82632	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.03266	0.92088			-10.82425	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.38687	0.31804			-17.79268	0.00000	0.00000	96,600
13/04/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.26882	0.29673			10.38067	0.00000	0.00000	580
13/04/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.72057	2.56530			-5.70742	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00595	0.00581			-2.36330	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.37622	1.53512			11.54600	0.00000	0.00000	39,671
13/04/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.47600	0.53229			11.82707	0.00000	0.00000	11,629
13/04/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.39304	0.43761			11.34002	0.00000	0.00000	1,650
13/04/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.59707	2.44692			-5.78166	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00629	0.00616			-2.07283	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.07934	0.07236			-8.79758	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.59172	1.75650			10.35230	0.00000	0.00000	4,331
13/04/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.46844	0.39119			-16.49018	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.95765	1.08091			12.87099	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	1.07017	0.95675			-10.59793	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.21776	0.23194			6.51380	0.00000	0.00000	68,600
13/04/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.20593	0.20494			-0.48288	0.00000	0.00000	53,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/04/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.19774	4.05579			-3.38160	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.07817	1.20974			12.20340	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.50056	0.56008			11.89131	0.00000	0.00000	1,197
13/04/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.10810	0.99309			-10.37845	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.17092	2.02753			-6.60525	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.27036	0.22455			-16.94540	0.00000	0.00000	20,000
13/04/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.36131	0.29780			-17.57623	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.22449	1.36474			11.45419	0.00000	0.00000	1,197
13/04/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.85477	0.95724			11.98738	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.21847	0.23450			7.33544	0.00000	0.00000	8,210
13/04/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.40408	0.45033			11.44384	0.00000	0.00000	39,671
13/04/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.31075	0.34351			10.54335	0.00000	0.00000	250
13/04/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.09801	0.09008			-8.09132	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/21			Any day expiry	12.48930	12.66090			1.37398	0.00000	0.00000	250
13/04/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.44731	1.61098			11.30856	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.74970	1.91627			9.51974	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.46697	5.31269			-2.82216	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.09936	0.09133			-8.08780	0.00000	0.00000	250
13/04/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.97145	1.83261			-7.04235	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08627	0.10359			20.06781	0.00000	0.00000	300
13/04/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.43866	1.60223			11.36914	0.00000	0.00000	0
13/04/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.06040	0.05537			-8.33291	0.00000	0.00000	300
13/04/2015	\$ / R 2016/02/12			Any day expiry	12.60410	12.77760			1.37654	0.00000	0.00000	0
13/04/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.08720	2.91954			-5.43102	0.00000	0.00000	0
13/04/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.23377	1.36825			10.90001	0.00000	0.00000	0
13/04/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.22967	0.19065			-16.98972	0.00000	0.00000	1,000
13/04/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.29130	0.29714			2.00244	0.00000	0.00000	1,000
13/04/2015	\$ / R 2016/03/11			Any day expiry	12.66540	12.84000			1.37856	0.00000	0.00000	272
13/04/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.71213	0.62001			-12.93603	0.00000	0.00000	0
13/04/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.84753	0.93001			9.73170	0.00000	0.00000	0
13/04/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.09713	1.21682			10.90928	0.00000	0.00000	0
13/04/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.30964	0.26133			-15.60196	0.00000	0.00000	1,000
13/04/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.67200	12.84670			1.37863	12.88990	12.87620	3,773
13/04/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.04844	1.15965			10.60679	0.00000	0.00000	0
13/04/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.39567	0.43045			8.79015	0.00000	0.00000	1,204
13/04/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.16420	1.28926			10.74195	0.00000	0.00000	0
13/04/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.10500	0.09493			-9.58443	0.00000	0.00000	1,500
13/04/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.40625	3.23297			-5.08709	0.00000	0.00000	0
13/04/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.18164	1.30803			10.69619	0.00000	0.00000	0
13/04/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.42117	0.35854			-14.87205	0.00000	0.00000	0
13/04/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.43174	0.36739			-14.90616	0.00000	0.00000	0
13/04/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.32825	0.32967			0.43287	0.00000	0.00000	1,000
13/04/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.32220	0.27256			-15.40716	0.00000	0.00000	1,204
13/04/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	4.14004	3.97480			-3.99110	0.00000	0.00000	0
13/04/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.06268	0.07229			15.32442	0.00000	0.00000	1,500



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/04/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.42644	0.36295			-14.88915	0.00000	0.00000	0
13/04/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.31367	2.17375			-6.04755	0.00000	0.00000	0
13/04/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.72700	1.89163			9.53311	0.00000	0.00000	0
13/04/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.37513	0.32012			-14.66428	0.00000	0.00000	1,000
13/04/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.04374	1.15409			10.57194	0.00000	0.00000	0
13/04/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.31204	0.32150			3.03387	0.00000	0.00000	1,000
13/04/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.62068	7.45559			-2.16639	0.00000	0.00000	0
13/04/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.05317	1.16524			10.64047	0.00000	0.00000	0
13/04/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.23853	1.13347			-8.48335	0.00000	0.00000	0
13/04/2015	\$ / R 2016/06/09			Any day expiry	12.85810	13.03410			1.36879	0.00000	0.00000	264
13/04/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.25312	1.14745			-8.43258	0.00000	0.00000	0
13/04/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.24582	1.14045			-8.45748	0.00000	0.00000	0
13/04/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.80122	0.87155			8.77783	0.00000	0.00000	0
13/04/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.80663	0.87757			8.79343	0.00000	0.00000	0
13/04/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.80392	0.87455			8.78639	0.00000	0.00000	0
13/04/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.86650	13.04250			1.36789	0.00000	0.00000	500
13/04/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.23843	1.13350			-8.47286	0.00000	0.00000	0
13/04/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.25298	1.14746			-8.42192	0.00000	0.00000	0
13/04/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.24570	1.14047			-8.44711	0.00000	0.00000	0
13/04/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.80948	0.87996			8.70615	0.00000	0.00000	0
13/04/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.81493	0.88600			8.72096	0.00000	0.00000	0
13/04/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.81220	0.88297			8.71392	0.00000	0.00000	0
13/04/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.01028	1.08852			7.74480	0.00000	0.00000	0
13/04/2015	\$ / R 2016/09/15			Any day expiry	13.06500	13.24100			1.34711	0.00000	0.00000	259
13/04/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.00724	1.08521			7.74031	0.00000	0.00000	0
13/04/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.00423	1.08190			7.73448	0.00000	0.00000	0
13/04/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.23528	1.13752			-7.91367	0.00000	0.00000	0
13/04/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.24923	1.15090			-7.87110	0.00000	0.00000	0
13/04/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.24224	1.14421			-7.89186	0.00000	0.00000	0
13/04/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.01850	1.09678			7.68567	0.00000	0.00000	0
13/04/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.24196	1.14395			-7.89141	0.00000	0.00000	0
13/04/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.07350	13.24950			1.34623	0.00000	0.00000	0
13/04/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.01546	1.09345			7.68051	0.00000	0.00000	0
13/04/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.01243	1.09013			7.67528	0.00000	0.00000	0
13/04/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.23500	1.13728			-7.91271	0.00000	0.00000	0
13/04/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.24893	1.15063			-7.87021	0.00000	0.00000	0
13/04/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.80734	0.71914			-10.92432	0.00000	0.00000	0
13/04/2015	\$ / R 2016/12/14			Any day expiry	13.25510	13.43110			1.32779	0.00000	0.00000	251
13/04/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.80108	0.71307			-10.98553	0.00000	0.00000	0
13/04/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.40244	1.49024			6.26077	0.00000	0.00000	0
13/04/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.40993	1.49812			6.25467	0.00000	0.00000	0
13/04/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.40618	1.49417			6.25793	0.00000	0.00000	0
13/04/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.79483	0.70702			-11.04802	0.00000	0.00000	0
13/04/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
13/04/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.71633	0.71394			-0.33282	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/04/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.26560	13.44170			1.32749	0.00000	0.00000	0
13/04/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.20150	1.27581			6.18515	0.00000	0.00000	0
13/04/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.22917	1.12706			-8.30753	0.00000	0.00000	0
13/04/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.39155	1.38916			-0.17122	0.00000	0.00000	0
13/04/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.24264	1.14118			-8.16457	0.00000	0.00000	0
13/04/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.40673	1.40434			-0.16958	0.00000	0.00000	0
13/04/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.23590	1.13411			-8.23579	0.00000	0.00000	0
13/04/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.39913	1.39674			-0.17040	0.00000	0.00000	0
13/04/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.19824	1.27288			6.22947	0.00000	0.00000	0
13/04/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.71393	0.71154			-0.33415	0.00000	0.00000	0
13/04/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.20477	1.27876			6.14110	0.00000	0.00000	0
13/04/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.71875	0.71636			-0.33149	0.00000	0.00000	0
13/04/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.83481	0.98978			18.56350	0.00000	0.00000	0
13/04/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.03796	0.02633			-30.63675	0.00000	0.00000	0
13/04/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.08800	12.25430			1.37574	12.31100	12.19000	694
13/04/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.03681	0.02548			-30.78190	0.00000	0.00000	0
13/04/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.03915	0.02721			-30.49076	0.00000	0.00000	0
13/04/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.82596	0.98063			18.72591	0.00000	0.00000	0
13/04/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.81715	0.97151			18.89050	0.00000	0.00000	0
13/04/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.28130	12.44970			1.37119	0.00000	0.00000	98
13/04/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.20955	0.16556			-20.99215	0.00000	0.00000	0
13/04/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.21751	0.17137			-21.21312	0.00000	0.00000	0
13/04/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.80085	0.92526			15.53498	0.00000	0.00000	0
13/04/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.21351	0.16845			-21.10486	0.00000	0.00000	0
13/04/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.79481	0.91815			15.51805	0.00000	0.00000	0
13/04/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.78881	0.91107			15.49902	0.00000	0.00000	0
13/04/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.93596	1.05520			12.73905	0.00000	0.00000	0
13/04/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.31273	0.25964			-16.97524	0.00000	0.00000	0
13/04/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.46790	12.63920			1.37393	0.00000	0.00000	0
13/04/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.93063	1.04884			12.70253	0.00000	0.00000	0
13/04/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.92533	1.04252			12.66453	0.00000	0.00000	0
13/04/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.30806	0.25600			-16.90132	0.00000	0.00000	0
13/04/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.31743	0.26332			-17.04642	0.00000	0.00000	0
13/04/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.90072	0.98915			9.81826	0.00000	0.00000	0
13/04/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.89697	0.98494			9.80677	0.00000	0.00000	0
13/04/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.67200	12.84670			1.37863	0.00000	0.00000	27
13/04/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.90449	0.99339			9.82958	0.00000	0.00000	0
13/04/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.62872	0.54245			-13.72077	0.00000	0.00000	0
13/04/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.62249	0.53669			-13.78224	0.00000	0.00000	0
13/04/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.63497	0.54824			-13.65971	0.00000	0.00000	0
13/04/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.03794	0.04899			29.12908	0.00000	0.00000	17,000
13/04/2015	£ / R 2015/06/12			Foreign Exchange Future	17.70790	17.93840			1.30168	17.94760	17.82700	33,539
13/04/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.12951	0.17245			33.15330	0.00000	0.00000	0
13/04/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.12806	0.17056			33.18902	0.00000	0.00000	0
13/04/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.13098	0.17429			33.05946	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/04/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.15188	0.10318			-32.06888	0.00000	0.00000	17,000
13/04/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.28016	1.09216			-14.68560	0.00000	0.00000	0
13/04/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.27161	1.08405			-14.74993	0.00000	0.00000	0
13/04/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	0.85978	1.04158			21.14399	0.00000	0.00000	0
13/04/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	2.33004	2.11059			-9.41824	0.00000	0.00000	0
13/04/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.26308	1.07589			-14.82064	0.00000	0.00000	0
13/04/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.40251	0.46549			15.64719	0.00000	0.00000	0
13/04/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.00087	7.23370			3.32572	0.00000	0.00000	0
13/04/2015	£ / R 2015/09/14			Foreign Exchange Future	17.98060	18.21350			1.29528	18.19000	18.19000	930
13/04/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.40693	0.47068			15.66688	0.00000	0.00000	0
13/04/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.40471	0.46808			15.65710	0.00000	0.00000	0
13/04/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.36633	1.19718			-12.37970	0.00000	0.00000	0
13/04/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.37411	1.20458			-12.33770	0.00000	0.00000	0
13/04/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.38191	1.21199			-12.29589	0.00000	0.00000	0
13/04/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00027	0.00020			-25.97786	0.00000	0.00000	0
13/04/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	1.08234	0.93741			-13.39097	0.00000	0.00000	0
13/04/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	1.07570	0.93117			-13.43580	0.00000	0.00000	0
13/04/2015	£ / R 2015/12/11			Foreign Exchange Future	18.24960	18.48620			1.29647	0.00000	0.00000	10
13/04/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.82194	0.91361			11.15207	0.00000	0.00000	0
13/04/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.07824	1.20238			11.51316	0.00000	0.00000	0
13/04/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	0.82867	0.92132			11.17951	0.00000	0.00000	0
13/04/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	0.82530	0.91737			11.15607	0.00000	0.00000	0
13/04/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.69864	0.58618			-16.09719	0.00000	0.00000	830
13/04/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	1.06907	0.92512			-13.46572	0.00000	0.00000	0
13/04/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	0.91227	0.98266			7.71537	0.00000	0.00000	0
13/04/2015	£ / R 2016/03/14			Foreign Exchange Future	18.54920	18.78960			1.29601	0.00000	0.00000	0
13/04/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	0.91778	0.98877			7.73485	0.00000	0.00000	0
13/04/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.57307	1.40306			-10.80784	0.00000	0.00000	0
13/04/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.56582	1.39611			-10.83843	0.00000	0.00000	0
13/04/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	1.55858	1.38917			-10.86961	0.00000	0.00000	0
13/04/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	0.91502	0.98571			7.72552	0.00000	0.00000	0
13/04/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01068	0.01195			11.88607	0.00000	0.00000	0
13/04/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00206	0.00149			-27.54410	0.00000	0.00000	0
13/04/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10064	0.10190			1.25600	0.00000	0.00000	14,018
13/04/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00004	0.00005			12.67127	0.00000	0.00000	0
13/04/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00981	0.00866			-11.70405	0.00000	0.00000	0
13/04/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00270	0.00340			25.77810	0.00000	0.00000	0
13/04/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00045	0.00056			26.02334	0.00000	0.00000	0
13/04/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00532	0.00604			13.51745	0.00000	0.00000	0
13/04/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10240	0.10368			1.24806	0.00000	0.00000	0
13/04/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00211	0.00237			11.98554	0.00000	0.00000	0
13/04/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00032	0.00023			-27.09942	0.00000	0.00000	0
13/04/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00972	0.00869			-10.54462	0.00000	0.00000	0
13/04/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01272	0.01391			9.37222	0.00000	0.00000	0
13/04/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00292	0.00236			-19.11721	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/04/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10415	0.10545			1.24239	0.00000	0.00000	0
13/04/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00743	0.00819			10.22788	0.00000	0.00000	0
13/04/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00375	0.00409			9.19784	0.00000	0.00000	0
13/04/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01473	0.01592			8.05818	0.00000	0.00000	0
13/04/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00328	0.00274			-16.29260	0.00000	0.00000	0
13/04/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00058	0.00047			-18.58756	0.00000	0.00000	0
13/04/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00959	0.00864			-9.89432	0.00000	0.00000	0
13/04/2015	€ / R 2015/04/30			Any day expiry	12.81000	12.92460			0.89461	0.00000	0.00000	0
13/04/2015	€ / R 2015/04/30	12.81	P	Any day expiry	0.00000	0.10202			100.00000	0.00000	0.00000	0
13/04/2015	€ / R 2015/04/30	12.81	C	Any day expiry	0.00000	0.21662			100.00000	0.00000	0.00000	10,000
13/04/2015	€ / R 2015/06/01			Any day expiry	12.83320	12.94090			0.83923	0.00000	0.00000	0
13/04/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.02401	0.02990			24.54813	0.00000	0.00000	0
13/04/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.59731	1.49453			-6.43458	0.00000	0.00000	0
13/04/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.02366	0.02946			24.49570	0.00000	0.00000	0
13/04/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.02436	0.03035			24.59374	0.00000	0.00000	0
13/04/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.49081	1.38900			-6.82899	0.00000	0.00000	0
13/04/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.02051	0.02543			23.98120	0.00000	0.00000	2,000
13/04/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.48116	1.37945			-6.86692	0.00000	0.00000	0
13/04/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.50046	1.39856			-6.79150	0.00000	0.00000	0
13/04/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	0.66519	0.76069			14.35583	0.00000	0.00000	0
13/04/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.12244	0.15171			23.90430	0.00000	0.00000	0
13/04/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.55287	2.44660			-4.16252	0.00000	0.00000	0
13/04/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.01087	0.01293			18.98600	0.00000	0.00000	0
13/04/2015	€ / R 2015/06/12			Foreign Exchange Future	12.85790	12.96620			0.84228	13.01000	12.91420	153,996
13/04/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.66454	0.58551			-11.89254	0.00000	0.00000	7,300
13/04/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.01129	0.01345			19.18112	0.00000	0.00000	7,300
13/04/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.54297	2.43673			-4.17768	0.00000	0.00000	0
13/04/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.73066	0.64852			-11.24091	0.00000	0.00000	0
13/04/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.07130	0.08794			23.34477	0.00000	0.00000	35,000
13/04/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.56280	2.45648			-4.14881	0.00000	0.00000	0
13/04/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.17863	0.14454			-19.08306	0.00000	0.00000	200
13/04/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	1.38353	1.28471			-7.14309	0.00000	0.00000	0
13/04/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.50339	2.39725			-4.23967	0.00000	0.00000	0
13/04/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.05729	0.04449			-22.35121	0.00000	0.00000	27,000
13/04/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.38653	0.46074			19.19951	0.00000	0.00000	0
13/04/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.04143	0.05091			22.86380	0.00000	0.00000	27,000
13/04/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.01077	0.01280			18.91586	0.00000	0.00000	0
13/04/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.10856	0.13472			24.10545	0.00000	0.00000	0
13/04/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.99340	0.90174			-9.22642	0.00000	0.00000	0
13/04/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.01070	0.01268			18.44350	0.00000	0.00000	0
13/04/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	2.28253	2.18688			-4.19026	0.00000	0.00000	0
13/04/2015	€ / R 2015/09/14			Foreign Exchange Future	13.08250	13.19200			0.83700	0.00000	0.00000	11,273
13/04/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	2.27312	2.17756			-4.20380	0.00000	0.00000	0
13/04/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.27585	0.23989			-13.03617	0.00000	0.00000	7,900
13/04/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.37491	0.33169			-11.52717	0.00000	0.00000	7,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/04/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.10621	0.12024			13.20912	0.00000	0.00000	0
13/04/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.12969	0.14712			13.44070	0.00000	0.00000	7,500
13/04/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.10562	0.11956			13.20104	0.00000	0.00000	0
13/04/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.10503	0.11888			13.19293	0.00000	0.00000	0
13/04/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.65835	0.73189			11.17036	0.00000	0.00000	0
13/04/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.55741	0.62369			11.89149	0.00000	0.00000	0
13/04/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.94719	1.85512			-4.72831	0.00000	0.00000	0
13/04/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	2.26371	2.16824			-4.21741	0.00000	0.00000	0
13/04/2015	€ / R 2015/12/11			Foreign Exchange Future	13.30560	13.41700			0.83724	0.00000	0.00000	10,175
13/04/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	1.05035	0.98185			-6.52144	0.00000	0.00000	6,076
13/04/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.36918	3.26385			-3.12642	0.00000	0.00000	0
13/04/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.37116	2.48179			4.66580	0.00000	0.00000	0
13/04/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.26856	0.29287			9.05259	0.00000	0.00000	0
13/04/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.73150	0.79795			9.08465	0.00000	0.00000	0
13/04/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.26737	0.29155			9.04448	0.00000	0.00000	0
13/04/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.96296	1.87587			-4.43662	0.00000	0.00000	0
13/04/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.45595	0.49885			9.40944	0.00000	0.00000	0
13/04/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.26975	0.29420			9.06195	0.00000	0.00000	0
13/04/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01556	0.01479			-4.92679	0.00000	0.00000	0
13/04/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.47590	0.43095			-9.44439	0.00000	0.00000	6,291
13/04/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.17478	0.18085			3.47005	0.00000	0.00000	6,291
13/04/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.95415	1.86720			-4.44976	0.00000	0.00000	0
13/04/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.97177	1.88455			-4.42336	0.00000	0.00000	0
13/04/2015	€ / R 2016/03/14			Foreign Exchange Future	13.55660	13.67140			0.84682	0.00000	0.00000	1,100
13/04/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.64122	0.69423			8.26737	0.00000	0.00000	0
13/04/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.63854	0.69136			8.27158	0.00000	0.00000	0
13/04/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.64391	0.69712			8.26398	0.00000	0.00000	0
13/04/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	1.09194	1.02996			-5.67634	0.00000	0.00000	0
13/04/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	1.08462	1.02283			-5.69673	0.00000	0.00000	0
13/04/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	1.07731	1.01572			-5.71679	0.00000	0.00000	0
13/04/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.71801	1.65791			-3.49810	0.00000	0.00000	0
13/04/2015	€ / R 2016/09/19			Foreign Exchange Future	14.07520	14.18740			0.79715	0.00000	0.00000	0
13/04/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.71035	1.65039			-3.50589	0.00000	0.00000	0
13/04/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.70271	1.64286			-3.51448	0.00000	0.00000	0
13/04/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.83555	0.88779			6.25181	0.00000	0.00000	0
13/04/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.83321	0.88531			6.25318	0.00000	0.00000	0
13/04/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.83791	0.89026			6.24876	0.00000	0.00000	0
13/04/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.48132	0.49075			1.95969	0.00000	0.00000	0
13/04/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	1.01509	1.02526			1.00236	0.00000	0.00000	0
13/04/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.10028	0.10730			6.99738	0.00000	0.00000	201
13/04/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.25530	9.24410			-0.12101	9.25660	9.25660	15,317
13/04/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	1.00558	1.01573			1.00920	0.00000	0.00000	0
13/04/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.15722	0.16597			5.56521	0.00000	0.00000	0
13/04/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	1.02461	1.03481			0.99558	0.00000	0.00000	0
13/04/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00938	0.00965			2.85669	0.00000	0.00000	201

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/04/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.12242	0.12021			-1.80605	0.00000	0.00000	201
13/04/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.63268	0.62416			-1.34643	0.00000	0.00000	0
13/04/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.02039	0.01936			-5.02867	0.00000	0.00000	0
13/04/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.35558	0.35140			-1.17632	0.00000	0.00000	0
13/04/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.36712	0.37611			2.44857	0.00000	0.00000	0
13/04/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.08662	0.08485			-2.04082	0.00000	0.00000	201
13/04/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.01991	0.01891			-5.01982	0.00000	0.00000	0
13/04/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.86468	0.85375			-1.26428	0.00000	0.00000	0
13/04/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.02738	0.03006			9.79392	0.00000	0.00000	201
13/04/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.26252	0.26007			-0.93350	0.00000	0.00000	201
13/04/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.02088	0.01983			-5.03676	0.00000	0.00000	0
13/04/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.10054	0.09924			-1.29915	0.00000	0.00000	0
13/04/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.35660	9.34530			-0.12077	0.00000	0.00000	1,256
13/04/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.09928	0.09799			-1.30439	0.00000	0.00000	0
13/04/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.08522	1.09520			0.91987	0.00000	0.00000	0
13/04/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.10268	1.11269			0.90733	0.00000	0.00000	0
13/04/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.10182	0.10050			-1.29385	0.00000	0.00000	0
13/04/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.09394	1.10394			0.91356	0.00000	0.00000	0
13/04/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.21874	2.20933			-0.42438	0.00000	0.00000	0
13/04/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.46020	9.45010			-0.10676	0.00000	0.00000	0
13/04/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.16923	2.15984			-0.43266	0.00000	0.00000	0
13/04/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.11974	2.11039			-0.44125	0.00000	0.00000	0
13/04/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00854	0.00923			8.00506	0.00000	0.00000	0
13/04/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00903	0.00974			7.91573	0.00000	0.00000	0
13/04/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00954	0.01029			7.82641	0.00000	0.00000	0
13/04/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.57780	9.56900			-0.09188	0.00000	0.00000	0
13/04/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.54551	0.54167			-0.70283	0.00000	0.00000	0
13/04/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.54130	0.53746			-0.70972	0.00000	0.00000	0
13/04/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.54975	0.54592			-0.69605	0.00000	0.00000	0
13/04/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.47350	0.47846			1.04716	0.00000	0.00000	0
13/04/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.46771	0.47267			1.06178	0.00000	0.00000	0
13/04/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.46195	0.46692			1.07664	0.00000	0.00000	0
13/04/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.48936	0.39222			-19.85100	0.00000	0.00000	0
13/04/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.59910	9.71930			1.25220	0.00000	0.00000	4,071
13/04/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.48118	0.38459			-20.07278	0.00000	0.00000	0
13/04/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.07846	0.10152			29.38637	0.00000	0.00000	0
13/04/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.08214	0.10633			29.43612	0.00000	0.00000	0
13/04/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.08028	0.10389			29.41341	0.00000	0.00000	0
13/04/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.47304	0.37703			-20.29822	0.00000	0.00000	0
13/04/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.28660	0.23556			-17.81057	0.00000	0.00000	0
13/04/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.74120	9.86290			1.24933	0.00000	0.00000	0
13/04/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.29723	0.24476			-17.65383	0.00000	0.00000	0
13/04/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.38293	0.45303			18.30633	0.00000	0.00000	0
13/04/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.37843	0.44766			18.29307	0.00000	0.00000	0
13/04/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.38780	0.45846			18.21921	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/04/2015	CAD / R 2015/09/14	9.65	P	Foreign Exchange Future	0.29173	0.24013			-17.68726	0.00000	0.00000	0
13/04/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.36700	12.55030			1.48217	0.00000	0.00000	7,458
13/04/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.07867	0.05175			-34.21814	0.00000	0.00000	0
13/04/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.08341	0.05397			-35.29350	0.00000	0.00000	0
13/04/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.08101	0.05285			-34.76452	0.00000	0.00000	0
13/04/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.60567	0.76205			25.81990	0.00000	0.00000	0
13/04/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.59801	0.75315			25.94183	0.00000	0.00000	0
13/04/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.59041	0.74427			26.05968	0.00000	0.00000	0
13/04/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.59407	0.50222			-15.46223	0.00000	0.00000	0
13/04/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.61790	12.80350			1.47093	0.00000	0.00000	1,539
13/04/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.60752	0.51421			-15.35852	0.00000	0.00000	0
13/04/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.41868	0.51157			22.18688	0.00000	0.00000	0
13/04/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.41542	0.50771			22.21723	0.00000	0.00000	0
13/04/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.42197	0.51572			22.21550	0.00000	0.00000	0
13/04/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.60078	0.50807			-15.43136	0.00000	0.00000	0
13/04/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.09681	0.11712			20.98209	0.00000	0.00000	0
13/04/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.08927	0.10908			22.18518	0.00000	0.00000	0
13/04/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.93220	1.95630			1.24728	0.00000	0.00000	0
13/04/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.10463	0.12550			19.95304	0.00000	0.00000	0
13/04/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.01243	0.00920			-25.94571	0.00000	0.00000	0
13/04/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.01707	0.01278			-25.15240	0.00000	0.00000	0
13/04/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.01461	0.01082			-25.92071	0.00000	0.00000	0
13/04/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.05833	0.06894			18.19973	0.00000	0.00000	0
13/04/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.94490	1.96920			1.24942	0.00000	0.00000	0
13/04/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.10343	0.08974			-13.23082	0.00000	0.00000	0
13/04/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.11019	0.09596			-12.90746	0.00000	0.00000	0
13/04/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.11712	0.10237			-12.59023	0.00000	0.00000	0
13/04/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.05509	0.06516			18.29438	0.00000	0.00000	0
13/04/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.05202	0.06157			18.36714	0.00000	0.00000	0
13/04/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.02295	0.02754			19.98024	0.00000	0.00000	0
13/04/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.72540	1.74160			0.93891	0.00000	0.00000	138
13/04/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.02975	0.03602			21.05872	0.00000	0.00000	0
13/04/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.05755	0.04594			-20.18051	0.00000	0.00000	0
13/04/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.05076	0.03971			-21.76463	0.00000	0.00000	0
13/04/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.04435	0.03442			-22.40035	0.00000	0.00000	0
13/04/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.02616	0.03131			19.69666	0.00000	0.00000	0
13/04/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.75740	1.77340			0.91044	0.00000	0.00000	0
13/04/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.06709	0.07652			14.05101	0.00000	0.00000	0
13/04/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.06284	0.07181			14.27917	0.00000	0.00000	0
13/04/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.07196	0.08189			13.80253	0.00000	0.00000	0
13/04/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.05969	0.05312			-11.01172	0.00000	0.00000	0
13/04/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.05456	0.04849			-11.12063	0.00000	0.00000	0
13/04/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.06544	0.05841			-10.73862	0.00000	0.00000	0
13/04/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12880	0.12980			0.77640	0.00000	0.00000	10
13/04/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12830	0.12940			0.85737	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/04/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12790	0.12850			0.46912	0.00000	0.00000	1,870
13/04/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05850	0.05970			2.05128	0.00000	0.00000	99,450
13/04/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05330	0.05410			1.50094	0.00000	0.00000	0
13/04/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05130	0.05210			1.55945	0.00000	0.00000	164,380
13/04/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.06370	1.05810			-0.52646	0.00000	0.00000	250
13/04/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.06520	1.05960			-0.52572	1.06400	1.06400	50
13/04/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.06720	1.06150			-0.53411	0.00000	0.00000	0
13/04/2015	RAIN 2015/06/12			Foreign Exchange Future	20,921.27000	21,156.77000			1.12565	0.00000	0.00000	0
13/04/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.53100	4.54000			0.19863	0.00000	0.00000	0
13/04/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.46351	0.45523			-1.78538	0.00000	0.00000	0
13/04/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.48298	0.47463			-1.72921	0.00000	0.00000	0
13/04/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.47321	0.46491			-1.75308	0.00000	0.00000	0
13/04/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00398	0.00463			16.27131	0.00000	0.00000	0
13/04/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00451	0.00523			16.07400	0.00000	0.00000	0
13/04/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00421	0.00491			16.74552	0.00000	0.00000	0
13/04/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.20986	0.20814			-0.81808	0.00000	0.00000	0
13/04/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.49800	4.50590			0.17563	0.00000	0.00000	0
13/04/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.20319	0.20160			-0.78522	0.00000	0.00000	0
13/04/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.19662	0.19515			-0.74941	0.00000	0.00000	0
13/04/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.10119	0.10750			6.23028	0.00000	0.00000	0
13/04/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.09786	0.10404			6.31863	0.00000	0.00000	0
13/04/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.10462	0.11105			6.14258	0.00000	0.00000	0
13/04/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.61040	1.65110			2.52732	0.00000	0.00000	16
13/04/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.56430	1.60090			2.33970	0.00000	0.00000	0

**Future Open Interest**

**1,902,322**

**Option Open Interest**

**1,754,861**

**Total**

**3,657,183**