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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/04/2015 TO 15/04/2015

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
15/04/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.00250	0.00126			-49.54202	0.00000	0.00000	250
15/04/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.00029	0.00017			-41.75026	0.00000	0.00000	300
15/04/2015	\$ / R 2015/04/28			Any day expiry	12.00480	12.20020			1.62768	0.00000	0.00000	4,905
15/04/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.20552	1.40054			16.17770	0.00000	0.00000	0
15/04/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.14711	0.26485			80.03505	0.00000	0.00000	250
15/04/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.85730	1.05146			22.64801	0.00000	0.00000	0
15/04/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.14231	0.06465			-54.57103	0.00000	0.00000	0
15/04/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.14549	2.94997			-6.21591	0.00000	0.00000	0
15/04/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.00072	0.00034			-52.34440	0.00000	0.00000	300
15/04/2015	\$ / R 2015/04/29			Any day expiry	12.00680	12.20220			1.62741	0.00000	0.00000	758
15/04/2015	\$ / R 2015/04/29	12.47	C	Any day expiry	0.03781	0.06712			77.54246	0.00000	0.00000	0
15/04/2015	\$ / R 2015/04/29	12.47	P	Any day expiry	0.50101	0.33492			-33.14976	0.00000	0.00000	0
15/04/2015	\$ / R 2015/04/30			Any day expiry	12.00870	12.20420			1.62799	0.00000	0.00000	0
15/04/2015	\$ / R 2015/04/30	11.80	C	Any day expiry	0.28136	0.43371			54.14763	0.00000	0.00000	10,000
15/04/2015	\$ / R 2015/04/30	12.05	P	Any day expiry	0.18135	0.09040			-50.15087	0.00000	0.00000	0
15/04/2015	\$ / R 2015/04/30	12.05	C	Any day expiry	0.14005	0.24460			74.65184	0.00000	0.00000	10,000
15/04/2015	\$ / R 2015/04/30	11.80	P	Any day expiry	0.07266	0.02951			-59.38180	0.00000	0.00000	0
15/04/2015	\$ / R 2015/05/06	11.66	P	Any day expiry	0.05079	0.02084			-58.96860	0.00000	0.00000	5,500

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
15/04/2015	\$ / R 2015/05/06			Any day expiry	12.02050	12.21600			1.62639	0.00000	0.00000	0
15/04/2015	\$ / R 2015/05/06	12.62	C	Any day expiry	0.04179	0.06850			63.91166	0.00000	0.00000	5,500
15/04/2015	\$ / R 2015/05/06	11.66	C	Any day expiry	0.41129	0.57684			40.25110	0.00000	0.00000	0
15/04/2015	\$ / R 2015/05/06	12.62	P	Any day expiry	0.64129	0.47250			-26.32017	0.00000	0.00000	0
15/04/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.11424	0.05908			-48.27887	0.00000	0.00000	0
15/04/2015	\$ / R 2015/05/13			Any day expiry	12.03410	12.22990			1.62704	12.18200	12.18200	6,224
15/04/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.32834	0.46898			42.83662	0.00000	0.00000	0
15/04/2015	\$ / R 2015/05/15			Any day expiry	12.03810	12.23390			1.62650	0.00000	0.00000	0
15/04/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.12759	0.06882			-46.06015	0.00000	0.00000	0
15/04/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.32569	0.46272			42.07535	0.00000	0.00000	0
15/04/2015	\$ / R 2015/05/27			Any day expiry	12.06170	12.25790			1.62664	0.00000	0.00000	1,389
15/04/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.01498	0.00747			-50.13482	0.00000	0.00000	250
15/04/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.26550	1.46043			15.40292	0.00000	0.00000	0
15/04/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.00567	0.00576			1.61413	0.00000	0.00000	300
15/04/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.17700	0.10796			-39.00251	0.00000	0.00000	0
15/04/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.20045	0.28463			41.99823	0.00000	0.00000	250
15/04/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.12813	1.32154			17.14355	0.00000	0.00000	0
15/04/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00380	0.00253			-33.54459	0.00000	0.00000	300
15/04/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.42397	3.22786			-5.72752	0.00000	0.00000	0
15/04/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.33870	0.46586			37.54591	0.00000	0.00000	3,655
15/04/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.92668	1.11537			20.36170	0.00000	0.00000	0
15/04/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.34875	0.23673			-32.11955	0.00000	0.00000	0
15/04/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00643	0.00364			-43.48036	0.00000	0.00000	3,655
15/04/2015	\$ / R 2015/06/03			Any day expiry	12.07540	12.27190			1.62728	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.42114	0.30041			-28.66743	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.20373	0.13046			-35.96523	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.34913	0.47236			35.29499	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.19654	0.27231			38.55064	0.00000	0.00000	10,000
15/04/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.35554	0.47473			33.52304	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/09			Any day expiry	12.08730	12.28400			1.62733	0.00000	0.00000	288
15/04/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.22824	0.15073			-33.95961	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.01500	0.00874			-41.70900	0.00000	0.00000	55,000
15/04/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.01450	1.20189			18.47101	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.05456	0.03282			-39.84051	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.46364	0.60075			29.57363	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.16432	0.10360			-36.94929	0.00000	0.00000	6,000
15/04/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.15661	0.09796			-37.45367	0.00000	0.00000	15,000
15/04/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.17146	0.23297			35.87382	0.00000	0.00000	30,000
15/04/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.19371	1.01970			-14.57755	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.50410	0.37711			-25.19110	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.41692	1.23720			-12.68448	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.14296	0.19490			36.32901	0.00000	0.00000	9,100
15/04/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.09320	12.29000			1.62736	12.30480	12.12840	1,180,221
15/04/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.03309	1.22104			18.19352	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.83379	1.01383			21.59200	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
15/04/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.79037	0.96803			22.47869	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.07210	0.04443			-38.37109	0.00000	0.00000	1,750
15/04/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.62444	0.48456			-22.40075	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.04781	0.06414			34.15231	0.00000	0.00000	51,500
15/04/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.30126	1.49539			14.91871	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.10820	1.29874			17.19394	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.11205	0.06780			-39.49003	0.00000	0.00000	110
15/04/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.16044	0.10075			-37.20151	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.46981	0.60796			29.40357	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.57826	0.44297			-23.39614	0.00000	0.00000	300
15/04/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.06691	0.08970			34.05227	0.00000	0.00000	22,850
15/04/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.19730	0.26711			35.38232	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.12715	1.31833			16.96097	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.06285	0.03827			-39.10430	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.68148	0.85188			25.00504	0.00000	0.00000	1,600
15/04/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.34702	0.46201			33.13874	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.33720	0.45007			33.47345	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.26115	0.35257			35.00560	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.43385	0.31598			-27.16771	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.16825	0.10651			-36.69922	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.08779	0.11838			34.84022	0.00000	0.00000	37,000
15/04/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.06455	0.08645			33.92140	0.00000	0.00000	110
15/04/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00676	0.00455			-32.67287	0.00000	0.00000	22,850
15/04/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.04059	0.02383			-41.30332	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.09741	0.05914			-39.29117	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.28788	0.38837			34.90851	0.00000	0.00000	15,000
15/04/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00711	0.00477			-32.80509	0.00000	0.00000	10,000
15/04/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.01989	0.01104			-44.47702	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.04717	0.02803			-40.57254	0.00000	0.00000	51,500
15/04/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.02130	0.01189			-44.19085	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.66530	0.83443			25.42265	0.00000	0.00000	3,940
15/04/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.15764	0.21456			36.10783	0.00000	0.00000	1,750
15/04/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.45461	1.27414			-12.40695	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00806	0.00539			-33.13926	0.00000	0.00000	9,100
15/04/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.01395	0.00833			-40.30661	0.00000	0.00000	22,320
15/04/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.59061	0.74914			26.84132	0.00000	0.00000	500
15/04/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.74776	0.92282			23.41151	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.45752	0.59360			29.74446	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.25382	0.17201			-32.22900	0.00000	0.00000	34,600
15/04/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.32468	0.22837			-29.66244	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.05012	0.06720			34.05580	0.00000	0.00000	22,320
15/04/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.67976	0.53490			-21.31081	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.35031	1.54477			14.40186	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.70605	0.87827			24.39254	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.06828	0.04188			-38.66218	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
15/04/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.55525	0.70780			27.47399	0.00000	0.00000	800
15/04/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.26400	0.18007			-31.79093	0.00000	0.00000	7,000
15/04/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.36795	0.26257			-28.63986	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.22705	0.30598			34.76576	0.00000	0.00000	1,600
15/04/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.45145	0.58651			29.91480	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.99459	0.82838			-16.71155	0.00000	0.00000	501
15/04/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.22135	1.04645			-14.32052	0.00000	0.00000	201
15/04/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.36996	1.56455			14.20423	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.00441	1.18852			18.32985	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/26			Any day expiry	12.12100	12.31840			1.62858	0.00000	0.00000	4,136
15/04/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.33281	1.52665			14.54407	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.22405	0.29290			30.73145	0.00000	0.00000	250
15/04/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.03341	0.02012			-39.78248	0.00000	0.00000	250
15/04/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.01775	0.02133			20.16393	0.00000	0.00000	300
15/04/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.56305	0.43450			-22.83065	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.01181	0.00825			-30.10542	0.00000	0.00000	300
15/04/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.77675	3.58293			-5.13194	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/30			Any day expiry	12.12900	12.32650			1.62833	0.00000	0.00000	7,712
15/04/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.62513	0.77887			24.59455	0.00000	0.00000	0
15/04/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.12613	0.08237			-34.68945	0.00000	0.00000	0
15/04/2015	\$ / R 2015/07/06			Any day expiry	12.14100	12.33870			1.62837	0.00000	0.00000	400
15/04/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.35584	0.26098			-26.65577	0.00000	0.00000	0
15/04/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.36684	0.46968			28.03695	0.00000	0.00000	5,500
15/04/2015	\$ / R 2015/07/13			Any day expiry	12.14850	12.35300			1.68334	0.00000	0.00000	566
15/04/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.00000	0.27408			100.00000	0.00000	0.00000	0
15/04/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.00000	0.48708			100.00000	0.00000	0.00000	0
15/04/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.41140	1.60415			13.65634	0.00000	0.00000	0
15/04/2015	\$ / R 2015/07/29			Any day expiry	12.18800	12.38660			1.62947	0.00000	0.00000	750
15/04/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.05172	0.03375			-34.73454	0.00000	0.00000	250
15/04/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.77539	0.63669			-17.88811	0.00000	0.00000	0
15/04/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.03486	0.04438			27.29773	0.00000	0.00000	300
15/04/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.02340	0.01755			-25.01410	0.00000	0.00000	300
15/04/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.08972	1.27035			16.57653	0.00000	0.00000	0
15/04/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.25339	0.31329			23.63814	0.00000	0.00000	250
15/04/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.99686	3.80778			-4.73078	0.00000	0.00000	0
15/04/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.30090	4.11242			-4.38246	0.00000	0.00000	0
15/04/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.26898	0.32163			19.57466	0.00000	0.00000	250
15/04/2015	\$ / R 2015/08/27			Any day expiry	12.24840	12.44810			1.63042	0.00000	0.00000	250
15/04/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.04930	0.06052			22.74800	0.00000	0.00000	300
15/04/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.16536	1.34544			15.45273	0.00000	0.00000	0
15/04/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.99058	0.84353			-14.84458	0.00000	0.00000	0
15/04/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.03264	0.02423			-25.75575	0.00000	0.00000	300
15/04/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.06696	0.04734			-29.29912	0.00000	0.00000	250
15/04/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.48104	1.67233			12.91624	0.00000	0.00000	0
15/04/2015	\$ / R 2015/08/31			Any day expiry	12.25670	12.45650			1.63013	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
15/04/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.46675	0.55932			19.83235	0.00000	0.00000	0
15/04/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.51005	0.40282			-21.02392	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/10			Any day expiry	12.27750	12.47770			1.63063	0.00000	0.00000	285
15/04/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.43352	0.33689			-22.29021	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.55102	0.65459			18.79573	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.86500	1.01899			17.80176	0.00000	0.00000	500
15/04/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.16142	0.11863			-26.50841	0.00000	0.00000	50,000
15/04/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.85117	1.00396			17.95022	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.41817	0.32331			-22.68436	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.23295	0.27271			17.06932	0.00000	0.00000	8,775
15/04/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.02619	0.02001			-23.59152	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.28590	12.48620			1.63032	12.49190	12.38590	92,179
15/04/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.16912	1.34583			15.11453	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.59642	0.70554			18.29624	0.00000	0.00000	12,000
15/04/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.16110	0.18681			15.95471	0.00000	0.00000	122,500
15/04/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.37542	0.44431			18.35136	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.29158	0.34357			17.83217	0.00000	0.00000	18,946
15/04/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.41170	2.22816			-7.61024	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	1.09786	0.94796			-13.65379	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.05259	0.04059			-22.82459	0.00000	0.00000	24,142
15/04/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.75016	1.94472			11.11661	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.93620	1.09600			17.06895	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.17910	0.13279			-25.85946	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.90732	1.06483			17.36016	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.43449	0.51483			18.49245	0.00000	0.00000	33,750
15/04/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.63405	0.74919			18.15859	0.00000	0.00000	13,700
15/04/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.57407	0.67951			18.36717	0.00000	0.00000	1,237
15/04/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.71209	1.90621			11.33831	0.00000	0.00000	13,700
15/04/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.15024	1.97050			-8.35921	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.34037	1.52826			14.01763	0.00000	0.00000	33,750
15/04/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.19389	1.37284			14.98950	0.00000	0.00000	10,000
15/04/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.10046	0.07097			-29.35323	0.00000	0.00000	50,000
15/04/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.92893	1.08816			17.14148	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	1.07370	0.92499			-13.84977	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.15030	0.10980			-26.94640	0.00000	0.00000	35,000
15/04/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.94350	1.10387			16.99633	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.34815	0.26299			-24.46217	0.00000	0.00000	35,000
15/04/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.47609	0.37407			-21.42944	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.78952	0.65811			-16.64376	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.35849	1.54679			13.86072	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.13614	0.15670			15.09951	0.00000	0.00000	50,000
15/04/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.08322	0.05963			-28.34817	0.00000	0.00000	8,775
15/04/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.39052	0.29934			-23.34822	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.18527	0.13776			-25.64547	0.00000	0.00000	10,000
15/04/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.87520	1.70061			-9.31079	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
15/04/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.06568	0.91737			-13.91647	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.11760	0.13436			14.25554	0.00000	0.00000	22,320
15/04/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.28376	0.33416			17.76183	0.00000	0.00000	20,000
15/04/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.34705	1.18651			-11.91773	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.02426	0.01852			-23.66962	0.00000	0.00000	18,946
15/04/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.14761	0.10767			-27.05789	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.53200	0.63027			18.47301	0.00000	0.00000	5,000
15/04/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.05447	0.04206			-22.78390	0.00000	0.00000	59,545
15/04/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.07799	0.05664			-27.36693	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.09636	1.26717			15.57974	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.15303	0.11196			-26.83673	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.64859	0.52863			-18.49456	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.28960	0.34119			17.81628	0.00000	0.00000	20,000
15/04/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.04256	0.03334			-21.66856	0.00000	0.00000	300
15/04/2015	\$ / R 2015/09/28			Any day expiry	12.31500	12.51590			1.63134	0.00000	0.00000	1,950
15/04/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.04669	1.21203			15.79674	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06537	0.07831			19.80140	0.00000	0.00000	300
15/04/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.18470	0.21266			15.13624	0.00000	0.00000	1,000
15/04/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.23817	1.08365			-12.48012	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.24544	1.42593			14.49236	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.55037	4.36241			-4.13057	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.86970	1.69676			-9.24980	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.13169	0.09613			-27.00220	0.00000	0.00000	1,000
15/04/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.55756	1.74924			12.30626	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.28317	0.32955			16.37697	0.00000	0.00000	250
15/04/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.08044	0.06003			-25.37023	0.00000	0.00000	250
15/04/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.38848	0.45467			17.04009	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/30			Any day expiry	12.31920	12.52020			1.63160	0.00000	0.00000	0
15/04/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.86928	0.73447			-15.50756	0.00000	0.00000	0
15/04/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.47800	1.31827			-10.80745	0.00000	0.00000	0
15/04/2015	\$ / R 2015/10/28			Any day expiry	12.37830	12.58020			1.63108	0.00000	0.00000	250
15/04/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.68550	4.50316			-3.89155	0.00000	0.00000	0
15/04/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.05213	0.04194			-19.55286	0.00000	0.00000	300
15/04/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.31948	1.50229			13.85427	0.00000	0.00000	0
15/04/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.08380	0.10336			23.34373	0.00000	0.00000	300
15/04/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.63043	1.82214			11.75812	0.00000	0.00000	0
15/04/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.29630	0.33847			14.23065	0.00000	0.00000	250
15/04/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.09118	0.07209			-20.94151	0.00000	0.00000	250
15/04/2015	\$ / R 2015/11/25			Any day expiry	12.43860	12.64150			1.63121	0.00000	0.00000	250
15/04/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.10089	0.08079			-19.92071	0.00000	0.00000	250
15/04/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.71447	1.55215			-9.46760	0.00000	0.00000	0
15/04/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08599	0.10175			18.32506	0.00000	0.00000	300
15/04/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.69929	1.88971			11.20588	0.00000	0.00000	0
15/04/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.38949	1.57229			13.15606	0.00000	0.00000	0
15/04/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.30307	0.34365			13.39014	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
15/04/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.09739	4.91025			-3.67133	0.00000	0.00000	0
15/04/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.06069	0.04821			-20.56484	0.00000	0.00000	300
15/04/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.57701	0.46964			-18.60786	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/08			Any day expiry	12.46650	12.67000			1.63237	0.00000	0.00000	276
15/04/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.70351	0.79964			13.66435	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00746	0.00632			-15.29577	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.22456	0.17015			-24.22827	0.00000	0.00000	580
15/04/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.08010	0.06392			-20.19414	0.00000	0.00000	8,917
15/04/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.33675	0.26235			-22.09521	0.00000	0.00000	8,210
15/04/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.78965	0.89734			13.63840	0.00000	0.00000	1,650
15/04/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.17746	1.03447			-12.14447	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.48613	0.55191			13.53202	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.47300	12.67660			1.63233	12.60240	12.60240	71,623
15/04/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.28005	3.48256			6.17415	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.55895	1.74527			11.95167	0.00000	0.00000	1,177
15/04/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.29332	0.22773			-22.36036	0.00000	0.00000	1,100
15/04/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.73601	2.55382			-6.65899	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.52284	3.32617			-5.58280	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.16500	0.19248			16.65621	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.32966	3.53222			6.08379	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.23046	3.43292			6.26716	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.11308	0.09078			-19.72546	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.90975	1.03895			14.20093	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.45046	0.51107			13.45350	0.00000	0.00000	677
15/04/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.41623	1.26383			-10.76082	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.36750	1.21688			-11.01391	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.21897	0.24481			11.80086	0.00000	0.00000	8,200
15/04/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.99715	1.13815			14.13953	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.88410	1.00738			13.94324	0.00000	0.00000	2,114
15/04/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.16131	0.11860			-26.47526	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.02574	0.88987			-13.24544	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.38629	0.29997			-22.34605	0.00000	0.00000	96,600
15/04/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.26342	0.29632			12.48824	0.00000	0.00000	580
15/04/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.70678	2.52641			-6.66347	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00666	0.00562			-15.48841	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.38608	1.56738			13.07955	0.00000	0.00000	39,671
15/04/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.47383	0.53783			13.50682	0.00000	0.00000	11,629
15/04/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.38923	0.44043			13.15473	0.00000	0.00000	1,650
15/04/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.58597	2.40821			-6.87398	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00705	0.00596			-15.39236	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.08595	0.06867			-20.10408	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.60310	1.79052			11.69142	0.00000	0.00000	4,331
15/04/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.46665	0.37074			-20.55196	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.96632	1.10433			14.28227	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	1.06313	0.92531			-12.96333	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
15/04/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.20901	0.23042			10.24313	0.00000	0.00000	68,600
15/04/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.19584	0.20277			3.53705	0.00000	0.00000	53,000
15/04/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.19200	4.01588			-4.20127	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.08756	1.23675			13.71821	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.49874	0.56647			13.58169	0.00000	0.00000	1,197
15/04/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.10083	0.96123			-12.68134	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.16042	1.98972			-7.90140	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.27415	0.21155			-22.83646	0.00000	0.00000	20,000
15/04/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.36110	0.28078			-22.24488	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.23431	1.39520			13.03514	0.00000	0.00000	1,197
15/04/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.85929	0.97657			13.64855	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.20978	0.23301			11.07581	0.00000	0.00000	8,210
15/04/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.40050	0.45348			13.22979	0.00000	0.00000	39,671
15/04/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.30521	0.34386			12.66383	0.00000	0.00000	250
15/04/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.10802	0.08636			-20.05865	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/21			Any day expiry	12.49450	12.69850			1.63272	0.00000	0.00000	250
15/04/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.46252	1.64486			12.46691	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.76151	1.95158			10.79029	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.46188	5.27407			-3.43871	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.10949	0.08755			-20.03796	0.00000	0.00000	250
15/04/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.96071	1.79536			-8.43309	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08639	0.10257			18.73219	0.00000	0.00000	300
15/04/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.45399	1.63605			12.52138	0.00000	0.00000	0
15/04/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.06701	0.05308			-20.78560	0.00000	0.00000	300
15/04/2015	\$ / R 2016/02/12			Any day expiry	12.61000	12.81640			1.63680	0.00000	0.00000	0
15/04/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.06978	2.87639			-6.29994	0.00000	0.00000	0
15/04/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.24598	1.39575			12.02094	0.00000	0.00000	0
15/04/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.23598	0.17935			-23.99481	0.00000	0.00000	1,000
15/04/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.27978	0.29279			4.64852	0.00000	0.00000	1,000
15/04/2015	\$ / R 2016/03/11			Any day expiry	12.67200	12.87990			1.64063	0.00000	0.00000	272
15/04/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.70919	0.59247			-16.45807	0.00000	0.00000	0
15/04/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.85119	0.94237			10.71222	0.00000	0.00000	0
15/04/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.10728	1.23770			11.77831	0.00000	0.00000	0
15/04/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.31416	0.24451			-22.17055	0.00000	0.00000	1,000
15/04/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.67860	12.88660			1.64056	12.83350	12.82670	3,973
15/04/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.05591	1.17909			11.66510	0.00000	0.00000	0
15/04/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.39125	0.43161			10.31489	0.00000	0.00000	1,204
15/04/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.17515	1.31190			11.63683	0.00000	0.00000	0
15/04/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.11316	0.09020			-20.28632	0.00000	0.00000	1,500
15/04/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.38545	3.18569			-5.90033	0.00000	0.00000	0
15/04/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.19276	1.33111			11.59892	0.00000	0.00000	0
15/04/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.42211	0.33822			-19.87428	0.00000	0.00000	0
15/04/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.43254	0.34678			-19.82583	0.00000	0.00000	0
15/04/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.31405	0.32229			2.62628	0.00000	0.00000	1,000
15/04/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.32655	0.25530			-21.81894	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
15/04/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	4.12384	3.92719			-4.76868	0.00000	0.00000	0
15/04/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.05898	0.07077			19.99257	0.00000	0.00000	1,500
15/04/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.42731	0.34249			-19.85124	0.00000	0.00000	0
15/04/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.30265	2.13501			-7.28045	0.00000	0.00000	0
15/04/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.74176	1.92680			10.62398	0.00000	0.00000	0
15/04/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.37868	0.30110			-20.48688	0.00000	0.00000	1,000
15/04/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.05114	1.17338			11.62984	0.00000	0.00000	0
15/04/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.30244	0.31379			3.75194	0.00000	0.00000	1,000
15/04/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.61038	7.41417			-2.57818	0.00000	0.00000	0
15/04/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.06071	1.18482			11.70047	0.00000	0.00000	0
15/04/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.23269	1.10132			-10.65729	0.00000	0.00000	0
15/04/2015	\$ / R 2016/06/09			Any day expiry	12.86580	13.07660			1.63845	0.00000	0.00000	264
15/04/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.24717	1.11518			-10.58357	0.00000	0.00000	0
15/04/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.23993	1.10824			-10.62076	0.00000	0.00000	0
15/04/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.80297	0.88178			9.81416	0.00000	0.00000	0
15/04/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.80849	0.88792			9.82421	0.00000	0.00000	0
15/04/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.80573	0.88484			9.81847	0.00000	0.00000	0
15/04/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.87430	13.08510			1.63737	0.00000	0.00000	500
15/04/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.23248	1.10150			-10.62739	0.00000	0.00000	0
15/04/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.24693	1.11532			-10.55461	0.00000	0.00000	0
15/04/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.23970	1.10840			-10.59109	0.00000	0.00000	0
15/04/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.81123	0.89042			9.76189	0.00000	0.00000	0
15/04/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.81678	0.89660			9.77246	0.00000	0.00000	0
15/04/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.81400	0.89350			9.76683	0.00000	0.00000	0
15/04/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.01205	1.10282			8.96873	0.00000	0.00000	0
15/04/2015	\$ / R 2016/09/15			Any day expiry	13.07270	13.28510			1.62476	0.00000	0.00000	259
15/04/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.00897	1.09994			9.01631	0.00000	0.00000	0
15/04/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.00590	1.09657			9.01347	0.00000	0.00000	0
15/04/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.22935	1.10772			-9.89395	0.00000	0.00000	0
15/04/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.24320	1.12147			-9.79197	0.00000	0.00000	0
15/04/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.23627	1.11484			-9.82220	0.00000	0.00000	0
15/04/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.02023	1.11134			8.92996	0.00000	0.00000	0
15/04/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.23604	1.11475			-9.81268	0.00000	0.00000	0
15/04/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.08110	13.29370			1.62525	0.00000	0.00000	0
15/04/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.01714	1.10845			8.97731	0.00000	0.00000	0
15/04/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.01405	1.10506			8.97519	0.00000	0.00000	0
15/04/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.22913	1.10764			-9.88453	0.00000	0.00000	0
15/04/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.24295	1.12136			-9.78212	0.00000	0.00000	0
15/04/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.80135	0.69291			-13.53283	0.00000	0.00000	0
15/04/2015	\$ / R 2016/12/14			Any day expiry	13.26260	13.47670			1.61431	0.00000	0.00000	251
15/04/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.79518	0.68696			-13.60945	0.00000	0.00000	0
15/04/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.40395	1.50961			7.52550	0.00000	0.00000	0
15/04/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.41163	1.51774			7.51672	0.00000	0.00000	0
15/04/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.40778	1.51366			7.52107	0.00000	0.00000	0
15/04/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.78903	0.68104			-13.68666	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
15/04/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
15/04/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.71315	0.71235			-0.11169	0.00000	0.00000	0
15/04/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.27320	13.48730			1.61302	0.00000	0.00000	0
15/04/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.20292	1.29127			7.34531	0.00000	0.00000	0
15/04/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.38837	1.38757			-0.05733	0.00000	0.00000	0
15/04/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.22304	1.09700			-10.30585	0.00000	0.00000	0
15/04/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.40355	1.40275			-0.05679	0.00000	0.00000	0
15/04/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.23640	1.11097			-10.14485	0.00000	0.00000	0
15/04/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.39595	1.39515			-0.05706	0.00000	0.00000	0
15/04/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.22972	1.10397			-10.22528	0.00000	0.00000	0
15/04/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.71075	0.70995			-0.11215	0.00000	0.00000	0
15/04/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.19960	1.28827			7.39158	0.00000	0.00000	0
15/04/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.71557	0.71477			-0.11124	0.00000	0.00000	0
15/04/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.20624	1.29430			7.29996	0.00000	0.00000	0
15/04/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.84257	1.02268			21.37516	0.00000	0.00000	0
15/04/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.04059	0.02339			-42.36960	0.00000	0.00000	0
15/04/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.09320	12.29000			1.62736	12.28740	12.19790	694
15/04/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.03937	0.02268			-42.40943	0.00000	0.00000	0
15/04/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.04185	0.02413			-42.32755	0.00000	0.00000	0
15/04/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.83379	1.01339			21.54009	0.00000	0.00000	0
15/04/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.82505	1.00413			21.70639	0.00000	0.00000	0
15/04/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.28590	12.48620			1.63032	12.44960	12.44960	98
15/04/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.20796	0.15615			-24.91141	0.00000	0.00000	0
15/04/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.21533	0.16170			-24.90406	0.00000	0.00000	0
15/04/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.80386	0.95235			18.47261	0.00000	0.00000	0
15/04/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.21136	0.15891			-24.81232	0.00000	0.00000	0
15/04/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.79726	0.94511			18.54580	0.00000	0.00000	0
15/04/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.79123	0.93790			18.53751	0.00000	0.00000	0
15/04/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.94220	1.07782			14.39393	0.00000	0.00000	0
15/04/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.31325	0.24466			-21.89570	0.00000	0.00000	0
15/04/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.47300	12.67660			1.63233	0.00000	0.00000	0
15/04/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.93625	1.07126			14.42034	0.00000	0.00000	0
15/04/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.93088	1.06474			14.37978	0.00000	0.00000	0
15/04/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.30920	0.24122			-21.98596	0.00000	0.00000	0
15/04/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.31788	0.24814			-21.93912	0.00000	0.00000	0
15/04/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.90548	1.00200			10.65851	0.00000	0.00000	0
15/04/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.90166	0.99766			10.64691	0.00000	0.00000	0
15/04/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.67860	12.88660			1.64056	0.00000	0.00000	27
15/04/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.90934	1.00636			10.66994	0.00000	0.00000	0
15/04/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.62688	0.51540			-17.78457	0.00000	0.00000	0
15/04/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.62074	0.50976			-17.87784	0.00000	0.00000	0
15/04/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.63306	0.52106			-17.69191	0.00000	0.00000	0
15/04/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.04412	0.05641			27.85337	0.00000	0.00000	17,000
15/04/2015	£ / R 2015/06/12			Foreign Exchange Future	17.87360	18.12720			1.41885	18.14310	17.92940	28,442
15/04/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.15626	0.20593			31.78673	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
15/04/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.15451	0.20374			31.86131	0.00000	0.00000	0
15/04/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.15803	0.20815			31.71410	0.00000	0.00000	0
15/04/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.11265	0.07535			-33.10910	0.00000	0.00000	17,000
15/04/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.14091	0.93654			-17.91306	0.00000	0.00000	0
15/04/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.13266	0.92873			-18.00450	0.00000	0.00000	0
15/04/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	0.98625	1.20255			21.93170	0.00000	0.00000	0
15/04/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	2.17052	1.92921			-11.11771	0.00000	0.00000	0
15/04/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.12443	0.92095			-18.09642	0.00000	0.00000	0
15/04/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.44383	0.51581			16.21660	0.00000	0.00000	0
15/04/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.16761	7.42575			3.60139	0.00000	0.00000	0
15/04/2015	£ / R 2015/09/14			Foreign Exchange Future	18.14740	18.40560			1.42279	18.35480	18.35480	940
15/04/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.44880	0.52167			16.23686	0.00000	0.00000	0
15/04/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.44631	0.51873			16.22681	0.00000	0.00000	0
15/04/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.24140	1.05607			-14.92907	0.00000	0.00000	0
15/04/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.24891	1.06313			-14.87526	0.00000	0.00000	0
15/04/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.25643	1.07021			-14.82174	0.00000	0.00000	0
15/04/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00021	0.00015			-31.14677	0.00000	0.00000	0
15/04/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.97561	0.82514			-15.42352	0.00000	0.00000	0
15/04/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.96927	0.81949			-15.45235	0.00000	0.00000	0
15/04/2015	£ / R 2015/12/11			Foreign Exchange Future	18.41860	18.68100			1.42465	0.00000	0.00000	19
15/04/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.88421	0.99614			12.65825	0.00000	0.00000	0
15/04/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.16450	1.31391			12.83023	0.00000	0.00000	0
15/04/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	0.89154	1.00486			12.71063	0.00000	0.00000	0
15/04/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	0.88787	1.00049			12.68498	0.00000	0.00000	0
15/04/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.61590	0.50291			-18.34565	0.00000	0.00000	830
15/04/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.96294	0.81386			-15.48168	0.00000	0.00000	0
15/04/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	0.95812	1.05129			9.72465	0.00000	0.00000	0
15/04/2015	£ / R 2016/03/14			Foreign Exchange Future	18.72150	18.98930			1.43044	0.00000	0.00000	0
15/04/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	0.96404	1.05793			9.73942	0.00000	0.00000	0
15/04/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.44662	1.27199			-12.07139	0.00000	0.00000	0
15/04/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.43957	1.26530			-12.10552	0.00000	0.00000	0
15/04/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	1.43254	1.25863			-12.13981	0.00000	0.00000	0
15/04/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	0.96107	1.05460			9.73206	0.00000	0.00000	0
15/04/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01156	0.01309			13.27494	0.00000	0.00000	0
15/04/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00169	0.00107			-36.65508	0.00000	0.00000	0
15/04/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10151	0.10305			1.51908	0.00000	0.00000	14,018
15/04/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00005	0.00004			-14.85940	0.00000	0.00000	0
15/04/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00902	0.00765			-15.26526	0.00000	0.00000	0
15/04/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00320	0.00412			28.80739	0.00000	0.00000	0
15/04/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00053	0.00070			30.86250	0.00000	0.00000	0
15/04/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00583	0.00676			16.06441	0.00000	0.00000	0
15/04/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10328	0.10485			1.52014	0.00000	0.00000	0
15/04/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00229	0.00263			14.83141	0.00000	0.00000	0
15/04/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00026	0.00015			-44.61683	0.00000	0.00000	0
15/04/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00901	0.00778			-13.65018	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
15/04/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01354	0.01500			10.72317	0.00000	0.00000	0
15/04/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00255	0.00191			-24.91243	0.00000	0.00000	0
15/04/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10504	0.10664			1.51747	0.00000	0.00000	0
15/04/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00795	0.00894			12.45916	0.00000	0.00000	0
15/04/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00397	0.00445			11.91067	0.00000	0.00000	0
15/04/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01555	0.01700			9.31321	0.00000	0.00000	0
15/04/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00291	0.00230			-20.76088	0.00000	0.00000	0
15/04/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00051	0.00036			-28.80074	0.00000	0.00000	0
15/04/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00893	0.00781			-12.54549	0.00000	0.00000	0
15/04/2015	€ / R 2015/04/30			Any day expiry	12.89240	12.99770			0.81676	0.00000	0.00000	0
15/04/2015	€ / R 2015/04/30	12.81	P	Any day expiry	0.10771	0.06779			-37.06517	0.00000	0.00000	0
15/04/2015	€ / R 2015/04/30	12.81	C	Any day expiry	0.19011	0.25549			34.38868	0.00000	0.00000	0
15/04/2015	€ / R 2015/06/01			Any day expiry	12.90880	13.01400			0.81495	0.00000	0.00000	0
15/04/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.02632	0.03050			15.90003	0.00000	0.00000	0
15/04/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.52356	1.42177			-6.68092	0.00000	0.00000	0
15/04/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.02592	0.03003			15.84331	0.00000	0.00000	0
15/04/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.02671	0.03094			15.80884	0.00000	0.00000	0
15/04/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.41752	1.31650			-7.12625	0.00000	0.00000	0
15/04/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.02236	0.02577			15.26497	0.00000	0.00000	2,000
15/04/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.40791	1.30694			-7.17207	0.00000	0.00000	0
15/04/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.42712	1.32603			-7.08366	0.00000	0.00000	0
15/04/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	0.73052	0.82521			12.96206	0.00000	0.00000	0
15/04/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.13858	0.16422			18.50139	0.00000	0.00000	0
15/04/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.47760	2.37314			-4.21622	0.00000	0.00000	0
15/04/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.01162	0.01277			9.94482	0.00000	0.00000	0
15/04/2015	€ / R 2015/06/12			Foreign Exchange Future	12.93390	13.03950			0.81646	13.06710	12.98560	153,998
15/04/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.60468	0.52472			-13.22371	0.00000	0.00000	7,300
15/04/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.01208	0.01331			10.11918	0.00000	0.00000	7,300
15/04/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.46772	2.36327			-4.23245	0.00000	0.00000	0
15/04/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.66888	0.58584			-12.41563	0.00000	0.00000	0
15/04/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.07963	0.09283			16.58399	0.00000	0.00000	35,000
15/04/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.48749	2.38301			-4.20011	0.00000	0.00000	0
15/04/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.15090	0.11745			-22.16524	0.00000	0.00000	200
15/04/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	1.31197	1.21296			-7.54693	0.00000	0.00000	0
15/04/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.42818	2.32381			-4.29858	0.00000	0.00000	0
15/04/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.04662	0.03571			-23.40008	0.00000	0.00000	27,000
15/04/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.43480	0.50695			16.59483	0.00000	0.00000	0
15/04/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.04587	0.05246			14.35784	0.00000	0.00000	27,000
15/04/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.01150	0.01264			9.89985	0.00000	0.00000	0
15/04/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.12278	0.14534			18.36905	0.00000	0.00000	0
15/04/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.92573	0.83333			-9.98074	0.00000	0.00000	0
15/04/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.01139	0.01251			9.85542	0.00000	0.00000	0
15/04/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	2.21200	2.11148			-4.54427	0.00000	0.00000	0
15/04/2015	€ / R 2015/09/14			Foreign Exchange Future	13.15940	13.26730			0.81995	0.00000	0.00000	11,273
15/04/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	2.20264	2.10219			-4.56064	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
15/04/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.24856	0.20892			-15.95003	0.00000	0.00000	7,900
15/04/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.34183	0.29326			-14.20950	0.00000	0.00000	7,500
15/04/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.11269	0.12020			6.66680	0.00000	0.00000	0
15/04/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.13821	0.14836			7.34268	0.00000	0.00000	7,500
15/04/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.11204	0.11949			6.64523	0.00000	0.00000	0
15/04/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.11140	0.11878			6.62543	0.00000	0.00000	0
15/04/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.70796	0.77622			9.64089	0.00000	0.00000	0
15/04/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.60123	0.66056			9.86764	0.00000	0.00000	0
15/04/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.87881	1.78106			-5.20283	0.00000	0.00000	0
15/04/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	2.19329	2.09290			-4.57702	0.00000	0.00000	0
15/04/2015	€ / R 2015/12/11			Foreign Exchange Future	13.38360	13.49410			0.82564	0.00000	0.00000	10,175
15/04/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.99788	0.92005			-7.79988	0.00000	0.00000	6,076
15/04/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.28990	3.18213			-3.27582	0.00000	0.00000	0
15/04/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.44899	2.55763			4.43633	0.00000	0.00000	0
15/04/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.28162	0.29802			5.82335	0.00000	0.00000	0
15/04/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.77403	0.83059			7.30714	0.00000	0.00000	0
15/04/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.28034	0.29663			5.81252	0.00000	0.00000	0
15/04/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.89802	1.80392			-4.95783	0.00000	0.00000	0
15/04/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.48148	0.51415			6.78459	0.00000	0.00000	0
15/04/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.28290	0.29941			5.83546	0.00000	0.00000	0
15/04/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01539	0.01353			-12.05323	0.00000	0.00000	0
15/04/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.44043	0.38649			-12.24727	0.00000	0.00000	6,291
15/04/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.17350	0.17623			1.57278	0.00000	0.00000	6,291
15/04/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.88930	1.79531			-4.97492	0.00000	0.00000	0
15/04/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.90674	1.81253			-4.94065	0.00000	0.00000	0
15/04/2015	€ / R 2016/03/14			Foreign Exchange Future	13.63740	13.75110			0.83374	0.00000	0.00000	1,100
15/04/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.67142	0.71255			6.12702	0.00000	0.00000	0
15/04/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.66858	0.70950			6.12047	0.00000	0.00000	0
15/04/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.67427	0.71562			6.13354	0.00000	0.00000	0
15/04/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	1.04118	0.96840			-6.99009	0.00000	0.00000	0
15/04/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	1.03402	0.96145			-7.01751	0.00000	0.00000	0
15/04/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	1.02687	0.95452			-7.04508	0.00000	0.00000	0
15/04/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.66715	1.59134			-4.54724	0.00000	0.00000	0
15/04/2015	€ / R 2016/09/19			Foreign Exchange Future	14.15480	14.27080			0.81951	0.00000	0.00000	0
15/04/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.65960	1.58395			-4.55862	0.00000	0.00000	0
15/04/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.65207	1.57656			-4.57044	0.00000	0.00000	0
15/04/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.86440	0.90475			4.66739	0.00000	0.00000	0
15/04/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.86195	0.90214			4.66272	0.00000	0.00000	0
15/04/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.86687	0.90736			4.67122	0.00000	0.00000	0
15/04/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.51581	0.42262			-18.06678	0.00000	0.00000	0
15/04/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	1.05491	0.94384			-10.52891	0.00000	0.00000	0
15/04/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.11912	0.07942			-33.33104	0.00000	0.00000	201
15/04/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.21330	9.32930			1.25905	0.00000	0.00000	15,315
15/04/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	1.04535	0.93443			-10.61030	0.00000	0.00000	0
15/04/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.18090	0.12872			-28.84574	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
15/04/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	1.06448	0.95326			-10.44852	0.00000	0.00000	0
15/04/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.01188	0.00702			-40.90699	0.00000	0.00000	201
15/04/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.11257	0.14382			27.76379	0.00000	0.00000	201
15/04/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.59840	0.70064			17.08548	0.00000	0.00000	0
15/04/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.01821	0.02314			27.07421	0.00000	0.00000	0
15/04/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.33242	0.40872			22.95147	0.00000	0.00000	0
15/04/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.39927	0.31452			-21.22584	0.00000	0.00000	0
15/04/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.07911	0.10192			28.83278	0.00000	0.00000	201
15/04/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.01778	0.02256			26.87079	0.00000	0.00000	0
15/04/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.82518	0.93632			13.46839	0.00000	0.00000	0
15/04/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.03510	0.02135			-39.19618	0.00000	0.00000	201
15/04/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.24420	0.30802			26.13418	0.00000	0.00000	201
15/04/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.01865	0.02373			27.27190	0.00000	0.00000	0
15/04/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.09535	0.11026			15.63097	0.00000	0.00000	0
15/04/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.31480	9.43200			1.25821	0.00000	0.00000	1,256
15/04/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.09415	0.10895			15.71250	0.00000	0.00000	0
15/04/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.12177	1.01959			-9.10875	0.00000	0.00000	0
15/04/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.13935	1.03695			-8.98813	0.00000	0.00000	0
15/04/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.09657	0.11159			15.55400	0.00000	0.00000	0
15/04/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.13055	1.02826			-9.04823	0.00000	0.00000	0
15/04/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.17848	2.29562			5.37716	0.00000	0.00000	0
15/04/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.41900	9.53720			1.25491	0.00000	0.00000	0
15/04/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.12901	2.24608			5.49885	0.00000	0.00000	0
15/04/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.07957	2.19657			5.62601	0.00000	0.00000	0
15/04/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00948	0.00842			-11.17862	0.00000	0.00000	0
15/04/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01001	0.00888			-11.27974	0.00000	0.00000	0
15/04/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01057	0.00937			-11.38370	0.00000	0.00000	0
15/04/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.53790	9.65790			1.25814	0.00000	0.00000	0
15/04/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.52501	0.58174			10.80482	0.00000	0.00000	0
15/04/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.52090	0.57725			10.81799	0.00000	0.00000	0
15/04/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.52916	0.58627			10.79223	0.00000	0.00000	0
15/04/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.49300	0.42935			-12.91074	0.00000	0.00000	0
15/04/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.48711	0.42384			-12.98954	0.00000	0.00000	0
15/04/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.48126	0.41837			-13.06823	0.00000	0.00000	0
15/04/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.40572	0.26529			-34.61308	0.00000	0.00000	0
15/04/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.69690	9.89460			2.03880	0.00000	0.00000	4,071
15/04/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.39796	0.25878			-34.97441	0.00000	0.00000	0
15/04/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.09262	0.14989			61.83061	0.00000	0.00000	0
15/04/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.09716	0.15694			61.53245	0.00000	0.00000	0
15/04/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.09486	0.15338			61.68552	0.00000	0.00000	0
15/04/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.39026	0.25234			-35.34042	0.00000	0.00000	0
15/04/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.24374	0.16429			-32.59403	0.00000	0.00000	0
15/04/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.84020	10.03990			2.02943	0.00000	0.00000	0
15/04/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.25317	0.17168			-32.18614	0.00000	0.00000	0
15/04/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.43863	0.55786			27.18320	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
15/04/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.43337	0.55158			27.27803	0.00000	0.00000	0
15/04/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.44394	0.56419			27.08827	0.00000	0.00000	0
15/04/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.24843	0.16796			-32.38982	0.00000	0.00000	0
15/04/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.50540	12.65850			1.22427	0.00000	0.00000	7,458
15/04/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.05949	0.04157			-30.11113	0.00000	0.00000	0
15/04/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.06209	0.04328			-30.29059	0.00000	0.00000	0
15/04/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.06077	0.04242			-30.20193	0.00000	0.00000	0
15/04/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.72489	0.86007			18.64955	0.00000	0.00000	0
15/04/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.71617	0.85092			18.81460	0.00000	0.00000	0
15/04/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.70749	0.84178			18.98172	0.00000	0.00000	0
15/04/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.51184	0.42751			-16.47524	0.00000	0.00000	0
15/04/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.75820	12.91590			1.23607	0.00000	0.00000	1,539
15/04/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.52438	0.43825			-16.42483	0.00000	0.00000	0
15/04/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.47629	0.54876			15.21571	0.00000	0.00000	0
15/04/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.47258	0.54415			15.14489	0.00000	0.00000	0
15/04/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.48004	0.55341			15.28486	0.00000	0.00000	0
15/04/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.51809	0.43286			-16.45044	0.00000	0.00000	0
15/04/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.09931	0.12755			28.42982	0.00000	0.00000	0
15/04/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.09180	0.11917			29.80777	0.00000	0.00000	0
15/04/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.93500	1.96890			1.75194	0.00000	0.00000	0
15/04/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.10727	0.13619			26.96086	0.00000	0.00000	0
15/04/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.01227	0.00729			-40.59604	0.00000	0.00000	0
15/04/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.01680	0.01027			-38.90097	0.00000	0.00000	0
15/04/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.01431	0.00865			-39.58667	0.00000	0.00000	0
15/04/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.05961	0.07468			25.26865	0.00000	0.00000	0
15/04/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.94820	1.98310			1.79140	0.00000	0.00000	0
15/04/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.10141	0.08158			-19.56055	0.00000	0.00000	0
15/04/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.10806	0.08749			-19.03491	0.00000	0.00000	0
15/04/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.11488	0.09360			-18.52371	0.00000	0.00000	0
15/04/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.05626	0.07059			25.47439	0.00000	0.00000	0
15/04/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.05308	0.06670			25.65893	0.00000	0.00000	0
15/04/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.02567	0.02995			16.64778	0.00000	0.00000	0
15/04/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.73840	1.74990			0.66153	0.00000	0.00000	138
15/04/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.03387	0.03927			15.94430	0.00000	0.00000	0
15/04/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.04727	0.04005			-15.28650	0.00000	0.00000	0
15/04/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.04091	0.03421			-16.39537	0.00000	0.00000	0
15/04/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.03547	0.02937			-17.19466	0.00000	0.00000	0
15/04/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.02931	0.03411			16.34722	0.00000	0.00000	0
15/04/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.77030	1.78300			0.71739	0.00000	0.00000	0
15/04/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.07413	0.08159			10.05820	0.00000	0.00000	0
15/04/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.06949	0.07641			9.94700	0.00000	0.00000	0
15/04/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.07943	0.08703			9.56583	0.00000	0.00000	0
15/04/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.05383	0.04859			-9.74050	0.00000	0.00000	0
15/04/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.04913	0.04403			-10.38296	0.00000	0.00000	0
15/04/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.05919	0.05341			-9.77739	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
15/04/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12830	0.13020			1.48090	0.00000	0.00000	10
15/04/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12780	0.12960			1.40845	0.00000	0.00000	0
15/04/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12740	0.12930			1.49137	0.00000	0.00000	1,870
15/04/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05870	0.06000			2.21465	0.00000	0.00000	99,450
15/04/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05660	0.05770			1.94346	0.00000	0.00000	0
15/04/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05530	0.05630			1.80832	0.00000	0.00000	164,380
15/04/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.00000	0.10484			100.00000	0.00000	0.00000	0
15/04/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	9.10000	9.22160			1.33626	0.00000	0.00000	0
15/04/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.00000	0.10096			100.00000	0.00000	0.00000	0
15/04/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.00000	0.09717			100.00000	0.00000	0.00000	0
15/04/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.00000	0.22256			100.00000	0.00000	0.00000	0
15/04/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.00000	0.21644			100.00000	0.00000	0.00000	0
15/04/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.00000	0.22877			100.00000	0.00000	0.00000	0
15/04/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00000	0.38733			100.00000	0.00000	0.00000	0
15/04/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	9.10000	9.28650			2.04945	0.00000	0.00000	500
15/04/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00000	0.38179			100.00000	0.00000	0.00000	0
15/04/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00000	0.39292			100.00000	0.00000	0.00000	0
15/04/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.00000	0.20083			100.00000	0.00000	0.00000	0
15/04/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.00000	0.19642			100.00000	0.00000	0.00000	0
15/04/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.00000	0.20529			100.00000	0.00000	0.00000	0
15/04/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.10000	9.35560			2.80879	0.00000	0.00000	0
15/04/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.00000	0.25562			100.00000	0.00000	0.00000	0
15/04/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.00000	0.51586			100.00000	0.00000	0.00000	0
15/04/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.00000	0.51054			100.00000	0.00000	0.00000	0
15/04/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.00000	0.52122			100.00000	0.00000	0.00000	0
15/04/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.00000	0.26494			100.00000	0.00000	0.00000	0
15/04/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.00000	0.26026			100.00000	0.00000	0.00000	0
15/04/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.06950	1.06100			-0.79476	0.00000	0.00000	250
15/04/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.07110	1.06260			-0.79358	0.00000	0.00000	50
15/04/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.07300	1.06450			-0.79217	0.00000	0.00000	0
15/04/2015	RAIN 2015/06/12			Foreign Exchange Future	21,010.84000	21,291.14000			1.33407	0.00000	0.00000	0
15/04/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.46440	4.44000			-0.54655	0.00000	0.00000	0
15/04/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.52830	0.55293			4.66275	0.00000	0.00000	0
15/04/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.54801	0.57263			4.49335	0.00000	0.00000	0
15/04/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.53815	0.56277			4.57654	0.00000	0.00000	0
15/04/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00241	0.00263			9.30213	0.00000	0.00000	0
15/04/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00270	0.00293			8.64582	0.00000	0.00000	0
15/04/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00255	0.00277			8.97345	0.00000	0.00000	0
15/04/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.25961	0.28339			9.15920	0.00000	0.00000	0
15/04/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.42760	4.39980			-0.62788	0.00000	0.00000	0
15/04/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.25234	0.27580			9.29754	0.00000	0.00000	0
15/04/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.24515	0.26851			9.52738	0.00000	0.00000	0
15/04/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.07994	0.07560			-5.42773	0.00000	0.00000	0
15/04/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.07721	0.07319			-5.20932	0.00000	0.00000	0
15/04/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.08275	0.07831			-5.36932	0.00000	0.00000	0

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15/04/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.63120	1.63530			0.25135	0.00000	0.00000	16
15/04/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.58470	1.58480			0.00631	0.00000	0.00000	0

Future Open Interest

1,897,868

Option Open Interest

1,751,361

Total

3,649,229