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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/04/2015 TO 23/04/2015

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
23/04/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.00012	0.00021			74.02490	0.00000	0.00000	250
23/04/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.00005	0.00005			16.77560	0.00000	0.00000	300
23/04/2015	\$ / R 2015/04/28			Any day expiry	12.22740	12.20180			-0.20937	0.00000	0.00000	3,827
23/04/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.42743	1.40186			-1.79139	0.00000	0.00000	0
23/04/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.25123	0.23487			-6.51075	0.00000	0.00000	250
23/04/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	1.07752	1.05201			-2.36755	0.00000	0.00000	0
23/04/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.02383	0.03307			38.78929	0.00000	0.00000	0
23/04/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	2.92265	2.94825			0.87618	0.00000	0.00000	0
23/04/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.00003	0.00006			96.68874	0.00000	0.00000	300
23/04/2015	\$ / R 2015/04/29			Any day expiry	12.22910	12.19590			-0.27148	0.00000	0.00000	758
23/04/2015	\$ / R 2015/04/29	12.47	C	Any day expiry	0.03303	0.03352			1.49386	0.00000	0.00000	0
23/04/2015	\$ / R 2015/04/29	12.47	P	Any day expiry	0.27393	0.30762			12.30007	0.00000	0.00000	0
23/04/2015	\$ / R 2015/04/30			Any day expiry	12.23080	12.19760			-0.27145	0.00000	0.00000	21,000
23/04/2015	\$ / R 2015/04/30	11.80	C	Any day expiry	0.44171	0.41267			-6.57319	0.00000	0.00000	10,000
23/04/2015	\$ / R 2015/04/30	12.05	P	Any day expiry	0.04514	0.06194			37.22094	0.00000	0.00000	0
23/04/2015	\$ / R 2015/04/30	12.05	C	Any day expiry	0.22594	0.20954			-7.25822	0.00000	0.00000	10,000
23/04/2015	\$ / R 2015/04/30	11.80	P	Any day expiry	0.01091	0.01507			38.19697	0.00000	0.00000	0
23/04/2015	\$ / R 2015/05/06	11.66	P	Any day expiry	0.00892	0.01283			43.87411	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
23/04/2015	\$ / R 2015/05/06			Any day expiry	12.24150	12.20800			-0.27366	0.00000	0.00000	0
23/04/2015	\$ / R 2015/05/06	12.62	C	Any day expiry	0.04339	0.04322			-0.39545	0.00000	0.00000	5,500
23/04/2015	\$ / R 2015/05/06	11.66	C	Any day expiry	0.59042	0.56083			-5.01119	0.00000	0.00000	0
23/04/2015	\$ / R 2015/05/06	12.62	P	Any day expiry	0.42189	0.45522			7.89971	0.00000	0.00000	0
23/04/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.03784	0.04688			23.89374	0.00000	0.00000	0
23/04/2015	\$ / R 2015/05/13			Any day expiry	12.25600	12.22270			-0.27170	0.00000	0.00000	6,230
23/04/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.47384	0.44958			-5.11950	0.00000	0.00000	0
23/04/2015	\$ / R 2015/05/15			Any day expiry	12.26020	12.22680			-0.27243	0.00000	0.00000	0
23/04/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.04651	0.05622			20.86483	0.00000	0.00000	0
23/04/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.46671	0.44302			-5.07715	0.00000	0.00000	0
23/04/2015	\$ / R 2015/05/18			Any day expiry	12.26650	12.23310			-0.27229	0.00000	0.00000	0
23/04/2015	\$ / R 2015/05/18	12.11	C	Any day expiry	0.28718	0.27200			-5.28617	0.00000	0.00000	4,000
23/04/2015	\$ / R 2015/05/18	12.11	P	Any day expiry	0.13068	0.14890			13.94243	0.00000	0.00000	0
23/04/2015	\$ / R 2015/05/20			Any day expiry	12.27060	12.23730			-0.27138	0.00000	0.00000	1,462
23/04/2015	\$ / R 2015/05/20	12.01	C	Any day expiry	0.36197	0.34345			-5.11444	0.00000	0.00000	0
23/04/2015	\$ / R 2015/05/20	12.01	P	Any day expiry	0.10137	0.11615			14.58791	0.00000	0.00000	0
23/04/2015	\$ / R 2015/05/26			Any day expiry	12.35600	12.24990			-0.85869	0.00000	0.00000	0
23/04/2015	\$ / R 2015/05/26	12.36	C	Any day expiry	0.00000	0.19381			100.00000	0.00000	0.00000	7,000
23/04/2015	\$ / R 2015/05/26	12.36	P	Any day expiry	0.00000	0.30390			100.00000	0.00000	0.00000	0
23/04/2015	\$ / R 2015/05/27			Any day expiry	12.28520	12.25200			-0.27024	0.00000	0.00000	1,389
23/04/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.00468	0.00516			10.22174	0.00000	0.00000	250
23/04/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.48663	1.45350			-2.22822	0.00000	0.00000	0
23/04/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.00037	0.00029			-19.80333	0.00000	0.00000	300
23/04/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.08335	0.09469			13.60840	0.00000	0.00000	0
23/04/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.27634	0.26184			-5.24580	0.00000	0.00000	250
23/04/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.34735	1.31430			-2.45310	0.00000	0.00000	0
23/04/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00143	0.00150			5.23880	0.00000	0.00000	300
23/04/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.19517	3.22829			1.03680	0.00000	0.00000	0
23/04/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.46855	0.44669			-4.66487	0.00000	0.00000	3,655
23/04/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	1.13988	1.10716			-2.87061	0.00000	0.00000	0
23/04/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.20114	0.21984			9.29920	0.00000	0.00000	0
23/04/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00215	0.00230			6.88581	0.00000	0.00000	3,655
23/04/2015	\$ / R 2015/06/03			Any day expiry	12.29940	12.26630			-0.26912	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.26438	0.28710			8.59582	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.10673	0.11999			12.42011	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.47613	0.45629			-4.16777	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.26378	0.25340			-3.93320	0.00000	0.00000	10,000
23/04/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.47914	0.46094			-3.79820	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/09			Any day expiry	12.31150	12.27860			-0.26723	0.00000	0.00000	288
23/04/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.12764	0.14234			11.51807	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00657	0.00763			16.09237	0.00000	0.00000	55,000
23/04/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.22661	1.19519			-2.56091	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.02584	0.03001			16.14187	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.08665	0.09804			13.14483	0.00000	0.00000	6,000
23/04/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.08165	0.09259			13.39899	0.00000	0.00000	15,000

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23/04/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.61172	0.58999			-3.55324	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.22485	0.21788			-3.10280	0.00000	0.00000	30,000
23/04/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.18535	0.17989			-2.94753	0.00000	0.00000	9,100
23/04/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.34292	0.36745			7.15442	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	0.98162	1.01265			3.16041	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.19999	1.23158			2.63202	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.31760	12.28470			-0.26710	12.40120	12.27000	1,163,181
23/04/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.24595	1.21442			-2.53012	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.98951	0.96019			-2.96355	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	1.03610	1.00625			-2.88165	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.03547	0.04104			15.69713	0.00000	0.00000	1,750
23/04/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.44811	0.47478			5.94991	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.05470	0.05345			-2.27765	0.00000	0.00000	51,500
23/04/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.52162	1.48931			-2.12364	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.32417	1.29233			-2.40469	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.05533	0.06352			14.79966	0.00000	0.00000	110
23/04/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.61925	0.59729			-3.54626	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.08412	0.09528			13.27149	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.40725	0.43318			6.36535	0.00000	0.00000	300
23/04/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.44112	0.42527			-3.59428	0.00000	0.00000	10,000
23/04/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.26052	0.25215			-3.21143	0.00000	0.00000	125
23/04/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.07922	0.07735			-2.36871	0.00000	0.00000	22,850
23/04/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.34386	1.31195			-2.37389	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.87094	0.84331			-3.17292	0.00000	0.00000	1,600
23/04/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.03034	0.03517			15.93641	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.45348	0.43715			-3.60155	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.35051	0.33838			-3.46178	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.08922	0.10084			13.02081	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.46607	0.44926			-3.60652	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.28368	0.30662			8.08649	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.07607	0.07427			-2.35430	0.00000	0.00000	110
23/04/2015	\$ / R 2015/06/12	12.60	C	Foreign Exchange Future	0.00000	0.18804			100.00000	0.00000	0.00000	125
23/04/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.10746	0.10476			-2.51519	0.00000	0.00000	42,500
23/04/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00339	0.00386			13.97015	0.00000	0.00000	22,850
23/04/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.01850	0.02155			16.44608	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.04790	0.05515			15.12557	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.16352	0.18057			10.42350	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.38835	0.37461			-3.53672	0.00000	0.00000	15,000
23/04/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00356	0.00406			14.15047	0.00000	0.00000	10,000
23/04/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.00835	0.00972			16.48516	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.02191	0.02549			16.31656	0.00000	0.00000	51,500
23/04/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.00901	0.01049			16.52120	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.85307	0.82574			-3.20390	0.00000	0.00000	3,940
23/04/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.20571	0.19948			-3.03217	0.00000	0.00000	1,750
23/04/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.23710	1.26875			2.55875	0.00000	0.00000	0

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23/04/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00402	0.00461			14.57955	0.00000	0.00000	9,100
23/04/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00626	0.00725			15.95748	0.00000	0.00000	22,320
23/04/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.94344	0.91471			-3.04516	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.60425	0.58274			-3.55989	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.76550	0.73985			-3.35128	0.00000	0.00000	500
23/04/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.14847	0.16456			10.83792	0.00000	0.00000	34,600
23/04/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.20075	0.21991			9.54703	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.49775	0.52519			5.51207	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.57116	1.53876			-2.06194	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.05759	0.05628			-2.28500	0.00000	0.00000	22,320
23/04/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.03334	0.03861			15.79415	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.72293	0.69822			-3.41820	0.00000	0.00000	800
23/04/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.89794	0.86987			-3.12550	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.15588	0.17245			10.62829	0.00000	0.00000	7,000
23/04/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.23291	0.25368			8.91576	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.59682	0.57554			-3.56595	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.30128	0.29132			-3.30595	0.00000	0.00000	1,600
23/04/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.00847	1.03957			3.08481	0.00000	0.00000	201
23/04/2015	\$ / R 2015/06/12	12.60	P	Foreign Exchange Future	0.00000	0.50334			100.00000	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.78986	0.82006			3.82308	0.00000	0.00000	501
23/04/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.59099	1.55856			-2.03812	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.21253	1.18294			-2.44062	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/26			Any day expiry	12.34600	12.31320			-0.26567	0.00000	0.00000	4,136
23/04/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.55292	1.52108			-2.05040	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.28833	0.28186			-2.24404	0.00000	0.00000	250
23/04/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.01653	0.01974			19.39482	0.00000	0.00000	250
23/04/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.01709	0.01718			0.51264	0.00000	0.00000	300
23/04/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.40233	0.42866			6.54437	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00692	0.00788			13.85974	0.00000	0.00000	300
23/04/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.55109	3.58398			0.92613	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/30			Any day expiry	12.35420	12.32140			-0.26550	0.00000	0.00000	7,712
23/04/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.79531	0.77222			-2.90332	0.00000	0.00000	0
23/04/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.07111	0.08082			13.65409	0.00000	0.00000	0
23/04/2015	\$ / R 2015/07/06			Any day expiry	12.36660	12.33380			-0.26523	0.00000	0.00000	400
23/04/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.23684	0.25808			8.96974	0.00000	0.00000	0
23/04/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.47344	0.46188			-2.44096	0.00000	0.00000	5,500
23/04/2015	\$ / R 2015/07/13			Any day expiry	12.38100	12.34820			-0.26492	0.00000	0.00000	1,698
23/04/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.25010	0.27198			8.74981	0.00000	0.00000	0
23/04/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.49110	0.48018			-2.22288	0.00000	0.00000	0
23/04/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.62917	1.59838			-1.88939	0.00000	0.00000	0
23/04/2015	\$ / R 2015/07/29			Any day expiry	12.41430	12.38130			-0.26582	0.00000	0.00000	750
23/04/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.02925	0.03359			14.83403	0.00000	0.00000	250
23/04/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.60471	0.63386			4.82070	0.00000	0.00000	0
23/04/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.03982	0.03938			-1.11818	0.00000	0.00000	300
23/04/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.01487	0.01708			14.92516	0.00000	0.00000	300

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
23/04/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.29355	1.26489			-2.21565	0.00000	0.00000	0
23/04/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.30901	0.30516			-1.24549	0.00000	0.00000	250
23/04/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.77552	3.80808			0.86226	0.00000	0.00000	0
23/04/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.07997	4.11164			0.77621	0.00000	0.00000	0
23/04/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.31886	0.31527			-1.12524	0.00000	0.00000	250
23/04/2015	\$ / R 2015/08/27			Any day expiry	12.47670	12.44350			-0.26610	0.00000	0.00000	250
23/04/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.05667	0.05514			-2.70105	0.00000	0.00000	300
23/04/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.37041	1.34167			-2.09711	0.00000	0.00000	0
23/04/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.81216	0.84177			3.64611	0.00000	0.00000	0
23/04/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.02205	0.02417			9.63628	0.00000	0.00000	300
23/04/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.04371	0.04817			10.20486	0.00000	0.00000	250
23/04/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.69875	1.66767			-1.82930	0.00000	0.00000	0
23/04/2015	\$ / R 2015/08/31			Any day expiry	12.48540	12.45210			-0.26671	0.00000	0.00000	600
23/04/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.56486	0.55568			-1.62595	0.00000	0.00000	0
23/04/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.37946	0.40358			6.35516	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/10			Any day expiry	12.50690	12.47350			-0.26705	0.00000	0.00000	285
23/04/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.31667	0.33901			7.05409	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.66357	0.65251			-1.66703	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.11037	0.12126			9.87172	0.00000	0.00000	50,000
23/04/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.03913	1.01768			-2.06466	0.00000	0.00000	500
23/04/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.02380	1.00270			-2.06039	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.30470	0.32597			6.97904	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.26897	0.26658			-0.88721	0.00000	0.00000	8,775
23/04/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.01826	0.02044			11.95919	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.51550	12.48210			-0.26687	12.57200	12.46450	83,085
23/04/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.37084	1.34345			-1.99774	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.71719	0.70432			-1.79568	0.00000	0.00000	12,000
23/04/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.44588	0.44021			-1.27358	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.34175	0.33820			-1.03881	0.00000	0.00000	18,946
23/04/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.91653	0.94656			3.27649	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.18162	0.18028			-0.73851	0.00000	0.00000	112,500
23/04/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.03744	0.04169			11.36882	0.00000	0.00000	24,142
23/04/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.19352	2.22603			1.48213	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.97238	1.94100			-1.59069	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.11761	1.09443			-2.07426	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.08587	1.06336			-2.07252	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.12363	0.13558			9.66195	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.76240	0.74828			-1.85135	0.00000	0.00000	13,700
23/04/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.69020	0.67807			-1.75812	0.00000	0.00000	1,237
23/04/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.51884	0.51151			-1.41319	0.00000	0.00000	33,750
23/04/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.93586	1.96821			1.67089	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.93376	1.90254			-1.61428	0.00000	0.00000	13,700
23/04/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.55432	1.52532			-1.86597	0.00000	0.00000	33,750
23/04/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.39802	1.37037			-1.97797	0.00000	0.00000	10,000
23/04/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.06594	0.07296			10.64214	0.00000	0.00000	50,000

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
23/04/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.10963	1.08662			-2.07404	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.89379	0.92368			3.34493	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.12562	1.10227			-2.07414	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.10211	0.11233			10.00636	0.00000	0.00000	35,000
23/04/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.24689	0.26618			7.81117	0.00000	0.00000	35,000
23/04/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.35356	0.37625			6.41768	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.63038	0.65811			4.39752	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.57294	1.54379			-1.85283	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.15136	0.15031			-0.69629	0.00000	0.00000	50,000
23/04/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.05534	0.06135			10.86853	0.00000	0.00000	8,775
23/04/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.12830	0.14060			9.59175	0.00000	0.00000	10,000
23/04/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.28169	0.30222			7.28504	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.88625	0.91610			3.36812	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.33203	0.32866			-1.01501	0.00000	0.00000	20,000
23/04/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.15347	1.18448			2.68874	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.66612	1.69818			1.92415	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.12902	0.12813			-0.68912	0.00000	0.00000	22,320
23/04/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.01688	0.01890			12.00242	0.00000	0.00000	18,946
23/04/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.10012	0.11017			10.04109	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.63906	0.62835			-1.67579	0.00000	0.00000	5,000
23/04/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.03882	0.04322			11.32612	0.00000	0.00000	59,545
23/04/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.05252	0.05827			10.94347	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.29144	1.26506			-2.04285	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.10413	0.11452			9.97358	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.50334	0.52941			5.17897	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.33929	0.33578			-1.03261	0.00000	0.00000	20,000
23/04/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.03136	0.03437			9.59594	0.00000	0.00000	300
23/04/2015	\$ / R 2015/09/28			Any day expiry	12.54560	12.51210			-0.26703	0.00000	0.00000	1,950
23/04/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.23506	1.21112			-1.93862	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07480	0.07270			-2.81398	0.00000	0.00000	300
23/04/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.20809	0.20626			-0.87970	0.00000	0.00000	1,000
23/04/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.05185	1.08212			2.87714	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.45266	1.42417			-1.96176	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.32920	4.36060			0.72519	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.66249	1.69416			1.90493	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.08946	0.09902			10.68233	0.00000	0.00000	1,000
23/04/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.77696	1.74647			-1.71590	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.32745	0.32422			-0.98844	0.00000	0.00000	250
23/04/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.05706	0.06207			8.76595	0.00000	0.00000	250
23/04/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.45660	0.45118			-1.18794	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/30			Any day expiry	12.54990	12.51640			-0.26693	0.00000	0.00000	0
23/04/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.70671	0.73478			3.97278	0.00000	0.00000	0
23/04/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.28700	1.31822			2.42510	0.00000	0.00000	0
23/04/2015	\$ / R 2015/10/28			Any day expiry	12.61030	12.57640			-0.26883	0.00000	0.00000	250
23/04/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.46869	4.49765			0.64821	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
23/04/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.04025	0.04362			8.39549	0.00000	0.00000	300
23/04/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.52932	1.50066			-1.87418	0.00000	0.00000	0
23/04/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09899	0.09405			-4.98393	0.00000	0.00000	300
23/04/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.85055	1.82002			-1.64931	0.00000	0.00000	0
23/04/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.33730	0.33462			-0.79717	0.00000	0.00000	250
23/04/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.06902	0.07426			7.58864	0.00000	0.00000	250
23/04/2015	\$ / R 2015/11/25			Any day expiry	12.67230	12.63840			-0.26751	0.00000	0.00000	250
23/04/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.07819	0.08431			7.83371	0.00000	0.00000	250
23/04/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.51995	1.55208			2.11401	0.00000	0.00000	0
23/04/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09730	0.09715			-0.15540	0.00000	0.00000	300
23/04/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.91907	1.88880			-1.57728	0.00000	0.00000	0
23/04/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.60049	1.57271			-1.73542	0.00000	0.00000	0
23/04/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.34225	0.34048			-0.51658	0.00000	0.00000	250
23/04/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.87500	4.90875			0.69228	0.00000	0.00000	0
23/04/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.04677	0.05040			7.76289	0.00000	0.00000	300
23/04/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.45103	0.47494			5.30129	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/08			Any day expiry	12.70110	12.66720			-0.26691	0.00000	0.00000	276
23/04/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.81213	0.80214			-1.23003	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00631	0.00634			0.40392	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.16375	0.17589			7.41437	0.00000	0.00000	580
23/04/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.06282	0.06677			6.29774	0.00000	0.00000	8,917
23/04/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.25295	0.26881			6.26992	0.00000	0.00000	8,210
23/04/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.91298	0.90080			-1.33435	0.00000	0.00000	1,650
23/04/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.00654	1.03666			2.99182	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.55644	0.55182			-0.82959	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.70770	12.67380			-0.26677	12.78000	12.77700	68,409
23/04/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.51365	3.47976			-0.96452	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.77521	1.74552			-1.67242	0.00000	0.00000	1,177
23/04/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.21942	0.23399			6.63939	0.00000	0.00000	1,100
23/04/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.51854	2.55261			1.35295	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.28703	3.32367			1.11489	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.18818	0.18617			-1.06759	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.56332	3.52941			-0.95147	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.46401	3.43014			-0.97790	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.08939	0.09475			5.99009	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.06065	1.04261			-1.70084	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.51424	0.51046			-0.73623	0.00000	0.00000	677
23/04/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.23375	1.26513			2.54340	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.18720	1.21834			2.62308	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.24095	0.24098			0.01017	0.00000	0.00000	8,200
23/04/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.16145	1.14148			-1.71968	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.02853	1.01114			-1.69125	0.00000	0.00000	2,114
23/04/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.11694	0.12364			5.73130	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.86378	0.89277			3.35572	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.28945	0.30661			5.92647	0.00000	0.00000	96,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/04/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.29367	0.29306			-0.20533	0.00000	0.00000	580
23/04/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.49119	2.52524			1.36679	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00562	0.00561			-0.06944	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.59709	1.56855			-1.78732	0.00000	0.00000	39,422
23/04/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.54190	0.53757			-0.79790	0.00000	0.00000	11,629
23/04/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.44145	0.43893			-0.57103	0.00000	0.00000	12,450
23/04/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.37325	2.40718			1.42945	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00595	0.00596			0.16793	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.06751	0.07172			6.23733	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.82052	1.79057			-1.64481	0.00000	0.00000	4,331
23/04/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.35528	0.37700			6.11288	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.12712	1.10779			-1.71516	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.89874	0.92802			3.25831	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.22624	0.22641			0.07713	0.00000	0.00000	78,600
23/04/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.19473	0.19747			1.41048	0.00000	0.00000	53,000
23/04/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.98048	4.01237			0.80118	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.26145	1.23969			-1.72490	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.57148	0.56657			-0.85987	0.00000	0.00000	1,197
23/04/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.93420	0.96377			3.16595	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.95597	1.98926			1.70233	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.20375	0.21768			6.83505	0.00000	0.00000	20,000
23/04/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.27083	0.28734			6.09413	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.42464	1.39744			-1.90913	0.00000	0.00000	1,197
23/04/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.99715	0.98041			-1.67934	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.22889	0.22904			0.06527	0.00000	0.00000	8,210
23/04/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.45490	0.45214			-0.60646	0.00000	0.00000	39,422
23/04/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.34187	0.34114			-0.21078	0.00000	0.00000	250
23/04/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.08420	0.09004			6.94080	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/21			Any day expiry	12.72980	12.69600			-0.26552	0.00000	0.00000	250
23/04/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.67400	1.64604			-1.67002	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.98170	1.95135			-1.53158	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.23800	5.27241			0.65689	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.08536	0.09129			6.94387	0.00000	0.00000	250
23/04/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.76207	1.79514			1.87731	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09780	0.09841			0.62156	0.00000	0.00000	300
23/04/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.66516	1.63729			-1.67388	0.00000	0.00000	0
23/04/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.05190	0.05535			6.64543	0.00000	0.00000	300
23/04/2015	\$ / R 2016/02/12			Any day expiry	12.84790	12.81460			-0.25919	0.00000	0.00000	0
23/04/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.83686	2.87369			1.29830	0.00000	0.00000	0
23/04/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.42180	1.40038			-1.50654	0.00000	0.00000	0
23/04/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.17390	0.18578			6.83172	0.00000	0.00000	1,000
23/04/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.28476	0.28829			1.23994	0.00000	0.00000	1,000
23/04/2015	\$ / R 2016/03/11			Any day expiry	12.91110	12.87910			-0.24785	0.00000	0.00000	272
23/04/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.57338	0.59731			4.17487	0.00000	0.00000	0
23/04/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.95448	0.94641			-0.84468	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
23/04/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.25950	1.24396			-1.23420	0.00000	0.00000	0
23/04/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.23720	0.25130			5.94586	0.00000	0.00000	1,000
23/04/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.91790	12.88600			-0.24694	12.96900	12.95170	4,792
23/04/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.19933	1.18531			-1.16927	0.00000	0.00000	0
23/04/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.42960	0.42837			-0.28652	0.00000	0.00000	1,204
23/04/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.08797	0.09346			6.24161	0.00000	0.00000	1,500
23/04/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.33546	1.31811			-1.29904	0.00000	0.00000	0
23/04/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.14927	3.18071			0.99855	0.00000	0.00000	0
23/04/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.35510	1.33730			-1.31330	0.00000	0.00000	0
23/04/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.32732	0.34505			5.41454	0.00000	0.00000	0
23/04/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.31717	0.31671			-0.14283	0.00000	0.00000	1,000
23/04/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.88880	3.92002			0.80292	0.00000	0.00000	0
23/04/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.06696	0.06736			0.60231	0.00000	0.00000	1,500
23/04/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.33558	0.35360			5.37032	0.00000	0.00000	0
23/04/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.24756	0.26211			5.87813	0.00000	0.00000	1,204
23/04/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.33143	0.34931			5.39370	0.00000	0.00000	0
23/04/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.10170	2.13237			1.45925	0.00000	0.00000	0
23/04/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.95587	1.92946			-1.35027	0.00000	0.00000	0
23/04/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.29160	0.30796			5.60880	0.00000	0.00000	1,000
23/04/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.30670	0.30602			-0.22041	0.00000	0.00000	1,000
23/04/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.37906	7.41136			0.43777	0.00000	0.00000	0
23/04/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.19348	1.17960			-1.16286	0.00000	0.00000	0
23/04/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.20522	1.19105			-1.17630	0.00000	0.00000	0
23/04/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.07700	1.09915			2.05627	0.00000	0.00000	0
23/04/2015	\$ / R 2016/06/09			Any day expiry	13.10770	13.08000			-0.21133	0.00000	0.00000	264
23/04/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.09070	1.11294			2.03843	0.00000	0.00000	0
23/04/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.08384	1.10604			2.04758	0.00000	0.00000	0
23/04/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.88840	0.88294			-0.61535	0.00000	0.00000	0
23/04/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.89470	0.88915			-0.62075	0.00000	0.00000	0
23/04/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.89154	0.88604			-0.61774	0.00000	0.00000	0
23/04/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.11620	13.08860			-0.21043	0.00000	0.00000	1,300
23/04/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.07738	1.09955			2.05763	0.00000	0.00000	0
23/04/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.09106	1.11331			2.03877	0.00000	0.00000	0
23/04/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.08422	1.10642			2.04790	0.00000	0.00000	0
23/04/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.89726	0.89191			-0.59689	0.00000	0.00000	0
23/04/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.90358	0.89815			-0.60110	0.00000	0.00000	0
23/04/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.90042	0.89502			-0.59931	0.00000	0.00000	0
23/04/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.11239	1.10679			-0.50356	0.00000	0.00000	0
23/04/2015	\$ / R 2016/09/15			Any day expiry	13.31480	13.29080			-0.18025	0.00000	0.00000	259
23/04/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.10893	1.10384			-0.45922	0.00000	0.00000	0
23/04/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.10549	1.10043			-0.45804	0.00000	0.00000	0
23/04/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.08759	1.10599			1.69167	0.00000	0.00000	0
23/04/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.10069	1.11963			1.72041	0.00000	0.00000	0
23/04/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.09413	1.11304			1.72809	0.00000	0.00000	0
23/04/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.09436	1.11328			1.72938	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
23/04/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.12051	1.11563			-0.43525	0.00000	0.00000	0
23/04/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.32320	13.29940			-0.17864	0.00000	0.00000	0
23/04/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.11756	1.11268			-0.43617	0.00000	0.00000	0
23/04/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.11410	1.10926			-0.43383	0.00000	0.00000	0
23/04/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.08731	1.10623			1.74035	0.00000	0.00000	0
23/04/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.10090	1.11986			1.72284	0.00000	0.00000	0
23/04/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.68096	0.69617			2.23346	0.00000	0.00000	0
23/04/2015	\$ / R 2016/12/14			Any day expiry	13.50500	13.48440			-0.15254	0.00000	0.00000	251
23/04/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.67513	0.69027			2.24130	0.00000	0.00000	0
23/04/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.52596	1.52057			-0.35329	0.00000	0.00000	0
23/04/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.53433	1.52879			-0.36102	0.00000	0.00000	0
23/04/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.53013	1.52467			-0.35737	0.00000	0.00000	0
23/04/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.66933	0.68439			2.25014	0.00000	0.00000	0
23/04/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
23/04/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.70676	0.70596			-0.11339	0.00000	0.00000	0
23/04/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.51550	13.49520			-0.15020	0.00000	0.00000	0
23/04/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.30216	1.29845			-0.28455	0.00000	0.00000	0
23/04/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.38198	1.38118			-0.05795	0.00000	0.00000	0
23/04/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.07976	1.09634			1.53541	0.00000	0.00000	0
23/04/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.39715	1.39635			-0.05740	0.00000	0.00000	0
23/04/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.09357	1.11018			1.51829	0.00000	0.00000	0
23/04/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.38956	1.38876			-0.05767	0.00000	0.00000	0
23/04/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.08666	1.10325			1.52713	0.00000	0.00000	0
23/04/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.70435	0.70355			-0.11385	0.00000	0.00000	0
23/04/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.29907	1.29538			-0.28454	0.00000	0.00000	0
23/04/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.70918	0.70838			-0.11293	0.00000	0.00000	0
23/04/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.30526	1.30154			-0.28509	0.00000	0.00000	0
23/04/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	1.04548	1.01552			-2.86523	0.00000	0.00000	0
23/04/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.01850	0.02155			16.44603	0.00000	0.00000	0
23/04/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.31760	12.28470			-0.26710	12.38500	12.31010	597
23/04/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.01788	0.02082			16.47016	0.00000	0.00000	0
23/04/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.01915	0.02229			16.42689	0.00000	0.00000	0
23/04/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	1.03610	1.00625			-2.88165	0.00000	0.00000	0
23/04/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	1.02675	0.99699			-2.89798	0.00000	0.00000	0
23/04/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.51550	12.48210			-0.26687	12.54190	12.54190	118
23/04/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.14559	0.15918			9.33756	0.00000	0.00000	0
23/04/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.15081	0.16478			9.26301	0.00000	0.00000	0
23/04/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.97109	0.95128			-2.03956	0.00000	0.00000	0
23/04/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.14818	0.16196			9.29949	0.00000	0.00000	0
23/04/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.96368	0.94406			-2.03592	0.00000	0.00000	0
23/04/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.95631	0.93688			-2.03183	0.00000	0.00000	0
23/04/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.10018	1.08136			-1.71025	0.00000	0.00000	0
23/04/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.23582	0.25103			6.45159	0.00000	0.00000	0
23/04/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.70770	12.67380			-0.26677	0.00000	0.00000	0
23/04/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.09352	1.07483			-1.70879	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
23/04/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.08688	1.06833			-1.70727	0.00000	0.00000	0
23/04/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.23248	0.24756			6.48838	0.00000	0.00000	0
23/04/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.23918	0.25453			6.41509	0.00000	0.00000	0
23/04/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.01704	1.00727			-0.96108	0.00000	0.00000	0
23/04/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.01258	1.00288			-0.95779	0.00000	0.00000	0
23/04/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.91790	12.88600			-0.24694	0.00000	0.00000	27
23/04/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.02154	1.01169			-0.96439	0.00000	0.00000	0
23/04/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.49914	0.52127			4.43266	0.00000	0.00000	0
23/04/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.49364	0.51569			4.46652	0.00000	0.00000	0
23/04/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.50468	0.52688			4.39917	0.00000	0.00000	0
23/04/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.07004	0.05244			-25.12785	0.00000	0.00000	17,000
23/04/2015	£ / R 2015/06/12			Foreign Exchange Future	18.51660	18.47190			-0.24141	18.56000	18.45000	27,923
23/04/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.28671	0.25080			-12.52686	0.00000	0.00000	0
23/04/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.28350	0.24779			-12.59567	0.00000	0.00000	0
23/04/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.28996	0.25384			-12.45809	0.00000	0.00000	0
23/04/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.03404	0.03132			-7.98571	0.00000	0.00000	17,000
23/04/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.62690	0.63589			1.43423	0.00000	0.00000	0
23/04/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.62011	0.62890			1.41646	0.00000	0.00000	0
23/04/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.55064	1.50322			-3.05798	0.00000	0.00000	0
23/04/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.55344	1.58054			1.74450	0.00000	0.00000	0
23/04/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.61336	0.62194			1.39828	0.00000	0.00000	0
23/04/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.64702	0.61047			-5.64784	0.00000	0.00000	0
23/04/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.82267	7.77766			-0.57539	0.00000	0.00000	0
23/04/2015	£ / R 2015/09/14			Foreign Exchange Future	18.80260	18.75760			-0.23933	18.84110	18.84110	954
23/04/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.65443	0.61767			-5.61742	0.00000	0.00000	0
23/04/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.65072	0.61406			-5.63300	0.00000	0.00000	0
23/04/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.79183	0.80007			1.04035	0.00000	0.00000	0
23/04/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.79812	0.80646			1.04561	0.00000	0.00000	0
23/04/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.80442	0.81287			1.05140	0.00000	0.00000	0
23/04/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00007	0.00006			-15.84454	0.00000	0.00000	0
23/04/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.60741	0.60828			0.14249	0.00000	0.00000	0
23/04/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.60248	0.60330			0.13594	0.00000	0.00000	0
23/04/2015	£ / R 2015/12/11			Foreign Exchange Future	19.08370	19.03820			-0.23842	19.07180	19.07180	19
23/04/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.18111	1.13648			-3.77902	0.00000	0.00000	0
23/04/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.56519	1.51533			-3.18583	0.00000	0.00000	0
23/04/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.19127	1.14654			-3.75458	0.00000	0.00000	0
23/04/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.18618	1.14150			-3.76679	0.00000	0.00000	0
23/04/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.35149	0.34713			-1.24168	0.00000	0.00000	830
23/04/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.59757	0.59834			0.12932	0.00000	0.00000	0
23/04/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.18776	1.14953			-3.21857	0.00000	0.00000	0
23/04/2015	£ / R 2016/03/14			Foreign Exchange Future	19.39600	19.35320			-0.22066	0.00000	0.00000	20
23/04/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.19555	1.15723			-3.20532	0.00000	0.00000	0
23/04/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.00176	1.00633			0.45632	0.00000	0.00000	0
23/04/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.99564	1.00017			0.45448	0.00000	0.00000	0
23/04/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.98955	0.99403			0.45261	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
23/04/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.19164	1.15337			-3.21196	0.00000	0.00000	0
23/04/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01286	0.01268			-1.42641	0.00000	0.00000	0
23/04/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00100	0.00100			0.31096	0.00000	0.00000	0
23/04/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10283	0.10264			-0.17797	0.10326	0.10326	14,018
23/04/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00004	0.00004			-1.25417	0.00000	0.00000	0
23/04/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00770	0.00782			1.45852	0.00000	0.00000	0
23/04/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00382	0.00364			-4.70581	0.00000	0.00000	0
23/04/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00053	0.00046			-13.33287	0.00000	0.00000	0
23/04/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00654	0.00641			-1.95459	0.00000	0.00000	0
23/04/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10463	0.10444			-0.17968	0.00000	0.00000	0
23/04/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00246	0.00239			-3.15223	0.00000	0.00000	0
23/04/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00015	0.00016			12.56608	0.00000	0.00000	0
23/04/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00783	0.00795			1.40834	0.00000	0.00000	0
23/04/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01477	0.01461			-1.14840	0.00000	0.00000	0
23/04/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00191	0.00197			3.14861	0.00000	0.00000	0
23/04/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10643	0.10624			-0.17852	0.00000	0.00000	0
23/04/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00878	0.00869			-1.00551	0.00000	0.00000	0
23/04/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00433	0.00428			-1.11614	0.00000	0.00000	0
23/04/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01680	0.01665			-0.90071	0.00000	0.00000	0
23/04/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00235	0.00245			4.32329	0.00000	0.00000	0
23/04/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00037	0.00041			10.36502	0.00000	0.00000	0
23/04/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00790	0.00804			1.79495	0.00000	0.00000	0
23/04/2015	€ / R 2015/04/30			Any day expiry	13.17930	13.22390			0.33841	0.00000	0.00000	0
23/04/2015	€ / R 2015/04/30	12.81	P	Any day expiry	0.01263	0.01108			-12.24718	0.00000	0.00000	0
23/04/2015	€ / R 2015/04/30	12.81	C	Any day expiry	0.38193	0.42498			11.27269	0.00000	0.00000	0
23/04/2015	€ / R 2015/06/01			Any day expiry	13.19520	13.24020			0.34103	0.00000	0.00000	0
23/04/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.03106	0.03252			4.70769	0.00000	0.00000	0
23/04/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.24074	1.19679			-3.54219	0.00000	0.00000	0
23/04/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.03055	0.03197			4.64689	0.00000	0.00000	0
23/04/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.03158	0.03308			4.76587	0.00000	0.00000	0
23/04/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.13586	1.09232			-3.83304	0.00000	0.00000	0
23/04/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.02594	0.02699			4.05055	0.00000	0.00000	2,000
23/04/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.12638	1.08288			-3.86149	0.00000	0.00000	0
23/04/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.14535	1.10177			-3.80500	0.00000	0.00000	0
23/04/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	0.98888	1.03279			4.44080	0.00000	0.00000	0
23/04/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.20456	0.22287			8.95390	0.00000	0.00000	0
23/04/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.18998	2.14554			-2.02919	0.00000	0.00000	0
23/04/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.01131	0.01209			6.82559	0.00000	0.00000	0
23/04/2015	€ / R 2015/06/12			Foreign Exchange Future	13.22120	13.26640			0.34188	13.30320	13.24000	154,413
23/04/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.38336	0.35647			-7.01275	0.00000	0.00000	7,300
23/04/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.01187	0.01268			6.89673	0.00000	0.00000	7,300
23/04/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.18011	2.13569			-2.03787	0.00000	0.00000	0
23/04/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.43832	0.40943			-6.59023	0.00000	0.00000	0
23/04/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.10932	0.11944			9.25643	0.00000	0.00000	35,000
23/04/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.19985	2.15540			-2.02059	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
23/04/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.06422	0.05791			-9.82227	0.00000	0.00000	200
23/04/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	1.03570	0.99520			-3.91039	0.00000	0.00000	0
23/04/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.14067	2.09628			-2.07326	0.00000	0.00000	0
23/04/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.01768	0.01639			-7.27250	0.00000	0.00000	27,000
23/04/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.63542	0.67431			6.12069	0.00000	0.00000	0
23/04/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.05690	0.06160			8.26082	0.00000	0.00000	27,000
23/04/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.01118	0.01194			6.80871	0.00000	0.00000	0
23/04/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.17952	0.19583			9.08765	0.00000	0.00000	0
23/04/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.66812	0.63304			-5.25071	0.00000	0.00000	0
23/04/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.01105	0.01180			6.78819	0.00000	0.00000	0
23/04/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.93616	1.89575			-2.08696	0.00000	0.00000	0
23/04/2015	€ / R 2015/09/14			Foreign Exchange Future	13.45350	13.49940			0.34118	0.00000	0.00000	11,203
23/04/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.92698	1.88662			-2.09471	0.00000	0.00000	0
23/04/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.26816	0.25363			-5.41612	0.00000	0.00000	0
23/04/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.15079	0.14374			-4.67149	0.00000	0.00000	7,900
23/04/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.21469	0.20236			-5.74526	0.00000	0.00000	7,500
23/04/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.13131	0.13690			4.25071	0.00000	0.00000	0
23/04/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.13048	0.13602			4.24205	0.00000	0.00000	0
23/04/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.16424	0.17164			4.50416	0.00000	0.00000	7,500
23/04/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.69166	0.72303			4.53640	0.00000	0.00000	1,539
23/04/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.12966	0.13515			4.23666	0.00000	0.00000	0
23/04/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.90429	0.94314			4.29687	0.00000	0.00000	0
23/04/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.76819	0.80176			4.36938	0.00000	0.00000	0
23/04/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.61074	1.57224			-2.39034	0.00000	0.00000	0
23/04/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.91781	1.87750			-2.10230	0.00000	0.00000	0
23/04/2015	€ / R 2015/12/11			Foreign Exchange Future	13.68500	13.73180			0.34198	0.00000	0.00000	10,175
23/04/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.78810	0.75902			-3.68998	0.00000	0.00000	6,076
23/04/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.98982	2.94364			-1.54463	0.00000	0.00000	0
23/04/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.74489	2.79213			1.72084	0.00000	0.00000	0
23/04/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.32558	0.33349			2.43140	0.00000	0.00000	0
23/04/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.93504	0.96516			3.22057	0.00000	0.00000	0
23/04/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.32407	0.33192			2.42387	0.00000	0.00000	0
23/04/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.32709	0.33508			2.44006	0.00000	0.00000	0
23/04/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.64058	1.60169			-2.37013	0.00000	0.00000	0
23/04/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.30004	0.28336			-5.56132	0.00000	0.00000	6,291
23/04/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.57310	0.59082			3.09184	0.00000	0.00000	0
23/04/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00989	0.01033			4.39955	0.00000	0.00000	0
23/04/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.17482	0.17544			0.35361	0.00000	0.00000	6,291
23/04/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.63209	1.59328			-2.37846	0.00000	0.00000	0
23/04/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.64907	1.61012			-2.36164	0.00000	0.00000	0
23/04/2015	€ / R 2016/03/14			Foreign Exchange Future	13.94680	13.99660			0.35707	0.00000	0.00000	1,100
23/04/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.77965	0.80162			2.81759	0.00000	0.00000	0
23/04/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.77622	0.79808			2.81671	0.00000	0.00000	0
23/04/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.78311	0.80492			2.78483	0.00000	0.00000	0
23/04/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.83942	0.81148			-3.32804	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
23/04/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.83285	0.80502			-3.34184	0.00000	0.00000	0
23/04/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.82631	0.79832			-3.38758	0.00000	0.00000	0
23/04/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.45111	1.41326			-2.60877	0.00000	0.00000	0
23/04/2015	€ / R 2016/09/19			Foreign Exchange Future	14.47410	14.53340			0.40970	0.00000	0.00000	0
23/04/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.44396	1.40618			-2.61669	0.00000	0.00000	0
23/04/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.43682	1.39900			-2.63183	0.00000	0.00000	0
23/04/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.96806	0.98958			2.22259	0.00000	0.00000	0
23/04/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.96521	0.98666			2.22167	0.00000	0.00000	0
23/04/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.97092	0.99240			2.21288	0.00000	0.00000	0
23/04/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.26217	0.27543			5.05719	0.00000	0.00000	0
23/04/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.74245	0.76380			2.87558	0.00000	0.00000	0
23/04/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.03086	0.03293			6.70830	0.00000	0.00000	201
23/04/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.53940	9.51390			-0.26731	9.53250	9.52250	14,438
23/04/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.73335	0.75461			2.89872	0.00000	0.00000	0
23/04/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.05593	0.05918			5.79354	0.00000	0.00000	0
23/04/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.75157	0.77301			2.85271	0.00000	0.00000	0
23/04/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00361	0.00375			3.88368	0.00000	0.00000	201
23/04/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.21632	0.19937			-7.83568	0.00000	0.00000	201
23/04/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.89697	0.87251			-2.72733	0.00000	0.00000	0
23/04/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.03185	0.02770			-13.02996	0.00000	0.00000	0
23/04/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.57026	0.54683			-4.10867	0.00000	0.00000	0
23/04/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.17692	0.18547			4.83238	0.00000	0.00000	0
23/04/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.15157	0.13933			-8.07673	0.00000	0.00000	201
23/04/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.03097	0.02691			-13.10716	0.00000	0.00000	0
23/04/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.14301	1.11765			-2.21870	0.00000	0.00000	0
23/04/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.00757	0.00861			13.69720	0.00000	0.00000	201
23/04/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.44533	0.42308			-4.99835	0.00000	0.00000	201
23/04/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.03275	0.02851			-12.95241	0.00000	0.00000	0
23/04/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.14194	0.13421			-5.44876	0.00000	0.00000	0
23/04/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.64330	9.61770			-0.26547	0.00000	0.00000	1,290
23/04/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.14020	0.13253			-5.46513	0.00000	0.00000	0
23/04/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.84041	0.85820			2.11721	0.00000	0.00000	0
23/04/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.85690	0.87483			2.09338	0.00000	0.00000	0
23/04/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.14371	0.13590			-5.43240	0.00000	0.00000	0
23/04/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.84864	0.86651			2.10525	0.00000	0.00000	0
23/04/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.50610	2.47948			-1.06242	0.00000	0.00000	0
23/04/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.74890	9.72220			-0.27388	0.00000	0.00000	30
23/04/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.45649	2.42988			-1.08303	0.00000	0.00000	0
23/04/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.40689	2.38031			-1.10439	0.00000	0.00000	0
23/04/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00720	0.00728			1.03701	0.00000	0.00000	0
23/04/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00759	0.00768			1.25862	0.00000	0.00000	0
23/04/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00799	0.00811			1.48253	0.00000	0.00000	0
23/04/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.86890	9.84400			-0.25231	0.00000	0.00000	0
23/04/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.69840	0.68329			-2.16404	0.00000	0.00000	0
23/04/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.69317	0.67814			-2.16864	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
23/04/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.70367	0.68847			-2.15993	0.00000	0.00000	0
23/04/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.33427	0.34414			2.95196	0.00000	0.00000	0
23/04/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.32950	0.33929			2.97004	0.00000	0.00000	0
23/04/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.32477	0.33447			2.98715	0.00000	0.00000	0
23/04/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.17950	0.16304			-9.16807	0.00000	0.00000	0
23/04/2015	CAD/ R 2015/06/12			Foreign Exchange Future	10.04710	10.09480			0.47476	0.00000	0.00000	4,071
23/04/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.17465	0.15857			-9.21000	0.00000	0.00000	0
23/04/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.21660	0.24784			14.42466	0.00000	0.00000	0
23/04/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.22699	0.25897			14.08988	0.00000	0.00000	0
23/04/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.22175	0.25337			14.25654	0.00000	0.00000	0
23/04/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.16989	0.15417			-9.25143	0.00000	0.00000	0
23/04/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.11578	0.10725			-7.36434	0.00000	0.00000	0
23/04/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.19550	10.24390			0.47472	0.00000	0.00000	0
23/04/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.12095	0.11209			-7.32579	0.00000	0.00000	0
23/04/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.66384	0.70355			5.98145	0.00000	0.00000	0
23/04/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.65645	0.69599			6.02318	0.00000	0.00000	0
23/04/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.67128	0.71115			5.94002	0.00000	0.00000	0
23/04/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.11834	0.10965			-7.34510	0.00000	0.00000	0
23/04/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.77950	12.87810			0.77155	0.00000	0.00000	7,458
23/04/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.02636	0.02190			-16.90226	0.00000	0.00000	0
23/04/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.02747	0.02276			-17.15682	0.00000	0.00000	0
23/04/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.02691	0.02233			-17.03121	0.00000	0.00000	0
23/04/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.96586	1.06000			9.74725	0.00000	0.00000	0
23/04/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.95641	1.05043			9.83017	0.00000	0.00000	0
23/04/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.94697	1.04086			9.91435	0.00000	0.00000	0
23/04/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.36908	0.32336			-12.38653	0.00000	0.00000	0
23/04/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.04230	13.14160			0.76137	0.00000	0.00000	1,572
23/04/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.37921	0.33273			-12.25715	0.00000	0.00000	0
23/04/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.61643	0.66963			8.63030	0.00000	0.00000	0
23/04/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.61151	0.66433			8.63751	0.00000	0.00000	0
23/04/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.62138	0.67496			8.62338	0.00000	0.00000	0
23/04/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.37413	0.32803			-12.32202	0.00000	0.00000	0
23/04/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.13584	0.13169			-3.05252	0.00000	0.00000	0
23/04/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.12709	0.12308			-3.15455	0.00000	0.00000	0
23/04/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.97990	1.97490			-0.25254	0.00000	0.00000	0
23/04/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.14485	0.14052			-2.98958	0.00000	0.00000	0
23/04/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00495	0.00562			13.54246	0.00000	0.00000	0
23/04/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.00719	0.00818			13.78748	0.00000	0.00000	0
23/04/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.00594	0.00679			14.37621	0.00000	0.00000	0
23/04/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.07963	0.07801			-2.02995	0.00000	0.00000	0
23/04/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.99600	1.99070			-0.26553	0.00000	0.00000	0
23/04/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.07363	0.07731			5.00279	0.00000	0.00000	0
23/04/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.07915	0.08296			4.81868	0.00000	0.00000	0
23/04/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.08507	0.08899			4.61008	0.00000	0.00000	0
23/04/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.07515	0.07366			-1.97771	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
23/04/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.07107	0.06969			-1.93899	0.00000	0.00000	0
23/04/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.04255	0.04636			8.95494	0.00000	0.00000	0
23/04/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.77380	1.78170			0.44537	0.00000	0.00000	138
23/04/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.05422	0.05892			8.65785	0.00000	0.00000	0
23/04/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.02875	0.02466			-14.22338	0.00000	0.00000	0
23/04/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.02412	0.02072			-14.10895	0.00000	0.00000	0
23/04/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.02042	0.01722			-15.69333	0.00000	0.00000	0
23/04/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.04792	0.05242			9.38408	0.00000	0.00000	0
23/04/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.80810	1.81620			0.44798	0.00000	0.00000	0
23/04/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.09553	0.09956			4.22275	0.00000	0.00000	0
23/04/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.08954	0.09329			4.18142	0.00000	0.00000	0
23/04/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.10177	0.10609			4.24683	0.00000	0.00000	0
23/04/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.03743	0.03336			-10.86364	0.00000	0.00000	0
23/04/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.03367	0.02989			-11.22110	0.00000	0.00000	0
23/04/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.04144	0.03709			-10.51014	0.00000	0.00000	0
23/04/2015	KES / R 2015/06/12			Foreign Exchange Future	0.13020	0.12960			-0.46083	0.00000	0.00000	10
23/04/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12970	0.12920			-0.38551	0.00000	0.00000	0
23/04/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12940	0.12880			-0.46368	0.00000	0.00000	1,870
23/04/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.06050	0.06020			-0.49587	0.00000	0.00000	50,100
23/04/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05820	0.05790			-0.51546	0.00000	0.00000	0
23/04/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05660	0.05620			-0.70671	0.00000	0.00000	112,380
23/04/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.04587	0.08245			79.76087	0.00000	0.00000	0
23/04/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	9.39750	9.27220			-1.33333	0.00000	0.00000	0
23/04/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.04366	0.07911			81.18063	0.00000	0.00000	0
23/04/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.04154	0.07586			82.62420	0.00000	0.00000	0
23/04/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.34116	0.25131			-26.33809	0.00000	0.00000	0
23/04/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.33337	0.24465			-26.61242	0.00000	0.00000	0
23/04/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.34904	0.25806			-26.06555	0.00000	0.00000	0
23/04/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.49421	0.41444			-16.13977	0.00000	0.00000	0
23/04/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	9.46430	9.33820			-1.33238	0.00000	0.00000	500
23/04/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.48759	0.40859			-16.20317	0.00000	0.00000	0
23/04/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.50088	0.42036			-16.07617	0.00000	0.00000	0
23/04/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.12991	0.17624			35.66891	0.00000	0.00000	0
23/04/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.12658	0.17216			36.00659	0.00000	0.00000	0
23/04/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.13329	0.18039			35.33258	0.00000	0.00000	0
23/04/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.53370	9.40710			-1.32792	0.00000	0.00000	0
23/04/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.18455	0.23498			27.32244	0.00000	0.00000	0
23/04/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.62206	0.54647			-12.15097	0.00000	0.00000	0
23/04/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.61591	0.54091			-12.17631	0.00000	0.00000	0
23/04/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.62825	0.55208			-12.12494	0.00000	0.00000	0
23/04/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.19221	0.24381			26.84821	0.00000	0.00000	0
23/04/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.18836	0.23937			27.08310	0.00000	0.00000	0
23/04/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.07340	1.07990			0.60555	0.00000	0.00000	210
23/04/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.07490	1.08150			0.61401	0.00000	0.00000	50
23/04/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.07690	1.08350			0.61287	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
23/04/2015	RAIN 2015/06/12			Foreign Exchange Future	21,475.86000	21,469.98000			-0.02738	0.00000	0.00000	0
23/04/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.47530	4.46860			-0.14971	0.00000	0.00000	0
23/04/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.51919	0.52558			1.23201	0.00000	0.00000	0
23/04/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.53880	0.54524			1.19364	0.00000	0.00000	0
23/04/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.52899	0.53540			1.21256	0.00000	0.00000	0
23/04/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00410	0.00384			-6.54404	0.00000	0.00000	0
23/04/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00449	0.00418			-6.76923	0.00000	0.00000	0
23/04/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00429	0.00400			-6.66029	0.00000	0.00000	0
23/04/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.26245	0.26804			2.13069	0.00000	0.00000	0
23/04/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.42720	4.42040			-0.15360	0.00000	0.00000	0
23/04/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.25511	0.26065			2.17318	0.00000	0.00000	0
23/04/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.24810	0.25357			2.20782	0.00000	0.00000	0
23/04/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.08231	0.08105			-1.52613	0.00000	0.00000	0
23/04/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.07965	0.07844			-1.51684	0.00000	0.00000	0
23/04/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.08530	0.08397			-1.55050	0.00000	0.00000	0
23/04/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.64020	1.63600			-0.25607	0.00000	0.00000	16
23/04/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.59310	1.58820			-0.30758	0.00000	0.00000	0

**Future Open Interest**

**1,790,274**

**Option Open Interest**

**1,789,952**

**Total**

**3,580,226**