



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/04/2015 TO 20/04/2015

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
20/04/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.00129	0.00070			-45.82493	0.00000	0.00000	250
20/04/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.00007	0.00007			3.92749	0.00000	0.00000	300
20/04/2015	\$ / R 2015/04/28			Any day expiry	12.08240	12.12300			0.33603	0.00000	0.00000	4,905
20/04/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.28276	1.32318			3.15077	0.00000	0.00000	0
20/04/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.17397	0.18708			7.53668	0.00000	0.00000	250
20/04/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.93369	0.97370			4.28510	0.00000	0.00000	0
20/04/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.09157	0.06408			-30.01937	0.00000	0.00000	0
20/04/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.06767	3.02707			-1.32340	0.00000	0.00000	0
20/04/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.00036	0.00018			-50.32985	0.00000	0.00000	300
20/04/2015	\$ / R 2015/04/29			Any day expiry	12.08410	12.12470			0.33598	0.00000	0.00000	758
20/04/2015	\$ / R 2015/04/29	12.47	C	Any day expiry	0.03520	0.03252			-7.60142	0.00000	0.00000	0
20/04/2015	\$ / R 2015/04/29	12.47	P	Any day expiry	0.42110	0.37782			-10.27682	0.00000	0.00000	0
20/04/2015	\$ / R 2015/04/30			Any day expiry	12.08610	12.12630			0.33261	0.00000	0.00000	11,000
20/04/2015	\$ / R 2015/04/30	11.80	C	Any day expiry	0.32893	0.35405			7.63485	0.00000	0.00000	10,000
20/04/2015	\$ / R 2015/04/30	12.05	P	Any day expiry	0.12430	0.09399			-24.38574	0.00000	0.00000	0
20/04/2015	\$ / R 2015/04/30	12.05	C	Any day expiry	0.16040	0.17029			6.16568	0.00000	0.00000	10,000
20/04/2015	\$ / R 2015/04/30	11.80	P	Any day expiry	0.04283	0.02775			-35.22070	0.00000	0.00000	0
20/04/2015	\$ / R 2015/05/06	11.66	P	Any day expiry	0.03068	0.02121			-30.87126	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
20/04/2015	\$ / R 2015/05/06			Any day expiry	12.09840	12.13880			0.33393	0.00000	0.00000	0
20/04/2015	\$ / R 2015/05/06	12.62	C	Any day expiry	0.04067	0.03998			-1.69231	0.00000	0.00000	5,500
20/04/2015	\$ / R 2015/05/06	11.66	C	Any day expiry	0.46908	0.50001			6.59369	0.00000	0.00000	0
20/04/2015	\$ / R 2015/05/06	12.62	P	Any day expiry	0.56227	0.52118			-7.30760	0.00000	0.00000	0
20/04/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.08043	0.06469			-19.57206	0.00000	0.00000	0
20/04/2015	\$ / R 2015/05/13			Any day expiry	12.11270	12.15330			0.33519	0.00000	0.00000	6,229
20/04/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.37313	0.39799			6.66197	0.00000	0.00000	0
20/04/2015	\$ / R 2015/05/15			Any day expiry	12.11680	12.15750			0.33590	0.00000	0.00000	0
20/04/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.09204	0.07556			-17.90645	0.00000	0.00000	0
20/04/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.36884	0.39306			6.56631	0.00000	0.00000	0
20/04/2015	\$ / R 2015/05/18			Any day expiry	12.12300	12.16370			0.33573	0.00000	0.00000	0
20/04/2015	\$ / R 2015/05/18	12.11	C	Any day expiry	0.22288	0.23797			6.76749	0.00000	0.00000	4,000
20/04/2015	\$ / R 2015/05/18	12.11	P	Any day expiry	0.20988	0.18427			-12.20507	0.00000	0.00000	0
20/04/2015	\$ / R 2015/05/20			Any day expiry	12.12710	12.16790			0.33644	0.00000	0.00000	1,462
20/04/2015	\$ / R 2015/05/20	12.01	C	Any day expiry	0.28578	0.30347			6.18739	0.00000	0.00000	0
20/04/2015	\$ / R 2015/05/20	12.01	P	Any day expiry	0.16868	0.14557			-13.70452	0.00000	0.00000	0
20/04/2015	\$ / R 2015/05/27			Any day expiry	12.14080	12.18200			0.33935	0.00000	0.00000	1,389
20/04/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.01006	0.00739			-26.50526	0.00000	0.00000	250
20/04/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.34357	1.38406			3.01428	0.00000	0.00000	0
20/04/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.00372	0.00291			-21.76426	0.00000	0.00000	300
20/04/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.14005	0.11984			-14.42788	0.00000	0.00000	0
20/04/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.22308	0.23382			4.81655	0.00000	0.00000	250
20/04/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.20490	1.24512			3.33794	0.00000	0.00000	0
20/04/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00277	0.00206			-25.35069	0.00000	0.00000	300
20/04/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.34292	3.30091			-1.25667	0.00000	0.00000	0
20/04/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.38085	0.40184			5.51239	0.00000	0.00000	3,655
20/04/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	1.00086	1.03939			3.85000	0.00000	0.00000	0
20/04/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.29228	0.26182			-10.42006	0.00000	0.00000	0
20/04/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00410	0.00312			-23.92518	0.00000	0.00000	3,655
20/04/2015	\$ / R 2015/06/03			Any day expiry	12.15450	12.19610			0.34226	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.36471	0.33204			-8.95845	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.16768	0.14563			-13.15431	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.39218	0.41173			4.98297	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.21921	0.22814			4.07261	0.00000	0.00000	10,000
20/04/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.39828	0.41665			4.61223	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/09			Any day expiry	12.16620	12.20810			0.34440	0.00000	0.00000	288
20/04/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.19208	0.16855			-12.24992	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.01179	0.00882			-25.21388	0.00000	0.00000	55,000
20/04/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.08897	1.12699			3.49101	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.04433	0.03586			-19.09561	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.13021	0.11110			-14.67992	0.00000	0.00000	15,000
20/04/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.51566	0.53828			4.38554	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.13697	0.11731			-14.34968	0.00000	0.00000	6,000
20/04/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.44852	0.41387			-7.72649	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.19143	0.19728			3.05903	0.00000	0.00000	30,000

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20/04/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.15913	0.16341			2.68897	0.00000	0.00000	9,100
20/04/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.12034	1.07880			-3.70845	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.34167	1.29972			-3.12629	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.17210	12.21410			0.34505	12.26000	12.10420	1,163,338
20/04/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.10783	1.14607			3.45146	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.90479	0.94008			3.89958	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.86025	0.89469			4.00367	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.05910	0.04863			-17.70345	0.00000	0.00000	1,750
20/04/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.56367	0.52675			-6.54985	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.37892	1.41943			2.93755	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.05119	0.05117			-0.04825	0.00000	0.00000	51,500
20/04/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.18389	1.22292			3.29644	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.09159	0.07599			-17.02637	0.00000	0.00000	110
20/04/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.52231	0.54520			4.38138	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.13356	0.11418			-14.51379	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.36752	0.38370			4.40087	0.00000	0.00000	10,000
20/04/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.22062	0.22797			3.32916	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.51933	0.48318			-6.95982	0.00000	0.00000	300
20/04/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.07244	0.07290			0.62491	0.00000	0.00000	22,850
20/04/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.20305	1.24248			3.27719	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.05129	0.04186			-18.39204	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.74797	0.77992			4.27237	0.00000	0.00000	1,600
20/04/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.14043	0.12050			-14.18863	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.38888	0.40602			4.40925	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.37809	0.39474			4.40532	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.29232	0.30345			3.80908	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.38200	0.34910			-8.61255	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.09610	0.09732			1.27577	0.00000	0.00000	37,000
20/04/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.06977	0.07015			0.54077	0.00000	0.00000	110
20/04/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00577	0.00447			-22.49073	0.00000	0.00000	22,850
20/04/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.03269	0.02598			-20.54413	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.07909	0.06483			-18.02967	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.23542	0.20960			-10.96997	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.32270	0.33680			4.36760	0.00000	0.00000	15,000
20/04/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00605	0.00470			-22.31728	0.00000	0.00000	10,000
20/04/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.01573	0.01197			-23.92659	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.01687	0.01289			-23.61008	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.03815	0.03059			-19.81180	0.00000	0.00000	51,500
20/04/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.73120	0.76273			4.31319	0.00000	0.00000	3,940
20/04/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.17577	0.18085			2.89019	0.00000	0.00000	1,750
20/04/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00682	0.00533			-21.88984	0.00000	0.00000	9,100
20/04/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.37909	1.33707			-3.04727	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.01095	0.00838			-23.49596	0.00000	0.00000	22,320
20/04/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.81643	0.84996			4.10756	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.65119	0.67893			4.26007	0.00000	0.00000	500

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20/04/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.50907	0.53141			4.38949	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.21678	0.19192			-11.46509	0.00000	0.00000	34,600
20/04/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.28060	0.25270			-9.94486	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.61703	0.57931			-6.11336	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.05377	0.05382			0.10322	0.00000	0.00000	22,320
20/04/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.42815	1.46880			2.84625	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.77339	0.80596			4.21095	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.05587	0.04582			-17.97806	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.61369	0.64009			4.30278	0.00000	0.00000	800
20/04/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.50253	0.52460			4.39280	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.22599	0.20064			-11.21476	0.00000	0.00000	7,000
20/04/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.32022	0.28935			-9.63879	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.25410	0.26320			3.58120	0.00000	0.00000	1,600
20/04/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.92400	0.88322			-4.41278	0.00000	0.00000	501
20/04/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.14767	1.10605			-3.62671	0.00000	0.00000	201
20/04/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.44787	1.48857			2.81114	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.07738	1.11430			3.42673	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/26			Any day expiry	12.19970	12.24230			0.34919	0.00000	0.00000	4,136
20/04/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.41051	1.45098			2.86889	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.24785	0.25522			2.97317	0.00000	0.00000	250
20/04/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.02768	0.02200			-20.52642	0.00000	0.00000	250
20/04/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.01854	0.01805			-2.64434	0.00000	0.00000	300
20/04/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.50815	0.47292			-6.93319	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.01081	0.00868			-19.73715	0.00000	0.00000	300
20/04/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.69884	3.65575			-1.16497	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/30			Any day expiry	12.20790	12.25050			0.34895	0.00000	0.00000	7,712
20/04/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.68395	0.71114			3.97529	0.00000	0.00000	0
20/04/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.10605	0.09064			-14.53170	0.00000	0.00000	0
20/04/2015	\$ / R 2015/07/06			Any day expiry	12.22000	12.26270			0.34943	0.00000	0.00000	400
20/04/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.31418	0.28680			-8.71381	0.00000	0.00000	0
20/04/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.40418	0.41950			3.79121	0.00000	0.00000	5,500
20/04/2015	\$ / R 2015/07/13			Any day expiry	12.23430	12.27710			0.34984	0.00000	0.00000	1,698
20/04/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.32776	0.30045			-8.33091	0.00000	0.00000	0
20/04/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.42206	0.43755			3.67129	0.00000	0.00000	0
20/04/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.48803	1.52753			2.65434	0.00000	0.00000	0
20/04/2015	\$ / R 2015/07/29			Any day expiry	12.26740	12.31030			0.34971	0.00000	0.00000	750
20/04/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.04397	0.03742			-14.89701	0.00000	0.00000	250
20/04/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.71524	0.67981			-4.95477	0.00000	0.00000	0
20/04/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.03825	0.03836			0.27005	0.00000	0.00000	300
20/04/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.02063	0.01723			-16.49434	0.00000	0.00000	300
20/04/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.16137	1.19772			3.12988	0.00000	0.00000	0
20/04/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.27264	0.28011			2.73664	0.00000	0.00000	250
20/04/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.92085	3.87806			-1.09152	0.00000	0.00000	0
20/04/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.22317	4.17931			-1.03866	0.00000	0.00000	0
20/04/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.28490	0.29229			2.59371	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
20/04/2015	\$ / R 2015/08/27			Any day expiry	12.32840	12.37190			0.35284	0.00000	0.00000	250
20/04/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.05157	0.05121			-0.70641	0.00000	0.00000	300
20/04/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.23657	1.27235			2.89331	0.00000	0.00000	0
20/04/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.92650	0.89039			-3.89752	0.00000	0.00000	0
20/04/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.02900	0.02547			-12.17319	0.00000	0.00000	300
20/04/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.05817	0.05045			-13.27520	0.00000	0.00000	250
20/04/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.55740	1.59737			2.56641	0.00000	0.00000	0
20/04/2015	\$ / R 2015/08/31			Any day expiry	12.33690	12.38040			0.35260	0.00000	0.00000	600
20/04/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.49904	0.51451			3.09995	0.00000	0.00000	0
20/04/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.46214	0.43411			-6.06519	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/10			Any day expiry	12.35790	12.40160			0.35362	0.00000	0.00000	285
20/04/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.39037	0.36477			-6.55740	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.58827	0.60637			3.07717	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.14254	0.12969			-9.01200	0.00000	0.00000	50,000
20/04/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.92481	0.95486			3.25002	0.00000	0.00000	500
20/04/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.91035	0.94014			3.27224	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.37611	0.35135			-6.58245	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.24339	0.24911			2.34958	0.00000	0.00000	8,775
20/04/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.02386	0.02102			-11.91147	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.36640	12.41010			0.35338	12.42530	12.40430	80,929
20/04/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.23950	1.27464			2.83502	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.63660	0.65633			3.09920	0.00000	0.00000	12,000
20/04/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.30669	0.31473			2.62229	0.00000	0.00000	18,946
20/04/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.16654	0.16983			1.97552	0.00000	0.00000	112,500
20/04/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.39749	0.40881			2.84782	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.33380	2.29195			-1.79307	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	1.03184	0.99587			-3.48609	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.82852	1.86955			2.24381	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.04761	0.04266			-10.40597	0.00000	0.00000	24,142
20/04/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.99900	1.03038			3.14135	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.96894	0.99979			3.18435	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.15841	0.14476			-8.61307	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.67709	0.69812			3.10721	0.00000	0.00000	13,700
20/04/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.46144	0.47506			2.95036	0.00000	0.00000	33,750
20/04/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.61251	0.63145			3.09268	0.00000	0.00000	1,237
20/04/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.07352	2.03227			-1.98952	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.79026	1.83112			2.28223	0.00000	0.00000	13,700
20/04/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.26489	1.30038			2.80553	0.00000	0.00000	10,000
20/04/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.41571	1.45431			2.72701	0.00000	0.00000	33,750
20/04/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.08831	0.07866			-10.91886	0.00000	0.00000	50,000
20/04/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.99144	1.02269			3.15193	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	1.00815	0.97241			-3.54481	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.00659	1.03810			3.13058	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.13260	0.12028			-9.28980	0.00000	0.00000	35,000
20/04/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.31069	0.28802			-7.29401	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
20/04/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.43062	0.40436			-6.09871	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.73109	0.69871			-4.42903	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.13992	0.14237			1.74878	0.00000	0.00000	50,000
20/04/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.43401	1.47276			2.70189	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.07310	0.06454			-11.71029	0.00000	0.00000	8,775
20/04/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.35020	0.32623			-6.84480	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.16395	0.15004			-8.48470	0.00000	0.00000	10,000
20/04/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.00029	0.96463			-3.56474	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.27699	1.23901			-2.97428	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.80014	1.75973			-2.24482	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.12020	0.12205			1.54174	0.00000	0.00000	22,320
20/04/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.29824	0.30597			2.59150	0.00000	0.00000	20,000
20/04/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.02212	0.01945			-12.07593	0.00000	0.00000	18,946
20/04/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.13019	0.11800			-9.36156	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.56702	0.58446			3.07537	0.00000	0.00000	5,000
20/04/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.06849	0.06028			-11.99122	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.04931	0.04421			-10.33036	0.00000	0.00000	59,545
20/04/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.16471	1.19876			2.92418	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.13504	0.12259			-9.22017	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.59504	0.56496			-5.05604	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.30455	0.31251			2.61463	0.00000	0.00000	20,000
20/04/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.03939	0.03542			-10.09068	0.00000	0.00000	300
20/04/2015	\$ / R 2015/09/28			Any day expiry	12.39580	12.43990			0.35577	0.00000	0.00000	1,950
20/04/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.11238	1.14530			2.95980	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06615	0.06987			5.62984	0.00000	0.00000	300
20/04/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.19070	0.19449			1.98732	0.00000	0.00000	1,000
20/04/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.17019	1.13322			-3.15919	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.31614	1.35400			2.87620	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.47035	4.42997			-0.90319	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.79490	1.75459			-2.24581	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.11658	0.10540			-9.58644	0.00000	0.00000	1,000
20/04/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.63519	1.67532			2.45386	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.29599	0.30312			2.40932	0.00000	0.00000	250
20/04/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.07034	0.06410			-8.87823	0.00000	0.00000	250
20/04/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.40940	0.42041			2.68963	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/30			Any day expiry	12.40010	12.44410			0.35484	0.00000	0.00000	0
20/04/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.80930	0.77631			-4.07618	0.00000	0.00000	0
20/04/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.40822	1.37085			-2.65436	0.00000	0.00000	0
20/04/2015	\$ / R 2015/10/28			Any day expiry	12.45950	12.50390			0.35635	0.00000	0.00000	250
20/04/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.60849	4.56608			-0.92011	0.00000	0.00000	0
20/04/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.04850	0.04447			-8.31720	0.00000	0.00000	300
20/04/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.39182	1.43005			2.74665	0.00000	0.00000	0
20/04/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.08799	0.08998			2.26944	0.00000	0.00000	300
20/04/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.70800	1.74837			2.36333	0.00000	0.00000	0
20/04/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.30772	0.31475			2.28149	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
20/04/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.08232	0.07615			-7.49643	0.00000	0.00000	250
20/04/2015	\$ / R 2015/11/25			Any day expiry	12.52030	12.56510			0.35782	0.00000	0.00000	250
20/04/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.09179	0.08559			-6.75227	0.00000	0.00000	250
20/04/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.64440	1.60707			-2.27009	0.00000	0.00000	0
20/04/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08862	0.09103			2.72756	0.00000	0.00000	300
20/04/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.77563	1.81631			2.29146	0.00000	0.00000	0
20/04/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.46209	1.50069			2.64023	0.00000	0.00000	0
20/04/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.31470	0.32217			2.37386	0.00000	0.00000	250
20/04/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.01832	4.97593			-0.84456	0.00000	0.00000	0
20/04/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.05533	0.05121			-7.43283	0.00000	0.00000	300
20/04/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.52927	0.50349			-4.87088	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/08			Any day expiry	12.54860	12.59350			0.35781	0.00000	0.00000	276
20/04/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.73787	0.75699			2.59121	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00715	0.00644			-9.87815	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.19998	0.18624			-6.86875	0.00000	0.00000	580
20/04/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.07369	0.06859			-6.91345	0.00000	0.00000	8,917
20/04/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.30123	0.28441			-5.58190	0.00000	0.00000	8,210
20/04/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.82893	0.85087			2.64725	0.00000	0.00000	1,650
20/04/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.11503	1.08214			-2.94925	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.50766	0.52081			2.59076	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.55510	12.60000			0.35762	0.00000	0.00000	71,632
20/04/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.36184	3.40606			1.31530	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.63420	1.67372			2.41808	0.00000	0.00000	1,177
20/04/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.26345	0.24768			-5.98500	0.00000	0.00000	1,100
20/04/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.65736	2.61691			-1.52199	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.44024	3.39602			-1.28549	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.17267	0.18183			5.30277	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.41146	3.45570			1.29687	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.31225	3.35644			1.33426	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.10425	0.09758			-6.40322	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.95633	0.98441			2.93684	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.47013	0.48214			2.55572	0.00000	0.00000	677
20/04/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.34999	1.31520			-2.57699	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.30195	1.26754			-2.64363	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.22557	0.23043			2.15428	0.00000	0.00000	8,200
20/04/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.05080	1.08046			2.82273	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.92918	0.95393			2.66374	0.00000	0.00000	2,114
20/04/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.14223	0.13079			-8.04688	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.96596	0.93462			-3.24485	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.34778	0.32691			-6.00141	0.00000	0.00000	96,600
20/04/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.27254	0.27887			2.32164	0.00000	0.00000	580
20/04/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.62972	2.58935			-1.53518	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00636	0.00570			-10.33989	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.45935	1.49758			2.61929	0.00000	0.00000	39,422
20/04/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.49472	0.50748			2.57882	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
20/04/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.40509	0.41520			2.49602	0.00000	0.00000	12,450
20/04/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.51047	2.47043			-1.59494	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00674	0.00606			-10.11033	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.07910	0.07372			-6.80613	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.67879	1.71859			2.37110	0.00000	0.00000	4,331
20/04/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.42383	0.40087			-5.41638	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.01855	1.04768			2.86019	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	1.00256	0.97081			-3.16666	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.21246	0.21691			2.09699	0.00000	0.00000	68,600
20/04/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.19534	0.19602			0.34606	0.00000	0.00000	53,000
20/04/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.11757	4.08183			-0.86808	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.14508	1.17624			2.72156	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.52106	0.53462			2.60161	0.00000	0.00000	1,197
20/04/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.03962	1.00748			-3.09172	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.08744	2.04887			-1.84784	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.24570	0.23046			-6.20236	0.00000	0.00000	20,000
20/04/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.32408	0.30393			-6.21732	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.29733	1.33079			2.57874	0.00000	0.00000	1,197
20/04/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.90288	0.92691			2.66129	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.21482	0.21935			2.10827	0.00000	0.00000	8,210
20/04/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.41705	0.42754			2.51313	0.00000	0.00000	39,422
20/04/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.31684	0.32426			2.34431	0.00000	0.00000	250
20/04/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.09784	0.09164			-6.33165	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/21			Any day expiry	12.57680	12.62190			0.35860	0.00000	0.00000	250
20/04/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.53464	1.57354			2.53515	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.83754	1.87842			2.22486	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.38288	5.34346			-0.73236	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.09917	0.09290			-6.31473	0.00000	0.00000	250
20/04/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.89004	1.85236			-1.99321	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08968	0.09536			6.33083	0.00000	0.00000	300
20/04/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.52597	1.56480			2.54513	0.00000	0.00000	0
20/04/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.06074	0.05652			-6.94345	0.00000	0.00000	300
20/04/2015	\$ / R 2016/02/12			Any day expiry	12.69370	12.73960			0.36160	0.00000	0.00000	0
20/04/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.98524	2.94493			-1.35038	0.00000	0.00000	0
20/04/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.30429	1.33623			2.44814	0.00000	0.00000	0
20/04/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.21059	0.19663			-6.63319	0.00000	0.00000	1,000
20/04/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.27894	0.28453			2.00323	0.00000	0.00000	1,000
20/04/2015	\$ / R 2016/03/11			Any day expiry	12.75680	12.80340			0.36530	0.00000	0.00000	272
20/04/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.65871	0.63066			-4.25872	0.00000	0.00000	0
20/04/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.88551	0.90406			2.09456	0.00000	0.00000	0
20/04/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.15891	1.18697			2.42132	0.00000	0.00000	0
20/04/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.28437	0.26769			-5.86750	0.00000	0.00000	1,000
20/04/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.76350	12.81020			0.36589	0.00000	0.00000	3,973
20/04/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.10317	1.12996			2.42834	0.00000	0.00000	0
20/04/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.40387	0.41217			2.05418	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
20/04/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.22956	1.25918			2.40880	0.00000	0.00000	0
20/04/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.10428	0.09621			-7.73896	0.00000	0.00000	1,500
20/04/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.30132	3.25726			-1.33460	0.00000	0.00000	0
20/04/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.24787	1.27789			2.40524	0.00000	0.00000	0
20/04/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.38512	0.36534			-5.13660	0.00000	0.00000	0
20/04/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.31482	0.31746			0.83880	0.00000	0.00000	1,000
20/04/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.06370	0.06585			3.38217	0.00000	0.00000	1,500
20/04/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.39426	0.37422			-5.08187	0.00000	0.00000	0
20/04/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.29606	0.27898			-5.76988	0.00000	0.00000	1,204
20/04/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	4.04400	3.99938			-1.10343	0.00000	0.00000	0
20/04/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.38967	0.36976			-5.10970	0.00000	0.00000	0
20/04/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.23037	2.19197			-1.72185	0.00000	0.00000	0
20/04/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.81778	1.85641			2.12514	0.00000	0.00000	0
20/04/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.34541	0.32677			-5.39623	0.00000	0.00000	1,000
20/04/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.53020	7.48565			-0.59156	0.00000	0.00000	0
20/04/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.09776	1.12442			2.42899	0.00000	0.00000	0
20/04/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.30750	0.30958			0.67557	0.00000	0.00000	1,000
20/04/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.10862	1.13554			2.42805	0.00000	0.00000	0
20/04/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.17566	1.14484			-2.62116	0.00000	0.00000	0
20/04/2015	\$ / R 2016/06/09			Any day expiry	12.95230	13.00050			0.37213	0.00000	0.00000	264
20/04/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.18985	1.15891			-2.60050	0.00000	0.00000	0
20/04/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.18275	1.15187			-2.61079	0.00000	0.00000	0
20/04/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.83215	0.84941			2.07389	0.00000	0.00000	0
20/04/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.83796	0.85534			2.07460	0.00000	0.00000	0
20/04/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.83505	0.85237			2.07424	0.00000	0.00000	0
20/04/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.96080	13.00900			0.37189	0.00000	0.00000	500
20/04/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.17526	1.14504			-2.57122	0.00000	0.00000	0
20/04/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.18943	1.15909			-2.55070	0.00000	0.00000	0
20/04/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.18234	1.15206			-2.56070	0.00000	0.00000	0
20/04/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.84023	0.85809			2.12575	0.00000	0.00000	0
20/04/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.84606	0.86404			2.12533	0.00000	0.00000	0
20/04/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.84314	0.86106			2.12586	0.00000	0.00000	0
20/04/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.04540	1.06612			1.98175	0.00000	0.00000	0
20/04/2015	\$ / R 2016/09/15			Any day expiry	13.15880	13.20780			0.37237	0.00000	0.00000	259
20/04/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.04218	1.06293			1.99121	0.00000	0.00000	0
20/04/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.03898	1.05976			2.00012	0.00000	0.00000	0
20/04/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.17660	1.14832			-2.40378	0.00000	0.00000	0
20/04/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.19018	1.16196			-2.37101	0.00000	0.00000	0
20/04/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.18338	1.15513			-2.38706	0.00000	0.00000	0
20/04/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.05336	1.07677			2.22197	0.00000	0.00000	0
20/04/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.18283	1.15727			-2.16080	0.00000	0.00000	0
20/04/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.16730	13.21620			0.37137	0.00000	0.00000	0
20/04/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.05013	1.07347			2.22270	0.00000	0.00000	0
20/04/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.04692	1.07020			2.22343	0.00000	0.00000	0
20/04/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.17606	1.15057			-2.16781	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
20/04/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.18962	1.16400			-2.15384	0.00000	0.00000	0
20/04/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.75333	0.73373			-2.60212	0.00000	0.00000	0
20/04/2015	\$ / R 2016/12/14			Any day expiry	13.34850	13.39810			0.37158	0.00000	0.00000	251
20/04/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.74718	0.72763			-2.61572	0.00000	0.00000	0
20/04/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.44183	1.47183			2.08051	0.00000	0.00000	0
20/04/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.44954	1.47967			2.07843	0.00000	0.00000	0
20/04/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.44568	1.47573			2.07902	0.00000	0.00000	0
20/04/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.74104	0.72157			-2.62772	0.00000	0.00000	0
20/04/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
20/04/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.71076	0.70836			-0.33723	0.00000	0.00000	0
20/04/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.35900	13.40870			0.37203	0.00000	0.00000	0
20/04/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.23525	1.26012			2.01334	0.00000	0.00000	0
20/04/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.38598	1.38358			-0.17283	0.00000	0.00000	0
20/04/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.16907	1.14432			-2.11692	0.00000	0.00000	0
20/04/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.40115	1.39876			-0.17117	0.00000	0.00000	0
20/04/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.18343	1.15852			-2.10506	0.00000	0.00000	0
20/04/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.39356	1.39116			-0.17200	0.00000	0.00000	0
20/04/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.17625	1.15142			-2.11098	0.00000	0.00000	0
20/04/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.70835	0.70596			-0.33859	0.00000	0.00000	0
20/04/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.23243	1.25722			2.01130	0.00000	0.00000	0
20/04/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.71318	0.71078			-0.33588	0.00000	0.00000	0
20/04/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.23807	1.26302			2.01537	0.00000	0.00000	0
20/04/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.91378	0.94923			3.87873	0.00000	0.00000	0
20/04/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.03269	0.02598			-20.54404	0.00000	0.00000	0
20/04/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.17210	12.21410			0.34505	12.22820	12.11370	612
20/04/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.03168	0.02513			-20.69378	0.00000	0.00000	0
20/04/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.03373	0.02685			-20.39685	0.00000	0.00000	0
20/04/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.90479	0.94008			3.89958	0.00000	0.00000	0
20/04/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.89583	0.93095			3.92037	0.00000	0.00000	0
20/04/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.36640	12.41010			0.35338	0.00000	0.00000	108
20/04/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.18441	0.16956			-8.05228	0.00000	0.00000	0
20/04/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.19056	0.17544			-7.93379	0.00000	0.00000	0
20/04/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.86081	0.88966			3.35153	0.00000	0.00000	0
20/04/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.18747	0.17249			-7.99340	0.00000	0.00000	0
20/04/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.85387	0.88259			3.36287	0.00000	0.00000	0
20/04/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.84696	0.87554			3.37457	0.00000	0.00000	0
20/04/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.99329	1.02201			2.89089	0.00000	0.00000	0
20/04/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.28196	0.26567			-5.77643	0.00000	0.00000	0
20/04/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.55510	12.60000			0.35762	0.00000	0.00000	0
20/04/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.98706	1.01567			2.89882	0.00000	0.00000	0
20/04/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.98085	1.00936			2.90608	0.00000	0.00000	0
20/04/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.27819	0.26201			-5.81785	0.00000	0.00000	0
20/04/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.28575	0.26936			-5.73774	0.00000	0.00000	0
20/04/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.94240	0.96278			2.16259	0.00000	0.00000	0
20/04/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.93835	0.95862			2.15998	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
20/04/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.76350	12.81020			0.36589	0.00000	0.00000	27
20/04/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.94647	0.96697			2.16618	0.00000	0.00000	0
20/04/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.57890	0.55258			-4.54655	0.00000	0.00000	0
20/04/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.57297	0.54677			-4.57232	0.00000	0.00000	0
20/04/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.58485	0.55842			-4.51945	0.00000	0.00000	0
20/04/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.05564	0.04992			-10.26837	0.00000	0.00000	17,000
20/04/2015	£ / R 2015/06/12			Foreign Exchange Future	18.20840	18.19900			-0.05162	18.22500	18.11680	26,604
20/04/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.21653	0.20381			-5.87135	0.00000	0.00000	0
20/04/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.21415	0.20151			-5.89981	0.00000	0.00000	0
20/04/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.21893	0.20614			-5.84284	0.00000	0.00000	0
20/04/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.06257	0.05774			-7.71795	0.00000	0.00000	17,000
20/04/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.86575	0.86251			-0.37358	0.00000	0.00000	0
20/04/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.85813	0.85481			-0.38608	0.00000	0.00000	0
20/04/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.27097	1.25674			-1.11954	0.00000	0.00000	0
20/04/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.84724	1.85092			0.19960	0.00000	0.00000	0
20/04/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.85053	0.84714			-0.39880	0.00000	0.00000	0
20/04/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.54011	0.52520			-2.76093	0.00000	0.00000	0
20/04/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.50822	7.49961			-0.11465	0.00000	0.00000	0
20/04/2015	£ / R 2015/09/14			Foreign Exchange Future	18.48810	18.47950			-0.04652	0.00000	0.00000	950
20/04/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.54627	0.53127			-2.74563	0.00000	0.00000	0
20/04/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.54318	0.52822			-2.75415	0.00000	0.00000	0
20/04/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.99817	0.99177			-0.64102	0.00000	0.00000	0
20/04/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.00508	0.99872			-0.63278	0.00000	0.00000	0
20/04/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.01201	1.00570			-0.62371	0.00000	0.00000	0
20/04/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00012	0.00011			-7.06567	0.00000	0.00000	0
20/04/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.78194	0.76206			-2.54272	0.00000	0.00000	0
20/04/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.77643	0.75652			-2.56364	0.00000	0.00000	0
20/04/2015	£ / R 2015/12/11			Foreign Exchange Future	18.76410	18.75510			-0.04796	0.00000	0.00000	19
20/04/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.03604	1.00716			-2.78778	0.00000	0.00000	0
20/04/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.36314	1.33409			-2.13074	0.00000	0.00000	0
20/04/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.04503	1.01611			-2.76745	0.00000	0.00000	0
20/04/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.04053	1.01162			-2.77790	0.00000	0.00000	0
20/04/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.46904	0.44899			-4.27364	0.00000	0.00000	830
20/04/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.77093	0.75101			-2.58398	0.00000	0.00000	0
20/04/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.08518	1.04767			-3.45638	0.00000	0.00000	0
20/04/2015	£ / R 2016/03/14			Foreign Exchange Future	19.07360	19.06500			-0.04509	0.00000	0.00000	0
20/04/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.09206	1.05447			-3.44185	0.00000	0.00000	0
20/04/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.22158	1.19267			-2.36643	0.00000	0.00000	0
20/04/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.21501	1.18607			-2.38191	0.00000	0.00000	0
20/04/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	1.20846	1.17947			-2.39868	0.00000	0.00000	0
20/04/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.08861	1.05107			-3.44848	0.00000	0.00000	0
20/04/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01231	0.01248			1.31453	0.00000	0.00000	0
20/04/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00131	0.00116			-10.90355	0.00000	0.00000	0
20/04/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10227	0.10244			0.16329	0.00000	0.00000	14,018
20/04/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00004	0.00004			-11.41725	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
20/04/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00830	0.00810			-2.40263	0.00000	0.00000	0
20/04/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00357	0.00360			0.68856	0.00000	0.00000	0
20/04/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00057	0.00053			-5.71188	0.00000	0.00000	0
20/04/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00624	0.00626			0.34143	0.00000	0.00000	0
20/04/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10405	0.10423			0.17588	0.00000	0.00000	0
20/04/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00241	0.00237			-1.64596	0.00000	0.00000	0
20/04/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00020	0.00015			-21.37731	0.00000	0.00000	0
20/04/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00836	0.00814			-2.66275	0.00000	0.00000	0
20/04/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01425	0.01439			0.98935	0.00000	0.00000	0
20/04/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00219	0.00203			-7.38557	0.00000	0.00000	0
20/04/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10583	0.10604			0.19655	0.00000	0.00000	0
20/04/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00840	0.00848			0.87352	0.00000	0.00000	0
20/04/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00417	0.00417			0.13283	0.00000	0.00000	0
20/04/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01625	0.01642			1.01200	0.00000	0.00000	0
20/04/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00257	0.00244			-5.22787	0.00000	0.00000	0
20/04/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00042	0.00038			-10.24917	0.00000	0.00000	0
20/04/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00834	0.00814			-2.42795	0.00000	0.00000	0
20/04/2015	€ / R 2015/04/30			Any day expiry	13.07110	13.09910			0.21421	0.00000	0.00000	0
20/04/2015	€ / R 2015/04/30	12.81	P	Any day expiry	0.04354	0.03005			-30.97134	0.00000	0.00000	0
20/04/2015	€ / R 2015/04/30	12.81	C	Any day expiry	0.30464	0.31915			4.76505	0.00000	0.00000	0
20/04/2015	€ / R 2015/06/01			Any day expiry	13.08750	13.11560			0.21471	0.00000	0.00000	0
20/04/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.03025	0.03106			2.68406	0.00000	0.00000	0
20/04/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.34807	1.32065			-2.03412	0.00000	0.00000	0
20/04/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.02979	0.03059			2.68371	0.00000	0.00000	0
20/04/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.03072	0.03155			2.68503	0.00000	0.00000	0
20/04/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.24275	1.21546			-2.19577	0.00000	0.00000	0
20/04/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.02557	0.02625			2.65314	0.00000	0.00000	2,000
20/04/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.23322	1.20595			-2.21169	0.00000	0.00000	0
20/04/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.25229	1.22499			-2.18004	0.00000	0.00000	0
20/04/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	0.89246	0.91507			2.53332	0.00000	0.00000	0
20/04/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.18189	0.18713			2.88087	0.00000	0.00000	0
20/04/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.29967	2.27074			-1.25829	0.00000	0.00000	0
20/04/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.01261	0.01238			-1.84640	0.00000	0.00000	0
20/04/2015	€ / R 2015/06/12			Foreign Exchange Future	13.11280	13.14150			0.21887	13.16110	13.06280	154,198
20/04/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.46909	0.44563			-5.00123	0.00000	0.00000	7,300
20/04/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.01316	0.01294			-1.63530	0.00000	0.00000	7,300
20/04/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.28981	2.26088			-1.26355	0.00000	0.00000	0
20/04/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.52766	0.50362			-4.55574	0.00000	0.00000	0
20/04/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.10038	0.10330			2.90801	0.00000	0.00000	35,000
20/04/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.30954	2.28060			-1.25309	0.00000	0.00000	0
20/04/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.09749	0.08429			-13.53984	0.00000	0.00000	200
20/04/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	1.14223	1.11490			-2.39308	0.00000	0.00000	0
20/04/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.25036	2.22144			-1.28491	0.00000	0.00000	0
20/04/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.02966	0.02357			-20.53841	0.00000	0.00000	27,000
20/04/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.56029	0.57579			2.76636	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
20/04/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.05503	0.05640			2.48107	0.00000	0.00000	27,000
20/04/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.01247	0.01224			-1.89582	0.00000	0.00000	0
20/04/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.16046	0.16512			2.90511	0.00000	0.00000	0
20/04/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.76758	0.74180			-3.35875	0.00000	0.00000	0
20/04/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.01234	0.01210			-1.95003	0.00000	0.00000	0
20/04/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	2.04001	2.01399			-1.27551	0.00000	0.00000	0
20/04/2015	€ / R 2015/09/14			Foreign Exchange Future	13.34210	13.37240			0.22710	0.00000	0.00000	11,173
20/04/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	2.03076	2.00476			-1.28028	0.00000	0.00000	0
20/04/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.18345	0.17051			-7.05338	0.00000	0.00000	7,900
20/04/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.26144	0.24648			-5.72184	0.00000	0.00000	7,500
20/04/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.12362	0.12794			3.49456	0.00000	0.00000	0
20/04/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.15361	0.15874			3.33488	0.00000	0.00000	7,500
20/04/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.12286	0.12716			3.50028	0.00000	0.00000	0
20/04/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.12211	0.12639			3.50452	0.00000	0.00000	0
20/04/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.82555	0.84291			2.10287	0.00000	0.00000	0
20/04/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.70354	0.71888			2.18055	0.00000	0.00000	0
20/04/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.71151	1.68634			-1.47105	0.00000	0.00000	0
20/04/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	2.02152	1.99554			-1.28517	0.00000	0.00000	0
20/04/2015	€ / R 2015/12/11			Foreign Exchange Future	13.57010	13.60180			0.23360	0.00000	0.00000	10,175
20/04/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.86266	0.84337			-2.23613	0.00000	0.00000	6,076
20/04/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.10445	3.07504			-0.94723	0.00000	0.00000	0
20/04/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.63261	2.66276			1.14533	0.00000	0.00000	0
20/04/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.30437	0.31245			2.65397	0.00000	0.00000	0
20/04/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.87032	0.88700			1.91579	0.00000	0.00000	0
20/04/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.30292	0.31096			2.65516	0.00000	0.00000	0
20/04/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.73427	1.71065			-1.36208	0.00000	0.00000	0
20/04/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.53276	0.54517			2.32931	0.00000	0.00000	0
20/04/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.30584	0.31395			2.65276	0.00000	0.00000	0
20/04/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01251	0.01096			-12.37400	0.00000	0.00000	0
20/04/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.35022	0.33520			-4.29057	0.00000	0.00000	6,291
20/04/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.17455	0.17684			1.31403	0.00000	0.00000	6,291
20/04/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.72574	1.70215			-1.36677	0.00000	0.00000	0
20/04/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.74282	1.71916			-1.35741	0.00000	0.00000	0
20/04/2015	€ / R 2016/03/14			Foreign Exchange Future	13.82900	13.86280			0.24441	0.00000	0.00000	1,100
20/04/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.73161	0.74760			2.18639	0.00000	0.00000	0
20/04/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.72841	0.74437			2.19099	0.00000	0.00000	0
20/04/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.73483	0.75085			2.18109	0.00000	0.00000	0
20/04/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.90941	0.89157			-1.96178	0.00000	0.00000	0
20/04/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.90261	0.88480			-1.97253	0.00000	0.00000	0
20/04/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.89583	0.87805			-1.98396	0.00000	0.00000	0
20/04/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.52357	1.50855			-0.98565	0.00000	0.00000	0
20/04/2015	€ / R 2016/09/19			Foreign Exchange Future	14.35330	14.38770			0.23967	0.00000	0.00000	0
20/04/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.51626	1.50126			-0.98880	0.00000	0.00000	0
20/04/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.50896	1.49399			-0.99151	0.00000	0.00000	0
20/04/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.91956	0.93896			2.11050	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
20/04/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.91687	0.93625			2.11403	0.00000	0.00000	0
20/04/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.92226	0.94169			2.10772	0.00000	0.00000	0
20/04/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.35233	0.36011			2.21065	0.00000	0.00000	0
20/04/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.85365	0.86877			1.77170	0.00000	0.00000	0
20/04/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.05648	0.05580			-1.20342	0.00000	0.00000	201
20/04/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.42640	9.40680			-0.20793	0.00000	0.00000	15,065
20/04/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.84442	0.85945			1.78085	0.00000	0.00000	0
20/04/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.09598	0.09590			-0.07845	0.00000	0.00000	0
20/04/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.86290	0.87811			1.76255	0.00000	0.00000	0
20/04/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00574	0.00536			-6.56952	0.00000	0.00000	201
20/04/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.17977	0.16561			-7.87498	0.00000	0.00000	201
20/04/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.79088	0.77129			-2.47652	0.00000	0.00000	0
20/04/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.03005	0.02557			-14.89568	0.00000	0.00000	0
20/04/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.48288	0.46260			-4.19973	0.00000	0.00000	0
20/04/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.25337	0.25881			2.14828	0.00000	0.00000	0
20/04/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.12873	0.11691			-9.17554	0.00000	0.00000	201
20/04/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.02930	0.02491			-14.98676	0.00000	0.00000	0
20/04/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.03214	1.01216			-1.93549	0.00000	0.00000	0
20/04/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.01448	0.01449			0.09462	0.00000	0.00000	201
20/04/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.37238	0.35270			-5.28366	0.00000	0.00000	201
20/04/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.03082	0.02625			-14.80455	0.00000	0.00000	0
20/04/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.12685	0.11840			-6.65929	0.00000	0.00000	0
20/04/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.52880	9.51000			-0.19730	0.00000	0.00000	1,290
20/04/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.12534	0.11697			-6.67904	0.00000	0.00000	0
20/04/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.93958	0.94985			1.09352	0.00000	0.00000	0
20/04/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.95654	0.96697			1.09024	0.00000	0.00000	0
20/04/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.12838	0.11985			-6.64092	0.00000	0.00000	0
20/04/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.94805	0.95840			1.09201	0.00000	0.00000	0
20/04/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.39141	2.37225			-0.80143	0.00000	0.00000	0
20/04/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.63330	9.61480			-0.19204	9.64000	9.64000	30
20/04/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.34186	2.32268			-0.81891	0.00000	0.00000	0
20/04/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.29232	2.27313			-0.83710	0.00000	0.00000	0
20/04/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00811	0.00745			-8.20034	0.00000	0.00000	0
20/04/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00856	0.00788			-7.92193	0.00000	0.00000	0
20/04/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00902	0.00833			-7.63757	0.00000	0.00000	0
20/04/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.75360	9.73510			-0.18967	0.00000	0.00000	0
20/04/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.63651	0.61928			-2.70677	0.00000	0.00000	0
20/04/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.63170	0.61452			-2.71941	0.00000	0.00000	0
20/04/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.64135	0.62407			-2.69467	0.00000	0.00000	0
20/04/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.38810	0.38942			0.34051	0.00000	0.00000	0
20/04/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.38291	0.38418			0.33199	0.00000	0.00000	0
20/04/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.37775	0.37897			0.32235	0.00000	0.00000	0
20/04/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.23154	0.20900			-9.73571	0.00000	0.00000	0
20/04/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.95480	10.00790			0.53341	0.00000	0.00000	4,071
20/04/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.22551	0.20341			-9.80264	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
20/04/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.17634	0.20690			17.32924	0.00000	0.00000	0
20/04/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.18436	0.21620			17.27052	0.00000	0.00000	0
20/04/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.18031	0.21131			17.18908	0.00000	0.00000	0
20/04/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.21956	0.19830			-9.68284	0.00000	0.00000	0
20/04/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.14731	0.12910			-12.36115	0.00000	0.00000	0
20/04/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.10030	10.15540			0.54553	0.00000	0.00000	0
20/04/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.15413	0.13504			-12.38423	0.00000	0.00000	0
20/04/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.60100	0.63728			6.03781	0.00000	0.00000	0
20/04/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.59443	0.63044			6.05830	0.00000	0.00000	0
20/04/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.60761	0.64450			6.07141	0.00000	0.00000	0
20/04/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.15070	0.13188			-12.48408	0.00000	0.00000	0
20/04/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.78920	12.82410			0.27289	0.00000	0.00000	7,458
20/04/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.03067	0.02622			-14.49744	0.00000	0.00000	0
20/04/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.03189	0.02726			-14.52357	0.00000	0.00000	0
20/04/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.03127	0.02674			-14.50955	0.00000	0.00000	0
20/04/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.97987	1.01032			3.10798	0.00000	0.00000	0
20/04/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.97047	1.00084			3.12862	0.00000	0.00000	0
20/04/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.96109	0.99136			3.14934	0.00000	0.00000	0
20/04/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.36569	0.34825			-4.76822	0.00000	0.00000	0
20/04/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.05000	13.08750			0.28736	0.00000	0.00000	1,572
20/04/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.37568	0.35797			-4.71213	0.00000	0.00000	0
20/04/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.62066	0.64060			3.21162	0.00000	0.00000	0
20/04/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.61568	0.63547			3.21558	0.00000	0.00000	0
20/04/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.62569	0.64575			3.20656	0.00000	0.00000	0
20/04/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.37066	0.35310			-4.73922	0.00000	0.00000	0
20/04/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.11314	0.11817			4.44830	0.00000	0.00000	0
20/04/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.10509	0.10990			4.58131	0.00000	0.00000	0
20/04/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.95300	1.95960			0.33794	0.00000	0.00000	0
20/04/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.12154	0.12675			4.29420	0.00000	0.00000	0
20/04/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00854	0.00715			-16.18022	0.00000	0.00000	0
20/04/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.01209	0.01030			-14.77335	0.00000	0.00000	0
20/04/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.01014	0.00857			-15.45172	0.00000	0.00000	0
20/04/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.06745	0.06971			3.34417	0.00000	0.00000	0
20/04/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.96810	1.97510			0.35567	0.00000	0.00000	0
20/04/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.08935	0.08461			-5.30946	0.00000	0.00000	0
20/04/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.09563	0.09075			-5.10203	0.00000	0.00000	0
20/04/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.10209	0.09708			-4.90520	0.00000	0.00000	0
20/04/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.06373	0.06585			3.32823	0.00000	0.00000	0
20/04/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.06019	0.06218			3.30962	0.00000	0.00000	0
20/04/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.03399	0.03842			13.04840	0.00000	0.00000	0
20/04/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.76120	1.76390			0.15330	0.00000	0.00000	138
20/04/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.04450	0.04906			10.24879	0.00000	0.00000	0
20/04/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.03279	0.03452			5.29140	0.00000	0.00000	0
20/04/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.02752	0.02937			6.74667	0.00000	0.00000	0
20/04/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.02330	0.02516			7.98573	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
20/04/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.03872	0.04327			11.76873	0.00000	0.00000	0
20/04/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.79480	1.79770			0.16158	0.00000	0.00000	0
20/04/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.08774	0.08900			1.43348	0.00000	0.00000	0
20/04/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.08215	0.08335			1.45798	0.00000	0.00000	0
20/04/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.09359	0.09491			1.41143	0.00000	0.00000	0
20/04/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.04294	0.04130			-3.82428	0.00000	0.00000	0
20/04/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.03879	0.03721			-4.07032	0.00000	0.00000	0
20/04/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.04735	0.04565			-3.59507	0.00000	0.00000	0
20/04/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12860	0.12880			0.15552	0.00000	0.00000	10
20/04/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12830	0.12860			0.23383	0.00000	0.00000	0
20/04/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12750	0.12730			-0.15686	0.00000	0.00000	1,870
20/04/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.06010	0.06020			0.16639	0.00000	0.00000	50,100
20/04/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05780	0.05840			1.03806	0.00000	0.00000	0
20/04/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05670	0.05690			0.35273	0.00000	0.00000	112,380
20/04/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.07766	0.06729			-13.35122	0.00000	0.00000	0
20/04/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	9.29290	9.31560			0.24427	0.00000	0.00000	0
20/04/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.07444	0.06432			-13.60154	0.00000	0.00000	0
20/04/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.07132	0.06144			-13.85652	0.00000	0.00000	0
20/04/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.26734	0.27992			4.70344	0.00000	0.00000	0
20/04/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.26056	0.27289			4.73265	0.00000	0.00000	0
20/04/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.27422	0.28704			4.67392	0.00000	0.00000	0
20/04/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.42384	0.43782			3.29979	0.00000	0.00000	0
20/04/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	9.35830	9.38160			0.24898	0.00000	0.00000	500
20/04/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.41784	0.43176			3.33259	0.00000	0.00000	0
20/04/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.42990	0.44394			3.26667	0.00000	0.00000	0
20/04/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.16554	0.15622			-5.62676	0.00000	0.00000	0
20/04/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.16160	0.15234			-5.72829	0.00000	0.00000	0
20/04/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.16954	0.16016			-5.52990	0.00000	0.00000	0
20/04/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.42690	9.45070			0.25247	0.00000	0.00000	0
20/04/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.22020	0.21184			-3.79711	0.00000	0.00000	0
20/04/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.55142	0.56677			2.78242	0.00000	0.00000	0
20/04/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.54579	0.56104			2.79409	0.00000	0.00000	0
20/04/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.55710	0.57254			2.77129	0.00000	0.00000	0
20/04/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.22889	0.22034			-3.73545	0.00000	0.00000	0
20/04/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.22452	0.21607			-3.76671	0.00000	0.00000	0
20/04/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.07730	1.07590			-0.12995	1.07600	1.07600	210
20/04/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.07890	1.07750			-0.12976	0.00000	0.00000	50
20/04/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.08080	1.07950			-0.12028	0.00000	0.00000	0
20/04/2015	RAIN 2015/06/12			Foreign Exchange Future	21,244.53000	21,296.55000			0.24486	0.00000	0.00000	0
20/04/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.45090	4.45230			0.03145	0.00000	0.00000	0
20/04/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.54165	0.54205			0.07333	0.00000	0.00000	0
20/04/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.56145	0.56170			0.04346	0.00000	0.00000	0
20/04/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.55155	0.55187			0.05776	0.00000	0.00000	0
20/04/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00235	0.00400			69.91579	0.00000	0.00000	0
20/04/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00255	0.00435			70.41216	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
20/04/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00245	0.00417			70.16985	0.00000	0.00000	0
20/04/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.27657	0.27425			-0.84133	0.00000	0.00000	0
20/04/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.41040	4.41250			0.04761	0.00000	0.00000	0
20/04/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.26912	0.26680			-0.86348	0.00000	0.00000	0
20/04/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.26198	0.25965			-0.88916	0.00000	0.00000	0
20/04/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.07952	0.07930			-0.28143	0.00000	0.00000	0
20/04/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.07697	0.07675			-0.29477	0.00000	0.00000	0
20/04/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.08238	0.08215			-0.27847	0.00000	0.00000	0
20/04/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.60750	1.60080			-0.41680	0.00000	0.00000	16
20/04/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.55210	1.55470			0.16751	0.00000	0.00000	0

Future Open Interest

1,780,000

Option Open Interest

1,765,663

Total

3,545,663