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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/04/2015 TO 21/04/2015

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
21/04/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.00070	0.00048			-31.29924	0.00000	0.00000	250
21/04/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.00007	0.00007			-0.58140	0.00000	0.00000	300
21/04/2015	\$ / R 2015/04/28			Any day expiry	12.12300	12.10380			-0.15838	0.00000	0.00000	4,905
21/04/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.32318	1.30392			-1.45542	0.00000	0.00000	0
21/04/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.18708	0.16620			-11.15994	0.00000	0.00000	250
21/04/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.97370	0.95428			-1.99430	0.00000	0.00000	0
21/04/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.06408	0.06240			-2.61873	0.00000	0.00000	0
21/04/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.02707	3.04627			0.63426	0.00000	0.00000	0
21/04/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.00018	0.00012			-32.04206	0.00000	0.00000	300
21/04/2015	\$ / R 2015/04/29			Any day expiry	12.12470	12.10500			-0.16248	0.00000	0.00000	758
21/04/2015	\$ / R 2015/04/29	12.47	C	Any day expiry	0.03252	0.02493			-23.35146	0.00000	0.00000	0
21/04/2015	\$ / R 2015/04/29	12.47	P	Any day expiry	0.37782	0.38993			3.20390	0.00000	0.00000	0
21/04/2015	\$ / R 2015/04/30			Any day expiry	12.12630	12.10610			-0.16658	0.00000	0.00000	11,000
21/04/2015	\$ / R 2015/04/30	11.80	C	Any day expiry	0.35405	0.33308			-5.92124	0.00000	0.00000	10,000
21/04/2015	\$ / R 2015/04/30	12.05	P	Any day expiry	0.09399	0.09549			1.60535	0.00000	0.00000	0
21/04/2015	\$ / R 2015/04/30	12.05	C	Any day expiry	0.17029	0.15159			-10.97639	0.00000	0.00000	10,000
21/04/2015	\$ / R 2015/04/30	11.80	P	Any day expiry	0.02775	0.02698			-2.75340	0.00000	0.00000	0
21/04/2015	\$ / R 2015/05/06	11.66	P	Any day expiry	0.02121	0.02205			3.99304	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
21/04/2015	\$ / R 2015/05/06			Any day expiry	12.13880	12.11550			-0.19195	0.00000	0.00000	0
21/04/2015	\$ / R 2015/05/06	12.62	C	Any day expiry	0.03998	0.03354			-16.11407	0.00000	0.00000	5,500
21/04/2015	\$ / R 2015/05/06	11.66	C	Any day expiry	0.50001	0.47755			-4.49058	0.00000	0.00000	0
21/04/2015	\$ / R 2015/05/06	12.62	P	Any day expiry	0.52118	0.53804			3.23458	0.00000	0.00000	0
21/04/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.06469	0.06803			5.16530	0.00000	0.00000	0
21/04/2015	\$ / R 2015/05/13			Any day expiry	12.15330	12.13190			-0.17608	0.00000	0.00000	6,229
21/04/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.39799	0.37993			-4.53746	0.00000	0.00000	0
21/04/2015	\$ / R 2015/05/15			Any day expiry	12.15750	12.13660			-0.17191	0.00000	0.00000	0
21/04/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.07556	0.07958			5.32875	0.00000	0.00000	0
21/04/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.39306	0.37618			-4.29293	0.00000	0.00000	0
21/04/2015	\$ / R 2015/05/18			Any day expiry	12.16370	12.14360			-0.16525	0.00000	0.00000	0
21/04/2015	\$ / R 2015/05/18	12.11	C	Any day expiry	0.23797	0.22550			-5.24094	0.00000	0.00000	4,000
21/04/2015	\$ / R 2015/05/18	12.11	P	Any day expiry	0.18427	0.19190			4.13981	0.00000	0.00000	0
21/04/2015	\$ / R 2015/05/20			Any day expiry	12.16790	12.14830			-0.16108	0.00000	0.00000	1,462
21/04/2015	\$ / R 2015/05/20	12.01	C	Any day expiry	0.30347	0.29038			-4.31243	0.00000	0.00000	0
21/04/2015	\$ / R 2015/05/20	12.01	P	Any day expiry	0.14557	0.15208			4.47436	0.00000	0.00000	0
21/04/2015	\$ / R 2015/05/27			Any day expiry	12.18200	12.16440			-0.14448	0.00000	0.00000	1,389
21/04/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.00739	0.00769			3.99481	0.00000	0.00000	250
21/04/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.38406	1.36637			-1.27858	0.00000	0.00000	0
21/04/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.00291	0.00020			-93.09598	0.00000	0.00000	300
21/04/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.11984	0.12466			4.01851	0.00000	0.00000	0
21/04/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.23382	0.22507			-3.74453	0.00000	0.00000	250
21/04/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.24512	1.22738			-1.42484	0.00000	0.00000	0
21/04/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00206	0.00197			-4.66873	0.00000	0.00000	300
21/04/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.30091	3.31580			0.45112	0.00000	0.00000	0
21/04/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.40184	0.38906			-3.18137	0.00000	0.00000	3,655
21/04/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	1.03939	1.02209			-1.66487	0.00000	0.00000	0
21/04/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.26182	0.27067			3.37807	0.00000	0.00000	0
21/04/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00312	0.00298			-4.51660	0.00000	0.00000	3,655
21/04/2015	\$ / R 2015/06/03			Any day expiry	12.19610	12.17840			-0.14513	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.33204	0.34149			2.84783	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.14563	0.15151			4.04393	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.41173	0.39991			-2.86866	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.22814	0.21989			-3.61364	0.00000	0.00000	10,000
21/04/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.41665	0.40566			-2.63821	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/09			Any day expiry	12.20810	12.19050			-0.14417	0.00000	0.00000	288
21/04/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.16855	0.17516			3.92028	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00882	0.00957			8.54176	0.00000	0.00000	55,000
21/04/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.12699	1.11044			-1.46882	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.03586	0.03832			6.85464	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.11110	0.11647			4.83046	0.00000	0.00000	15,000
21/04/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.53828	0.52613			-2.25723	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.11731	0.12285			4.71641	0.00000	0.00000	6,000
21/04/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.41387	0.42408			2.46624	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.19728	0.19050			-3.43903	0.00000	0.00000	30,000

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21/04/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.16341	0.15734			-3.71277	0.00000	0.00000	9,100
21/04/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.07880	1.09264			1.28346	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.29972	1.31422			1.11506	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.21410	12.19650			-0.14410	12.30000	12.18400	1,159,166
21/04/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.14607	1.12945			-1.45003	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.94008	0.92437			-1.67124	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.89469	0.87925			-1.72575	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.04863	0.05177			6.44175	0.00000	0.00000	1,750
21/04/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.52675	0.53791			2.11810	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.41943	1.40224			-1.21109	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.05117	0.04817			-5.85998	0.00000	0.00000	51,500
21/04/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.22292	1.20607			-1.37757	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.07599	0.08030			5.66578	0.00000	0.00000	110
21/04/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.54520	0.53297			-2.24384	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.11418	0.11963			4.77302	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.38370	0.37364			-2.62113	0.00000	0.00000	10,000
21/04/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.22797	0.22058			-3.24300	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.48318	0.49400			2.23837	0.00000	0.00000	300
21/04/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.07290	0.06914			-5.15000	0.00000	0.00000	22,850
21/04/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.24248	1.22559			-1.35941	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.04186	0.04464			6.64620	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.77992	0.76531			-1.87337	0.00000	0.00000	1,600
21/04/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.12050	0.12612			4.66201	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.40602	0.39563			-2.55848	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.39474	0.38452			-2.58960	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.30345	0.29469			-2.88907	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.34910	0.35865			2.73456	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.09732	0.09286			-4.58373	0.00000	0.00000	37,000
21/04/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.07015	0.06648			-5.23177	0.00000	0.00000	110
21/04/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00447	0.00480			7.32629	0.00000	0.00000	22,850
21/04/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.02598	0.02787			7.27162	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.06483	0.06874			6.03665	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.20960	0.21714			3.59872	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.33680	0.32748			-2.76783	0.00000	0.00000	15,000
21/04/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00470	0.00505			7.42883	0.00000	0.00000	10,000
21/04/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.01197	0.01295			8.20374	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.01289	0.01394			8.11979	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.03059	0.03275			7.05988	0.00000	0.00000	51,500
21/04/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.76273	0.74827			-1.89674	0.00000	0.00000	3,940
21/04/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.18085	0.17441			-3.56242	0.00000	0.00000	1,750
21/04/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00533	0.00574			7.68394	0.00000	0.00000	9,100
21/04/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.33707	1.35167			1.09205	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00838	0.00909			8.46768	0.00000	0.00000	22,320
21/04/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.84996	0.83482			-1.78145	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.67893	0.66524			-2.01592	0.00000	0.00000	500

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21/04/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.53141	0.51935			-2.27074	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.19192	0.19913			3.75778	0.00000	0.00000	34,600
21/04/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.25270	0.26098			3.27585	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.57931	0.59084			1.99085	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.05382	0.05072			-5.77303	0.00000	0.00000	22,320
21/04/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.46880	1.45155			-1.17447	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.80596	0.79114			-1.83859	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.04582	0.04881			6.52299	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.64009	0.62680			-2.07693	0.00000	0.00000	800
21/04/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.52460	0.51262			-2.28403	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.20064	0.20802			3.67701	0.00000	0.00000	7,000
21/04/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.28935	0.29819			3.05266	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.26320	0.25515			-3.05986	0.00000	0.00000	1,600
21/04/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.88322	0.89636			1.48761	0.00000	0.00000	501
21/04/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.10605	1.11998			1.25944	0.00000	0.00000	201
21/04/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.48857	1.47130			-1.16032	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.11430	1.09892			-1.38013	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/26			Any day expiry	12.24230	12.22470			-0.14376	0.00000	0.00000	4,136
21/04/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.45098	1.43388			-1.17820	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.25522	0.24871			-2.55044	0.00000	0.00000	250
21/04/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.02200	0.02422			10.09852	0.00000	0.00000	250
21/04/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.01805	0.01702			-5.70605	0.00000	0.00000	300
21/04/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.47292	0.48401			2.34518	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00868	0.00918			5.81464	0.00000	0.00000	300
21/04/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.65575	3.67232			0.45326	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/30			Any day expiry	12.25050	12.23290			-0.14367	0.00000	0.00000	7,712
21/04/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.71114	0.69910			-1.69299	0.00000	0.00000	0
21/04/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.09064	0.09620			6.13472	0.00000	0.00000	0
21/04/2015	\$ / R 2015/07/06			Any day expiry	12.26270	12.24520			-0.14271	0.00000	0.00000	400
21/04/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.28680	0.29638			3.33940	0.00000	0.00000	0
21/04/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.41950	0.41158			-1.88858	0.00000	0.00000	5,500
21/04/2015	\$ / R 2015/07/13			Any day expiry	12.27710	12.25950			-0.14336	0.00000	0.00000	1,698
21/04/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.30045	0.31026			3.26332	0.00000	0.00000	0
21/04/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.43755	0.42976			-1.78157	0.00000	0.00000	0
21/04/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.52753	1.51150			-1.04919	0.00000	0.00000	0
21/04/2015	\$ / R 2015/07/29			Any day expiry	12.31030	12.29280			-0.14216	0.00000	0.00000	750
21/04/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.03742	0.04023			7.50266	0.00000	0.00000	250
21/04/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.67981	0.69243			1.85649	0.00000	0.00000	0
21/04/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.03836	0.03652			-4.78024	0.00000	0.00000	300
21/04/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.01723	0.01870			8.55320	0.00000	0.00000	300
21/04/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.19772	1.18303			-1.22670	0.00000	0.00000	0
21/04/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.28011	0.27523			-1.74202	0.00000	0.00000	250
21/04/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.87806	3.89372			0.40398	0.00000	0.00000	0
21/04/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.17931	4.19507			0.37708	0.00000	0.00000	0
21/04/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.29229	0.28800			-1.46741	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
21/04/2015	\$ / R 2015/08/27			Any day expiry	12.37190	12.35450			-0.14064	0.00000	0.00000	250
21/04/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.05121	0.04957			-3.20389	0.00000	0.00000	300
21/04/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.27235	1.25913			-1.03907	0.00000	0.00000	0
21/04/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.89039	0.90350			1.47249	0.00000	0.00000	0
21/04/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.02547	0.02680			5.21882	0.00000	0.00000	300
21/04/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.05045	0.05463			8.28459	0.00000	0.00000	250
21/04/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.59737	1.58130			-1.00606	0.00000	0.00000	0
21/04/2015	\$ / R 2015/08/31			Any day expiry	12.38040	12.36300			-0.14054	0.00000	0.00000	600
21/04/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.51451	0.50872			-1.12537	0.00000	0.00000	0
21/04/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.43411	0.44572			2.67437	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/10			Any day expiry	12.40160	12.38430			-0.13950	0.00000	0.00000	285
21/04/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.36477	0.37582			3.02881	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.60637	0.60012			-1.03102	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.12969	0.13656			5.29827	0.00000	0.00000	50,000
21/04/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.95486	0.94496			-1.03724	0.00000	0.00000	500
21/04/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.94014	0.93042			-1.03458	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.35135	0.36236			3.13214	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.24911	0.24541			-1.48669	0.00000	0.00000	8,775
21/04/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.02102	0.02239			6.54055	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.41010	12.39280			-0.13940	12.46070	12.39620	80,802
21/04/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.27464	1.26151			-1.02992	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.65633	0.64980			-0.99423	0.00000	0.00000	12,000
21/04/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.31473	0.31071			-1.27890	0.00000	0.00000	18,946
21/04/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.16983	0.16661			-1.89568	0.00000	0.00000	112,500
21/04/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.40881	0.40426			-1.11186	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.29195	2.30642			0.63096	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.99587	1.00919			1.33760	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.86955	1.85351			-0.85779	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.04266	0.04552			6.71182	0.00000	0.00000	24,142
21/04/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.03038	1.01961			-1.04558	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.99979	0.98936			-1.04307	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.14476	0.15216			5.10893	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.69812	0.69120			-0.99242	0.00000	0.00000	13,700
21/04/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.47506	0.47007			-1.05027	0.00000	0.00000	33,750
21/04/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.63145	0.62516			-0.99694	0.00000	0.00000	1,237
21/04/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.03227	2.04656			0.70348	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.83112	1.81519			-0.86970	0.00000	0.00000	13,700
21/04/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.30038	1.28704			-1.02545	0.00000	0.00000	10,000
21/04/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.45431	1.43998			-0.98562	0.00000	0.00000	33,750
21/04/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.07866	0.08349			6.14113	0.00000	0.00000	50,000
21/04/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.02269	1.01200			-1.04506	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.97241	0.98570			1.36613	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.03810	1.02724			-1.04600	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.12028	0.12681			5.42621	0.00000	0.00000	35,000
21/04/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.28802	0.29840			3.60097	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
21/04/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.40436	0.41578			2.82650	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.69871	0.71147			1.82545	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.14237	0.13936			-2.10961	0.00000	0.00000	50,000
21/04/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.47276	1.45832			-0.98026	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.06454	0.06871			6.46486	0.00000	0.00000	8,775
21/04/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.32623	0.33700			3.30276	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.15004	0.15762			5.04756	0.00000	0.00000	10,000
21/04/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.96463	0.97791			1.37616	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.23901	1.25261			1.09737	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.75973	1.77381			0.80015	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.12205	0.11922			-2.32568	0.00000	0.00000	22,320
21/04/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.30597	0.30199			-1.30051	0.00000	0.00000	20,000
21/04/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.01945	0.02071			6.49399	0.00000	0.00000	18,946
21/04/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.11800	0.12444			5.45867	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.58446	0.57858			-1.00451	0.00000	0.00000	5,000
21/04/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.06028	0.06424			6.57819	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.04421	0.04718			6.70849	0.00000	0.00000	59,545
21/04/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.19876	1.18629			-1.04017	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.12259	0.12920			5.39401	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.56496	0.57727			2.17903	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.31251	0.30850			-1.28493	0.00000	0.00000	20,000
21/04/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.03542	0.03731			5.35337	0.00000	0.00000	300
21/04/2015	\$ / R 2015/09/28			Any day expiry	12.43990	12.42260			-0.13907	0.00000	0.00000	1,950
21/04/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.14530	1.13430			-0.96037	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06987	0.06447			-7.73327	0.00000	0.00000	300
21/04/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.19449	0.19119			-1.69815	0.00000	0.00000	1,000
21/04/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.13322	1.14676			1.19434	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.35400	1.33981			-1.04785	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.42997	4.44187			0.26855	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.75459	1.76859			0.79775	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.10540	0.11170			5.97789	0.00000	0.00000	1,000
21/04/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.67532	1.65991			-0.91947	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.30312	0.29936			-1.24223	0.00000	0.00000	250
21/04/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.06410	0.06721			4.85548	0.00000	0.00000	250
21/04/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.42041	0.41617			-1.01039	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/30			Any day expiry	12.44410	12.42680			-0.13902	0.00000	0.00000	0
21/04/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.77631	0.78936			1.68131	0.00000	0.00000	0
21/04/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.37085	1.38462			1.00507	0.00000	0.00000	0
21/04/2015	\$ / R 2015/10/28			Any day expiry	12.50390	12.48670			-0.13756	0.00000	0.00000	250
21/04/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.56608	4.58079			0.32214	0.00000	0.00000	0
21/04/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.04447	0.04714			6.01438	0.00000	0.00000	300
21/04/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.43005	1.41731			-0.89136	0.00000	0.00000	0
21/04/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.08998	0.08749			-2.76807	0.00000	0.00000	300
21/04/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.74837	1.73384			-0.83080	0.00000	0.00000	0
21/04/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.31475	0.31132			-1.08723	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
21/04/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.07615	0.08061			5.84756	0.00000	0.00000	250
21/04/2015	\$ / R 2015/11/25			Any day expiry	12.56510	12.54800			-0.13609	0.00000	0.00000	250
21/04/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.08559	0.08990			5.04149	0.00000	0.00000	250
21/04/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.60707	1.62108			0.87174	0.00000	0.00000	0
21/04/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09103	0.08893			-2.31373	0.00000	0.00000	300
21/04/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.81631	1.80174			-0.80252	0.00000	0.00000	0
21/04/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.50069	1.48790			-0.85195	0.00000	0.00000	0
21/04/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.32217	0.31908			-0.95927	0.00000	0.00000	250
21/04/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.97593	4.99093			0.30132	0.00000	0.00000	0
21/04/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.05121	0.05374			4.92776	0.00000	0.00000	300
21/04/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.50349	0.51544			2.37297	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/08			Any day expiry	12.59350	12.57650			-0.13499	0.00000	0.00000	276
21/04/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.75699	0.75194			-0.66742	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00644	0.00678			5.22664	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.18624	0.19390			4.11340	0.00000	0.00000	580
21/04/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.06859	0.07177			4.63593	0.00000	0.00000	8,917
21/04/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.28441	0.29449			3.54333	0.00000	0.00000	8,210
21/04/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.85087	0.84522			-0.66405	0.00000	0.00000	1,650
21/04/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.08214	1.09579			1.26121	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.52081	0.51727			-0.68017	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.60000	12.58300			-0.13492	0.00000	0.00000	71,632
21/04/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.40606	3.38939			-0.48959	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.67372	1.66015			-0.81051	0.00000	0.00000	1,177
21/04/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.24768	0.25692			3.73127	0.00000	0.00000	1,100
21/04/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.61691	2.63147			0.55630	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.39602	3.41019			0.41730	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.18183	0.17875			-1.69090	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.45570	3.43902			-0.48291	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.35644	3.33978			-0.49646	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.09758	0.10217			4.70611	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.98441	0.97749			-0.70319	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.48214	0.47879			-0.69521	0.00000	0.00000	677
21/04/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.31520	1.32914			1.06009	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.26754	1.28143			1.09608	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.23043	0.22796			-1.07168	0.00000	0.00000	8,200
21/04/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.08046	1.07228			-0.75676	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.95393	0.94742			-0.68204	0.00000	0.00000	2,114
21/04/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.13079	0.13677			4.57456	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.93462	0.94800			1.43221	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.32691	0.33764			3.28187	0.00000	0.00000	96,600
21/04/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.27887	0.27627			-0.93087	0.00000	0.00000	580
21/04/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.58935	2.60390			0.56192	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00570	0.00602			5.47422	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.49758	1.48517			-0.82854	0.00000	0.00000	39,422
21/04/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.50748	0.50401			-0.68409	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
21/04/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.41520	0.41214			-0.73647	0.00000	0.00000	12,450
21/04/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.47043	2.48496			0.58818	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00606	0.00639			5.35155	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.07372	0.07715			4.65876	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.71859	1.70477			-0.80415	0.00000	0.00000	4,331
21/04/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.40087	0.41222			2.83127	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.04768	1.03992			-0.74052	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.97081	0.98427			1.38622	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.21691	0.21447			-1.12589	0.00000	0.00000	68,600
21/04/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.19602	0.19319			-1.44287	0.00000	0.00000	53,000
21/04/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.08183	4.09575			0.34116	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.17624	1.16690			-0.79398	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.53462	0.53100			-0.67605	0.00000	0.00000	1,197
21/04/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.00748	1.02101			1.34280	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.04887	2.06327			0.70303	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.23046	0.23928			3.82871	0.00000	0.00000	20,000
21/04/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.30393	0.31442			3.45269	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.33079	1.31977			-0.82786	0.00000	0.00000	1,197
21/04/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.92691	0.92064			-0.67658	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.21935	0.21690			-1.11685	0.00000	0.00000	8,210
21/04/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.42754	0.42443			-0.72668	0.00000	0.00000	39,422
21/04/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.32426	0.32161			-0.81705	0.00000	0.00000	250
21/04/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.09164	0.09570			4.42590	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/21			Any day expiry	12.62190	12.60490			-0.13469	0.00000	0.00000	250
21/04/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.57354	1.56060			-0.82260	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.87842	1.86377			-0.77997	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.34346	5.35873			0.28567	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.09290	0.09702			4.42885	0.00000	0.00000	250
21/04/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.85236	1.86671			0.77472	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09536	0.09363			-1.81971	0.00000	0.00000	300
21/04/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.56480	1.55192			-0.82345	0.00000	0.00000	0
21/04/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.05652	0.05887			4.15573	0.00000	0.00000	300
21/04/2015	\$ / R 2016/02/12			Any day expiry	12.73960	12.72220			-0.13658	0.00000	0.00000	0
21/04/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.94493	2.96029			0.52178	0.00000	0.00000	0
21/04/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.33623	1.32558			-0.79677	0.00000	0.00000	0
21/04/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.19663	0.20338			3.43466	0.00000	0.00000	1,000
21/04/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.28453	0.28249			-0.71483	0.00000	0.00000	1,000
21/04/2015	\$ / R 2016/03/11			Any day expiry	12.80340	12.78540			-0.14059	0.00000	0.00000	272
21/04/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.63066	0.64242			1.86493	0.00000	0.00000	0
21/04/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.90406	0.89782			-0.69008	0.00000	0.00000	0
21/04/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.18697	1.17789			-0.76465	0.00000	0.00000	0
21/04/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.26769	0.27545			2.89849	0.00000	0.00000	1,000
21/04/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.81020	12.79220			-0.14051	0.00000	0.00000	3,973
21/04/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.12996	1.12166			-0.73440	0.00000	0.00000	0
21/04/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.41217	0.40955			-0.63496	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
21/04/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.25918	1.24917			-0.79483	0.00000	0.00000	0
21/04/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.09621	0.09902			2.92583	0.00000	0.00000	1,500
21/04/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.25726	3.27305			0.48474	0.00000	0.00000	0
21/04/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.27789	1.26765			-0.80141	0.00000	0.00000	0
21/04/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.36534	0.37496			2.63375	0.00000	0.00000	0
21/04/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.31746	0.31525			-0.69643	0.00000	0.00000	1,000
21/04/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.06585	0.06529			-0.84795	0.00000	0.00000	1,500
21/04/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.37422	0.38400			2.61247	0.00000	0.00000	0
21/04/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.27898	0.28697			2.86464	0.00000	0.00000	1,204
21/04/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.99938	4.01497			0.38984	0.00000	0.00000	0
21/04/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.36976	0.37946			2.62371	0.00000	0.00000	0
21/04/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.19197	2.20735			0.70178	0.00000	0.00000	0
21/04/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.85641	1.84122			-0.81799	0.00000	0.00000	0
21/04/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.32677	0.33569			2.73091	0.00000	0.00000	1,000
21/04/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.48565	7.50309			0.23300	0.00000	0.00000	0
21/04/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.12442	1.11620			-0.73136	0.00000	0.00000	0
21/04/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.30958	0.30717			-0.77815	0.00000	0.00000	1,000
21/04/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.13554	1.12716			-0.73779	0.00000	0.00000	0
21/04/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.14484	1.15774			1.12686	0.00000	0.00000	0
21/04/2015	\$ / R 2016/06/09			Any day expiry	13.00050	12.98240			-0.13923	0.00000	0.00000	264
21/04/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.15891	1.17186			1.11700	0.00000	0.00000	0
21/04/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.15187	1.16479			1.12167	0.00000	0.00000	0
21/04/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.84941	0.84426			-0.60689	0.00000	0.00000	0
21/04/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.85534	0.85014			-0.60785	0.00000	0.00000	0
21/04/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.85237	0.84719			-0.60770	0.00000	0.00000	0
21/04/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.00900	12.99080			-0.13990	0.00000	0.00000	500
21/04/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.14504	1.15801			1.13259	0.00000	0.00000	0
21/04/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.15909	1.17210			1.12220	0.00000	0.00000	0
21/04/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.15206	1.16504			1.12689	0.00000	0.00000	0
21/04/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.85809	0.85290			-0.60515	0.00000	0.00000	0
21/04/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.86404	0.85881			-0.60546	0.00000	0.00000	0
21/04/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.86106	0.85584			-0.60594	0.00000	0.00000	0
21/04/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.06612	1.06364			-0.23230	0.00000	0.00000	0
21/04/2015	\$ / R 2016/09/15			Any day expiry	13.20780	13.18970			-0.13704	0.00000	0.00000	259
21/04/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.06293	1.06037			-0.24060	0.00000	0.00000	0
21/04/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.05976	1.05713			-0.24837	0.00000	0.00000	0
21/04/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.14832	1.16394			1.36055	0.00000	0.00000	0
21/04/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.16196	1.17743			1.33119	0.00000	0.00000	0
21/04/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.15513	1.17067			1.34553	0.00000	0.00000	0
21/04/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.07677	1.07213			-0.43026	0.00000	0.00000	0
21/04/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.15727	1.17066			1.15663	0.00000	0.00000	0
21/04/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.21620	13.19820			-0.13620	0.00000	0.00000	0
21/04/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.07347	1.06886			-0.42988	0.00000	0.00000	0
21/04/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.07020	1.06560			-0.42950	0.00000	0.00000	0
21/04/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.15057	1.16393			1.16179	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
21/04/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.16400	1.17740			1.15151	0.00000	0.00000	0
21/04/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.73373	0.74949			2.14785	0.00000	0.00000	0
21/04/2015	\$ / R 2016/12/14			Any day expiry	13.39810	13.38020			-0.13360	0.00000	0.00000	251
21/04/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.72763	0.74336			2.16111	0.00000	0.00000	0
21/04/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.47183	1.46969			-0.14544	0.00000	0.00000	0
21/04/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.47967	1.47745			-0.14978	0.00000	0.00000	0
21/04/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.47573	1.47356			-0.14738	0.00000	0.00000	0
21/04/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.72157	0.73725			2.17358	0.00000	0.00000	0
21/04/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
21/04/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.70836	0.70756			-0.11297	0.00000	0.00000	0
21/04/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.40870	13.39070			-0.13424	0.00000	0.00000	0
21/04/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.26012	1.25657			-0.28132	0.00000	0.00000	0
21/04/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.38358	1.38278			-0.05780	0.00000	0.00000	0
21/04/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.14432	1.15880			1.26524	0.00000	0.00000	0
21/04/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.39876	1.39796			-0.05724	0.00000	0.00000	0
21/04/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.15852	1.17295			1.24567	0.00000	0.00000	0
21/04/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.39116	1.39036			-0.05752	0.00000	0.00000	0
21/04/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.15142	1.16587			1.25541	0.00000	0.00000	0
21/04/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.70596	0.70516			-0.11342	0.00000	0.00000	0
21/04/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.25722	1.25365			-0.28385	0.00000	0.00000	0
21/04/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.71078	0.70998			-0.11251	0.00000	0.00000	0
21/04/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.26302	1.25950			-0.27881	0.00000	0.00000	0
21/04/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.94923	0.93347			-1.66051	0.00000	0.00000	0
21/04/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.02598	0.02787			7.27132	0.00000	0.00000	0
21/04/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.21410	12.19650			-0.14410	12.25400	12.18750	612
21/04/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.02513	0.02697			7.31435	0.00000	0.00000	0
21/04/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.02685	0.02879			7.22836	0.00000	0.00000	0
21/04/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.94008	0.92437			-1.67125	0.00000	0.00000	0
21/04/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.93095	0.91529			-1.68205	0.00000	0.00000	0
21/04/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.41010	12.39280			-0.13940	12.45800	12.45800	108
21/04/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.16956	0.17776			4.83588	0.00000	0.00000	0
21/04/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.17544	0.18382			4.77718	0.00000	0.00000	0
21/04/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.88966	0.88056			-1.02286	0.00000	0.00000	0
21/04/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.17249	0.18078			4.80646	0.00000	0.00000	0
21/04/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.88259	0.87358			-1.02081	0.00000	0.00000	0
21/04/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.87554	0.86662			-1.01866	0.00000	0.00000	0
21/04/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.02201	1.01458			-0.72657	0.00000	0.00000	0
21/04/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.26567	0.27533			3.63483	0.00000	0.00000	0
21/04/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.60000	12.58300			-0.13492	0.00000	0.00000	0
21/04/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.01567	1.00833			-0.72301	0.00000	0.00000	0
21/04/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.00936	1.00210			-0.71904	0.00000	0.00000	0
21/04/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.26201	0.27158			3.65420	0.00000	0.00000	0
21/04/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.26936	0.27910			3.61688	0.00000	0.00000	0
21/04/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.96278	0.95612			-0.69119	0.00000	0.00000	0
21/04/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.95862	0.95199			-0.69100	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
21/04/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.81020	12.79220			-0.14051	0.00000	0.00000	27
21/04/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.96697	0.96028			-0.69139	0.00000	0.00000	0
21/04/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.55258	0.56392			2.05319	0.00000	0.00000	0
21/04/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.54677	0.55808			2.06935	0.00000	0.00000	0
21/04/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.55842	0.56979			2.03719	0.00000	0.00000	0
21/04/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.04992	0.04656			-6.72984	0.00000	0.00000	17,000
21/04/2015	£ / R 2015/06/12			Foreign Exchange Future	18.19900	18.20130			0.01264	18.26430	18.19140	26,914
21/04/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.20381	0.19956			-2.08798	0.00000	0.00000	0
21/04/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.20151	0.19726			-2.11113	0.00000	0.00000	0
21/04/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.20614	0.20188			-2.06616	0.00000	0.00000	0
21/04/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.05774	0.05570			-3.54022	0.00000	0.00000	17,000
21/04/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.86251	0.85596			-0.75990	0.00000	0.00000	0
21/04/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.85481	0.84826			-0.76690	0.00000	0.00000	0
21/04/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.25674	1.25700			0.02036	0.00000	0.00000	0
21/04/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.85092	1.84526			-0.30578	0.00000	0.00000	0
21/04/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.84714	0.84058			-0.77427	0.00000	0.00000	0
21/04/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.52520	0.52386			-0.25396	0.00000	0.00000	0
21/04/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.49961	7.50320			0.04782	0.00000	0.00000	0
21/04/2015	£ / R 2015/09/14			Foreign Exchange Future	18.47950	18.48310			0.01948	0.00000	0.00000	950
21/04/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.53127	0.52994			-0.24937	0.00000	0.00000	0
21/04/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.52822	0.52689			-0.25124	0.00000	0.00000	0
21/04/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.99177	0.98684			-0.49657	0.00000	0.00000	0
21/04/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.99872	0.99379			-0.49334	0.00000	0.00000	0
21/04/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.00570	1.00076			-0.49059	0.00000	0.00000	0
21/04/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00011	0.00010			-12.34347	0.00000	0.00000	0
21/04/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.76206	0.75843			-0.47646	0.00000	0.00000	0
21/04/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.75652	0.75291			-0.47687	0.00000	0.00000	0
21/04/2015	£ / R 2015/12/11			Foreign Exchange Future	18.75510	18.75990			0.02559	0.00000	0.00000	19
21/04/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.00716	1.00833			0.11608	0.00000	0.00000	0
21/04/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.33409	1.33646			0.17757	0.00000	0.00000	0
21/04/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.01611	1.01732			0.11907	0.00000	0.00000	0
21/04/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.01162	1.01281			0.11787	0.00000	0.00000	0
21/04/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.44899	0.44656			-0.54146	0.00000	0.00000	830
21/04/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.75101	0.74742			-0.47804	0.00000	0.00000	0
21/04/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.04767	1.04860			0.08848	0.00000	0.00000	0
21/04/2015	£ / R 2016/03/14			Foreign Exchange Future	19.06500	19.06980			0.02518	0.00000	0.00000	0
21/04/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.05447	1.05544			0.09155	0.00000	0.00000	0
21/04/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.19267	1.18880			-0.32473	0.00000	0.00000	0
21/04/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.18607	1.18221			-0.32523	0.00000	0.00000	0
21/04/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	1.17947	1.17564			-0.32511	0.00000	0.00000	0
21/04/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.05107	1.05201			0.08968	0.00000	0.00000	0
21/04/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01248	0.01211			-2.92571	0.00000	0.00000	0
21/04/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00116	0.00124			6.64278	0.00000	0.00000	0
21/04/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10244	0.10207			-0.35242	0.00000	0.00000	14,018
21/04/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00004	0.00004			-10.06482	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
21/04/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00810	0.00838			3.46469	0.00000	0.00000	0
21/04/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00360	0.00332			-7.88207	0.00000	0.00000	0
21/04/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00053	0.00045			-15.05611	0.00000	0.00000	0
21/04/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00626	0.00606			-3.20167	0.00000	0.00000	0
21/04/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10423	0.10387			-0.34634	0.00000	0.00000	0
21/04/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00237	0.00229			-3.62656	0.00000	0.00000	0
21/04/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00015	0.00019			25.88259	0.00000	0.00000	0
21/04/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00814	0.00842			3.37659	0.00000	0.00000	0
21/04/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01439	0.01407			-2.23097	0.00000	0.00000	0
21/04/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00203	0.00219			7.91954	0.00000	0.00000	0
21/04/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10604	0.10566			-0.35460	0.00000	0.00000	0
21/04/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00848	0.00828			-2.34385	0.00000	0.00000	0
21/04/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00417	0.00408			-2.25957	0.00000	0.00000	0
21/04/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01642	0.01609			-1.97502	0.00000	0.00000	0
21/04/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00244	0.00262			7.26750	0.00000	0.00000	0
21/04/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00038	0.00043			13.58055	0.00000	0.00000	0
21/04/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00814	0.00842			3.46243	0.00000	0.00000	0
21/04/2015	€ / R 2015/04/30			Any day expiry	13.09910	13.06420			-0.26643	0.00000	0.00000	0
21/04/2015	€ / R 2015/04/30	12.81	P	Any day expiry	0.03005	0.03220			7.14542	0.00000	0.00000	0
21/04/2015	€ / R 2015/04/30	12.81	C	Any day expiry	0.31915	0.28640			-10.26236	0.00000	0.00000	0
21/04/2015	€ / R 2015/06/01			Any day expiry	13.11560	13.08030			-0.26915	0.00000	0.00000	0
21/04/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.03106	0.02670			-14.05196	0.00000	0.00000	0
21/04/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.32065	1.35213			2.38341	0.00000	0.00000	0
21/04/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.03059	0.02628			-14.09789	0.00000	0.00000	0
21/04/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.03155	0.02713			-14.00224	0.00000	0.00000	0
21/04/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.21546	1.24640			2.54510	0.00000	0.00000	0
21/04/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.02625	0.02243			-14.56422	0.00000	0.00000	2,000
21/04/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.20595	1.23683			2.56087	0.00000	0.00000	0
21/04/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.22499	1.25598			2.52960	0.00000	0.00000	0
21/04/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	0.91507	0.88286			-3.51978	0.00000	0.00000	0
21/04/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.18713	0.17225			-7.95004	0.00000	0.00000	0
21/04/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.27074	2.30430			1.47789	0.00000	0.00000	0
21/04/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.01238	0.01052			-15.03050	0.00000	0.00000	0
21/04/2015	€ / R 2015/06/12			Foreign Exchange Future	13.14150	13.10610			-0.26938	13.11340	13.09750	154,198
21/04/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.44563	0.46615			4.60552	0.00000	0.00000	7,300
21/04/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.01294	0.01100			-14.98706	0.00000	0.00000	7,300
21/04/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.26088	2.29442			1.48349	0.00000	0.00000	0
21/04/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.50362	0.52515			4.27659	0.00000	0.00000	0
21/04/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.10330	0.09295			-10.01985	0.00000	0.00000	35,000
21/04/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.28060	2.31418			1.47233	0.00000	0.00000	0
21/04/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.08429	0.09283			10.12421	0.00000	0.00000	200
21/04/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	1.11490	1.14361			2.57519	0.00000	0.00000	0
21/04/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.22144	2.25490			1.50623	0.00000	0.00000	0
21/04/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.02357	0.02676			13.54343	0.00000	0.00000	27,000
21/04/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.57579	0.54893			-4.66594	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
21/04/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.05640	0.04971			-11.86066	0.00000	0.00000	27,000
21/04/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.01224	0.01040			-15.04294	0.00000	0.00000	0
21/04/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.16512	0.15125			-8.39552	0.00000	0.00000	0
21/04/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.74180	0.76685			3.37691	0.00000	0.00000	0
21/04/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.01210	0.01028			-15.05367	0.00000	0.00000	0
21/04/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	2.01399	2.04088			1.33535	0.00000	0.00000	0
21/04/2015	€ / R 2015/09/14			Foreign Exchange Future	13.37240	13.33710			-0.26398	0.00000	0.00000	11,173
21/04/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	2.00476	2.03162			1.33968	0.00000	0.00000	0
21/04/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.17051	0.17944			5.23276	0.00000	0.00000	7,900
21/04/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.24648	0.25738			4.42307	0.00000	0.00000	7,500
21/04/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.12794	0.11946			-6.62769	0.00000	0.00000	0
21/04/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.15874	0.14884			-6.23112	0.00000	0.00000	7,500
21/04/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.12716	0.11872			-6.63924	0.00000	0.00000	0
21/04/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.12639	0.11798			-6.65091	0.00000	0.00000	0
21/04/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.84291	0.81654			-3.12931	0.00000	0.00000	0
21/04/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.71888	0.69448			-3.39391	0.00000	0.00000	0
21/04/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.68634	1.71174			1.50676	0.00000	0.00000	0
21/04/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.99554	2.02236			1.34402	0.00000	0.00000	0
21/04/2015	€ / R 2015/12/11			Foreign Exchange Future	13.60180	13.56700			-0.25585	0.00000	0.00000	10,175
21/04/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.84337	0.86318			2.34813	0.00000	0.00000	6,076
21/04/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.07504	3.10560			0.99386	0.00000	0.00000	0
21/04/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.66276	2.62868			-1.27986	0.00000	0.00000	0
21/04/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.31245	0.30236			-3.22853	0.00000	0.00000	0
21/04/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.88700	0.86666			-2.29292	0.00000	0.00000	0
21/04/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.31096	0.30091			-3.23162	0.00000	0.00000	0
21/04/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.71065	1.73536			1.44463	0.00000	0.00000	0
21/04/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.54517	0.53018			-2.75078	0.00000	0.00000	0
21/04/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.31395	0.30382			-3.22539	0.00000	0.00000	0
21/04/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01096	0.01168			6.57173	0.00000	0.00000	0
21/04/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.33520	0.34966			4.31447	0.00000	0.00000	6,291
21/04/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.17684	0.17260			-2.39679	0.00000	0.00000	6,291
21/04/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.70215	1.72682			1.44957	0.00000	0.00000	0
21/04/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.71916	1.74391			1.43972	0.00000	0.00000	0
21/04/2015	€ / R 2016/03/14			Foreign Exchange Future	13.86280	13.82740			-0.25536	0.00000	0.00000	1,100
21/04/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.74760	0.73267			-1.99798	0.00000	0.00000	0
21/04/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.74437	0.72947			-2.00164	0.00000	0.00000	0
21/04/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.75085	0.73588			-1.99436	0.00000	0.00000	0
21/04/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.89157	0.91207			2.29936	0.00000	0.00000	0
21/04/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.88480	0.90527			2.31271	0.00000	0.00000	0
21/04/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.87805	0.89848			2.32620	0.00000	0.00000	0
21/04/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.50855	1.52890			1.34885	0.00000	0.00000	0
21/04/2015	€ / R 2016/09/19			Foreign Exchange Future	14.38770	14.35380			-0.23562	0.00000	0.00000	0
21/04/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.50126	1.52160			1.35420	0.00000	0.00000	0
21/04/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.49399	1.51429			1.35868	0.00000	0.00000	0
21/04/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.93896	0.92540			-1.44519	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
21/04/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.93625	0.92270			-1.44746	0.00000	0.00000	0
21/04/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.94169	0.92809			-1.44435	0.00000	0.00000	0
21/04/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.36011	0.35145			-2.40534	0.00000	0.00000	0
21/04/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.86877	0.85853			-1.17862	0.00000	0.00000	0
21/04/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.05580	0.05357			-3.99348	0.00000	0.00000	201
21/04/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.40680	9.41610			0.09886	0.00000	0.00000	15,065
21/04/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.85945	0.84921			-1.19145	0.00000	0.00000	0
21/04/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.09590	0.09222			-3.84360	0.00000	0.00000	0
21/04/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.87811	0.86787			-1.16604	0.00000	0.00000	0
21/04/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00536	0.00515			-3.86739	0.00000	0.00000	201
21/04/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.16561	0.16745			1.10709	0.00000	0.00000	201
21/04/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.77129	0.77999			1.12800	0.00000	0.00000	0
21/04/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.02557	0.02463			-3.67388	0.00000	0.00000	0
21/04/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.46260	0.46967			1.52866	0.00000	0.00000	0
21/04/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.25881	0.25135			-2.88489	0.00000	0.00000	0
21/04/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.11691	0.11755			0.54570	0.00000	0.00000	201
21/04/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.02491	0.02397			-3.77024	0.00000	0.00000	0
21/04/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.01216	1.02125			0.89835	0.00000	0.00000	0
21/04/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.01449	0.01389			-4.13861	0.00000	0.00000	201
21/04/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.35270	0.35832			1.59164	0.00000	0.00000	201
21/04/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.02625	0.02531			-3.58041	0.00000	0.00000	0
21/04/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.11840	0.12061			1.86772	0.00000	0.00000	0
21/04/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.51000	9.51970			0.10200	0.00000	0.00000	1,290
21/04/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.11697	0.11913			1.85257	0.00000	0.00000	0
21/04/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.94985	0.94241			-0.78328	0.00000	0.00000	0
21/04/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.96697	0.95943			-0.77904	0.00000	0.00000	0
21/04/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.11985	0.12211			1.88565	0.00000	0.00000	0
21/04/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.95840	0.95091			-0.78136	0.00000	0.00000	0
21/04/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.37225	2.38232			0.42450	0.00000	0.00000	0
21/04/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.61480	9.62470			0.10297	0.00000	0.00000	30
21/04/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.32268	2.33275			0.43355	0.00000	0.00000	0
21/04/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.27313	2.28320			0.44295	0.00000	0.00000	0
21/04/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00745	0.00762			2.28490	0.00000	0.00000	0
21/04/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00788	0.00805			2.15658	0.00000	0.00000	0
21/04/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00833	0.00850			2.02558	0.00000	0.00000	0
21/04/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.73510	9.74530			0.10478	0.00000	0.00000	0
21/04/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.61928	0.62540			0.98910	0.00000	0.00000	0
21/04/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.61452	0.62061			0.99123	0.00000	0.00000	0
21/04/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.62407	0.63023			0.98757	0.00000	0.00000	0
21/04/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.38942	0.38531			-1.05508	0.00000	0.00000	0
21/04/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.38418	0.38010			-1.06063	0.00000	0.00000	0
21/04/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.37897	0.37493			-1.06523	0.00000	0.00000	0
21/04/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.20900	0.24879			19.04156	0.00000	0.00000	0
21/04/2015	CAD/ R 2015/06/12			Foreign Exchange Future	10.00790	9.93290			-0.74941	0.00000	0.00000	4,071
21/04/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.20341	0.24264			19.28866	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
21/04/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.20690	0.17169			-17.01517	0.00000	0.00000	0
21/04/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.21620	0.17946			-16.99408	0.00000	0.00000	0
21/04/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.21131	0.17554			-16.92611	0.00000	0.00000	0
21/04/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.19830	0.23656			19.29307	0.00000	0.00000	0
21/04/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.12910	0.15187			17.63713	0.00000	0.00000	0
21/04/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.15540	10.07950			-0.74739	0.00000	0.00000	0
21/04/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.13504	0.15877			17.56898	0.00000	0.00000	0
21/04/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.63728	0.58480			-8.23620	0.00000	0.00000	0
21/04/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.63044	0.57827			-8.27588	0.00000	0.00000	0
21/04/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.64450	0.59137			-8.24359	0.00000	0.00000	0
21/04/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.13188	0.15530			17.75219	0.00000	0.00000	0
21/04/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.82410	12.80370			-0.15908	0.00000	0.00000	7,458
21/04/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.02622	0.02744			4.65812	0.00000	0.00000	0
21/04/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.02726	0.02857			4.81578	0.00000	0.00000	0
21/04/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.02674	0.02800			4.73713	0.00000	0.00000	0
21/04/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.01032	0.99114			-1.89827	0.00000	0.00000	0
21/04/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.00084	0.98170			-1.91175	0.00000	0.00000	0
21/04/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.99136	0.97227			-1.92535	0.00000	0.00000	0
21/04/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.34825	0.35607			2.24587	0.00000	0.00000	0
21/04/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.08750	13.06690			-0.15740	0.00000	0.00000	1,572
21/04/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.35797	0.36593			2.22318	0.00000	0.00000	0
21/04/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.64060	0.62789			-1.98410	0.00000	0.00000	0
21/04/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.63547	0.62283			-1.98932	0.00000	0.00000	0
21/04/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.64575	0.63297			-1.97888	0.00000	0.00000	0
21/04/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.35310	0.36099			2.23448	0.00000	0.00000	0
21/04/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.11817	0.11708			-0.92965	0.00000	0.00000	0
21/04/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.10990	0.10883			-0.97032	0.00000	0.00000	0
21/04/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.95960	1.95830			-0.06634	0.00000	0.00000	0
21/04/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.12675	0.12563			-0.88828	0.00000	0.00000	0
21/04/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00715	0.00733			2.43309	0.00000	0.00000	0
21/04/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.01030	0.01053			2.26778	0.00000	0.00000	0
21/04/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.00857	0.00878			2.34861	0.00000	0.00000	0
21/04/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.06971	0.06950			-0.29410	0.00000	0.00000	0
21/04/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.97510	1.97380			-0.06582	0.00000	0.00000	0
21/04/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.08461	0.08570			1.29415	0.00000	0.00000	0
21/04/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.09075	0.09185			1.21436	0.00000	0.00000	0
21/04/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.09708	0.09819			1.14039	0.00000	0.00000	0
21/04/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.06585	0.06565			-0.30066	0.00000	0.00000	0
21/04/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.06218	0.06199			-0.31012	0.00000	0.00000	0
21/04/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.03842	0.03580			-6.84094	0.00000	0.00000	0
21/04/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.76390	1.75970			-0.23811	0.00000	0.00000	138
21/04/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.04906	0.04608			-6.06820	0.00000	0.00000	0
21/04/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.03452	0.03610			4.55183	0.00000	0.00000	0
21/04/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.02937	0.03077			4.74665	0.00000	0.00000	0
21/04/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.02516	0.02638			4.86115	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
21/04/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.04327	0.04047			-6.48384	0.00000	0.00000	0
21/04/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.79770	1.79350			-0.23363	0.00000	0.00000	0
21/04/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.08900	0.08654			-2.76908	0.00000	0.00000	0
21/04/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.08335	0.08098			-2.83783	0.00000	0.00000	0
21/04/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.09491	0.09235			-2.70183	0.00000	0.00000	0
21/04/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.04130	0.04304			4.20223	0.00000	0.00000	0
21/04/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.03721	0.03885			4.39510	0.00000	0.00000	0
21/04/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.04565	0.04748			4.01931	0.00000	0.00000	0
21/04/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12880	0.12880			0.00000	0.00000	0.00000	10
21/04/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12860	0.12830			-0.23328	0.00000	0.00000	0
21/04/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12730	0.12800			0.54988	0.00000	0.00000	1,870
21/04/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.06020	0.06010			-0.16611	0.00000	0.00000	50,100
21/04/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05840	0.05800			-0.68493	0.00000	0.00000	0
21/04/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05690	0.05640			-0.87873	0.00000	0.00000	112,380
21/04/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.06729	0.06025			-10.45998	0.00000	0.00000	0
21/04/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	9.31560	9.34400			0.30486	0.00000	0.00000	0
21/04/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.06432	0.05753			-10.55662	0.00000	0.00000	0
21/04/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.06144	0.05490			-10.65302	0.00000	0.00000	0
21/04/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.27992	0.30153			7.72013	0.00000	0.00000	0
21/04/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.27289	0.29425			7.82776	0.00000	0.00000	0
21/04/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.28704	0.30890			7.61380	0.00000	0.00000	0
21/04/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.43782	0.45932			4.90967	0.00000	0.00000	0
21/04/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	9.38160	9.41090			0.31231	0.00000	0.00000	500
21/04/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.43176	0.45303			4.92552	0.00000	0.00000	0
21/04/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.44394	0.46566			4.89366	0.00000	0.00000	0
21/04/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.15622	0.14842			-4.99572	0.00000	0.00000	0
21/04/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.15234	0.14476			-4.97251	0.00000	0.00000	0
21/04/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.16016	0.15213			-5.01588	0.00000	0.00000	0
21/04/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.45070	9.48010			0.31109	0.00000	0.00000	0
21/04/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.21184	0.20305			-4.14856	0.00000	0.00000	0
21/04/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.56677	0.58723			3.61148	0.00000	0.00000	0
21/04/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.56104	0.58137			3.62272	0.00000	0.00000	0
21/04/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.57254	0.59315			3.60008	0.00000	0.00000	0
21/04/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.22034	0.21127			-4.11867	0.00000	0.00000	0
21/04/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.21607	0.20713			-4.13366	0.00000	0.00000	0
21/04/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.07590	1.07460			-0.12083	0.00000	0.00000	210
21/04/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.07750	1.07620			-0.12065	0.00000	0.00000	50
21/04/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.07950	1.07820			-0.12043	0.00000	0.00000	0
21/04/2015	RAIN 2015/06/12			Foreign Exchange Future	21,296.55000	21,259.14000			-0.17566	0.00000	0.00000	0
21/04/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.45230	4.48430			0.71873	0.00000	0.00000	0
21/04/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.54205	0.51043			-5.83373	0.00000	0.00000	0
21/04/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.56170	0.53005			-5.63401	0.00000	0.00000	0
21/04/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.55187	0.52023			-5.73221	0.00000	0.00000	0
21/04/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00400	0.00435			8.86019	0.00000	0.00000	0
21/04/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00435	0.00473			8.69735	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
21/04/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00417	0.00453			8.77681	0.00000	0.00000	0
21/04/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.27425	0.25416			-7.32454	0.00000	0.00000	0
21/04/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.41250	4.44290			0.68895	0.00000	0.00000	0
21/04/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.26680	0.24717			-7.35558	0.00000	0.00000	0
21/04/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.25965	0.24027			-7.46241	0.00000	0.00000	0
21/04/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.07930	0.09007			13.58868	0.00000	0.00000	0
21/04/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.07675	0.08706			13.43696	0.00000	0.00000	0
21/04/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.08215	0.09317			13.41933	0.00000	0.00000	0
21/04/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.60080	1.61960			1.17441	0.00000	0.00000	16
21/04/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.55470	1.57180			1.09989	0.00000	0.00000	0

Future Open Interest

1,776,011

Option Open Interest

1,765,663

Total

3,541,674