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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/04/2015 TO 17/04/2015

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
17/04/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.00150	0.00129			-14.31611	0.00000	0.00000	250
17/04/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.00012	0.00007			-46.52666	0.00000	0.00000	300
17/04/2015	\$ / R 2015/04/28			Any day expiry	12.06130	12.08240			0.17494	0.00000	0.00000	4,905
17/04/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.26169	1.28276			1.67032	0.00000	0.00000	0
17/04/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.17095	0.17397			1.76792	0.00000	0.00000	250
17/04/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.91280	0.93369			2.28797	0.00000	0.00000	0
17/04/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.10965	0.09157			-16.48727	0.00000	0.00000	0
17/04/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.08882	3.06767			-0.68497	0.00000	0.00000	0
17/04/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.00039	0.00036			-6.62218	0.00000	0.00000	300
17/04/2015	\$ / R 2015/04/29			Any day expiry	12.06330	12.08410			0.17242	0.00000	0.00000	758
17/04/2015	\$ / R 2015/04/29	12.47	C	Any day expiry	0.04050	0.03520			-13.09286	0.00000	0.00000	0
17/04/2015	\$ / R 2015/04/29	12.47	P	Any day expiry	0.44720	0.42110			-5.83695	0.00000	0.00000	0
17/04/2015	\$ / R 2015/04/30			Any day expiry	12.06520	12.08610			0.17323	0.00000	0.00000	0
17/04/2015	\$ / R 2015/04/30	11.80	C	Any day expiry	0.31840	0.32893			3.30719	0.00000	0.00000	10,000
17/04/2015	\$ / R 2015/04/30	12.05	P	Any day expiry	0.14351	0.12430			-13.39018	0.00000	0.00000	0
17/04/2015	\$ / R 2015/04/30	12.05	C	Any day expiry	0.15871	0.16040			1.06066	0.00000	0.00000	10,000
17/04/2015	\$ / R 2015/04/30	11.80	P	Any day expiry	0.05320	0.04283			-19.49075	0.00000	0.00000	0
17/04/2015	\$ / R 2015/05/06	11.66	P	Any day expiry	0.03775	0.03068			-18.73795	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
17/04/2015	\$ / R 2015/05/06			Any day expiry	12.07690	12.09840			0.17803	0.00000	0.00000	0
17/04/2015	\$ / R 2015/05/06	12.62	C	Any day expiry	0.04523	0.04067			-10.08581	0.00000	0.00000	5,500
17/04/2015	\$ / R 2015/05/06	11.66	C	Any day expiry	0.45465	0.46908			3.17303	0.00000	0.00000	0
17/04/2015	\$ / R 2015/05/06	12.62	P	Any day expiry	0.58833	0.56227			-4.42977	0.00000	0.00000	0
17/04/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.09350	0.08043			-13.97627	0.00000	0.00000	0
17/04/2015	\$ / R 2015/05/13			Any day expiry	12.09050	12.11270			0.18362	0.00000	0.00000	6,229
17/04/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.36400	0.37313			2.50888	0.00000	0.00000	0
17/04/2015	\$ / R 2015/05/15			Any day expiry	12.09440	12.11680			0.18521	0.00000	0.00000	0
17/04/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.10601	0.09204			-13.18076	0.00000	0.00000	0
17/04/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.36041	0.36884			2.33810	0.00000	0.00000	0
17/04/2015	\$ / R 2015/05/18			Any day expiry	12.10030	12.12300			0.18760	0.00000	0.00000	0
17/04/2015	\$ / R 2015/05/18	12.11	C	Any day expiry	0.22262	0.22288			0.11629	0.00000	0.00000	4,000
17/04/2015	\$ / R 2015/05/18	12.11	P	Any day expiry	0.23232	0.20988			-9.65938	0.00000	0.00000	0
17/04/2015	\$ / R 2015/05/20			Any day expiry	12.01070	12.12710			0.96914	0.00000	0.00000	1,462
17/04/2015	\$ / R 2015/05/20	12.01	C	Any day expiry	0.00000	0.28578			100.00000	0.00000	0.00000	0
17/04/2015	\$ / R 2015/05/20	12.01	P	Any day expiry	0.00000	0.16868			100.00000	0.00000	0.00000	0
17/04/2015	\$ / R 2015/05/27			Any day expiry	12.11800	12.14080			0.18815	0.00000	0.00000	1,389
17/04/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.01185	0.01006			-15.10227	0.00000	0.00000	250
17/04/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.32102	1.34357			1.70638	0.00000	0.00000	0
17/04/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.00479	0.00372			-22.37018	0.00000	0.00000	300
17/04/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.15575	0.14005			-10.07836	0.00000	0.00000	0
17/04/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.22348	0.22308			-0.17886	0.00000	0.00000	250
17/04/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.18280	1.20490			1.86853	0.00000	0.00000	0
17/04/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00302	0.00277			-8.54082	0.00000	0.00000	300
17/04/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.36679	3.34292			-0.70904	0.00000	0.00000	0
17/04/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.37375	0.38085			1.90060	0.00000	0.00000	3,655
17/04/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.97985	1.00086			2.14422	0.00000	0.00000	0
17/04/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.31548	0.29228			-7.35387	0.00000	0.00000	0
17/04/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00480	0.00410			-14.56341	0.00000	0.00000	3,655
17/04/2015	\$ / R 2015/06/03			Any day expiry	12.13180	12.15450			0.18711	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.38774	0.36471			-5.93997	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.18377	0.16768			-8.75351	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.38557	0.39218			1.71531	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.21954	0.21921			-0.15113	0.00000	0.00000	10,000
17/04/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.39211	0.39828			1.57349	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/09			Any day expiry	12.14370	12.16620			0.18528	0.00000	0.00000	288
17/04/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.20841	0.19208			-7.83539	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.01300	0.01179			-9.28746	0.00000	0.00000	55,000
17/04/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.06830	1.08897			1.93499	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.04933	0.04433			-10.14060	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.14238	0.13021			-8.54714	0.00000	0.00000	15,000
17/04/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.50555	0.51566			1.99999	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.14958	0.13697			-8.42952	0.00000	0.00000	6,000
17/04/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.47146	0.44852			-4.86564	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.19269	0.19143			-0.65783	0.00000	0.00000	30,000

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17/04/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.16122	0.15913			-1.29632	0.00000	0.00000	9,100
17/04/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.14588	1.12034			-2.22852	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.36695	1.34167			-1.84973	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.14960	12.17210			0.18519	12.18750	11.98960	1,161,484
17/04/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.08702	1.10783			1.91450	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.88600	0.90479			2.12125	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.84207	0.86025			2.15860	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.06564	0.05910			-9.97454	0.00000	0.00000	1,750
17/04/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.58785	0.56367			-4.11331	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.35696	1.37892			1.61827	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.05391	0.05119			-5.04333	0.00000	0.00000	51,500
17/04/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.16260	1.18389			1.83145	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.10098	0.09159			-9.30120	0.00000	0.00000	110
17/04/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.51198	0.52231			2.01768	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.14595	0.13356			-8.48831	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.00000	0.36752			100.00000	0.00000	0.00000	10,000
17/04/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.22106	0.22062			-0.19890	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.54309	0.51933			-4.37633	0.00000	0.00000	300
17/04/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.07548	0.07244			-4.02247	0.00000	0.00000	22,850
17/04/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.18166	1.20305			1.81061	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.05703	0.05129			-10.07145	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.73169	0.74797			2.22523	0.00000	0.00000	1,600
17/04/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.15326	0.14043			-8.37063	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.38335	0.38888			1.44198	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.37298	0.37809			1.36889	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.29051	0.29232			0.62124	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.40392	0.38200			-5.42693	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.09912	0.09610			-3.04578	0.00000	0.00000	37,000
17/04/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.07279	0.06977			-4.15281	0.00000	0.00000	110
17/04/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00617	0.00577			-6.48480	0.00000	0.00000	22,850
17/04/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.03640	0.03269			-10.18044	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.08746	0.07909			-9.57846	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.00000	0.23542			100.00000	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.31982	0.32270			0.89996	0.00000	0.00000	15,000
17/04/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00649	0.00605			-6.73475	0.00000	0.00000	10,000
17/04/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.01742	0.01573			-9.69620	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.01870	0.01687			-9.77713	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.04247	0.03815			-10.17799	0.00000	0.00000	51,500
17/04/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.71524	0.73120			2.23033	0.00000	0.00000	3,940
17/04/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.17745	0.17577			-0.94689	0.00000	0.00000	1,750
17/04/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00736	0.00682			-7.34298	0.00000	0.00000	9,100
17/04/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.40431	1.37909			-1.79582	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.01206	0.01095			-9.16193	0.00000	0.00000	22,320
17/04/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.79893	0.81643			2.19013	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.63706	0.65119			2.21678	0.00000	0.00000	500

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17/04/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.49918	0.50907			1.98154	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.23375	0.21678			-7.26091	0.00000	0.00000	34,600
17/04/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.30022	0.28060			-6.53567	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.64162	0.61703			-3.83249	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.05655	0.05377			-4.92451	0.00000	0.00000	22,320
17/04/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.40609	1.42815			1.56909	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.75663	0.77339			2.21455	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.06209	0.05587			-10.01556	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.60058	0.61369			2.18247	0.00000	0.00000	800
17/04/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.49286	0.50253			1.96231	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.24338	0.22599			-7.14691	0.00000	0.00000	7,000
17/04/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.34091	0.32022			-6.07049	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.25352	0.25410			0.22854	0.00000	0.00000	1,600
17/04/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.94952	0.92400			-2.68757	0.00000	0.00000	501
17/04/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.17319	1.14767			-2.17551	0.00000	0.00000	201
17/04/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.42577	1.44787			1.55002	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.05777	1.07738			1.85339	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/26			Any day expiry	12.17740	12.19970			0.18313	0.00000	0.00000	4,136
17/04/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.38854	1.41051			1.58234	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.24817	0.24785			-0.12854	0.00000	0.00000	250
17/04/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.03037	0.02768			-8.87406	0.00000	0.00000	250
17/04/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.01909	0.01854			-2.91501	0.00000	0.00000	300
17/04/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.53077	0.50815			-4.26155	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.01114	0.01081			-2.94867	0.00000	0.00000	300
17/04/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.72169	3.69884			-0.61415	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/30			Any day expiry	12.18540	12.20790			0.18465	0.00000	0.00000	7,712
17/04/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.67081	0.68395			1.95832	0.00000	0.00000	0
17/04/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.11541	0.10605			-8.11278	0.00000	0.00000	0
17/04/2015	\$ / R 2015/07/06			Any day expiry	12.19750	12.22000			0.18446	0.00000	0.00000	400
17/04/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.33314	0.31418			-5.69325	0.00000	0.00000	0
17/04/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.40064	0.40418			0.88191	0.00000	0.00000	5,500
17/04/2015	\$ / R 2015/07/13			Any day expiry	12.21150	12.23430			0.18671	0.00000	0.00000	1,698
17/04/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.34662	0.32776			-5.44292	0.00000	0.00000	0
17/04/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.41812	0.42206			0.94078	0.00000	0.00000	0
17/04/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.46639	1.48803			1.47560	0.00000	0.00000	0
17/04/2015	\$ / R 2015/07/29			Any day expiry	12.24450	12.26740			0.18702	0.00000	0.00000	750
17/04/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.04734	0.04397			-7.11823	0.00000	0.00000	250
17/04/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.74022	0.71524			-3.37439	0.00000	0.00000	0
17/04/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.03944	0.03825			-3.00328	0.00000	0.00000	300
17/04/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.02189	0.02063			-5.76452	0.00000	0.00000	300
17/04/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.14184	1.16137			1.71040	0.00000	0.00000	0
17/04/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.27472	0.27264			-0.75640	0.00000	0.00000	250
17/04/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.94494	3.92085			-0.61051	0.00000	0.00000	0
17/04/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.24743	4.22317			-0.57106	0.00000	0.00000	0
17/04/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.28829	0.28490			-1.17463	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
17/04/2015	\$ / R 2015/08/27			Any day expiry	12.30520	12.32840			0.18854	0.00000	0.00000	250
17/04/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.05263	0.05157			-2.00528	0.00000	0.00000	300
17/04/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.21798	1.23657			1.52671	0.00000	0.00000	0
17/04/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.95309	0.92650			-2.78949	0.00000	0.00000	0
17/04/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.03032	0.02900			-4.33912	0.00000	0.00000	300
17/04/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.06278	0.05817			-7.33586	0.00000	0.00000	250
17/04/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.53552	1.55740			1.42521	0.00000	0.00000	0
17/04/2015	\$ / R 2015/08/31			Any day expiry	12.31350	12.33690			0.19004	0.00000	0.00000	600
17/04/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.49800	0.49904			0.21034	0.00000	0.00000	0
17/04/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.48450	0.46214			-4.61356	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/10			Any day expiry	12.33450	12.35790			0.18971	0.00000	0.00000	285
17/04/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.41082	0.39037			-4.97861	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.58532	0.58827			0.50345	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.15272	0.14254			-6.66908	0.00000	0.00000	50,000
17/04/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.91263	0.92481			1.33444	0.00000	0.00000	500
17/04/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.89857	0.91035			1.31191	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.39649	0.37611			-5.14181	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.24804	0.24339			-1.87409	0.00000	0.00000	8,775
17/04/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.02505	0.02386			-4.75198	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.34290	12.36640			0.19039	12.32000	12.17930	81,128
17/04/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.22078	1.23950			1.53332	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.63274	0.63660			0.60958	0.00000	0.00000	12,000
17/04/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.31083	0.30669			-1.33147	0.00000	0.00000	18,946
17/04/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.17122	0.16654			-2.73197	0.00000	0.00000	122,500
17/04/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.40007	0.39749			-0.64561	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.36156	2.33380			-1.17550	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	1.05957	1.03184			-2.61684	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.80609	1.82852			1.24174	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.05044	0.04761			-5.60927	0.00000	0.00000	24,142
17/04/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.98495	0.99900			1.42591	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.95562	0.96894			1.39330	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.16973	0.15841			-6.67041	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.67199	0.67709			0.75771	0.00000	0.00000	13,700
17/04/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.46264	0.46144			-0.25873	0.00000	0.00000	33,750
17/04/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.60939	0.61251			0.51083	0.00000	0.00000	1,237
17/04/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.10151	2.07352			-1.33172	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.76795	1.79026			1.26189	0.00000	0.00000	13,700
17/04/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.24579	1.26489			1.53314	0.00000	0.00000	10,000
17/04/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.39515	1.41571			1.47326	0.00000	0.00000	33,750
17/04/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.09433	0.08831			-6.38249	0.00000	0.00000	50,000
17/04/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.97757	0.99144			1.41833	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	1.03581	1.00815			-2.67051	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.99236	1.00659			1.43363	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.14205	0.13260			-6.65634	0.00000	0.00000	35,000
17/04/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.32909	0.31069			-5.59359	0.00000	0.00000	35,000

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
17/04/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.45243	0.43062			-4.82189	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.75717	0.73109			-3.44477	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.14441	0.13992			-3.10664	0.00000	0.00000	50,000
17/04/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.41334	1.43401			1.46253	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.07788	0.07310			-6.13961	0.00000	0.00000	8,775
17/04/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.36984	0.35020			-5.31114	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.17567	0.16395			-6.66699	0.00000	0.00000	10,000
17/04/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.02793	1.00029			-2.68877	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.30514	1.27699			-2.15674	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.82832	1.80014			-1.54118	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.12446	0.12020			-3.42290	0.00000	0.00000	22,320
17/04/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.30247	0.29824			-1.39759	0.00000	0.00000	20,000
17/04/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.02319	0.02212			-4.62606	0.00000	0.00000	18,946
17/04/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.13946	0.13019			-6.64917	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.56533	0.56702			0.29791	0.00000	0.00000	5,000
17/04/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.07289	0.06849			-6.03666	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.05225	0.04931			-5.63769	0.00000	0.00000	59,545
17/04/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.14723	1.16471			1.52365	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.14467	0.13504			-6.65978	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.61974	0.59504			-3.98505	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.30871	0.30455			-1.34801	0.00000	0.00000	20,000
17/04/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.04096	0.03939			-3.83021	0.00000	0.00000	300
17/04/2015	\$ / R 2015/09/28			Any day expiry	12.37220	12.39580			0.19075	0.00000	0.00000	1,950
17/04/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.09683	1.11238			1.41761	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06909	0.06615			-4.26063	0.00000	0.00000	300
17/04/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.19552	0.19070			-2.46507	0.00000	0.00000	1,000
17/04/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.19835	1.17019			-2.34935	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.29769	1.31614			1.42154	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.49689	4.47035			-0.59027	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.82332	1.79490			-1.55868	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.12463	0.11658			-6.46006	0.00000	0.00000	1,000
17/04/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.61316	1.63519			1.36572	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.30055	0.29599			-1.51501	0.00000	0.00000	250
17/04/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.07549	0.07034			-6.82540	0.00000	0.00000	250
17/04/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.41239	0.40940			-0.72456	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/30			Any day expiry	12.37630	12.40010			0.19230	0.00000	0.00000	0
17/04/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.83609	0.80930			-3.20396	0.00000	0.00000	0
17/04/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.43700	1.40822			-2.00233	0.00000	0.00000	0
17/04/2015	\$ / R 2015/10/28			Any day expiry	12.43550	12.45950			0.19300	0.00000	0.00000	250
17/04/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.63507	4.60849			-0.57357	0.00000	0.00000	0
17/04/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.05092	0.04850			-4.75309	0.00000	0.00000	300
17/04/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.37251	1.39182			1.40751	0.00000	0.00000	0
17/04/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09057	0.08799			-2.85475	0.00000	0.00000	300
17/04/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.68642	1.70800			1.27960	0.00000	0.00000	0
17/04/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.31250	0.30772			-1.52753	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
17/04/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.08701	0.08232			-5.38099	0.00000	0.00000	250
17/04/2015	\$ / R 2015/11/25			Any day expiry	12.49590	12.52030			0.19526	0.00000	0.00000	250
17/04/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.09696	0.09179			-5.33899	0.00000	0.00000	250
17/04/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.67345	1.64440			-1.73607	0.00000	0.00000	0
17/04/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09113	0.08862			-2.76078	0.00000	0.00000	300
17/04/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.75394	1.77563			1.23634	0.00000	0.00000	0
17/04/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.44286	1.46209			1.33230	0.00000	0.00000	0
17/04/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.31935	0.31470			-1.45678	0.00000	0.00000	250
17/04/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.04523	5.01832			-0.53349	0.00000	0.00000	0
17/04/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.05804	0.05533			-4.67837	0.00000	0.00000	300
17/04/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.55291	0.52927			-4.27572	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/08			Any day expiry	12.52400	12.54860			0.19642	0.00000	0.00000	276
17/04/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.73691	0.73787			0.13014	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00679	0.00715			5.28324	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.21248	0.19998			-5.88273	0.00000	0.00000	580
17/04/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.07754	0.07369			-4.97421	0.00000	0.00000	8,917
17/04/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.31977	0.30123			-5.79826	0.00000	0.00000	8,210
17/04/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.82570	0.82893			0.39099	0.00000	0.00000	1,650
17/04/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.14349	1.11503			-2.48885	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.51087	0.50766			-0.62770	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.53040	12.55510			0.19712	12.46550	12.46000	71,632
17/04/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.33678	3.36184			0.75123	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.61374	1.63420			1.26819	0.00000	0.00000	1,177
17/04/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.27985	0.26345			-5.86011	0.00000	0.00000	1,100
17/04/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.68658	2.65736			-1.08791	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.46883	3.44024			-0.82421	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.17610	0.17267			-1.94631	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.38639	3.41146			0.74040	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.28719	3.31225			0.76231	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.11022	0.10425			-5.41220	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.95017	0.95633			0.64820	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.47389	0.47013			-0.79336	0.00000	0.00000	677
17/04/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.37907	1.34999			-2.10899	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.33094	1.30195			-2.17759	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.23019	0.22557			-2.00632	0.00000	0.00000	8,200
17/04/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.04144	1.05080			0.89801	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.92364	0.92918			0.59970	0.00000	0.00000	2,114
17/04/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.15084	0.14223			-5.70848	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.99366	0.96596			-2.78728	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.36755	0.34778			-5.37806	0.00000	0.00000	96,600
17/04/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.27735	0.27254			-1.73427	0.00000	0.00000	580
17/04/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.65896	2.62972			-1.09980	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00599	0.00636			6.22578	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.44062	1.45935			1.30048	0.00000	0.00000	39,671
17/04/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.49812	0.49472			-0.68281	0.00000	0.00000	11,629

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
17/04/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.40947	0.40509			-1.07075	0.00000	0.00000	12,450
17/04/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.53979	2.51047			-1.15436	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00638	0.00674			5.75210	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.08334	0.07910			-5.08151	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.65794	1.67879			1.25715	0.00000	0.00000	4,331
17/04/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.44530	0.42383			-4.82182	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.01025	1.01855			0.82163	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	1.03047	1.00256			-2.70816	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.21698	0.21246			-2.08660	0.00000	0.00000	68,600
17/04/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.19923	0.19534			-1.95278	0.00000	0.00000	53,000
17/04/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.14570	4.11757			-0.67847	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.13288	1.14508			1.07695	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.52406	0.52106			-0.57169	0.00000	0.00000	1,197
17/04/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.06772	1.03962			-2.63189	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.11695	2.08744			-1.39399	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.26104	0.24570			-5.87938	0.00000	0.00000	20,000
17/04/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.34324	0.32408			-5.58234	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.28124	1.29733			1.25575	0.00000	0.00000	1,197
17/04/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.89795	0.90288			0.54938	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.21936	0.21482			-2.07108	0.00000	0.00000	8,210
17/04/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.42134	0.41705			-1.01638	0.00000	0.00000	39,671
17/04/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.32130	0.31684			-1.38899	0.00000	0.00000	250
17/04/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.10329	0.09784			-5.28169	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/21			Any day expiry	12.55200	12.57680			0.19758	0.00000	0.00000	250
17/04/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.51529	1.53464			1.27661	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.81565	1.83754			1.20551	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.41017	5.38288			-0.50433	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.10471	0.09917			-5.29496	0.00000	0.00000	250
17/04/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.91930	1.89004			-1.52466	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09217	0.08968			-2.69626	0.00000	0.00000	300
17/04/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.50671	1.52597			1.27799	0.00000	0.00000	0
17/04/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.06365	0.06074			-4.57523	0.00000	0.00000	300
17/04/2015	\$ / R 2016/02/12			Any day expiry	12.66810	12.69370			0.20208	0.00000	0.00000	0
17/04/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.01784	2.98524			-1.08039	0.00000	0.00000	0
17/04/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.29082	1.30429			1.04361	0.00000	0.00000	0
17/04/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.22272	0.21059			-5.44569	0.00000	0.00000	1,000
17/04/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.28594	0.27894			-2.44957	0.00000	0.00000	1,000
17/04/2015	\$ / R 2016/03/11			Any day expiry	12.73060	12.75680			0.20580	0.00000	0.00000	272
17/04/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.68119	0.65871			-3.30110	0.00000	0.00000	0
17/04/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.88179	0.88551			0.42108	0.00000	0.00000	0
17/04/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.14959	1.15891			0.81035	0.00000	0.00000	0
17/04/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.29842	0.28437			-4.70671	0.00000	0.00000	1,000
17/04/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.73730	12.76350			0.20570	0.00000	0.00000	3,973
17/04/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.09579	1.10317			0.67357	0.00000	0.00000	0
17/04/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.40727	0.40387			-0.83258	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
17/04/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.21796	1.22956			0.95215	0.00000	0.00000	0
17/04/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.10825	0.10428			-3.67054	0.00000	0.00000	1,500
17/04/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.33140	3.30132			-0.90304	0.00000	0.00000	0
17/04/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.23572	1.24787			0.98358	0.00000	0.00000	0
17/04/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.40375	0.38512			-4.61334	0.00000	0.00000	0
17/04/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.31870	0.31482			-1.21862	0.00000	0.00000	1,000
17/04/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.06582	0.06370			-3.22097	0.00000	0.00000	1,500
17/04/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.41327	0.39426			-4.60047	0.00000	0.00000	0
17/04/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.31066	0.29606			-4.70065	0.00000	0.00000	1,204
17/04/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	4.07417	4.04400			-0.74042	0.00000	0.00000	0
17/04/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.40849	0.38967			-4.60695	0.00000	0.00000	0
17/04/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.25997	2.23037			-1.30935	0.00000	0.00000	0
17/04/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.79555	1.81778			1.23788	0.00000	0.00000	0
17/04/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.36229	0.34541			-4.66039	0.00000	0.00000	1,000
17/04/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.55852	7.53020			-0.37468	0.00000	0.00000	0
17/04/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.09057	1.09776			0.65908	0.00000	0.00000	0
17/04/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.31147	0.30750			-1.27332	0.00000	0.00000	1,000
17/04/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.10105	1.10862			0.68787	0.00000	0.00000	0
17/04/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.20046	1.17566			-2.06628	0.00000	0.00000	0
17/04/2015	\$ / R 2016/06/09			Any day expiry	12.92590	12.95230			0.20424	0.00000	0.00000	264
17/04/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.21476	1.18985			-2.04999	0.00000	0.00000	0
17/04/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.20760	1.18275			-2.05811	0.00000	0.00000	0
17/04/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.83066	0.83215			0.18029	0.00000	0.00000	0
17/04/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.83636	0.83796			0.19072	0.00000	0.00000	0
17/04/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.83350	0.83505			0.18551	0.00000	0.00000	0
17/04/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.93430	12.96080			0.20488	0.00000	0.00000	500
17/04/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.20045	1.17526			-2.09875	0.00000	0.00000	0
17/04/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.21472	1.18943			-2.08216	0.00000	0.00000	0
17/04/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.20758	1.18234			-2.09043	0.00000	0.00000	0
17/04/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.83902	0.84023			0.14393	0.00000	0.00000	0
17/04/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.84475	0.84606			0.15454	0.00000	0.00000	0
17/04/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.84188	0.84314			0.14924	0.00000	0.00000	0
17/04/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.04421	1.04540			0.11413	0.00000	0.00000	0
17/04/2015	\$ / R 2016/09/15			Any day expiry	13.13350	13.15880			0.19264	0.00000	0.00000	259
17/04/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.04104	1.04218			0.10970	0.00000	0.00000	0
17/04/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.03788	1.03898			0.10585	0.00000	0.00000	0
17/04/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.20071	1.17660			-2.00783	0.00000	0.00000	0
17/04/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.21438	1.19018			-1.99290	0.00000	0.00000	0
17/04/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.20754	1.18338			-2.00060	0.00000	0.00000	0
17/04/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.05250	1.05336			0.08162	0.00000	0.00000	0
17/04/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.20732	1.18283			-2.02853	0.00000	0.00000	0
17/04/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.14200	13.16730			0.19251	0.00000	0.00000	0
17/04/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.04932	1.05013			0.07711	0.00000	0.00000	0
17/04/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.04616	1.04692			0.07319	0.00000	0.00000	0
17/04/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.20050	1.17606			-2.03589	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
17/04/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.21416	1.18962			-2.02069	0.00000	0.00000	0
17/04/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.78010	0.75333			-3.43175	0.00000	0.00000	0
17/04/2015	\$ / R 2016/12/14			Any day expiry	13.32410	13.34850			0.18313	0.00000	0.00000	251
17/04/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.77406	0.74718			-3.47266	0.00000	0.00000	0
17/04/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.44420	1.44183			-0.16419	0.00000	0.00000	0
17/04/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.45193	1.44954			-0.16454	0.00000	0.00000	0
17/04/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.44816	1.44568			-0.17128	0.00000	0.00000	0
17/04/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.76783	0.74104			-3.48894	0.00000	0.00000	0
17/04/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.33470	13.35900			0.18223	0.00000	0.00000	0
17/04/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.23567	1.23525			-0.03398	0.00000	0.00000	0
17/04/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
17/04/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.71155	0.71076			-0.11211	0.00000	0.00000	0
17/04/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.19382	1.16907			-2.07325	0.00000	0.00000	0
17/04/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.38678	1.38598			-0.05749	0.00000	0.00000	0
17/04/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.20812	1.18343			-2.04356	0.00000	0.00000	0
17/04/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.40195	1.40115			-0.05693	0.00000	0.00000	0
17/04/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.20097	1.17625			-2.05833	0.00000	0.00000	0
17/04/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.39435	1.39356			-0.05721	0.00000	0.00000	0
17/04/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.23282	1.23243			-0.03153	0.00000	0.00000	0
17/04/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.70915	0.70835			-0.11256	0.00000	0.00000	0
17/04/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.23852	1.23807			-0.03641	0.00000	0.00000	0
17/04/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.71398	0.71318			-0.11167	0.00000	0.00000	0
17/04/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.89487	0.91378			2.11328	0.00000	0.00000	0
17/04/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.03640	0.03269			-10.18046	0.00000	0.00000	0
17/04/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.14960	12.17210			0.18519	12.17500	12.00000	694
17/04/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.03527	0.03168			-10.17429	0.00000	0.00000	0
17/04/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.03756	0.03373			-10.18286	0.00000	0.00000	0
17/04/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.88600	0.90479			2.12125	0.00000	0.00000	0
17/04/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.87716	0.89583			2.12913	0.00000	0.00000	0
17/04/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.34290	12.36640			0.19039	12.20250	12.20250	108
17/04/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.19752	0.18441			-6.63377	0.00000	0.00000	0
17/04/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.20407	0.19056			-6.61956	0.00000	0.00000	0
17/04/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.85042	0.86081			1.22260	0.00000	0.00000	0
17/04/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.20078	0.18747			-6.62626	0.00000	0.00000	0
17/04/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.84368	0.85387			1.20853	0.00000	0.00000	0
17/04/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.83697	0.84696			1.19377	0.00000	0.00000	0
17/04/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.98585	0.99329			0.75547	0.00000	0.00000	0
17/04/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.29942	0.28196			-5.83397	0.00000	0.00000	0
17/04/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.53040	12.55510			0.19712	0.00000	0.00000	0
17/04/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.97982	0.98706			0.73806	0.00000	0.00000	0
17/04/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.97383	0.98085			0.72108	0.00000	0.00000	0
17/04/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.29545	0.27819			-5.83936	0.00000	0.00000	0
17/04/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.30343	0.28575			-5.82604	0.00000	0.00000	0
17/04/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.93816	0.94240			0.45191	0.00000	0.00000	0
17/04/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.93417	0.93835			0.44680	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
17/04/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.73730	12.76350			0.20570	0.00000	0.00000	27
17/04/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.94217	0.94647			0.45603	0.00000	0.00000	0
17/04/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.60086	0.57890			-3.65485	0.00000	0.00000	0
17/04/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.59487	0.57297			-3.68206	0.00000	0.00000	0
17/04/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.60687	0.58485			-3.62944	0.00000	0.00000	0
17/04/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.04992	0.05564			11.44610	0.00000	0.00000	17,000
17/04/2015	£ / R 2015/06/12			Foreign Exchange Future	18.08720	18.20840			0.67009	18.22430	18.05010	27,419
17/04/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.19249	0.21653			12.49040	0.00000	0.00000	0
17/04/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.19038	0.21415			12.48124	0.00000	0.00000	0
17/04/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.19461	0.21893			12.49800	0.00000	0.00000	0
17/04/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.07670	0.06257			-18.42068	0.00000	0.00000	17,000
17/04/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.96319	0.86575			-10.11619	0.00000	0.00000	0
17/04/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.95529	0.85813			-10.17055	0.00000	0.00000	0
17/04/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.16390	1.27097			9.19944	0.00000	0.00000	0
17/04/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.96272	1.84724			-5.88396	0.00000	0.00000	0
17/04/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.94741	0.85053			-10.22552	0.00000	0.00000	0
17/04/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.50472	0.54011			7.01116	0.00000	0.00000	0
17/04/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.38434	7.50822			1.67756	0.00000	0.00000	0
17/04/2015	£ / R 2015/09/14			Foreign Exchange Future	18.36420	18.48810			0.67468	18.46040	18.43060	950
17/04/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.51041	0.54627			7.02530	0.00000	0.00000	0
17/04/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.50756	0.54318			7.01874	0.00000	0.00000	0
17/04/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.08621	0.99817			-8.10545	0.00000	0.00000	0
17/04/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.09336	1.00508			-8.07384	0.00000	0.00000	0
17/04/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.10052	1.01201			-8.04285	0.00000	0.00000	0
17/04/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00014	0.00012			-16.10879	0.00000	0.00000	0
17/04/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.85066	0.78194			-8.07812	0.00000	0.00000	0
17/04/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.84488	0.77643			-8.10180	0.00000	0.00000	0
17/04/2015	£ / R 2015/12/11			Foreign Exchange Future	18.63800	18.76410			0.67657	0.00000	0.00000	19
17/04/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.97866	1.03604			5.86345	0.00000	0.00000	0
17/04/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.28758	1.36314			5.86824	0.00000	0.00000	0
17/04/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	0.98711	1.04503			5.86734	0.00000	0.00000	0
17/04/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	0.98288	1.04053			5.86541	0.00000	0.00000	0
17/04/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.51958	0.46904			-9.72741	0.00000	0.00000	830
17/04/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.83911	0.77093			-8.12562	0.00000	0.00000	0
17/04/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.03864	1.08518			4.48017	0.00000	0.00000	0
17/04/2015	£ / R 2016/03/14			Foreign Exchange Future	18.94430	19.07360			0.68253	0.00000	0.00000	0
17/04/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.04515	1.09206			4.48794	0.00000	0.00000	0
17/04/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.30434	1.22158			-6.34549	0.00000	0.00000	0
17/04/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.29759	1.21501			-6.36419	0.00000	0.00000	0
17/04/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	1.29085	1.20846			-6.38293	0.00000	0.00000	0
17/04/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.04189	1.08861			4.48408	0.00000	0.00000	0
17/04/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01186	0.01231			3.78877	0.00000	0.00000	0
17/04/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00151	0.00131			-13.62201	0.00000	0.00000	0
17/04/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10182	0.10227			0.43999	0.00000	0.00000	14,018
17/04/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00004	0.00004			3.49180	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
17/04/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00872	0.00830			-4.85992	0.00000	0.00000	0
17/04/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00333	0.00357			7.26306	0.00000	0.00000	0
17/04/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00054	0.00057			4.45229	0.00000	0.00000	0
17/04/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00598	0.00624			4.35862	0.00000	0.00000	0
17/04/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10359	0.10405			0.44018	0.00000	0.00000	0
17/04/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00234	0.00241			3.13139	0.00000	0.00000	0
17/04/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00023	0.00020			-14.22518	0.00000	0.00000	0
17/04/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00875	0.00836			-4.37533	0.00000	0.00000	0
17/04/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01382	0.01425			3.06294	0.00000	0.00000	0
17/04/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00238	0.00219			-8.19539	0.00000	0.00000	0
17/04/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10536	0.10583			0.44228	0.00000	0.00000	0
17/04/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00816	0.00840			3.02141	0.00000	0.00000	0
17/04/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00409	0.00417			1.92785	0.00000	0.00000	0
17/04/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01584	0.01625			2.62089	0.00000	0.00000	0
17/04/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00279	0.00257			-7.85778	0.00000	0.00000	0
17/04/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00048	0.00042			-10.70624	0.00000	0.00000	0
17/04/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00873	0.00834			-4.43710	0.00000	0.00000	0
17/04/2015	€ / R 2015/04/30			Any day expiry	12.95880	13.07110			0.86659	0.00000	0.00000	0
17/04/2015	€ / R 2015/04/30	12.81	P	Any day expiry	0.07718	0.04354			-43.59165	0.00000	0.00000	0
17/04/2015	€ / R 2015/04/30	12.81	C	Any day expiry	0.22598	0.30464			34.80615	0.00000	0.00000	0
17/04/2015	€ / R 2015/06/01			Any day expiry	12.97530	13.08750			0.86472	0.00000	0.00000	0
17/04/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.02808	0.03025			7.73869	0.00000	0.00000	0
17/04/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.45840	1.34807			-7.56505	0.00000	0.00000	0
17/04/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.02765	0.02979			7.75689	0.00000	0.00000	0
17/04/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.02852	0.03072			7.71669	0.00000	0.00000	0
17/04/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.35278	1.24275			-8.13340	0.00000	0.00000	0
17/04/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.02370	0.02557			7.89414	0.00000	0.00000	2,000
17/04/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.34322	1.23322			-8.18920	0.00000	0.00000	0
17/04/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.36235	1.25229			-8.07838	0.00000	0.00000	0
17/04/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	0.79195	0.89246			12.69148	0.00000	0.00000	0
17/04/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.15762	0.18189			15.39713	0.00000	0.00000	0
17/04/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.41134	2.29967			-4.63103	0.00000	0.00000	0
17/04/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.01197	0.01261			5.34482	0.00000	0.00000	0
17/04/2015	€ / R 2015/06/12			Foreign Exchange Future	13.00050	13.11280			0.86381	13.09000	13.02000	153,998
17/04/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.55712	0.46909			-15.80122	0.00000	0.00000	7,300
17/04/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.01248	0.01316			5.44547	0.00000	0.00000	7,300
17/04/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.40147	2.28981			-4.64967	0.00000	0.00000	0
17/04/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.61900	0.52766			-14.75659	0.00000	0.00000	0
17/04/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.08934	0.10038			12.35304	0.00000	0.00000	35,000
17/04/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.42122	2.30954			-4.61252	0.00000	0.00000	0
17/04/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.13340	0.09749			-26.91781	0.00000	0.00000	200
17/04/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	1.24979	1.14223			-8.60630	0.00000	0.00000	0
17/04/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.36198	2.25036			-4.72571	0.00000	0.00000	0
17/04/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.04145	0.02966			-28.44573	0.00000	0.00000	27,000
17/04/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.48390	0.56029			15.78658	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
17/04/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.05029	0.05503			9.42263	0.00000	0.00000	27,000
17/04/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.01184	0.01247			5.31879	0.00000	0.00000	0
17/04/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.13950	0.16046			15.02313	0.00000	0.00000	0
17/04/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.86884	0.76758			-11.65501	0.00000	0.00000	0
17/04/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.01172	0.01234			5.29486	0.00000	0.00000	0
17/04/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	2.15022	2.04001			-5.12542	0.00000	0.00000	0
17/04/2015	€ / R 2015/09/14			Foreign Exchange Future	13.22700	13.34210			0.87019	13.29420	13.29420	11,173
17/04/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	2.14091	2.03076			-5.14491	0.00000	0.00000	0
17/04/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.22531	0.18345			-18.57665	0.00000	0.00000	7,900
17/04/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.31356	0.26144			-16.62383	0.00000	0.00000	7,500
17/04/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.11861	0.12362			4.22795	0.00000	0.00000	0
17/04/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.14609	0.15361			5.14771	0.00000	0.00000	7,500
17/04/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.11791	0.12286			4.20000	0.00000	0.00000	0
17/04/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.11722	0.12211			4.17357	0.00000	0.00000	0
17/04/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.75231	0.82555			9.73606	0.00000	0.00000	0
17/04/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.64056	0.70354			9.83100	0.00000	0.00000	0
17/04/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.81909	1.71151			-5.91392	0.00000	0.00000	0
17/04/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	2.13161	2.02152			-5.16443	0.00000	0.00000	0
17/04/2015	€ / R 2015/12/11			Foreign Exchange Future	13.45210	13.57010			0.87719	0.00000	0.00000	10,175
17/04/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.94766	0.86266			-8.96947	0.00000	0.00000	6,076
17/04/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.22068	3.10445			-3.60894	0.00000	0.00000	0
17/04/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.51620	2.63261			4.62651	0.00000	0.00000	0
17/04/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.28881	0.30437			5.38742	0.00000	0.00000	0
17/04/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.80871	0.87032			7.61884	0.00000	0.00000	0
17/04/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.28747	0.30292			5.37390	0.00000	0.00000	0
17/04/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.83671	1.73427			-5.57739	0.00000	0.00000	0
17/04/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.49976	0.53276			6.60304	0.00000	0.00000	0
17/04/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.29016	0.30584			5.40101	0.00000	0.00000	0
17/04/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01410	0.01251			-11.26330	0.00000	0.00000	0
17/04/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.40661	0.35022			-13.86740	0.00000	0.00000	6,291
17/04/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.17278	0.17455			1.02310	0.00000	0.00000	6,291
17/04/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.82806	1.72574			-5.59763	0.00000	0.00000	0
17/04/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.84537	1.74282			-5.55726	0.00000	0.00000	0
17/04/2015	€ / R 2016/03/14			Foreign Exchange Future	13.70740	13.82900			0.88711	0.00000	0.00000	1,100
17/04/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.69463	0.73161			5.32406	0.00000	0.00000	0
17/04/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.69165	0.72841			5.31479	0.00000	0.00000	0
17/04/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.69763	0.73483			5.33251	0.00000	0.00000	0
17/04/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.99425	0.90941			-8.53308	0.00000	0.00000	0
17/04/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.98723	0.90261			-8.57126	0.00000	0.00000	0
17/04/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.98023	0.89583			-8.61017	0.00000	0.00000	0
17/04/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.61488	1.52357			-5.65431	0.00000	0.00000	0
17/04/2015	€ / R 2016/09/19			Foreign Exchange Future	14.22860	14.35330			0.87640	0.00000	0.00000	0
17/04/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.60743	1.51626			-5.67195	0.00000	0.00000	0
17/04/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.59999	1.50896			-5.68967	0.00000	0.00000	0
17/04/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.88603	0.91956			3.78400	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
17/04/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.88348	0.91687			3.77932	0.00000	0.00000	0
17/04/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.88859	0.92226			3.78868	0.00000	0.00000	0
17/04/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.36341	0.35233			-3.05059	0.00000	0.00000	0
17/04/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.86659	0.85365			-1.49393	0.00000	0.00000	0
17/04/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.06068	0.05648			-6.91934	0.00000	0.00000	201
17/04/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.41300	9.42640			0.14236	9.41920	9.38560	15,065
17/04/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.85735	0.84442			-1.50829	0.00000	0.00000	0
17/04/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.10147	0.09598			-5.40878	0.00000	0.00000	0
17/04/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.87586	0.86290			-1.47985	0.00000	0.00000	0
17/04/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00563	0.00574			1.81370	0.00000	0.00000	201
17/04/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.17642	0.17977			1.89835	0.00000	0.00000	201
17/04/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.77870	0.79088			1.56344	0.00000	0.00000	0
17/04/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.02959	0.03005			1.53305	0.00000	0.00000	0
17/04/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.47368	0.48288			1.94254	0.00000	0.00000	0
17/04/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.26342	0.25337			-3.81552	0.00000	0.00000	0
17/04/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.12641	0.12873			1.83036	0.00000	0.00000	201
17/04/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.02886	0.02930			1.51972	0.00000	0.00000	0
17/04/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.01863	1.03214			1.32552	0.00000	0.00000	0
17/04/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.01570	0.01448			-7.80286	0.00000	0.00000	201
17/04/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.36447	0.37238			2.17078	0.00000	0.00000	201
17/04/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.03035	0.03082			1.54444	0.00000	0.00000	0
17/04/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.12616	0.12685			0.54215	0.00000	0.00000	0
17/04/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.51450	9.52880			0.15030	9.51370	9.51370	1,290
17/04/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.12467	0.12534			0.53525	0.00000	0.00000	0
17/04/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.95318	0.93958			-1.42669	0.00000	0.00000	0
17/04/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.97017	0.95654			-1.40519	0.00000	0.00000	0
17/04/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.12768	0.12838			0.54912	0.00000	0.00000	0
17/04/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.96166	0.94805			-1.41588	0.00000	0.00000	0
17/04/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.37671	2.39141			0.61884	0.00000	0.00000	0
17/04/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.61870	9.63330			0.15179	0.00000	0.00000	0
17/04/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.32713	2.34186			0.63258	0.00000	0.00000	0
17/04/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.27759	2.29232			0.64696	0.00000	0.00000	0
17/04/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00801	0.00811			1.35020	0.00000	0.00000	0
17/04/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00843	0.00856			1.43570	0.00000	0.00000	0
17/04/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00889	0.00902			1.52013	0.00000	0.00000	0
17/04/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.73910	9.75360			0.14888	0.00000	0.00000	0
17/04/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.63456	0.63651			0.30738	0.00000	0.00000	0
17/04/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.62981	0.63170			0.29937	0.00000	0.00000	0
17/04/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.63934	0.64135			0.31476	0.00000	0.00000	0
17/04/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.40071	0.38810			-3.14801	0.00000	0.00000	0
17/04/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.39546	0.38291			-3.17342	0.00000	0.00000	0
17/04/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.39024	0.37775			-3.19999	0.00000	0.00000	0
17/04/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.25790	0.23154			-10.22104	0.00000	0.00000	0
17/04/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.92360	9.95480			0.31440	0.00000	0.00000	4,071
17/04/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.25166	0.22551			-10.39122	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
17/04/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.17150	0.17634			2.82224	0.00000	0.00000	0
17/04/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.17910	0.18436			2.93889	0.00000	0.00000	0
17/04/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.17526	0.18031			2.88094	0.00000	0.00000	0
17/04/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.24550	0.21956			-10.56485	0.00000	0.00000	0
17/04/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.16324	0.14731			-9.75689	0.00000	0.00000	0
17/04/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.06850	10.10030			0.31584	0.00000	0.00000	0
17/04/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.17047	0.15413			-9.58372	0.00000	0.00000	0
17/04/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.58533	0.60100			2.67677	0.00000	0.00000	0
17/04/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.57897	0.59443			2.67080	0.00000	0.00000	0
17/04/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.59174	0.60761			2.68243	0.00000	0.00000	0
17/04/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.16683	0.15070			-9.66990	0.00000	0.00000	0
17/04/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.66770	12.78920			0.95913	0.00000	0.00000	7,458
17/04/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.04347	0.03067			-29.45101	0.00000	0.00000	0
17/04/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.04540	0.03189			-29.75125	0.00000	0.00000	0
17/04/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.04442	0.03127			-29.60355	0.00000	0.00000	0
17/04/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.87117	0.97987			12.47726	0.00000	0.00000	0
17/04/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.86212	0.97047			12.56765	0.00000	0.00000	0
17/04/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.85310	0.96109			12.65893	0.00000	0.00000	0
17/04/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.43004	0.36569			-14.96303	0.00000	0.00000	0
17/04/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.92470	13.05000			0.96946	0.00000	0.00000	1,572
17/04/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.44077	0.37568			-14.76723	0.00000	0.00000	0
17/04/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.56008	0.62066			10.81653	0.00000	0.00000	0
17/04/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.55547	0.61568			10.83975	0.00000	0.00000	0
17/04/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.56474	0.62569			10.79326	0.00000	0.00000	0
17/04/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.43538	0.37066			-14.86474	0.00000	0.00000	0
17/04/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.11191	0.11314			1.10042	0.00000	0.00000	0
17/04/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.10401	0.10509			1.03998	0.00000	0.00000	0
17/04/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.95060	1.95300			0.12304	0.00000	0.00000	0
17/04/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.12019	0.12154			1.11796	0.00000	0.00000	0
17/04/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00959	0.00854			-11.01285	0.00000	0.00000	0
17/04/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.01341	0.01209			-9.83471	0.00000	0.00000	0
17/04/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.01131	0.01014			-10.33121	0.00000	0.00000	0
17/04/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.06754	0.06745			-0.13131	0.00000	0.00000	0
17/04/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.96480	1.96810			0.16796	0.00000	0.00000	0
17/04/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.09274	0.08935			-3.65386	0.00000	0.00000	0
17/04/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.09907	0.09563			-3.47464	0.00000	0.00000	0
17/04/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.10558	0.10209			-3.30583	0.00000	0.00000	0
17/04/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.06387	0.06373			-0.22287	0.00000	0.00000	0
17/04/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.06038	0.06019			-0.31532	0.00000	0.00000	0
17/04/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.02821	0.03399			20.47822	0.00000	0.00000	0
17/04/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.74490	1.76120			0.93415	0.00000	0.00000	138
17/04/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.03706	0.04450			20.08340	0.00000	0.00000	0
17/04/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.04331	0.03279			-24.29561	0.00000	0.00000	0
17/04/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.03726	0.02752			-26.14418	0.00000	0.00000	0
17/04/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.03216	0.02330			-27.54637	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
17/04/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.03216	0.03872			20.39784	0.00000	0.00000	0
17/04/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.77800	1.79480			0.94488	0.00000	0.00000	0
17/04/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.07809	0.08774			12.36266	0.00000	0.00000	0
17/04/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.07322	0.08215			12.19817	0.00000	0.00000	0
17/04/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.08367	0.09359			11.86246	0.00000	0.00000	0
17/04/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.05009	0.04294			-14.26719	0.00000	0.00000	0
17/04/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.04567	0.03879			-15.05418	0.00000	0.00000	0
17/04/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.05522	0.04735			-14.24995	0.00000	0.00000	0
17/04/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12870	0.12860			-0.07770	0.00000	0.00000	10
17/04/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12810	0.12830			0.15613	0.00000	0.00000	0
17/04/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12780	0.12750			-0.23474	0.00000	0.00000	1,870
17/04/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05930	0.06010			1.34907	0.00000	0.00000	50,100
17/04/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05780	0.05780			0.00000	0.00000	0.00000	0
17/04/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05670	0.05670			0.00000	0.00000	0.00000	114,880
17/04/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.10236	0.07766			-24.12926	0.00000	0.00000	0
17/04/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	9.23030	9.29290			0.67820	0.00000	0.00000	0
17/04/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.09846	0.07444			-24.38897	0.00000	0.00000	0
17/04/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.09466	0.07132			-24.65034	0.00000	0.00000	0
17/04/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.22876	0.26734			16.86823	0.00000	0.00000	0
17/04/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.22266	0.26056			17.02229	0.00000	0.00000	0
17/04/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.23496	0.27422			16.71228	0.00000	0.00000	0
17/04/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.39105	0.42384			8.38351	0.00000	0.00000	0
17/04/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	9.29440	9.35830			0.68751	0.00000	0.00000	500
17/04/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.38551	0.41784			8.38583	0.00000	0.00000	0
17/04/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.39666	0.42990			8.38008	0.00000	0.00000	0
17/04/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.19665	0.16554			-15.82293	0.00000	0.00000	0
17/04/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.19226	0.16160			-15.94743	0.00000	0.00000	0
17/04/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.20111	0.16954			-15.69894	0.00000	0.00000	0
17/04/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.36170	9.42690			0.69645	0.00000	0.00000	0
17/04/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.25231	0.22020			-12.72716	0.00000	0.00000	0
17/04/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.51864	0.55142			6.32131	0.00000	0.00000	0
17/04/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.51331	0.54579			6.32693	0.00000	0.00000	0
17/04/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.52401	0.55710			6.31437	0.00000	0.00000	0
17/04/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.26161	0.22889			-12.50814	0.00000	0.00000	0
17/04/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.25694	0.22452			-12.61602	0.00000	0.00000	0
17/04/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.07000	1.07730			0.68224	1.08040	1.08040	260
17/04/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.07160	1.07890			0.68122	0.00000	0.00000	50
17/04/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.07360	1.08080			0.67064	0.00000	0.00000	0
17/04/2015	RAIN 2015/06/12			Foreign Exchange Future	21,142.25000	21,244.53000			0.48377	0.00000	0.00000	0
17/04/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.42210	4.45090			0.65127	0.00000	0.00000	0
17/04/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.57058	0.54165			-5.07011	0.00000	0.00000	0
17/04/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.59038	0.56145			-4.90062	0.00000	0.00000	0
17/04/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.58048	0.55155			-4.98394	0.00000	0.00000	0
17/04/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00248	0.00235			-5.33435	0.00000	0.00000	0
17/04/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00268	0.00255			-4.81447	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
17/04/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00258	0.00245			-5.06977	0.00000	0.00000	0
17/04/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.29970	0.27657			-7.71528	0.00000	0.00000	0
17/04/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.38080	4.41040			0.67568	0.00000	0.00000	0
17/04/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.29201	0.26912			-7.83842	0.00000	0.00000	0
17/04/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.28456	0.26198			-7.93535	0.00000	0.00000	0
17/04/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.07281	0.07952			9.21709	0.00000	0.00000	0
17/04/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.07050	0.07697			9.18828	0.00000	0.00000	0
17/04/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.07536	0.08238			9.31427	0.00000	0.00000	0
17/04/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.60310	1.60750			0.27447	0.00000	0.00000	16
17/04/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.55490	1.55210			-0.18008	0.00000	0.00000	0

**Future Open Interest**

**1,770,562**

**Option Open Interest**

**1,776,161**

**Total**

**3,546,723**