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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/04/2015 TO 14/04/2015

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
14/04/2015	\$ / R 2015/04/14			Any day expiry	12.14030	11.97240			-1.38300	0.00000	0.00000	0
14/04/2015	\$ / R 2015/04/14	12.24	C	Any day expiry	0.02002	0.00000			-100.00000	0.00000	0.00000	0
14/04/2015	\$ / R 2015/04/14	12.24	P	Any day expiry	0.11972	0.26760			123.52640	0.00000	0.00000	0
14/04/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.00179	0.00250			39.67819	0.00000	0.00000	250
14/04/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.00034	0.00029			-14.79517	0.00000	0.00000	300
14/04/2015	\$ / R 2015/04/28			Any day expiry	12.16440	12.00480			-1.31203	0.00000	0.00000	4,905
14/04/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.36488	1.20552			-11.67596	0.00000	0.00000	0
14/04/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.24975	0.14711			-41.09712	0.00000	0.00000	250
14/04/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	1.01619	0.85730			-15.63584	0.00000	0.00000	0
14/04/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.08535	0.14231			66.73614	0.00000	0.00000	0
14/04/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	2.98594	3.14549			5.34337	0.00000	0.00000	0
14/04/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.00048	0.00072			49.47851	0.00000	0.00000	300
14/04/2015	\$ / R 2015/04/29			Any day expiry	12.16640	12.00680			-1.31181	0.00000	0.00000	758
14/04/2015	\$ / R 2015/04/29	12.47	C	Any day expiry	0.06971	0.03781			-45.76269	0.00000	0.00000	0
14/04/2015	\$ / R 2015/04/29	12.47	P	Any day expiry	0.37331	0.50101			34.20759	0.00000	0.00000	0
14/04/2015	\$ / R 2015/04/30			Any day expiry	12.16840	12.00870			-1.31242	0.00000	0.00000	0
14/04/2015	\$ / R 2015/04/30	11.80	C	Any day expiry	0.40889	0.28136			-31.18879	0.00000	0.00000	10,000
14/04/2015	\$ / R 2015/04/30	12.05	P	Any day expiry	0.00000	0.18135			100.00000	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
14/04/2015	\$ / R 2015/04/30	11.80	P	Any day expiry	0.04049	0.07266			79.45381	0.00000	0.00000	0
14/04/2015	\$ / R 2015/04/30	12.05	C	Any day expiry	0.00000	0.14005			100.00000	0.00000	0.00000	10,000
14/04/2015	\$ / R 2015/05/06	11.66	P	Any day expiry	0.02689	0.05079			88.88261	0.00000	0.00000	5,500
14/04/2015	\$ / R 2015/05/06			Any day expiry	12.18020	12.02050			-1.31114	0.00000	0.00000	0
14/04/2015	\$ / R 2015/05/06	12.62	C	Any day expiry	0.06934	0.04179			-39.73039	0.00000	0.00000	5,500
14/04/2015	\$ / R 2015/05/06	12.62	P	Any day expiry	0.50914	0.64129			25.95528	0.00000	0.00000	0
14/04/2015	\$ / R 2015/05/06	11.66	C	Any day expiry	0.54709	0.41129			-24.82208	0.00000	0.00000	0
14/04/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.07007	0.11424			63.03512	0.00000	0.00000	0
14/04/2015	\$ / R 2015/05/13			Any day expiry	12.19410	12.03410			-1.31211	0.00000	0.00000	6,224
14/04/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.44417	0.32834			-26.07846	0.00000	0.00000	0
14/04/2015	\$ / R 2015/05/15			Any day expiry	12.19810	12.03810			-1.31168	0.00000	0.00000	0
14/04/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.08061	0.12759			58.28139	0.00000	0.00000	0
14/04/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.43871	0.32569			-25.76229	0.00000	0.00000	0
14/04/2015	\$ / R 2015/05/27			Any day expiry	12.22210	12.06170			-1.31238	0.00000	0.00000	1,389
14/04/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.00873	0.01498			71.63411	0.00000	0.00000	250
14/04/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.42481	1.26550			-11.18124	0.00000	0.00000	0
14/04/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.00678	0.00567			-16.38346	0.00000	0.00000	300
14/04/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.12163	0.17700			45.52463	0.00000	0.00000	0
14/04/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.27111	0.20045			-26.06386	0.00000	0.00000	250
14/04/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.28602	1.12813			-12.27726	0.00000	0.00000	0
14/04/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00271	0.00380			40.07809	0.00000	0.00000	300
14/04/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.26468	3.42397			4.87917	0.00000	0.00000	0
14/04/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.44373	0.33870			-23.66995	0.00000	0.00000	3,655
14/04/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	1.08083	0.92668			-14.26189	0.00000	0.00000	0
14/04/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.25901	0.34875			34.64712	0.00000	0.00000	0
14/04/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00392	0.00643			64.02570	0.00000	0.00000	3,655
14/04/2015	\$ / R 2015/06/03			Any day expiry	12.23620	12.07540			-1.31413	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.32491	0.42114			29.61776	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.14477	0.20373			40.72903	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.45097	0.34913			-22.58165	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.26111	0.19654			-24.72819	0.00000	0.00000	10,000
14/04/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.45404	0.35554			-21.69374	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/09			Any day expiry	12.24820	12.08730			-1.31366	0.00000	0.00000	288
14/04/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.16584	0.22824			37.62661	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00962	0.01500			55.95247	0.00000	0.00000	55,000
14/04/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.16741	1.01450			-13.09859	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.03625	0.05456			50.50659	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.57624	0.46364			-19.54014	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.11500	0.16432			42.88021	0.00000	0.00000	6,000
14/04/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.10892	0.15661			43.78679	0.00000	0.00000	15,000
14/04/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.22475	0.17146			-23.70939	0.00000	0.00000	30,000
14/04/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.05447	1.19371			13.20508	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.40288	0.50410			25.12632	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.27284	1.41692			11.31999	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.18861	0.14296			-24.20176	0.00000	0.00000	9,100

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
14/04/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.25430	12.09320			-1.31464	12.27300	12.08270	1,171,747
14/04/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.18648	1.03309			-12.92812	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.98063	0.83379			-14.97380	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.93527	0.79037			-15.49327	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.04900	0.07210			47.13420	0.00000	0.00000	1,750
14/04/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.51297	0.62444			21.72991	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.06418	0.04781			-25.51488	0.00000	0.00000	51,500
14/04/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.46021	1.30126			-10.88555	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.26392	1.10820			-12.32026	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.07452	0.11205			50.36809	0.00000	0.00000	110
14/04/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.11194	0.16044			43.33110	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.58322	0.46981			-19.44492	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.47045	0.57826			22.91738	0.00000	0.00000	300
14/04/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.08877	0.06691			-24.62130	0.00000	0.00000	22,850
14/04/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.25718	0.19730			-23.28059	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.28346	1.12715			-12.17855	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.04224	0.06285			48.78414	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.82050	0.68148			-16.94393	0.00000	0.00000	1,600
14/04/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.44224	0.34702			-21.53153	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.43076	0.33720			-21.71921	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.33731	0.26115			-22.57640	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.33982	0.43385			27.66789	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.11813	0.16825			42.43515	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.11619	0.08779			-24.44184	0.00000	0.00000	37,000
14/04/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.08565	0.06455			-24.63643	0.00000	0.00000	110
14/04/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00498	0.00676			35.59461	0.00000	0.00000	22,850
14/04/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.02633	0.04059			54.16059	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.06507	0.09741			49.69142	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.37155	0.28788			-22.52109	0.00000	0.00000	15,000
14/04/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00523	0.00711			35.81245	0.00000	0.00000	10,000
14/04/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.01218	0.01989			63.33002	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.03097	0.04717			52.29777	0.00000	0.00000	51,500
14/04/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.01311	0.02130			62.42126	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.80330	0.66530			-17.17964	0.00000	0.00000	3,940
14/04/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.20727	0.15764			-23.94513	0.00000	0.00000	1,750
14/04/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.30988	1.45461			11.04856	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00591	0.00806			36.37272	0.00000	0.00000	9,100
14/04/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00916	0.01395			52.33146	0.00000	0.00000	22,320
14/04/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.71937	0.59061			-17.89954	0.00000	0.00000	500
14/04/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.89055	0.74776			-16.03391	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.56930	0.45752			-19.63563	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.18794	0.25382			35.05379	0.00000	0.00000	34,600
14/04/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.24725	0.32468			31.31275	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.06714	0.05012			-25.34231	0.00000	0.00000	22,320
14/04/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.56431	0.67976			20.45917	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
14/04/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.50953	1.35031			-10.54807	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.84654	0.70605			-16.59607	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.04620	0.06828			47.78087	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.67882	0.55525			-18.20309	0.00000	0.00000	800
14/04/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.19646	0.26400			34.38083	0.00000	0.00000	7,000
14/04/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.28301	0.36795			30.01661	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.29412	0.22705			-22.80607	0.00000	0.00000	1,600
14/04/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.56243	0.45145			-19.73099	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.86189	0.99459			15.39630	0.00000	0.00000	501
14/04/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.08135	1.22135			12.94662	0.00000	0.00000	201
14/04/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.52928	1.36996			-10.41834	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.15427	1.00441			-12.98253	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/26			Any day expiry	12.28250	12.12100			-1.31488	0.00000	0.00000	4,136
14/04/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.49134	1.33281			-10.63023	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.28323	0.22405			-20.89629	0.00000	0.00000	250
14/04/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.02177	0.03341			53.50957	0.00000	0.00000	250
14/04/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.02194	0.01775			-19.08296	0.00000	0.00000	300
14/04/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.46073	0.56305			22.20709	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00884	0.01181			33.55084	0.00000	0.00000	300
14/04/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.61944	3.77675			4.34635	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/30			Any day expiry	12.29050	12.12900			-1.31402	0.00000	0.00000	7,712
14/04/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.74962	0.62513			-16.60777	0.00000	0.00000	0
14/04/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.08912	0.12613			41.52073	0.00000	0.00000	0
14/04/2015	\$ / R 2015/07/06			Any day expiry	12.30260	12.14100			-1.31354	0.00000	0.00000	400
14/04/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.27968	0.35584			27.23159	0.00000	0.00000	0
14/04/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.45228	0.36684			-18.89115	0.00000	0.00000	5,500
14/04/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.56816	1.41140			-9.99606	0.00000	0.00000	0
14/04/2015	\$ / R 2015/07/29			Any day expiry	12.35040	12.18800			-1.31494	0.00000	0.00000	750
14/04/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.03635	0.05172			42.27379	0.00000	0.00000	250
14/04/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.66606	0.77539			16.41394	0.00000	0.00000	0
14/04/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.04629	0.03486			-24.67619	0.00000	0.00000	300
14/04/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.01776	0.02340			31.79775	0.00000	0.00000	300
14/04/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.23675	1.08972			-11.88874	0.00000	0.00000	0
14/04/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.30646	0.25339			-17.31770	0.00000	0.00000	250
14/04/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.84589	3.99686			3.92572	0.00000	0.00000	0
14/04/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.14769	4.30090			3.69376	0.00000	0.00000	0
14/04/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.31666	0.26898			-15.05640	0.00000	0.00000	250
14/04/2015	\$ / R 2015/08/27			Any day expiry	12.41160	12.24840			-1.31490	0.00000	0.00000	250
14/04/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.05929	0.04930			-16.85524	0.00000	0.00000	300
14/04/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.31075	1.16536			-11.09216	0.00000	0.00000	0
14/04/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.87506	0.99058			13.20168	0.00000	0.00000	0
14/04/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.02527	0.03264			29.14747	0.00000	0.00000	300
14/04/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.04915	0.06696			36.23123	0.00000	0.00000	250
14/04/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.63687	1.48104			-9.52025	0.00000	0.00000	0
14/04/2015	\$ / R 2015/08/31			Any day expiry	12.42010	12.25670			-1.31561	0.00000	0.00000	600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/04/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.54519	0.46675			-14.38791	0.00000	0.00000	0
14/04/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.42509	0.51005			19.98587	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/10			Any day expiry	12.44120	12.27750			-1.31579	0.00000	0.00000	285
14/04/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.35601	0.43352			21.77115	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.63721	0.55102			-13.52652	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.99074	0.86500			-12.69104	0.00000	0.00000	500
14/04/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.12614	0.16142			27.96116	0.00000	0.00000	50,000
14/04/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.97596	0.85117			-12.78612	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.34260	0.41817			22.05841	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.27042	0.23295			-13.85777	0.00000	0.00000	8,775
14/04/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.02086	0.02619			25.51728	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.44970	12.28590			-1.31569	12.46420	12.28220	91,913
14/04/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.31163	1.16912			-10.86462	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.68743	0.59642			-13.24007	0.00000	0.00000	12,000
14/04/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.18695	0.16110			-13.82719	0.00000	0.00000	125,000
14/04/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.43581	0.37542			-13.85775	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.33885	0.29158			-13.94917	0.00000	0.00000	18,946
14/04/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.26604	2.41170			6.42769	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.98004	1.09786			12.02185	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.04220	0.05259			24.61719	0.00000	0.00000	24,142
14/04/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.90901	1.75016			-8.32134	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.06654	0.93620			-12.22122	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.14104	0.17910			26.98979	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.03584	0.90732			-12.40811	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.50374	0.43449			-13.74783	0.00000	0.00000	33,750
14/04/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.72963	0.63405			-13.10021	0.00000	0.00000	13,700
14/04/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.66230	0.57407			-13.32149	0.00000	0.00000	1,237
14/04/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.87056	1.71209			-8.47210	0.00000	0.00000	13,700
14/04/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.00789	2.15024			7.08981	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.49343	1.34037			-10.24866	0.00000	0.00000	33,750
14/04/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.33853	1.19389			-10.80648	0.00000	0.00000	10,000
14/04/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.07581	0.10046			32.51680	0.00000	0.00000	50,000
14/04/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.05882	0.92893			-12.26782	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.95684	1.07370			12.21265	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.11684	0.15030			28.63212	0.00000	0.00000	35,000
14/04/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.07430	0.94350			-12.17469	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.27993	0.34815			24.36865	0.00000	0.00000	35,000
14/04/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.39511	0.47609			20.49783	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.68611	0.78952			15.07132	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.51190	1.35849			-10.14691	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.15759	0.13614			-13.60818	0.00000	0.00000	50,000
14/04/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.06193	0.08322			34.39001	0.00000	0.00000	8,775
14/04/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.31773	0.39052			22.90720	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.14626	0.18527			26.67439	0.00000	0.00000	10,000
14/04/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.73725	1.87520			7.94065	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
14/04/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.94915	1.06568			12.27775	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.13574	0.11760			-13.36771	0.00000	0.00000	22,320
14/04/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.32974	0.28376			-13.94467	0.00000	0.00000	20,000
14/04/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.22072	1.34705			10.34844	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.01931	0.02426			25.60113	0.00000	0.00000	18,946
14/04/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.11460	0.14761			28.80310	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.61481	0.53200			-13.46955	0.00000	0.00000	5,000
14/04/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.04373	0.05447			24.56724	0.00000	0.00000	59,545
14/04/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.05883	0.07799			32.55165	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.23551	1.09636			-11.26240	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.11912	0.15303			28.46255	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.55404	0.64859			17.06504	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.33654	0.28960			-13.94905	0.00000	0.00000	20,000
14/04/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.03465	0.04256			22.84380	0.00000	0.00000	300
14/04/2015	\$ / R 2015/09/28			Any day expiry	12.47920	12.31500			-1.31579	0.00000	0.00000	1,950
14/04/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.18151	1.04669			-11.41106	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07904	0.06537			-17.29409	0.00000	0.00000	300
14/04/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.21251	0.18470			-13.08650	0.00000	0.00000	1,000
14/04/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.11685	1.23817			10.86271	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.39146	1.24544			-10.49427	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.39984	4.55037			3.42129	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.73331	1.86970			7.86875	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.10231	0.13169			28.71485	0.00000	0.00000	1,000
14/04/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.71385	1.55756			-9.11898	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.32605	0.28317			-13.15127	0.00000	0.00000	250
14/04/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.06226	0.08044			29.19455	0.00000	0.00000	250
14/04/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.44691	0.38848			-13.07614	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/30			Any day expiry	12.48350	12.31920			-1.31614	0.00000	0.00000	0
14/04/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.76341	0.86928			13.86675	0.00000	0.00000	0
14/04/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.35281	1.47800			9.25403	0.00000	0.00000	0
14/04/2015	\$ / R 2015/10/28			Any day expiry	12.54340	12.37830			-1.31623	0.00000	0.00000	250
14/04/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.53758	4.68550			3.25981	0.00000	0.00000	0
14/04/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.04351	0.05213			19.81658	0.00000	0.00000	300
14/04/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.46820	1.31948			-10.12931	0.00000	0.00000	0
14/04/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.10098	0.08380			-17.01647	0.00000	0.00000	300
14/04/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.78691	1.63043			-8.75696	0.00000	0.00000	0
14/04/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.33621	0.29630			-11.87057	0.00000	0.00000	250
14/04/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.07480	0.09118			21.89933	0.00000	0.00000	250
14/04/2015	\$ / R 2015/11/25			Any day expiry	12.60430	12.43860			-1.31463	0.00000	0.00000	250
14/04/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.08395	0.10089			20.17450	0.00000	0.00000	250
14/04/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.58840	1.71447			7.93697	0.00000	0.00000	0
14/04/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.10441	0.08599			-17.63930	0.00000	0.00000	300
14/04/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.85425	1.69929			-8.35699	0.00000	0.00000	0
14/04/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.53825	1.38949			-9.67091	0.00000	0.00000	0
14/04/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.34270	0.30307			-11.56400	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
14/04/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.95011	5.09739			2.97535	0.00000	0.00000	0
14/04/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.04995	0.06069			21.50537	0.00000	0.00000	300
14/04/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.49304	0.57701			17.03190	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/08			Any day expiry	12.63260	12.46650			-1.31485	0.00000	0.00000	276
14/04/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.78564	0.70351			-10.45344	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00652	0.00746			14.42172	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.18054	0.22456			24.37863	0.00000	0.00000	580
14/04/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.06730	0.08010			19.01122	0.00000	0.00000	8,917
14/04/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.27834	0.33675			20.98556	0.00000	0.00000	8,210
14/04/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.88039	0.78965			-10.30739	0.00000	0.00000	1,650
14/04/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.06713	1.17746			10.33957	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.54595	0.48613			-10.95716	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.63920	12.47300			-1.31496	12.63950	12.45770	72,623
14/04/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.44536	3.28005			-4.79798	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.71156	1.55895			-8.91656	0.00000	0.00000	1,177
14/04/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.24171	0.29332			21.35069	0.00000	0.00000	1,100
14/04/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.59274	2.73601			5.52586	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.36574	3.52284			4.66766	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.19499	0.16500			-15.37808	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.49501	3.32966			-4.73113	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.39572	3.23046			-4.86669	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.09592	0.11308			17.89156	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.01754	0.90975			-10.59300	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.50633	0.45046			-11.03309	0.00000	0.00000	677
14/04/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.29841	1.41623			9.07393	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.25113	1.36750			9.30141	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.24612	0.21897			-11.02799	0.00000	0.00000	8,200
14/04/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.11375	0.99715			-10.46872	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.98700	0.88410			-10.42542	0.00000	0.00000	2,114
14/04/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.12554	0.16131			28.49016	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.92088	1.02574			11.38665	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.31804	0.38629			21.45925	0.00000	0.00000	96,600
14/04/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.29673	0.26342			-11.22403	0.00000	0.00000	580
14/04/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.56530	2.70678			5.51526	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00581	0.00666			14.57469	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.53512	1.38608			-9.70854	0.00000	0.00000	39,671
14/04/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.53229	0.47383			-10.98300	0.00000	0.00000	11,629
14/04/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.43761	0.38923			-11.05612	0.00000	0.00000	1,650
14/04/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.44692	2.58597			5.68301	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00616	0.00705			14.49852	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.07236	0.08595			18.77723	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.75650	1.60310			-8.73354	0.00000	0.00000	4,331
14/04/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.39119	0.46665			19.28841	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.08091	0.96632			-10.60146	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.95675	1.06313			11.11883	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
14/04/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.23194	0.20901			-9.88569	0.00000	0.00000	68,600
14/04/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.20494	0.19584			-4.43979	0.00000	0.00000	53,000
14/04/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.05579	4.19200			3.35854	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.20974	1.08756			-10.10015	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.56008	0.49874			-10.95253	0.00000	0.00000	1,197
14/04/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.99309	1.10083			10.84873	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.02753	2.16042			6.55457	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.22455	0.27415			22.09077	0.00000	0.00000	20,000
14/04/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.29780	0.36110			21.25586	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.36474	1.23431			-9.55738	0.00000	0.00000	1,197
14/04/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.95724	0.85929			-10.23271	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.23450	0.20978			-10.54068	0.00000	0.00000	8,210
14/04/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.45033	0.40050			-11.06482	0.00000	0.00000	39,671
14/04/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.34351	0.30521			-11.15009	0.00000	0.00000	250
14/04/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.09008	0.10802			19.92285	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/21			Any day expiry	12.66090	12.49450			-1.31428	0.00000	0.00000	250
14/04/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.61098	1.46252			-9.21513	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.91627	1.76151			-8.07606	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.31269	5.46188			2.80834	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.09133	0.10949			19.89096	0.00000	0.00000	250
14/04/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.83261	1.96071			6.98990	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.10359	0.08639			-16.60609	0.00000	0.00000	300
14/04/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.60223	1.45399			-9.25176	0.00000	0.00000	0
14/04/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.05537	0.06701			21.02544	0.00000	0.00000	300
14/04/2015	\$ / R 2016/02/12			Any day expiry	12.77760	12.61000			-1.31167	0.00000	0.00000	0
14/04/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.91954	3.06978			5.14617	0.00000	0.00000	0
14/04/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.36825	1.24598			-8.93625	0.00000	0.00000	0
14/04/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.19065	0.23598			23.77718	0.00000	0.00000	1,000
14/04/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.29714	0.27978			-5.84094	0.00000	0.00000	1,000
14/04/2015	\$ / R 2016/03/11			Any day expiry	12.84000	12.67200			-1.30841	0.00000	0.00000	272
14/04/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.62001	0.70919			14.38407	0.00000	0.00000	0
14/04/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.93001	0.85119			-8.47497	0.00000	0.00000	0
14/04/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.21682	1.10728			-9.00200	0.00000	0.00000	0
14/04/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.26133	0.31416			20.21819	0.00000	0.00000	1,000
14/04/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.84670	12.67860			-1.30851	0.00000	0.00000	3,773
14/04/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.15965	1.05591			-8.94557	0.00000	0.00000	0
14/04/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.43045	0.39125			-9.10654	0.00000	0.00000	1,204
14/04/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.28926	1.17515			-8.85076	0.00000	0.00000	0
14/04/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.09493	0.11316			19.19807	0.00000	0.00000	1,500
14/04/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.23297	3.38545			4.71614	0.00000	0.00000	0
14/04/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.30803	1.19276			-8.81204	0.00000	0.00000	0
14/04/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.35854	0.42211			17.73160	0.00000	0.00000	0
14/04/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.36739	0.43254			17.73396	0.00000	0.00000	0
14/04/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.32967	0.31405			-4.74059	0.00000	0.00000	1,000
14/04/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.27256	0.32655			19.80878	0.00000	0.00000	1,204



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
14/04/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.97480	4.12384			3.74952	0.00000	0.00000	0
14/04/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.07229	0.05898			-18.41875	0.00000	0.00000	1,500
14/04/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.36295	0.42731			17.73323	0.00000	0.00000	0
14/04/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.17375	2.30265			5.92990	0.00000	0.00000	0
14/04/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.89163	1.74176			-7.92302	0.00000	0.00000	0
14/04/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.32012	0.37868			18.29348	0.00000	0.00000	1,000
14/04/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.15409	1.05114			-8.92030	0.00000	0.00000	0
14/04/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.32150	0.30244			-5.92956	0.00000	0.00000	1,000
14/04/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.45559	7.61038			2.07609	0.00000	0.00000	0
14/04/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.16524	1.06071			-8.97033	0.00000	0.00000	0
14/04/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.13347	1.23269			8.75451	0.00000	0.00000	0
14/04/2015	\$ / R 2016/06/09			Any day expiry	13.03410	12.86580			-1.29123	0.00000	0.00000	264
14/04/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.14745	1.24717			8.69066	0.00000	0.00000	0
14/04/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.14045	1.23993			8.72247	0.00000	0.00000	0
14/04/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.87155	0.80297			-7.86863	0.00000	0.00000	0
14/04/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.87757	0.80849			-7.87072	0.00000	0.00000	0
14/04/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.87455	0.80573			-7.86967	0.00000	0.00000	0
14/04/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.04250	12.87430			-1.28963	0.00000	0.00000	500
14/04/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.13350	1.23248			8.73242	0.00000	0.00000	0
14/04/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.14746	1.24693			8.66893	0.00000	0.00000	0
14/04/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.14047	1.23970			8.70055	0.00000	0.00000	0
14/04/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.87996	0.81123			-7.81034	0.00000	0.00000	0
14/04/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.88600	0.81678			-7.81245	0.00000	0.00000	0
14/04/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.88297	0.81400			-7.81139	0.00000	0.00000	0
14/04/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.08852	1.01205			-7.02508	0.00000	0.00000	0
14/04/2015	\$ / R 2016/09/15			Any day expiry	13.24100	13.07270			-1.27105	0.00000	0.00000	259
14/04/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.08521	1.00897			-7.02554	0.00000	0.00000	0
14/04/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.08190	1.00590			-7.02487	0.00000	0.00000	0
14/04/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.13752	1.22935			8.07284	0.00000	0.00000	0
14/04/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.15090	1.24320			8.01962	0.00000	0.00000	0
14/04/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.14421	1.23627			8.04559	0.00000	0.00000	0
14/04/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.09678	1.02023			-6.97904	0.00000	0.00000	0
14/04/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.14395	1.23604			8.05014	0.00000	0.00000	0
14/04/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.24950	13.08110			-1.27099	0.00000	0.00000	0
14/04/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.09345	1.01714			-6.97890	0.00000	0.00000	0
14/04/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.09013	1.01405			-6.97930	0.00000	0.00000	0
14/04/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.13728	1.22913			8.07681	0.00000	0.00000	0
14/04/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.15063	1.24295			8.02307	0.00000	0.00000	0
14/04/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.71914	0.80135			11.43145	0.00000	0.00000	0
14/04/2015	\$ / R 2016/12/14			Any day expiry	13.43110	13.26260			-1.25455	0.00000	0.00000	251
14/04/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.71307	0.79518			11.51451	0.00000	0.00000	0
14/04/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.49024	1.40395			-5.79043	0.00000	0.00000	0
14/04/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.49812	1.41163			-5.77324	0.00000	0.00000	0
14/04/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.49417	1.40778			-5.78199	0.00000	0.00000	0
14/04/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.70702	0.78903			11.59939	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
14/04/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.44170	13.27320			-1.25356	0.00000	0.00000	0
14/04/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.27581	1.20292			-5.71346	0.00000	0.00000	0
14/04/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
14/04/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.71394	0.71315			-0.11148	0.00000	0.00000	0
14/04/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.12706	1.22304			8.51631	0.00000	0.00000	0
14/04/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.38916	1.38837			-0.05726	0.00000	0.00000	0
14/04/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.14118	1.23640			8.34356	0.00000	0.00000	0
14/04/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.40434	1.40355			-0.05671	0.00000	0.00000	0
14/04/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.13411	1.22972			8.43015	0.00000	0.00000	0
14/04/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.39674	1.39595			-0.05698	0.00000	0.00000	0
14/04/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.27288	1.19960			-5.75738	0.00000	0.00000	0
14/04/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.71154	0.71075			-0.11193	0.00000	0.00000	0
14/04/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.27876	1.20624			-5.67084	0.00000	0.00000	0
14/04/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.71636	0.71557			-0.11105	0.00000	0.00000	0
14/04/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.98978	0.84257			-14.87241	0.00000	0.00000	0
14/04/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.02633	0.04059			54.16092	0.00000	0.00000	0
14/04/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.25430	12.09320			-1.31464	12.15510	12.15510	694
14/04/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.02548	0.03937			54.54157	0.00000	0.00000	0
14/04/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.02721	0.04185			53.77906	0.00000	0.00000	0
14/04/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.98063	0.83379			-14.97379	0.00000	0.00000	0
14/04/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.97151	0.82505			-15.07608	0.00000	0.00000	0
14/04/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.44970	12.28590			-1.31569	0.00000	0.00000	98
14/04/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.16556	0.20796			25.61122	0.00000	0.00000	0
14/04/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.17137	0.21533			25.64983	0.00000	0.00000	0
14/04/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.92526	0.80386			-13.12047	0.00000	0.00000	0
14/04/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.16845	0.21136			25.47202	0.00000	0.00000	0
14/04/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.91815	0.79726			-13.16699	0.00000	0.00000	0
14/04/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.91107	0.79123			-13.15408	0.00000	0.00000	0
14/04/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.05520	0.94220			-10.70872	0.00000	0.00000	0
14/04/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.25964	0.31325			20.64784	0.00000	0.00000	0
14/04/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.63920	12.47300			-1.31496	0.00000	0.00000	0
14/04/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.04884	0.93625			-10.73463	0.00000	0.00000	0
14/04/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.04252	0.93088			-10.70846	0.00000	0.00000	0
14/04/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.25600	0.30920			20.78219	0.00000	0.00000	0
14/04/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.26332	0.31788			20.72062	0.00000	0.00000	0
14/04/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.98915	0.90548			-8.45862	0.00000	0.00000	0
14/04/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.98494	0.90166			-8.45502	0.00000	0.00000	0
14/04/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.84670	12.67860			-1.30851	0.00000	0.00000	27
14/04/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.99339	0.90934			-8.46167	0.00000	0.00000	0
14/04/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.54245	0.62688			15.56469	0.00000	0.00000	0
14/04/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.53669	0.62074			15.65921	0.00000	0.00000	0
14/04/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.54824	0.63306			15.47193	0.00000	0.00000	0
14/04/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.04899	0.04412			-9.94819	0.00000	0.00000	17,000
14/04/2015	£ / R 2015/06/12			Foreign Exchange Future	17.93840	17.87360			-0.36124	17.93420	17.89580	28,539
14/04/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.17245	0.15626			-9.38852	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
14/04/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.17056	0.15451			-9.41048	0.00000	0.00000	0
14/04/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.17429	0.15803			-9.32718	0.00000	0.00000	0
14/04/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.10318	0.11265			9.18409	0.00000	0.00000	17,000
14/04/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.09216	1.14091			4.46360	0.00000	0.00000	0
14/04/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.08405	1.13266			4.48405	0.00000	0.00000	0
14/04/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.04158	0.98625			-5.31158	0.00000	0.00000	0
14/04/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	2.11059	2.17052			2.83931	0.00000	0.00000	0
14/04/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.07589	1.12443			4.51199	0.00000	0.00000	0
14/04/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.46549	0.44383			-4.65298	0.00000	0.00000	0
14/04/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.23370	7.16761			-0.91362	0.00000	0.00000	0
14/04/2015	£ / R 2015/09/14			Foreign Exchange Future	18.21350	18.14740			-0.36292	0.00000	0.00000	930
14/04/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.47068	0.44880			-4.64889	0.00000	0.00000	0
14/04/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.46808	0.44631			-4.65095	0.00000	0.00000	0
14/04/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.19718	1.24140			3.69356	0.00000	0.00000	0
14/04/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.20458	1.24891			3.68012	0.00000	0.00000	0
14/04/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.21199	1.25643			3.66675	0.00000	0.00000	0
14/04/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00020	0.00021			5.63310	0.00000	0.00000	0
14/04/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.93741	0.97561			4.07581	0.00000	0.00000	0
14/04/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.93117	0.96927			4.09104	0.00000	0.00000	0
14/04/2015	£ / R 2015/12/11			Foreign Exchange Future	18.48620	18.41860			-0.36568	18.47000	18.47000	19
14/04/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.91361	0.88421			-3.21726	0.00000	0.00000	0
14/04/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.20238	1.16450			-3.14980	0.00000	0.00000	0
14/04/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	0.92132	0.89154			-3.23167	0.00000	0.00000	0
14/04/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	0.91737	0.88787			-3.21630	0.00000	0.00000	0
14/04/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.58618	0.61590			5.07145	0.00000	0.00000	830
14/04/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.92512	0.96294			4.08880	0.00000	0.00000	0
14/04/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	0.98266	0.95812			-2.49730	0.00000	0.00000	0
14/04/2015	£ / R 2016/03/14			Foreign Exchange Future	18.78960	18.72150			-0.36243	0.00000	0.00000	0
14/04/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	0.98877	0.96404			-2.50048	0.00000	0.00000	0
14/04/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.40306	1.44662			3.10466	0.00000	0.00000	0
14/04/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.39611	1.43957			3.11327	0.00000	0.00000	0
14/04/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	1.38917	1.43254			3.12246	0.00000	0.00000	0
14/04/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	0.98571	0.96107			-2.49926	0.00000	0.00000	0
14/04/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01195	0.01156			-3.24517	0.00000	0.00000	0
14/04/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00149	0.00169			13.18653	0.00000	0.00000	0
14/04/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10190	0.10151			-0.38469	0.00000	0.00000	14,018
14/04/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00005	0.00005			9.31044	0.00000	0.00000	0
14/04/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00866	0.00902			4.19417	0.00000	0.00000	0
14/04/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00340	0.00320			-5.74112	0.00000	0.00000	0
14/04/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00056	0.00053			-5.11963	0.00000	0.00000	0
14/04/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00604	0.00583			-3.56197	0.00000	0.00000	0
14/04/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10368	0.10328			-0.38292	0.00000	0.00000	0
14/04/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00237	0.00229			-3.24099	0.00000	0.00000	0
14/04/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00023	0.00026			13.81591	0.00000	0.00000	0
14/04/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00869	0.00901			3.68453	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
14/04/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01391	0.01354			-2.62413	0.00000	0.00000	0
14/04/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00236	0.00255			7.69257	0.00000	0.00000	0
14/04/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10545	0.10504			-0.38408	0.00000	0.00000	0
14/04/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00819	0.00795			-2.94631	0.00000	0.00000	0
14/04/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00409	0.00397			-2.87850	0.00000	0.00000	0
14/04/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01592	0.01555			-2.30834	0.00000	0.00000	0
14/04/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00274	0.00291			5.96587	0.00000	0.00000	0
14/04/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00047	0.00051			8.01678	0.00000	0.00000	0
14/04/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00864	0.00893			3.32213	0.00000	0.00000	0
14/04/2015	€ / R 2015/04/30			Any day expiry	12.92460	12.89240			-0.24914	0.00000	0.00000	0
14/04/2015	€ / R 2015/04/30	12.81	P	Any day expiry	0.10202	0.10771			5.58007	0.00000	0.00000	0
14/04/2015	€ / R 2015/04/30	12.81	C	Any day expiry	0.21662	0.19011			-12.23686	0.00000	0.00000	0
14/04/2015	€ / R 2015/06/01			Any day expiry	12.94090	12.90880			-0.24805	0.00000	0.00000	0
14/04/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.02990	0.02632			-11.98238	0.00000	0.00000	0
14/04/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.49453	1.52356			1.94182	0.00000	0.00000	0
14/04/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.02946	0.02592			-11.99445	0.00000	0.00000	0
14/04/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.03035	0.02671			-11.96831	0.00000	0.00000	0
14/04/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.38900	1.41752			2.05309	0.00000	0.00000	0
14/04/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.02543	0.02236			-12.10545	0.00000	0.00000	2,000
14/04/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.37945	1.40791			2.06373	0.00000	0.00000	0
14/04/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.39856	1.42712			2.04258	0.00000	0.00000	0
14/04/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	0.76069	0.73052			-3.96574	0.00000	0.00000	0
14/04/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.15171	0.13858			-8.65630	0.00000	0.00000	0
14/04/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.44660	2.47760			1.26709	0.00000	0.00000	0
14/04/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.01293	0.01162			-10.15400	0.00000	0.00000	0
14/04/2015	€ / R 2015/06/12			Foreign Exchange Future	12.96620	12.93390			-0.24911	12.96540	12.93350	153,996
14/04/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.58551	0.60468			3.27362	0.00000	0.00000	7,300
14/04/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.01345	0.01208			-10.16958	0.00000	0.00000	7,300
14/04/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.43673	2.46772			1.27167	0.00000	0.00000	0
14/04/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.64852	0.66888			3.13941	0.00000	0.00000	0
14/04/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.08794	0.07963			-9.45674	0.00000	0.00000	35,000
14/04/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.45648	2.48749			1.26254	0.00000	0.00000	0
14/04/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.14454	0.15090			4.39567	0.00000	0.00000	200
14/04/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	1.28471	1.31197			2.12245	0.00000	0.00000	0
14/04/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.39725	2.42818			1.29032	0.00000	0.00000	0
14/04/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.04449	0.04662			4.79477	0.00000	0.00000	27,000
14/04/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.46074	0.43480			-5.63144	0.00000	0.00000	0
14/04/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.05091	0.04587			-9.88659	0.00000	0.00000	27,000
14/04/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.01280	0.01150			-10.14950	0.00000	0.00000	0
14/04/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.13472	0.12278			-8.86279	0.00000	0.00000	0
14/04/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.90174	0.92573			2.65966	0.00000	0.00000	0
14/04/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.01268	0.01139			-10.14309	0.00000	0.00000	0
14/04/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	2.18688	2.21200			1.14854	0.00000	0.00000	0
14/04/2015	€ / R 2015/09/14			Foreign Exchange Future	13.19200	13.15940			-0.24712	0.00000	0.00000	11,273
14/04/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	2.17756	2.20264			1.15183	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
14/04/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.23989	0.24856			3.61639	0.00000	0.00000	7,900
14/04/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.33169	0.34183			3.05755	0.00000	0.00000	7,500
14/04/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.12024	0.11269			-6.28216	0.00000	0.00000	0
14/04/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.14712	0.13821			-6.05319	0.00000	0.00000	7,500
14/04/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.11956	0.11204			-6.28818	0.00000	0.00000	0
14/04/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.11888	0.11140			-6.29413	0.00000	0.00000	0
14/04/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.73189	0.70796			-3.26890	0.00000	0.00000	0
14/04/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.62369	0.60123			-3.60089	0.00000	0.00000	0
14/04/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.85512	1.87881			1.27725	0.00000	0.00000	0
14/04/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	2.16824	2.19329			1.15513	0.00000	0.00000	0
14/04/2015	€ / R 2015/12/11			Foreign Exchange Future	13.41700	13.38360			-0.24894	0.00000	0.00000	10,175
14/04/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.98185	0.99788			1.63269	0.00000	0.00000	6,076
14/04/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.26385	3.28990			0.79822	0.00000	0.00000	0
14/04/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.48179	2.44899			-1.32174	0.00000	0.00000	0
14/04/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.29287	0.28162			-3.84137	0.00000	0.00000	0
14/04/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.79795	0.77403			-2.99818	0.00000	0.00000	0
14/04/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.29155	0.28034			-3.84463	0.00000	0.00000	0
14/04/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.87587	1.89802			1.18078	0.00000	0.00000	0
14/04/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.49885	0.48148			-3.48188	0.00000	0.00000	0
14/04/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.29420	0.28290			-3.83928	0.00000	0.00000	0
14/04/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01479	0.01539			4.03683	0.00000	0.00000	0
14/04/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.43095	0.44043			2.19882	0.00000	0.00000	6,291
14/04/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.18085	0.17350			-4.06261	0.00000	0.00000	6,291
14/04/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.86720	1.88930			1.18385	0.00000	0.00000	0
14/04/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.88455	1.90674			1.17753	0.00000	0.00000	0
14/04/2015	€ / R 2016/03/14			Foreign Exchange Future	13.67140	13.63740			-0.24869	0.00000	0.00000	1,100
14/04/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.69423	0.67142			-3.28655	0.00000	0.00000	0
14/04/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.69136	0.66858			-3.29466	0.00000	0.00000	0
14/04/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.69712	0.67427			-3.27845	0.00000	0.00000	0
14/04/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	1.02996	1.04118			1.08956	0.00000	0.00000	0
14/04/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	1.02283	1.03402			1.09340	0.00000	0.00000	0
14/04/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	1.01572	1.02687			1.09727	0.00000	0.00000	0
14/04/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.65791	1.66715			0.55737	0.00000	0.00000	0
14/04/2015	€ / R 2016/09/19			Foreign Exchange Future	14.18740	14.15480			-0.22978	0.00000	0.00000	0
14/04/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.65039	1.65960			0.55836	0.00000	0.00000	0
14/04/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.64286	1.65207			0.56018	0.00000	0.00000	0
14/04/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.88779	0.86440			-2.63407	0.00000	0.00000	0
14/04/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.88531	0.86195			-2.63853	0.00000	0.00000	0
14/04/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.89026	0.86687			-2.62810	0.00000	0.00000	0
14/04/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.49075	0.51581			5.10668	0.00000	0.00000	0
14/04/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	1.02526	1.05491			2.89157	0.00000	0.00000	0
14/04/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.10730	0.11912			11.01663	0.00000	0.00000	201
14/04/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.24410	9.21330			-0.33319	0.00000	0.00000	15,315
14/04/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	1.01573	1.04535			2.91599	0.00000	0.00000	0
14/04/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.16597	0.18090			8.99681	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
14/04/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	1.03481	1.06448			2.86759	0.00000	0.00000	0
14/04/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00965	0.01188			23.14939	0.00000	0.00000	201
14/04/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.12021	0.11257			-6.35554	0.00000	0.00000	201
14/04/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.62416	0.59840			-4.12633	0.00000	0.00000	0
14/04/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.01936	0.01821			-5.95913	0.00000	0.00000	0
14/04/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.35140	0.33242			-5.40099	0.00000	0.00000	0
14/04/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.37611	0.39927			6.15793	0.00000	0.00000	0
14/04/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.08485	0.07911			-6.76376	0.00000	0.00000	201
14/04/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.01891	0.01778			-5.95581	0.00000	0.00000	0
14/04/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.85375	0.82518			-3.34597	0.00000	0.00000	0
14/04/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.03006	0.03510			16.78366	0.00000	0.00000	201
14/04/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.26007	0.24420			-6.10169	0.00000	0.00000	201
14/04/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.01983	0.01865			-5.95800	0.00000	0.00000	0
14/04/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.09924	0.09535			-3.91187	0.00000	0.00000	0
14/04/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.34530	9.31480			-0.32637	0.00000	0.00000	1,256
14/04/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.09799	0.09415			-3.91213	0.00000	0.00000	0
14/04/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.09520	1.12177			2.42593	0.00000	0.00000	0
14/04/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.11269	1.13935			2.39661	0.00000	0.00000	0
14/04/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.10050	0.09657			-3.91154	0.00000	0.00000	0
14/04/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.10394	1.13055			2.41119	0.00000	0.00000	0
14/04/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.20933	2.17848			-1.39630	0.00000	0.00000	0
14/04/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.45010	9.41900			-0.32910	0.00000	0.00000	0
14/04/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.15984	2.12901			-1.42756	0.00000	0.00000	0
14/04/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.11039	2.07957			-1.46024	0.00000	0.00000	0
14/04/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00923	0.00948			2.72089	0.00000	0.00000	0
14/04/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00974	0.01001			2.73963	0.00000	0.00000	0
14/04/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01029	0.01057			2.75517	0.00000	0.00000	0
14/04/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.56900	9.53790			-0.32501	0.00000	0.00000	0
14/04/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.54167	0.52501			-3.07574	0.00000	0.00000	0
14/04/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.53746	0.52090			-3.08134	0.00000	0.00000	0
14/04/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.54592	0.52916			-3.07009	0.00000	0.00000	0
14/04/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.47846	0.49300			3.03875	0.00000	0.00000	0
14/04/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.47267	0.48711			3.05489	0.00000	0.00000	0
14/04/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.46692	0.48126			3.07115	0.00000	0.00000	0
14/04/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.39222	0.40572			3.44252	0.00000	0.00000	0
14/04/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.71930	9.69690			-0.23047	0.00000	0.00000	4,071
14/04/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.38459	0.39796			3.47537	0.00000	0.00000	0
14/04/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.10152	0.09262			-8.76474	0.00000	0.00000	0
14/04/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.10633	0.09716			-8.62438	0.00000	0.00000	0
14/04/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.10389	0.09486			-8.69523	0.00000	0.00000	0
14/04/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.37703	0.39026			3.50907	0.00000	0.00000	0
14/04/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.23556	0.24374			3.47373	0.00000	0.00000	0
14/04/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.86290	9.84020			-0.23016	0.00000	0.00000	0
14/04/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.24476	0.23517			3.43573	0.00000	0.00000	0
14/04/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.45303	0.43863			-3.17896	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
14/04/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.44766	0.43337			-3.19231	0.00000	0.00000	0
14/04/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.45846	0.44394			-3.16658	0.00000	0.00000	0
14/04/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.24013	0.24843			3.45572	0.00000	0.00000	0
14/04/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.55030	12.50540			-0.35776	0.00000	0.00000	7,458
14/04/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.05175	0.05949			14.95493	0.00000	0.00000	0
14/04/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.05397	0.06209			15.03114	0.00000	0.00000	0
14/04/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.05285	0.06077			14.99262	0.00000	0.00000	0
14/04/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.76205	0.72489			-4.87649	0.00000	0.00000	0
14/04/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.75315	0.71617			-4.90957	0.00000	0.00000	0
14/04/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.74427	0.70749			-4.94266	0.00000	0.00000	0
14/04/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.50222	0.51184			1.91625	0.00000	0.00000	0
14/04/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.80350	12.75820			-0.35381	0.00000	0.00000	1,539
14/04/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.51421	0.52438			1.97724	0.00000	0.00000	0
14/04/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.51157	0.47629			-6.89585	0.00000	0.00000	0
14/04/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.50771	0.47258			-6.91983	0.00000	0.00000	0
14/04/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.51572	0.48004			-6.91783	0.00000	0.00000	0
14/04/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.50807	0.51809			1.97274	0.00000	0.00000	0
14/04/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.11712	0.09931			-15.20717	0.00000	0.00000	0
14/04/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.10908	0.09180			-15.83957	0.00000	0.00000	0
14/04/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.95630	1.93500			-1.08879	0.00000	0.00000	0
14/04/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.12550	0.10727			-14.52959	0.00000	0.00000	0
14/04/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00920	0.01227			33.30957	0.00000	0.00000	0
14/04/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.01278	0.01680			31.47520	0.00000	0.00000	0
14/04/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.01082	0.01431			32.23450	0.00000	0.00000	0
14/04/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.06894	0.05961			-13.53510	0.00000	0.00000	0
14/04/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.96920	1.94820			-1.06642	0.00000	0.00000	0
14/04/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.08974	0.10141			13.00187	0.00000	0.00000	0
14/04/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.09596	0.10806			12.60212	0.00000	0.00000	0
14/04/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.10237	0.11488			12.21689	0.00000	0.00000	0
14/04/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.06516	0.05626			-13.66775	0.00000	0.00000	0
14/04/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.06157	0.05308			-13.79346	0.00000	0.00000	0
14/04/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.02754	0.02567			-6.77475	0.00000	0.00000	0
14/04/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.74160	1.73840			-0.18374	0.00000	0.00000	138
14/04/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.03602	0.03387			-5.95320	0.00000	0.00000	0
14/04/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.04594	0.04727			2.90484	0.00000	0.00000	0
14/04/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.03971	0.04091			3.02768	0.00000	0.00000	0
14/04/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.03442	0.03547			3.06797	0.00000	0.00000	0
14/04/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.03131	0.02931			-6.37994	0.00000	0.00000	0
14/04/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.77340	1.77030			-0.17481	0.00000	0.00000	0
14/04/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.07652	0.07413			-3.11737	0.00000	0.00000	0
14/04/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.07181	0.06949			-3.22827	0.00000	0.00000	0
14/04/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.08189	0.07943			-3.00390	0.00000	0.00000	0
14/04/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.05312	0.05383			1.34540	0.00000	0.00000	0
14/04/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.04849	0.04913			1.31976	0.00000	0.00000	0
14/04/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.05841	0.05919			1.33834	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
14/04/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12980	0.12830			-1.15562	0.00000	0.00000	10
14/04/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12940	0.12780			-1.23648	0.00000	0.00000	0
14/04/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12850	0.12740			-0.85603	0.00000	0.00000	1,870
14/04/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05970	0.05870			-1.67504	0.00000	0.00000	99,450
14/04/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05410	0.05660			4.62107	0.00000	0.00000	0
14/04/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05210	0.05530			6.14203	0.00000	0.00000	164,380
14/04/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.05810	1.06950			1.07740	0.00000	0.00000	250
14/04/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.05960	1.07110			1.08532	0.00000	0.00000	50
14/04/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.06150	1.07300			1.08337	0.00000	0.00000	0
14/04/2015	RAIN 2015/06/12			Foreign Exchange Future	21,156.77000	21,010.84000			-0.68976	0.00000	0.00000	0
14/04/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.54000	4.46440			-1.66520	0.00000	0.00000	0
14/04/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.45523	0.52830			16.04973	0.00000	0.00000	0
14/04/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.47463	0.54801			15.45914	0.00000	0.00000	0
14/04/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.46491	0.53815			15.75276	0.00000	0.00000	0
14/04/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00463	0.00241			-48.05803	0.00000	0.00000	0
14/04/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00523	0.00270			-48.47396	0.00000	0.00000	0
14/04/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00491	0.00255			-48.14061	0.00000	0.00000	0
14/04/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.20814	0.25961			24.72755	0.00000	0.00000	0
14/04/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.50590	4.42760			-1.73772	0.00000	0.00000	0
14/04/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.20160	0.25234			25.17012	0.00000	0.00000	0
14/04/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.19515	0.24515			25.62395	0.00000	0.00000	0
14/04/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.10750	0.07994			-25.63644	0.00000	0.00000	0
14/04/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.10404	0.07721			-25.79020	0.00000	0.00000	0
14/04/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.11105	0.08275			-25.47999	0.00000	0.00000	0
14/04/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.65110	1.63120			-1.20526	0.00000	0.00000	16
14/04/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.60090	1.58470			-1.01193	0.00000	0.00000	0
<b>Future Open Interest</b>												<b>1,888,947</b>
<b>Option Open Interest</b>												<b>1,753,861</b>
<b>Total</b>												<b>3,642,808</b>