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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/04/2015 TO 24/04/2015

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
24/04/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.00021	0.00003			-83.40486	0.00000	0.00000	250
24/04/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.00005	0.00007			27.23881	0.00000	0.00000	300
24/04/2015	\$ / R 2015/04/28			Any day expiry	12.20180	12.16110			-0.33356	0.00000	0.00000	3,827
24/04/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.40186	1.36111			-2.90692	0.00000	0.00000	0
24/04/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.23487	0.18438			-21.49957	0.00000	0.00000	250
24/04/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	1.05201	1.01113			-3.88541	0.00000	0.00000	0
24/04/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.03307	0.02328			-29.62164	0.00000	0.00000	0
24/04/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	2.94825	2.98897			1.38097	0.00000	0.00000	0
24/04/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.00006	0.00001			-85.69024	0.00000	0.00000	300
24/04/2015	\$ / R 2015/04/29			Any day expiry	12.19590	12.16110			-0.28534	0.00000	0.00000	758
24/04/2015	\$ / R 2015/04/29	12.47	C	Any day expiry	0.03352	0.01750			-47.79562	0.00000	0.00000	0
24/04/2015	\$ / R 2015/04/29	12.47	P	Any day expiry	0.30762	0.32640			6.10425	0.00000	0.00000	0
24/04/2015	\$ / R 2015/04/30			Any day expiry	12.19760	12.16110			-0.29924	0.00000	0.00000	21,000
24/04/2015	\$ / R 2015/04/30	11.80	C	Any day expiry	0.41267	0.37582			-8.93036	0.00000	0.00000	10,000
24/04/2015	\$ / R 2015/04/30	12.05	P	Any day expiry	0.06194	0.06116			-1.26479	0.00000	0.00000	0
24/04/2015	\$ / R 2015/04/30	11.80	P	Any day expiry	0.01507	0.01472			-2.34277	0.00000	0.00000	0
24/04/2015	\$ / R 2015/04/30	12.05	C	Any day expiry	0.20954	0.17226			-17.79304	0.00000	0.00000	10,000
24/04/2015	\$ / R 2015/05/06	11.66	P	Any day expiry	0.01283	0.01263			-1.60696	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
24/04/2015	\$ / R 2015/05/06			Any day expiry	12.20800	12.17140			-0.29980	0.00000	0.00000	0
24/04/2015	\$ / R 2015/05/06	12.62	C	Any day expiry	0.04322	0.03353			-22.42135	0.00000	0.00000	5,500
24/04/2015	\$ / R 2015/05/06	12.62	P	Any day expiry	0.45522	0.48213			5.91118	0.00000	0.00000	0
24/04/2015	\$ / R 2015/05/06	11.66	C	Any day expiry	0.56083	0.52403			-6.56279	0.00000	0.00000	0
24/04/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.04688	0.04893			4.36597	0.00000	0.00000	0
24/04/2015	\$ / R 2015/05/13			Any day expiry	12.22270	12.18560			-0.30353	0.00000	0.00000	6,230
24/04/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.44958	0.41453			-7.79680	0.00000	0.00000	0
24/04/2015	\$ / R 2015/05/15			Any day expiry	12.22680	12.18980			-0.30261	0.00000	0.00000	0
24/04/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.05622	0.05911			5.15394	0.00000	0.00000	0
24/04/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.44302	0.40891			-7.69786	0.00000	0.00000	0
24/04/2015	\$ / R 2015/05/18			Any day expiry	12.23310	12.19610			-0.30246	0.00000	0.00000	0
24/04/2015	\$ / R 2015/05/18	12.11	C	Any day expiry	0.27200	0.24348			-10.48548	0.00000	0.00000	4,000
24/04/2015	\$ / R 2015/05/18	12.11	P	Any day expiry	0.14890	0.15738			5.69528	0.00000	0.00000	0
24/04/2015	\$ / R 2015/05/20			Any day expiry	12.23730	12.20030			-0.30235	0.00000	0.00000	1,462
24/04/2015	\$ / R 2015/05/20	12.01	C	Any day expiry	0.34345	0.31302			-8.86078	0.00000	0.00000	0
24/04/2015	\$ / R 2015/05/20	12.01	P	Any day expiry	0.11615	0.12272			5.65383	0.00000	0.00000	0
24/04/2015	\$ / R 2015/05/26			Any day expiry	12.24990	12.21280			-0.30286	0.00000	0.00000	0
24/04/2015	\$ / R 2015/05/26	12.36	C	Any day expiry	0.19381	0.17381			-10.31914	0.00000	0.00000	7,000
24/04/2015	\$ / R 2015/05/26	12.36	P	Any day expiry	0.30390	0.32101			5.62709	0.00000	0.00000	0
24/04/2015	\$ / R 2015/05/27			Any day expiry	12.25200	12.21490			-0.30281	0.00000	0.00000	1,389
24/04/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.00516	0.00491			-4.79679	0.00000	0.00000	250
24/04/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.45350	1.41625			-2.56281	0.00000	0.00000	0
24/04/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.00029	0.00024			-17.74523	0.00000	0.00000	300
24/04/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.09469	0.09934			4.90193	0.00000	0.00000	0
24/04/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.26184	0.23698			-9.49261	0.00000	0.00000	250
24/04/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.31430	1.27701			-2.83728	0.00000	0.00000	0
24/04/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00150	0.00135			-10.02932	0.00000	0.00000	300
24/04/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.22829	3.26534			1.14760	0.00000	0.00000	0
24/04/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.44669	0.41424			-7.26633	0.00000	0.00000	3,655
24/04/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	1.10716	1.06981			-3.37327	0.00000	0.00000	0
24/04/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.21984	0.23208			5.56979	0.00000	0.00000	0
24/04/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00230	0.00211			-8.28222	0.00000	0.00000	3,655
24/04/2015	\$ / R 2015/06/03			Any day expiry	12.26630	12.22930			-0.30164	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.28710	0.30190			5.15419	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.11999	0.12602			5.02758	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.45629	0.42532			-6.78688	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.25340	0.23120			-8.76175	0.00000	0.00000	10,000
24/04/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.46094	0.43109			-6.47567	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/09			Any day expiry	12.27860	12.24150			-0.30215	0.00000	0.00000	288
24/04/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.14234	0.14959			5.09424	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00763	0.00751			-1.63017	0.00000	0.00000	55,000
24/04/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.19519	1.15800			-3.11153	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.03001	0.03045			1.46155	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.09804	0.10306			5.12528	0.00000	0.00000	6,000
24/04/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.09259	0.09733			5.12642	0.00000	0.00000	15,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/04/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.58999	0.55777			-5.46041	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.21788	0.20022			-8.10655	0.00000	0.00000	30,000
24/04/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.17989	0.16466			-8.46449	0.00000	0.00000	9,100
24/04/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.36745	0.38488			4.74453	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.01265	1.04277			2.97501	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.23158	1.26360			2.60022	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.28470	12.24760			-0.30200	12.33190	12.20450	1,156,066
24/04/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.21442	1.17722			-3.06318	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.96019	0.92338			-3.83382	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	1.00625	0.96931			-3.67026	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.04104	0.04189			2.05641	0.00000	0.00000	1,750
24/04/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.47478	0.49536			4.33616	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.05345	0.04863			-9.01050	0.00000	0.00000	51,500
24/04/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.48931	1.45210			-2.49852	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.29233	1.25511			-2.88041	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.06352	0.06531			2.81314	0.00000	0.00000	110
24/04/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.59729	0.56493			-5.41676	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.09528	0.10017			5.12610	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.43318	0.45262			4.48721	0.00000	0.00000	300
24/04/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.42527	0.39711			-6.62185	0.00000	0.00000	10,000
24/04/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.25215	0.23248			-7.79940	0.00000	0.00000	125
24/04/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.07735	0.07037			-9.01589	0.00000	0.00000	22,850
24/04/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.31195	1.27473			-2.83731	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.84331	0.80696			-4.31030	0.00000	0.00000	1,600
24/04/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.03517	0.03580			1.76922	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.43715	0.40863			-6.52458	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.33838	0.31328			-7.41856	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.10084	0.10601			5.12114	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.44926	0.42038			-6.42833	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.30662	0.32197			5.00498	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.07427	0.06757			-9.02343	0.00000	0.00000	110
24/04/2015	\$ / R 2015/06/12	12.60	C	Foreign Exchange Future	0.18804	0.17228			-8.38587	0.00000	0.00000	125
24/04/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.10476	0.09546			-8.87570	0.00000	0.00000	35,000
24/04/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00386	0.00376			-2.63423	0.00000	0.00000	22,850
24/04/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.02155	0.02171			0.78017	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.05515	0.05657			2.57370	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.18057	0.18951			4.95072	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.37461	0.34814			-7.06626	0.00000	0.00000	15,000
24/04/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00406	0.00396			-2.56688	0.00000	0.00000	10,000
24/04/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.00972	0.00962			-1.02850	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.02549	0.02578			1.13036	0.00000	0.00000	51,500
24/04/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.01049	0.01040			-0.84626	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.82574	0.78949			-4.39072	0.00000	0.00000	3,940
24/04/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.19948	0.18296			-8.27811	0.00000	0.00000	1,750
24/04/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.26875	1.30103			2.54453	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
24/04/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00461	0.00450			-2.40075	0.00000	0.00000	9,100
24/04/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00725	0.00713			-1.71209	0.00000	0.00000	22,320
24/04/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.91471	0.87805			-4.00798	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.58274	0.55066			-5.50428	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.73985	0.70417			-4.82268	0.00000	0.00000	500
24/04/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.16456	0.17278			4.99509	0.00000	0.00000	34,600
24/04/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.21991	0.23054			4.83331	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.52519	0.54706			4.16479	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.53876	1.50156			-2.41781	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.05628	0.05120			-9.02022	0.00000	0.00000	22,320
24/04/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.03861	0.03936			1.94529	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.69822	0.66291			-5.05759	0.00000	0.00000	800
24/04/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.86987	0.83340			-4.19345	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.17245	0.18103			4.97409	0.00000	0.00000	7,000
24/04/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.25368	0.26568			4.72924	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.57554	0.54361			-5.54883	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.29132	0.26957			-7.46727	0.00000	0.00000	1,600
24/04/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.03957	1.06997			2.92407	0.00000	0.00000	201
24/04/2015	\$ / R 2015/06/12	12.60	P	Foreign Exchange Future	0.50334	0.52468			4.23781	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.82006	0.84786			3.39021	0.00000	0.00000	501
24/04/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.55856	1.52136			-2.38693	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.18294	1.14601			-3.12233	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/26			Any day expiry	12.31320	12.27610			-0.30130	0.00000	0.00000	4,136
24/04/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.52108	1.48391			-2.44318	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.28186	0.26317			-6.63094	0.00000	0.00000	250
24/04/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.01974	0.01991			0.83433	0.00000	0.00000	250
24/04/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.01718	0.01649			-4.01150	0.00000	0.00000	300
24/04/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.42866	0.44707			4.29485	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00788	0.00781			-0.79467	0.00000	0.00000	300
24/04/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.58398	3.62039			1.01594	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/30			Any day expiry	12.32140	12.28430			-0.30110	0.00000	0.00000	7,712
24/04/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.77222	0.73849			-4.36787	0.00000	0.00000	0
24/04/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.08082	0.08419			4.17021	0.00000	0.00000	0
24/04/2015	\$ / R 2015/07/06			Any day expiry	12.33380	12.29670			-0.30080	0.00000	0.00000	400
24/04/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.00000	0.32400			100.00000	0.00000	0.00000	5,500
24/04/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.25808	0.26956			4.44793	0.00000	0.00000	0
24/04/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.00000	0.40730			100.00000	0.00000	0.00000	0
24/04/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.46188	0.43626			-5.54707	0.00000	0.00000	0
24/04/2015	\$ / R 2015/07/13			Any day expiry	12.34820	12.31130			-0.29883	0.00000	0.00000	1,698
24/04/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.27198	0.28364			4.28579	0.00000	0.00000	0
24/04/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.48018	0.45494			-5.25700	0.00000	0.00000	0
24/04/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.59838	1.56132			-2.31914	0.00000	0.00000	0
24/04/2015	\$ / R 2015/07/29			Any day expiry	12.38130	12.34440			-0.29803	0.00000	0.00000	750
24/04/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.03359	0.03505			4.32538	0.00000	0.00000	250
24/04/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.63386	0.65374			3.13658	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
24/04/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.03938	0.03678			-6.60949	0.00000	0.00000	300
24/04/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.01708	0.01692			-0.98805	0.00000	0.00000	300
24/04/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.26489	1.22945			-2.80237	0.00000	0.00000	0
24/04/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.30516	0.28814			-5.57683	0.00000	0.00000	250
24/04/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.80808	3.84238			0.90065	0.00000	0.00000	0
24/04/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.11164	4.14262			0.75356	0.00000	0.00000	0
24/04/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.31527	0.30007			-4.82075	0.00000	0.00000	250
24/04/2015	\$ / R 2015/08/27			Any day expiry	12.44350	12.40690			-0.29413	0.00000	0.00000	250
24/04/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.05514	0.04952			-10.18593	0.00000	0.00000	300
24/04/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.34167	1.30544			-2.70048	0.00000	0.00000	0
24/04/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.84177	0.86317			2.54247	0.00000	0.00000	0
24/04/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.02417	0.02473			2.27882	0.00000	0.00000	300
24/04/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.04817	0.04854			0.76472	0.00000	0.00000	250
24/04/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.66767	1.63163			-2.16164	0.00000	0.00000	0
24/04/2015	\$ / R 2015/08/31			Any day expiry	12.45210	12.41550			-0.29393	0.00000	0.00000	600
24/04/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.55568	0.53235			-4.19840	0.00000	0.00000	0
24/04/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.40358	0.41685			3.28814	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/10			Any day expiry	12.47350	12.43710			-0.29182	0.00000	0.00000	285
24/04/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.33901	0.34989			3.21029	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.65251	0.62699			-3.91059	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.12126	0.12300			1.43646	0.00000	0.00000	50,000
24/04/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.01768	0.98253			-3.45415	0.00000	0.00000	500
24/04/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.00270	0.96737			-3.52338	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.32597	0.33679			3.31881	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.26658	0.25464			-4.48073	0.00000	0.00000	8,775
24/04/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.02044	0.01966			-3.80809	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.48210	12.44570			-0.29162	12.52190	12.39550	81,485
24/04/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.34345	1.30887			-2.57378	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.70432	0.67888			-3.61090	0.00000	0.00000	12,000
24/04/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.44021	0.42086			-4.39390	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.33820	0.32303			-4.48339	0.00000	0.00000	18,946
24/04/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.94656	0.96821			2.28718	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.18028	0.17184			-4.68527	0.00000	0.00000	102,500
24/04/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.04169	0.04002			-4.01317	0.00000	0.00000	24,142
24/04/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.22603	2.25684			1.38417	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.94100	1.90389			-1.91183	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.09443	1.06007			-3.13935	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.06336	1.02870			-3.25929	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.13558	0.13683			0.92035	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.74828	0.72304			-3.37247	0.00000	0.00000	13,700
24/04/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.67807	0.65249			-3.77273	0.00000	0.00000	1,237
24/04/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.51151	0.48953			-4.29718	0.00000	0.00000	33,750
24/04/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.96821	1.99778			1.50267	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.90254	1.86536			-1.95415	0.00000	0.00000	13,700
24/04/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.52532	1.48719			-2.49990	0.00000	0.00000	33,750

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
24/04/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.37037	1.33494			-2.58539	0.00000	0.00000	10,000
24/04/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.07296	0.07619			4.41837	0.00000	0.00000	50,000
24/04/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.08662	1.05219			-3.16853	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.92368	0.94502			2.31036	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.10227	1.06799			-3.11046	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.11233	0.11437			1.81784	0.00000	0.00000	35,000
24/04/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.26618	0.27734			4.19434	0.00000	0.00000	35,000
24/04/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.37625	0.38672			2.78173	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.65811	0.67516			2.59195	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.54379	1.50572			-2.46621	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.15031	0.14348			-4.54036	0.00000	0.00000	50,000
24/04/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.06135	0.06317			2.97082	0.00000	0.00000	8,775
24/04/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.14060	0.14167			0.76173	0.00000	0.00000	10,000
24/04/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.30222	0.31318			3.62917	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.91610	0.93733			2.31824	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.32866	0.31391			-4.48811	0.00000	0.00000	20,000
24/04/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.18448	1.20894			2.06463	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.69818	1.72614			1.64607	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.12813	0.12254			-4.36118	0.00000	0.00000	22,320
24/04/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.01890	0.01819			-3.74930	0.00000	0.00000	18,946
24/04/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.11017	0.11229			1.91908	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.62835	0.60242			-4.12722	0.00000	0.00000	5,000
24/04/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.04322	0.04149			-4.00631	0.00000	0.00000	59,545
24/04/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.05827	0.05924			1.66574	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.26506	1.23189			-2.62251	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.11452	0.11649			1.72033	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.52941	0.54383			2.72372	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.33578	0.32072			-4.48494	0.00000	0.00000	20,000
24/04/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.03437	0.03406			-0.90781	0.00000	0.00000	300
24/04/2015	\$ / R 2015/09/28			Any day expiry	12.51210	12.47590			-0.28932	0.00000	0.00000	1,950
24/04/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.21112	1.17761			-2.76715	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07270	0.06876			-5.41622	0.00000	0.00000	300
24/04/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.20626	0.19753			-4.23598	0.00000	0.00000	1,000
24/04/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.08212	1.10486			2.10128	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.42417	1.38793			-2.54425	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.36060	4.39286			0.73987	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.69416	1.72163			1.62102	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.09902	0.10171			2.71308	0.00000	0.00000	1,000
24/04/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.74647	1.70996			-2.09062	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.32422	0.31076			-4.15206	0.00000	0.00000	250
24/04/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.06207	0.06203			-0.05542	0.00000	0.00000	250
24/04/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.45118	0.43321			-3.98368	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/30			Any day expiry	12.51640	12.48020			-0.28922	0.00000	0.00000	0
24/04/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.73478	0.75301			2.48052	0.00000	0.00000	0
24/04/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.31822	1.34215			1.81591	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
24/04/2015	\$ / R 2015/10/28			Any day expiry	12.57640	12.54050			-0.28546	0.00000	0.00000	250
24/04/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.49765	4.53066			0.73380	0.00000	0.00000	0
24/04/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.04362	0.04359			-0.08986	0.00000	0.00000	300
24/04/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.50066	1.46545			-2.34624	0.00000	0.00000	0
24/04/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09405	0.09116			-3.07944	0.00000	0.00000	300
24/04/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.82002	1.78409			-1.97466	0.00000	0.00000	0
24/04/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.33462	0.32265			-3.57497	0.00000	0.00000	250
24/04/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.07426	0.07495			0.93039	0.00000	0.00000	250
24/04/2015	\$ / R 2015/11/25			Any day expiry	12.63840	12.60260			-0.28326	0.00000	0.00000	250
24/04/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.08431	0.08460			0.34029	0.00000	0.00000	250
24/04/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.55208	1.57736			1.62833	0.00000	0.00000	0
24/04/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09715	0.09494			-2.27497	0.00000	0.00000	300
24/04/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.88880	1.85296			-1.89767	0.00000	0.00000	0
24/04/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.57271	1.53720			-2.25808	0.00000	0.00000	0
24/04/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.34048	0.32996			-3.09177	0.00000	0.00000	250
24/04/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.90875	4.94234			0.68429	0.00000	0.00000	0
24/04/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.05040	0.05036			-0.08571	0.00000	0.00000	300
24/04/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.47494	0.48779			2.70418	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/08			Any day expiry	12.66720	12.63150			-0.28183	0.00000	0.00000	276
24/04/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.80214	0.77929			-2.84946	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00634	0.00645			1.79693	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.17589	0.18074			2.75394	0.00000	0.00000	580
24/04/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.06677	0.06794			1.74204	0.00000	0.00000	8,917
24/04/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.26881	0.27685			2.98842	0.00000	0.00000	8,210
24/04/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.90080	0.87591			-2.76309	0.00000	0.00000	1,650
24/04/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.03666	1.05730			1.99145	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.55182	0.53556			-2.94688	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.67380	12.63810			-0.28168	0.00000	0.00000	68,409
24/04/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.47976	3.44418			-1.02259	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.74552	1.71114			-1.97003	0.00000	0.00000	1,177
24/04/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.23399	0.24085			2.93413	0.00000	0.00000	1,100
24/04/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.55261	2.58184			1.14495	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.32367	3.35416			0.91718	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.18617	0.18158			-2.46402	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.52941	3.49383			-1.00815	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.43014	3.39455			-1.03745	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.09475	0.09678			2.14619	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.04261	1.01495			-2.65359	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.51046	0.49540			-2.94941	0.00000	0.00000	677
24/04/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.26513	1.28787			1.79735	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.21834	1.24070			1.83479	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.24098	0.23403			-2.88046	0.00000	0.00000	8,200
24/04/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.14148	1.11209			-2.57500	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.01114	0.98407			-2.67657	0.00000	0.00000	2,114
24/04/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.12364	0.12661			2.40502	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
24/04/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.89277	0.91178			2.12985	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.30661	0.31586			3.01874	0.00000	0.00000	96,600
24/04/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.29306	0.28449			-2.92459	0.00000	0.00000	580
24/04/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.52524	2.55438			1.15407	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00561	0.00573			2.10973	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.56855	1.53488			-2.14635	0.00000	0.00000	39,422
24/04/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.53757	0.52172			-2.94918	0.00000	0.00000	11,629
24/04/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.43893	0.42597			-2.95290	0.00000	0.00000	12,450
24/04/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.40718	2.43593			1.19471	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00596	0.00608			1.94974	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.07172	0.07304			1.83021	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.79057	1.75604			-1.92881	0.00000	0.00000	4,331
24/04/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.37700	0.38781			2.86746	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.10779	1.07895			-2.60289	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.92802	0.94746			2.09460	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.22641	0.21994			-2.85931	0.00000	0.00000	78,600
24/04/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.19747	0.19226			-2.64126	0.00000	0.00000	53,000
24/04/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.01237	4.04348			0.77542	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.23969	1.20884			-2.48900	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.56657	0.54988			-2.94501	0.00000	0.00000	1,197
24/04/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.96377	0.98362			2.05920	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.98926	2.01639			1.36378	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.21768	0.22399			2.89732	0.00000	0.00000	20,000
24/04/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.28734	0.29597			3.00559	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.39744	1.36471			-2.34189	0.00000	0.00000	1,197
24/04/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.98041	0.95396			-2.69727	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.22904	0.22248			-2.86288	0.00000	0.00000	8,210
24/04/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.45214	0.43880			-2.95173	0.00000	0.00000	39,422
24/04/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.34114	0.33144			-2.84551	0.00000	0.00000	250
24/04/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.09004	0.09102			1.08396	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/21			Any day expiry	12.69600	12.66040			-0.28040	0.00000	0.00000	250
24/04/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.64604	1.61142			-2.10347	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.95135	1.91638			-1.79198	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.27241	5.30426			0.60413	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.09129	0.09228			1.08352	0.00000	0.00000	250
24/04/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.79514	1.82104			1.44237	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09841	0.09466			-3.80833	0.00000	0.00000	300
24/04/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.63729	1.60268			-2.11392	0.00000	0.00000	0
24/04/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.05535	0.05598			1.14245	0.00000	0.00000	300
24/04/2015	\$ / R 2016/02/12			Any day expiry	12.81460	12.77880			-0.27937	0.00000	0.00000	0
24/04/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.87369	2.90599			1.12387	0.00000	0.00000	0
24/04/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.40038	1.37078			-2.11368	0.00000	0.00000	0
24/04/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.18578	0.19198			3.33762	0.00000	0.00000	1,000
24/04/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.28829	0.28479			-1.21518	0.00000	0.00000	1,000
24/04/2015	\$ / R 2016/03/11			Any day expiry	12.87910	12.84250			-0.28418	0.00000	0.00000	272



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
24/04/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.59731	0.61411			2.81157	0.00000	0.00000	0
24/04/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.94641	0.92661			-2.09275	0.00000	0.00000	0
24/04/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.24396	1.21842			-2.05250	0.00000	0.00000	0
24/04/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.25130	0.26136			4.00295	0.00000	0.00000	1,000
24/04/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.88600	12.84930			-0.28481	12.84940	12.84940	4,792
24/04/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.18531	1.16049			-2.09351	0.00000	0.00000	0
24/04/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.42837	0.41932			-2.11449	0.00000	0.00000	1,204
24/04/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.09346	0.09575			2.45618	0.00000	0.00000	1,500
24/04/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.31811	1.29169			-2.00437	0.00000	0.00000	0
24/04/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.18071	3.21765			1.16145	0.00000	0.00000	0
24/04/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.33730	1.31066			-1.99211	0.00000	0.00000	0
24/04/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.34505	0.35686			3.42459	0.00000	0.00000	0
24/04/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.31671	0.31695			0.07650	0.00000	0.00000	1,000
24/04/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.92002	3.95759			0.95848	0.00000	0.00000	0
24/04/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.06736	0.06617			-1.77116	0.00000	0.00000	1,500
24/04/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.35360	0.36556			3.38311	0.00000	0.00000	0
24/04/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.26211	0.27239			3.92206	0.00000	0.00000	1,204
24/04/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.34931	0.36120			3.40254	0.00000	0.00000	0
24/04/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.13237	2.16002			1.29631	0.00000	0.00000	0
24/04/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.92946	1.89505			-1.78312	0.00000	0.00000	0
24/04/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.30796	0.31912			3.62643	0.00000	0.00000	1,000
24/04/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.30602	0.30689			0.28518	0.00000	0.00000	1,000
24/04/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.41136	7.44687			0.47909	0.00000	0.00000	0
24/04/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.17960	1.15486			-2.09711	0.00000	0.00000	0
24/04/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.19105	1.16616			-2.08922	0.00000	0.00000	0
24/04/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.09915	1.12056			1.94802	0.00000	0.00000	0
24/04/2015	\$ / R 2016/06/09			Any day expiry	13.08000	13.04160			-0.29358	0.00000	0.00000	264
24/04/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.11294	1.13447			1.93495	0.00000	0.00000	0
24/04/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.10604	1.12751			1.94097	0.00000	0.00000	0
24/04/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.88294	0.86607			-1.91013	0.00000	0.00000	0
24/04/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.88915	0.87216			-1.91064	0.00000	0.00000	0
24/04/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.88604	0.86910			-1.91100	0.00000	0.00000	0
24/04/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.08860	13.05010			-0.29415	0.00000	0.00000	1,300
24/04/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.09955	1.12078			1.93028	0.00000	0.00000	0
24/04/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.11331	1.13466			1.91799	0.00000	0.00000	0
24/04/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.10642	1.12771			1.92387	0.00000	0.00000	0
24/04/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.89191	0.87476			-1.92250	0.00000	0.00000	0
24/04/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.89815	0.88088			-1.92346	0.00000	0.00000	0
24/04/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.89502	0.87781			-1.92330	0.00000	0.00000	0
24/04/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.10679	1.08708			-1.78084	0.00000	0.00000	0
24/04/2015	\$ / R 2016/09/15			Any day expiry	13.29080	13.25090			-0.30021	0.00000	0.00000	259
24/04/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.10384	1.08372			-1.82306	0.00000	0.00000	0
24/04/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.10043	1.08037			-1.82267	0.00000	0.00000	0
24/04/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.10599	1.12618			1.82551	0.00000	0.00000	0
24/04/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.11963	1.13947			1.77228	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
24/04/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.11304	1.13282			1.77679	0.00000	0.00000	0
24/04/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.11328	1.13281			1.75414	0.00000	0.00000	0
24/04/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.11563	1.09568			-1.78874	0.00000	0.00000	0
24/04/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.29940	13.25950			-0.30001	0.00000	0.00000	0
24/04/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.11268	1.09231			-1.83085	0.00000	0.00000	0
24/04/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.10926	1.08895			-1.83107	0.00000	0.00000	0
24/04/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.10623	1.12618			1.80289	0.00000	0.00000	0
24/04/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.11986	1.13945			1.74920	0.00000	0.00000	0
24/04/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.69617	0.71188			2.25679	0.00000	0.00000	0
24/04/2015	\$ / R 2016/12/14			Any day expiry	13.48440	13.44320			-0.30554	0.00000	0.00000	251
24/04/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.69027	0.70589			2.26384	0.00000	0.00000	0
24/04/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.52057	1.49508			-1.67628	0.00000	0.00000	0
24/04/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.52879	1.50313			-1.67833	0.00000	0.00000	0
24/04/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.52467	1.49909			-1.67732	0.00000	0.00000	0
24/04/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.68439	0.69993			2.27092	0.00000	0.00000	0
24/04/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
24/04/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.70596	0.70516			-0.11362	0.00000	0.00000	0
24/04/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.49520	13.45390			-0.30603	0.00000	0.00000	0
24/04/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.29845	1.27787			-1.58496	0.00000	0.00000	0
24/04/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.38118	1.38038			-0.05804	0.00000	0.00000	0
24/04/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.09634	1.11697			1.88134	0.00000	0.00000	0
24/04/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.39635	1.39555			-0.05747	0.00000	0.00000	0
24/04/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.11018	1.13098			1.87422	0.00000	0.00000	0
24/04/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.38876	1.38796			-0.05776	0.00000	0.00000	0
24/04/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.10325	1.12397			1.87809	0.00000	0.00000	0
24/04/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.70355	0.70275			-0.11406	0.00000	0.00000	0
24/04/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.29538	1.27488			-1.58200	0.00000	0.00000	0
24/04/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.70838	0.70758			-0.11316	0.00000	0.00000	0
24/04/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.30154	1.28087			-1.58843	0.00000	0.00000	0
24/04/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	1.01552	0.97857			-3.63884	0.00000	0.00000	0
24/04/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.02155	0.02171			0.78044	0.00000	0.00000	0
24/04/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.28470	12.24760			-0.30200	12.29650	12.21560	623
24/04/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.02082	0.02097			0.70449	0.00000	0.00000	0
24/04/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.02229	0.02248			0.84991	0.00000	0.00000	0
24/04/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	1.00625	0.96931			-3.67026	0.00000	0.00000	0
24/04/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.99699	0.96008			-3.70219	0.00000	0.00000	0
24/04/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.48210	12.44570			-0.29162	0.00000	0.00000	118
24/04/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.15918	0.16146			1.43007	0.00000	0.00000	0
24/04/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.16478	0.16782			1.84662	0.00000	0.00000	0
24/04/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.95128	0.91716			-3.58713	0.00000	0.00000	0
24/04/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.16196	0.16462			1.64117	0.00000	0.00000	0
24/04/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.94406	0.91032			-3.57412	0.00000	0.00000	0
24/04/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.93688	0.90352			-3.56046	0.00000	0.00000	0
24/04/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.08136	1.05299			-2.62395	0.00000	0.00000	0
24/04/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.25103	0.25847			2.96299	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
24/04/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.67380	12.63810			-0.28168	0.00000	0.00000	0
24/04/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.07483	1.04657			-2.62942	0.00000	0.00000	0
24/04/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.06833	1.04019			-2.63422	0.00000	0.00000	0
24/04/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.24756	0.25489			2.95906	0.00000	0.00000	0
24/04/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.25453	0.26209			2.96936	0.00000	0.00000	0
24/04/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.00727	0.98714			-1.99807	0.00000	0.00000	0
24/04/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.00288	0.98285			-1.99751	0.00000	0.00000	0
24/04/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.88600	12.84930			-0.28481	0.00000	0.00000	27
24/04/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.01169	0.99147			-1.99816	0.00000	0.00000	0
24/04/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.52127	0.53784			3.17955	0.00000	0.00000	0
24/04/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.51569	0.53217			3.19670	0.00000	0.00000	0
24/04/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.52688	0.54355			3.16341	0.00000	0.00000	0
24/04/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.05244	0.05783			10.27832	0.00000	0.00000	17,000
24/04/2015	£ / R 2015/06/12			Foreign Exchange Future	18.47190	18.55630			0.45691	18.62010	18.48390	32,975
24/04/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.25080	0.27370			9.13030	0.00000	0.00000	0
24/04/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.24779	0.27043			9.13613	0.00000	0.00000	0
24/04/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.25384	0.27700			9.12536	0.00000	0.00000	0
24/04/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.03132	0.02569			-17.97280	0.00000	0.00000	17,000
24/04/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.63589	0.57413			-9.71256	0.00000	0.00000	0
24/04/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.62890	0.56740			-9.77923	0.00000	0.00000	0
24/04/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.50322	1.58199			5.24014	0.00000	0.00000	0
24/04/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.58054	1.50153			-4.99890	0.00000	0.00000	0
24/04/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.62194	0.56070			-9.84610	0.00000	0.00000	0
24/04/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.61047	0.64236			5.22369	0.00000	0.00000	0
24/04/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.77766	7.86505			1.12362	0.00000	0.00000	0
24/04/2015	£ / R 2015/09/14			Foreign Exchange Future	18.75760	18.84500			0.46594	18.83610	18.83610	954
24/04/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.61767	0.64993			5.22221	0.00000	0.00000	0
24/04/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.61406	0.64613			5.22297	0.00000	0.00000	0
24/04/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.80007	0.74493			-6.89240	0.00000	0.00000	0
24/04/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.80646	0.75113			-6.86057	0.00000	0.00000	0
24/04/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.81287	0.75736			-6.82896	0.00000	0.00000	0
24/04/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00006	0.00005			-15.45293	0.00000	0.00000	0
24/04/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.60828	0.56380			-7.31271	0.00000	0.00000	0
24/04/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.60330	0.55900			-7.34330	0.00000	0.00000	0
24/04/2015	£ / R 2015/12/11			Foreign Exchange Future	19.03820	19.12860			0.47483	19.17820	19.15660	38
24/04/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.13648	1.18240			4.04041	0.00000	0.00000	0
24/04/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.51533	1.57901			4.20280	0.00000	0.00000	0
24/04/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.14654	1.19283			4.03680	0.00000	0.00000	0
24/04/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.14150	1.18760			4.03836	0.00000	0.00000	0
24/04/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.34713	0.32041			-7.69568	0.00000	0.00000	830
24/04/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.59834	0.55423			-7.37310	0.00000	0.00000	0
24/04/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.14953	1.18765			3.31647	0.00000	0.00000	0
24/04/2015	£ / R 2016/03/14			Foreign Exchange Future	19.35320	19.44410			0.46969	0.00000	0.00000	20
24/04/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.15723	1.19567			3.32221	0.00000	0.00000	0
24/04/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.00633	0.95355			-5.24445	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
24/04/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.00017	0.94755			-5.26033	0.00000	0.00000	0
24/04/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.99403	0.94157			-5.27695	0.00000	0.00000	0
24/04/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.15337	1.19165			3.31967	0.00000	0.00000	0
24/04/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01268	0.01297			2.29850	0.00000	0.00000	0
24/04/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00100	0.00088			-12.28576	0.00000	0.00000	0
24/04/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10264	0.10294			0.29033	0.00000	0.00000	14,018
24/04/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00004	0.00003			-18.11134	0.00000	0.00000	0
24/04/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00782	0.00754			-3.58849	0.00000	0.00000	0
24/04/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00364	0.00382			4.80440	0.00000	0.00000	0
24/04/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00046	0.00048			3.80870	0.00000	0.00000	0
24/04/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00641	0.00659			2.76984	0.00000	0.00000	0
24/04/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10444	0.10476			0.30065	0.00000	0.00000	0
24/04/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00239	0.00244			2.27969	0.00000	0.00000	0
24/04/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00016	0.00014			-17.02698	0.00000	0.00000	0
24/04/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00795	0.00769			-3.26753	0.00000	0.00000	0
24/04/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01461	0.01489			1.95854	0.00000	0.00000	0
24/04/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00197	0.00183			-6.91939	0.00000	0.00000	0
24/04/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10624	0.10657			0.30873	0.00000	0.00000	0
24/04/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00869	0.00891			2.42849	0.00000	0.00000	0
24/04/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00428	0.00439			2.54903	0.00000	0.00000	0
24/04/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01665	0.01695			1.77497	0.00000	0.00000	0
24/04/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00245	0.00234			-4.76253	0.00000	0.00000	0
24/04/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00041	0.00038			-7.88159	0.00000	0.00000	0
24/04/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00804	0.00782			-2.72445	0.00000	0.00000	0
24/04/2015	€ / R 2015/04/30			Any day expiry	13.22390	13.26510			0.31156	0.00000	0.00000	0
24/04/2015	€ / R 2015/04/30	12.81	P	Any day expiry	0.01108	0.00590			-46.73808	0.00000	0.00000	0
24/04/2015	€ / R 2015/04/30	12.81	C	Any day expiry	0.42498	0.46100			8.47591	0.00000	0.00000	0
24/04/2015	€ / R 2015/06/01			Any day expiry	13.24020	13.28160			0.31268	0.00000	0.00000	0
24/04/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.03252	0.03417			5.08336	0.00000	0.00000	0
24/04/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.19679	1.15675			-3.34600	0.00000	0.00000	0
24/04/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.03197	0.03359			5.07683	0.00000	0.00000	0
24/04/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.03308	0.03477			5.08982	0.00000	0.00000	0
24/04/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.09232	1.05257			-3.63876	0.00000	0.00000	0
24/04/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.02699	0.02835			5.02179	0.00000	0.00000	2,000
24/04/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.08288	1.04317			-3.66762	0.00000	0.00000	0
24/04/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.10177	1.06199			-3.61030	0.00000	0.00000	0
24/04/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	1.03279	1.07084			3.68383	0.00000	0.00000	0
24/04/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.22287	0.23533			5.58690	0.00000	0.00000	0
24/04/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.14554	2.10448			-1.91383	0.00000	0.00000	0
24/04/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.01209	0.01253			3.69286	0.00000	0.00000	0
24/04/2015	€ / R 2015/06/12			Foreign Exchange Future	13.26640	13.30790			0.31282	13.37000	13.30500	154,413
24/04/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.35647	0.32743			-8.14874	0.00000	0.00000	7,300
24/04/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.01268	0.01317			3.78718	0.00000	0.00000	7,300
24/04/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.13569	2.09463			-1.92227	0.00000	0.00000	0
24/04/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.40943	0.37893			-7.45017	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
24/04/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.11944	0.12629			5.73747	0.00000	0.00000	35,000
24/04/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.15540	2.11433			-1.90543	0.00000	0.00000	0
24/04/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.05791	0.04773			-17.58498	0.00000	0.00000	200
24/04/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	0.99520	0.95690			-3.84865	0.00000	0.00000	0
24/04/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.09628	2.05527			-1.95678	0.00000	0.00000	0
24/04/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.01639	0.01294			-21.06560	0.00000	0.00000	27,000
24/04/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.67431	0.70563			4.64415	0.00000	0.00000	0
24/04/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.06160	0.06480			5.19224	0.00000	0.00000	27,000
24/04/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.01194	0.01238			3.66803	0.00000	0.00000	0
24/04/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.19583	0.20683			5.61540	0.00000	0.00000	0
24/04/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.63304	0.59839			-5.47318	0.00000	0.00000	0
24/04/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.01180	0.01223			3.64704	0.00000	0.00000	0
24/04/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.89575	1.85424			-2.18964	0.00000	0.00000	0
24/04/2015	€ / R 2015/09/14			Foreign Exchange Future	13.49940	13.54300			0.32298	13.59010	13.59010	11,203
24/04/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.88662	1.84514			-2.19862	0.00000	0.00000	0
24/04/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.25363	0.23585			-7.01308	0.00000	0.00000	0
24/04/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.14374	0.13193			-8.22072	0.00000	0.00000	7,900
24/04/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.20236	0.18717			-7.50637	0.00000	0.00000	7,500
24/04/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.13690	0.13905			1.57163	0.00000	0.00000	0
24/04/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.13602	0.13814			1.55897	0.00000	0.00000	0
24/04/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.17164	0.17502			1.96631	0.00000	0.00000	7,500
24/04/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.72303	0.74885			3.57003	0.00000	0.00000	1,539
24/04/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.13515	0.13724			1.54626	0.00000	0.00000	0
24/04/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.94314	0.97493			3.36993	0.00000	0.00000	0
24/04/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.80176	0.83017			3.54348	0.00000	0.00000	0
24/04/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.57224	1.53202			-2.55845	0.00000	0.00000	0
24/04/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.87750	1.83605			-2.20765	0.00000	0.00000	0
24/04/2015	€ / R 2015/12/11			Foreign Exchange Future	13.73180	13.77670			0.32698	13.80630	13.80630	10,275
24/04/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.75902	0.73045			-3.76357	0.00000	0.00000	6,076
24/04/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.94364	2.90175			-1.42321	0.00000	0.00000	0
24/04/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.79213	2.83634			1.58334	0.00000	0.00000	0
24/04/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.33349	0.34119			2.30634	0.00000	0.00000	0
24/04/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.96516	0.99363			2.95019	0.00000	0.00000	0
24/04/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.33192	0.33956			2.30125	0.00000	0.00000	0
24/04/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.33508	0.34282			2.31029	0.00000	0.00000	0
24/04/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.60169	1.56449			-2.32307	0.00000	0.00000	0
24/04/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.28336	0.26693			-5.79699	0.00000	0.00000	6,291
24/04/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.59082	0.60715			2.76461	0.00000	0.00000	0
24/04/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01033	0.00964			-6.69151	0.00000	0.00000	0
24/04/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.17544	0.17845			1.71333	0.00000	0.00000	6,291
24/04/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.59328	1.55612			-2.33223	0.00000	0.00000	0
24/04/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.61012	1.57286			-2.31421	0.00000	0.00000	0
24/04/2015	€ / R 2016/03/14			Foreign Exchange Future	13.99660	14.04130			0.31936	0.00000	0.00000	1,600
24/04/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.80162	0.81800			2.04365	0.00000	0.00000	0
24/04/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.79808	0.81462			2.07227	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
24/04/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.80492	0.82141			2.04868	0.00000	0.00000	0
24/04/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.81148	0.78332			-3.47039	0.00000	0.00000	0
24/04/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.80502	0.77670			-3.51764	0.00000	0.00000	0
24/04/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.79832	0.77011			-3.53368	0.00000	0.00000	0
24/04/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.41326	1.38442			-2.04038	0.00000	0.00000	0
24/04/2015	€ / R 2016/09/19			Foreign Exchange Future	14.53340	14.57470			0.28417	0.00000	0.00000	0
24/04/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.40618	1.37730			-2.05339	0.00000	0.00000	0
24/04/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.39900	1.37020			-2.05877	0.00000	0.00000	0
24/04/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.98958	1.00200			1.25566	0.00000	0.00000	0
24/04/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.98666	0.99912			1.26328	0.00000	0.00000	0
24/04/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.99240	1.00490			1.25933	0.00000	0.00000	0
24/04/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.27543	0.25249			-8.32732	0.00000	0.00000	0
24/04/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.76380	0.73308			-4.02152	0.00000	0.00000	0
24/04/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.03293	0.02776			-15.69245	0.00000	0.00000	201
24/04/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.51390	9.54670			0.34476	9.53740	9.53740	14,438
24/04/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.75461	0.72396			-4.06193	0.00000	0.00000	0
24/04/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.05918	0.05098			-13.84885	0.00000	0.00000	0
24/04/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.77301	0.74223			-3.98174	0.00000	0.00000	0
24/04/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00375	0.00334			-10.91394	0.00000	0.00000	201
24/04/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.19937	0.21488			7.77674	0.00000	0.00000	201
24/04/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.87251	0.90392			3.60079	0.00000	0.00000	0
24/04/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.02770	0.02978			7.52175	0.00000	0.00000	0
24/04/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.54683	0.57446			5.05331	0.00000	0.00000	0
24/04/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.18547	0.16818			-9.32498	0.00000	0.00000	0
24/04/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.13933	0.14919			7.08010	0.00000	0.00000	201
24/04/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.02691	0.02893			7.50759	0.00000	0.00000	0
24/04/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.11765	1.15004			2.89814	0.00000	0.00000	0
24/04/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.00861	0.00722			-16.07014	0.00000	0.00000	201
24/04/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.42308	0.44768			5.81573	0.00000	0.00000	201
24/04/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.02851	0.03066			7.53525	0.00000	0.00000	0
24/04/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.13421	0.14011			4.40128	0.00000	0.00000	0
24/04/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.61770	9.65180			0.35455	0.00000	0.00000	1,290
24/04/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.13253	0.13837			4.40211	0.00000	0.00000	0
24/04/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.85820	0.83008			-3.27660	0.00000	0.00000	0
24/04/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.87483	0.84657			-3.23098	0.00000	0.00000	0
24/04/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.13590	0.14188			4.40040	0.00000	0.00000	0
24/04/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.86651	0.83831			-3.25366	0.00000	0.00000	0
24/04/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.47948	2.51468			1.41954	0.00000	0.00000	0
24/04/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.72220	9.75760			0.36412	0.00000	0.00000	30
24/04/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.42988	2.46506			1.44788	0.00000	0.00000	0
24/04/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.38031	2.41548			1.47734	0.00000	0.00000	0
24/04/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00728	0.00708			-2.78782	0.00000	0.00000	0
24/04/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00768	0.00747			-2.83996	0.00000	0.00000	0
24/04/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00811	0.00788			-2.89339	0.00000	0.00000	0
24/04/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.84400	9.87800			0.34539	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
24/04/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.68329	0.70150			2.66532	0.00000	0.00000	0
24/04/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.67814	0.69622			2.66613	0.00000	0.00000	0
24/04/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.68847	0.70681			2.66394	0.00000	0.00000	0
24/04/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.34414	0.32822			-4.62599	0.00000	0.00000	0
24/04/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.33929	0.32350			-4.65335	0.00000	0.00000	0
24/04/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.33447	0.31881			-4.68193	0.00000	0.00000	0
24/04/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.16304	0.17412			6.79306	0.00000	0.00000	0
24/04/2015	CAD/ R 2015/06/12			Foreign Exchange Future	10.09480	10.05570			-0.38733	0.00000	0.00000	4,071
24/04/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.15857	0.16936			6.80427	0.00000	0.00000	0
24/04/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.24784	0.21982			-11.30743	0.00000	0.00000	0
24/04/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.25897	0.23038			-11.04060	0.00000	0.00000	0
24/04/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.25337	0.22506			-11.17371	0.00000	0.00000	0
24/04/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.15417	0.16468			6.81558	0.00000	0.00000	0
24/04/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.10725	0.11261			4.99966	0.00000	0.00000	0
24/04/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.24390	10.20520			-0.37779	0.00000	0.00000	0
24/04/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.11209	0.11768			4.98851	0.00000	0.00000	0
24/04/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.70355	0.67033			-4.72258	0.00000	0.00000	0
24/04/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.69599	0.66288			-4.75700	0.00000	0.00000	0
24/04/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.71115	0.67781			-4.68789	0.00000	0.00000	0
24/04/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.10965	0.11513			4.99235	0.00000	0.00000	0
24/04/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.87810	12.86930			-0.06833	0.00000	0.00000	7,458
24/04/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.02190	0.02519			15.00007	0.00000	0.00000	0
24/04/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.02276	0.02622			15.20441	0.00000	0.00000	0
24/04/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.02233	0.02570			15.10476	0.00000	0.00000	0
24/04/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.06000	1.05449			-0.52022	0.00000	0.00000	0
24/04/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.05043	1.04500			-0.51669	0.00000	0.00000	0
24/04/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.04086	1.03552			-0.51298	0.00000	0.00000	0
24/04/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.32336	0.32322			-0.04311	0.00000	0.00000	0
24/04/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.14160	13.13300			-0.06544	0.00000	0.00000	1,572
24/04/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.33273	0.33244			-0.08896	0.00000	0.00000	0
24/04/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.66963	0.66081			-1.31655	0.00000	0.00000	0
24/04/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.66433	0.65544			-1.33909	0.00000	0.00000	0
24/04/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.67496	0.66622			-1.29480	0.00000	0.00000	0
24/04/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.32803	0.32781			-0.06585	0.00000	0.00000	0
24/04/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.13169	0.12509			-5.01549	0.00000	0.00000	0
24/04/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.12308	0.11654			-5.31170	0.00000	0.00000	0
24/04/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.97490	1.96840			-0.32913	0.00000	0.00000	0
24/04/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.14052	0.13391			-4.70359	0.00000	0.00000	0
24/04/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00562	0.00551			-1.94563	0.00000	0.00000	0
24/04/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.00818	0.00814			-0.45914	0.00000	0.00000	0
24/04/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.00679	0.00669			-1.54535	0.00000	0.00000	0
24/04/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.07801	0.07423			-4.84962	0.00000	0.00000	0
24/04/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.99070	1.98470			-0.30140	0.00000	0.00000	0
24/04/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.07731	0.07953			2.86708	0.00000	0.00000	0
24/04/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.08296	0.08536			2.89612	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
24/04/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.08899	0.09156			2.88510	0.00000	0.00000	0
24/04/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.07366	0.07006			-4.88372	0.00000	0.00000	0
24/04/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.06969	0.06626			-4.92495	0.00000	0.00000	0
24/04/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.04636	0.04788			3.27923	0.00000	0.00000	0
24/04/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.78170	1.78670			0.28063	0.00000	0.00000	138
24/04/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.05892	0.06106			3.63947	0.00000	0.00000	0
24/04/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.02466	0.02118			-14.10918	0.00000	0.00000	0
24/04/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.02072	0.01755			-15.30879	0.00000	0.00000	0
24/04/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.01722	0.01436			-16.58396	0.00000	0.00000	0
24/04/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.05242	0.05425			3.48826	0.00000	0.00000	0
24/04/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.81620	1.82120			0.27530	0.00000	0.00000	0
24/04/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.09956	0.10195			2.39365	0.00000	0.00000	0
24/04/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.09329	0.09549			2.36130	0.00000	0.00000	0
24/04/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.10609	0.10865			2.41593	0.00000	0.00000	0
24/04/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.03336	0.03075			-7.84368	0.00000	0.00000	0
24/04/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.02989	0.02745			-8.15268	0.00000	0.00000	0
24/04/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.03709	0.03429			-7.54204	0.00000	0.00000	0
24/04/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12960	0.12910			-0.38580	0.00000	0.00000	10
24/04/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12920	0.12860			-0.46440	0.00000	0.00000	0
24/04/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12880	0.12830			-0.38820	0.00000	0.00000	1,870
24/04/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.06020	0.06010			-0.16611	0.00000	0.00000	50,100
24/04/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05790	0.05770			-0.34542	0.00000	0.00000	0
24/04/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05620	0.05620			0.00000	0.00000	0.00000	112,380
24/04/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.08245	0.08618			4.53042	0.00000	0.00000	0
24/04/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	9.27220	9.25370			-0.19952	0.00000	0.00000	0
24/04/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.07911	0.08269			4.53581	0.00000	0.00000	0
24/04/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.07586	0.07930			4.54034	0.00000	0.00000	0
24/04/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.25131	0.23639			-5.93376	0.00000	0.00000	0
24/04/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.24465	0.22988			-6.03505	0.00000	0.00000	0
24/04/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.25806	0.24300			-5.83419	0.00000	0.00000	0
24/04/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.41444	0.39805			-3.95618	0.00000	0.00000	0
24/04/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	9.33820	9.32080			-0.18633	0.00000	0.00000	500
24/04/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.40859	0.39220			-4.01077	0.00000	0.00000	0
24/04/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.42036	0.40396			-3.90191	0.00000	0.00000	0
24/04/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.17624	0.17725			0.56961	0.00000	0.00000	0
24/04/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.17216	0.17316			0.57970	0.00000	0.00000	0
24/04/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.18039	0.18140			0.56135	0.00000	0.00000	0
24/04/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.40710	9.39050			-0.17646	0.00000	0.00000	0
24/04/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.23498	0.23581			0.35476	0.00000	0.00000	0
24/04/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.54647	0.53076			-2.87489	0.00000	0.00000	0
24/04/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.54091	0.52526			-2.89395	0.00000	0.00000	0
24/04/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.55208	0.53631			-2.85583	0.00000	0.00000	0
24/04/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.24381	0.24476			0.38808	0.00000	0.00000	0
24/04/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.23937	0.24026			0.37159	0.00000	0.00000	0
24/04/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.07990	1.08660			0.62043	1.09100	1.08500	220



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
24/04/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.08150	1.08820			0.61951	0.00000	0.00000	50
24/04/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.08350	1.09010			0.60914	0.00000	0.00000	0
24/04/2015	RAIN 2015/06/12			Foreign Exchange Future	21,469.98000	21,478.67000			0.04048	0.00000	0.00000	0
24/04/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.46860	4.44150			-0.60645	0.00000	0.00000	0
24/04/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.52558	0.55130			4.89266	0.00000	0.00000	0
24/04/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.54524	0.57108			4.73978	0.00000	0.00000	0
24/04/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.53540	0.56118			4.81521	0.00000	0.00000	0
24/04/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00384	0.00258			-32.76936	0.00000	0.00000	0
24/04/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00418	0.00280			-33.12527	0.00000	0.00000	0
24/04/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00400	0.00268			-32.94788	0.00000	0.00000	0
24/04/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.26804	0.28571			6.59295	0.00000	0.00000	0
24/04/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.42040	4.39460			-0.58366	0.00000	0.00000	0
24/04/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.26065	0.27810			6.69392	0.00000	0.00000	0
24/04/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.25357	0.27074			6.77060	0.00000	0.00000	0
24/04/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.08105	0.07270			-10.30513	0.00000	0.00000	0
24/04/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.07844	0.07031			-10.36286	0.00000	0.00000	0
24/04/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.08397	0.07534			-10.27905	0.00000	0.00000	0
24/04/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.63600	1.61100			-1.52812	0.00000	0.00000	16
24/04/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.58820	1.56530			-1.44188	0.00000	0.00000	0

**Future Open Interest**

**1,787,266**

**Option Open Interest**

**1,772,452**

**Total**

**3,559,718**