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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/06/2015 TO 04/06/2015

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
04/06/2015	\$ / R 2015/06/04	12.45	C	Any day expiry	0.00582	0.00000			-100.00000	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/04			Any day expiry	12.28500	12.32080			0.29141	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/04	11.60	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/04	12.45	P	Any day expiry	0.17082	0.12920			-24.36678	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/04	11.60	C	Any day expiry	0.68501	0.72080			5.22499	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/08			Any day expiry	12.28910	12.35460			0.53299	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/08	12.01	P	Any day expiry	0.01541	0.00880			-42.88858	0.00000	0.00000	2,000
04/06/2015	\$ / R 2015/06/08	12.01	C	Any day expiry	0.29451	0.35340			19.99718	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.34497	0.39849			15.51286	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/09			Any day expiry	12.29120	12.35020			0.48002	0.00000	0.00000	288
04/06/2015	\$ / R 2015/06/09	12.28	P	Any day expiry	0.09360	0.06471			-30.85961	0.00000	0.00000	3,000
04/06/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.01377	0.00829			-39.82501	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/09	12.28	C	Any day expiry	0.10480	0.13491			28.73846	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00005	0.00001			-79.11647	0.00000	0.00000	55,000
04/06/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.19738	1.25654			4.94113	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.00055	0.00033			-39.95657	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.00686	0.00428			-37.61457	0.00000	0.00000	15,000
04/06/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.51468	0.57110			10.96368	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
04/06/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.00792	0.00495			-37.55743	0.00000	0.00000	1,000
04/06/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.18548	0.14193			-23.47856	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.05496	0.06490			18.09774	0.00000	0.00000	31,000
04/06/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.03132	0.03639			16.18500	0.00000	0.00000	9,100
04/06/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	0.92479	0.86569			-6.39015	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.16341	1.10424			-5.08660	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.29730	12.35650			0.48141	12.41110	12.31110	809,854
04/06/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.21737	1.27653			4.85999	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.99759	1.05667			5.92218	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.94770	1.00674			6.22945	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.00106	0.00066			-37.90132	0.00000	0.00000	1,750
04/06/2015	\$ / R 2015/06/12	11.93	P	Foreign Exchange Future	0.01888	0.01203			-36.28862	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.30525	0.25342			-16.97942	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.49733	1.55650			3.95155	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.00060	0.00062			2.83050	0.00000	0.00000	51,500
04/06/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.29735	1.35651			4.56011	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.00275	0.00179			-34.93178	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.52416	0.58078			10.80175	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.00738	0.00460			-37.59152	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.29342	0.34028			15.97073	0.00000	0.00000	10,000
04/06/2015	\$ / R 2015/06/12	12.15	C	Foreign Exchange Future	0.21132	0.25051			18.54509	0.00000	0.00000	2,000
04/06/2015	\$ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.00000	0.07262			100.00000	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	12.39	P	Foreign Exchange Future	0.00000	0.13595			100.00000	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.08278	0.09843			18.90842	0.00000	0.00000	125
04/06/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.25766	0.20840			-19.11618	0.00000	0.00000	300
04/06/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.00209	0.00219			4.99952	0.00000	0.00000	22,850
04/06/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.31735	1.37651			4.49085	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.00076	0.00047			-38.91941	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.81823	0.87707			7.19170	0.00000	0.00000	1,600
04/06/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.00850	0.00531			-37.51426	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.32609	0.37520			15.06171	0.00000	0.00000	5,000
04/06/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.30959	0.35762			15.51266	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.17833	0.21343			19.68008	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	12.22	C	Foreign Exchange Future	0.16597	0.19935			20.11324	0.00000	0.00000	10,000
04/06/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.12426	0.09136			-26.48039	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	12.60	C	Foreign Exchange Future	0.03575	0.04172			16.70084	0.00000	0.00000	125
04/06/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.00575	0.00620			7.92262	0.00000	0.00000	15,000
04/06/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.00182	0.00191			4.67679	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00003	0.00000			-99.64912	0.00000	0.00000	22,850
04/06/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.00029	0.00017			-42.07783	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.00200	0.00128			-35.90294	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.03612	0.02378			-34.15598	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.22531	0.26605			18.07817	0.00000	0.00000	5,000
04/06/2015	\$ / R 2015/06/12	12.15	P	Foreign Exchange Future	0.06402	0.04401			-31.25829	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	12.39	C	Foreign Exchange Future	0.00000	0.10245			100.00000	0.00000	0.00000	10,000

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
04/06/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00003	0.00000			-99.66216	0.00000	0.00000	10,000
04/06/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.00007	0.00003			-53.16642	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.00008	0.00004			-46.45161	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.00040	0.00024			-41.00251	0.00000	0.00000	51,500
04/06/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.79836	0.85716			7.36511	0.00000	0.00000	3,940
04/06/2015	\$ / R 2015/06/12	11.93	C	Foreign Exchange Future	0.38618	0.43853			13.55534	0.00000	0.00000	10,000
04/06/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.04255	0.04992			17.32190	0.00000	0.00000	1,750
04/06/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00003	0.00000			-98.77301	0.00000	0.00000	9,100
04/06/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.20330	1.14412			-4.91839	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00005	0.00001			-83.82353	0.00000	0.00000	22,320
04/06/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.89785	0.95683			6.56892	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.69930	0.75778			8.36274	0.00000	0.00000	500
04/06/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.50522	0.56145			11.12871	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.02879	0.01870			-35.03081	0.00000	0.00000	34,801
04/06/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.05801	0.03955			-31.83283	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.36402	0.30989			-14.87016	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.00071	0.00074			3.03539	0.00000	0.00000	22,320
04/06/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.54733	1.60650			3.82404	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.84806	0.90697			6.94552	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.00093	0.00057			-38.30406	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.65005	0.70829			8.95932	0.00000	0.00000	800
04/06/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.49580	0.55181			11.29687	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.03229	0.02112			-34.60659	0.00000	0.00000	7,000
04/06/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.08103	0.05693			-29.74697	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	12.22	P	Foreign Exchange Future	0.08867	0.06285			-29.11574	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	12.25	C	Foreign Exchange Future	0.00000	0.17912			100.00000	0.00000	0.00000	10,000
04/06/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.12156	0.14786			21.63113	0.00000	0.00000	1,600
04/06/2015	\$ / R 2015/06/12	12.60	P	Foreign Exchange Future	0.33845	0.28522			-15.72745	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.70845	0.64970			-8.29201	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	0.95452	0.89541			-6.19311	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.56733	1.62650			3.77532	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/25			Any day expiry	12.32470	12.38400			0.48115	0.00000	0.00000	1,300
04/06/2015	\$ / R 2015/06/25	11.92	C	Any day expiry	0.44543	0.49297			10.67315	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/25	11.92	P	Any day expiry	0.04073	0.02897			-28.87242	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.17873	1.23776			5.00733	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/26			Any day expiry	12.32680	12.38610			0.48107	0.00000	0.00000	4,394
04/06/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.52725	1.58649			3.87878	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.00193	0.00166			-14.33006	0.00000	0.00000	250
04/06/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.13780	0.15711			14.01491	0.00000	0.00000	250
04/06/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00046	0.00048			3.62069	0.00000	0.00000	300
04/06/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.27100	0.23101			-14.75540	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00045	0.00039			-13.52785	0.00000	0.00000	300
04/06/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.55366	3.49438			-1.66823	0.00000	0.00000	0
04/06/2015	\$ / R 2015/06/30			Any day expiry	12.33520	12.39460			0.48155	0.00000	0.00000	15,883
04/06/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.71964	0.77587			7.81377	0.00000	0.00000	0

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04/06/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.01444	0.01127			-21.94408	0.00000	0.00000	0
04/06/2015	\$ / R 2015/07/02	11.80	P	Any day expiry	0.03253	0.02372			-27.08310	0.00000	0.00000	5,500
04/06/2015	\$ / R 2015/07/02			Any day expiry	12.33950	12.39880			0.48057	0.00000	0.00000	0
04/06/2015	\$ / R 2015/07/02	12.33	P	Any day expiry	0.20671	0.17565			-15.02494	0.00000	0.00000	13,000
04/06/2015	\$ / R 2015/07/02	12.60	C	Any day expiry	0.12150	0.13704			12.79168	0.00000	0.00000	5,500
04/06/2015	\$ / R 2015/07/02	11.80	C	Any day expiry	0.57203	0.62252			8.82654	0.00000	0.00000	0
04/06/2015	\$ / R 2015/07/02	12.33	C	Any day expiry	0.21621	0.24445			13.06198	0.00000	0.00000	0
04/06/2015	\$ / R 2015/07/02	12.60	P	Any day expiry	0.38200	0.33824			-11.45524	0.00000	0.00000	0
04/06/2015	\$ / R 2015/07/06			Any day expiry	12.34790	12.40740			0.48186	0.00000	0.00000	400
04/06/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.20966	0.23637			12.73709	0.00000	0.00000	5,500
04/06/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.12390	0.10249			-17.27748	0.00000	0.00000	0
04/06/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.24176	0.20897			-13.56501	0.00000	0.00000	0
04/06/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.34180	0.37989			11.14483	0.00000	0.00000	0
04/06/2015	\$ / R 2015/07/13			Any day expiry	12.36260	12.42220			0.48210	0.00000	0.00000	2,492
04/06/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.14137	0.12107			-14.36150	0.00000	0.00000	0
04/06/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.36397	0.40327			10.79688	0.00000	0.00000	0
04/06/2015	\$ / R 2015/07/20			Any day expiry	12.37720	12.43700			0.48315	0.00000	0.00000	2,373
04/06/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.16965	0.14963			-11.80398	0.00000	0.00000	0
04/06/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.36685	0.40663			10.84195	0.00000	0.00000	0
04/06/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.59937	1.65904			3.73104	0.00000	0.00000	0
04/06/2015	\$ / R 2015/07/29			Any day expiry	12.39610	12.45610			0.48402	0.00000	0.00000	750
04/06/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.49490	0.45796			-7.46478	0.00000	0.00000	0
04/06/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00795	0.00697			-12.36226	0.00000	0.00000	250
04/06/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.00000	0.65244			100.00000	0.00000	0.00000	4,600
04/06/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00838	0.00840			0.21112	0.00000	0.00000	300
04/06/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00327	0.00294			-9.98961	0.00000	0.00000	300
04/06/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.00000	0.13854			100.00000	0.00000	0.00000	4,600
04/06/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.18100	0.20406			12.73873	0.00000	0.00000	250
04/06/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.25405	1.31307			4.70613	0.00000	0.00000	0
04/06/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.76228	3.70230			-1.59431	0.00000	0.00000	0
04/06/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.00000	0.36825			100.00000	0.00000	0.00000	8,000
04/06/2015	\$ / R 2015/08/25			Any day expiry	12.45360	12.51400			0.48500	0.00000	0.00000	9
04/06/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.21654	0.19838			-8.38573	0.00000	0.00000	0
04/06/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.00000	0.35425			100.00000	0.00000	0.00000	0
04/06/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.50014	0.54238			8.44585	0.00000	0.00000	0
04/06/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.06121	4.00415			-1.40483	0.00000	0.00000	0
04/06/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.19964	0.22017			10.28139	0.00000	0.00000	250
04/06/2015	\$ / R 2015/08/27			Any day expiry	12.45790	12.51830			0.48483	0.00000	0.00000	250
04/06/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.01911	0.02245			17.51842	0.00000	0.00000	300
04/06/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.32719	1.38729			4.52821	0.00000	0.00000	0
04/06/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.71174	0.67187			-5.60235	0.00000	0.00000	0
04/06/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00872	0.00876			0.50243	0.00000	0.00000	300
04/06/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.01929	0.01899			-1.56543	0.00000	0.00000	250
04/06/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.66662	1.72706			3.62673	0.00000	0.00000	0
04/06/2015	\$ / R 2015/08/31			Any day expiry	12.46640	12.52700			0.48611	0.00000	0.00000	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
04/06/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.44773	0.48711			8.79483	0.00000	0.00000	0
04/06/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.28133	0.26011			-7.54351	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/10			Any day expiry	12.48790	12.54870			0.48687	0.00000	0.00000	285
04/06/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.22892	0.21198			-7.39783	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.55682	0.60068			7.87779	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.06495	0.06161			-5.15180	0.00000	0.00000	50,000
04/06/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.95419	1.01052			5.90353	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.11298	0.10531			-6.78241	0.00000	0.00000	5,000
04/06/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.97087	1.02750			5.83291	0.00000	0.00000	500
04/06/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.21950	0.20364			-7.22377	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.60403	0.64981			7.57984	0.00000	0.00000	40
04/06/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.59584	0.56064			-5.90708	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.16196	0.17744			9.55890	0.00000	0.00000	8,775
04/06/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.23872	0.26045			9.10215	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00403	0.00517			28.43695	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00819	0.00855			4.42802	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.49660	12.55740			0.48653	12.60690	12.51010	226,155
04/06/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.32565	1.38664			4.60106	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.03150	0.03163			0.43245	0.00000	0.00000	48,000
04/06/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.61621	0.66254			7.51931	0.00000	0.00000	12,000
04/06/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.00000	0.27467			100.00000	0.00000	0.00000	3,000
04/06/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00000	0.63034			100.00000	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.22475	0.24542			9.19510	0.00000	0.00000	18,946
04/06/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.32391	0.35165			8.56265	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.00000	0.89662			100.00000	0.00000	0.00000	201
04/06/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.81934	0.77852			-4.98120	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.14427	2.09039			-2.51243	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.09540	0.10538			10.45459	0.00000	0.00000	92,500
04/06/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.94410	2.00525			3.14553	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.01847	0.01884			2.00486	0.00000	0.00000	24,142
04/06/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.02155	1.07901			5.62415	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.80958	0.86271			6.56360	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.05588	1.11382			5.48819	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.07427	0.07010			-5.61536	0.00000	0.00000	540
04/06/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.58610	0.63104			7.66828	0.00000	0.00000	1,237
04/06/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.66671	0.71519			7.27051	0.00000	0.00000	13,700
04/06/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.39754	0.43145			8.52818	0.00000	0.00000	33,750
04/06/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.20743	0.19241			-7.23892	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.87840	1.82581			-2.79991	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	6.00743	5.94777			-0.99302	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.90479	1.96595			3.21099	0.00000	0.00000	13,700
04/06/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.35393	1.41496			4.50768	0.00000	0.00000	10,000
04/06/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.03562	0.03487			-2.08899	0.00000	0.00000	50,000
04/06/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.51585	1.57701			4.03485	0.00000	0.00000	33,750
04/06/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.04726	1.10509			5.52186	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
04/06/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.64110	0.68852			7.39674	0.00000	0.00000	1,139
04/06/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.79591	0.75561			-5.06390	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.06694	0.07442			11.17741	0.00000	0.00000	48,000
04/06/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.06452	1.12259			5.45456	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.05928	0.05642			-4.81055	0.00000	0.00000	27,540
04/06/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.24924	0.23137			-7.16957	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.17011	0.15779			-7.24602	0.00000	0.00000	27,000
04/06/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.00000	0.53207			100.00000	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.26266	0.24391			-7.13828	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.52731	0.49425			-6.27038	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.07500	0.08321			10.94194	0.00000	0.00000	50,000
04/06/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.53507	1.59624			3.98486	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.02905	0.02924			0.66717	0.00000	0.00000	8,775
04/06/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.28810	1.34903			4.73072	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.07759	0.07312			-5.75943	0.00000	0.00000	10,000
04/06/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.19961	0.18514			-7.24700	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.00000	0.28774			100.00000	0.00000	0.00000	3,000
04/06/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.78815	0.74802			-5.09210	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.00000	0.20402			100.00000	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.06536	1.02004			-4.25381	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.21594	0.23592			9.25607	0.00000	0.00000	20,000
04/06/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.06087	0.06779			11.38070	0.00000	0.00000	22,320
04/06/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.59881	1.54798			-3.17899	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00750	0.00785			4.69713	0.00000	0.00000	18,946
04/06/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.05792	0.05519			-4.72212	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.54584	0.58877			7.86498	0.00000	0.00000	840
04/06/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.29244	0.31804			8.75516	0.00000	0.00000	1,600
04/06/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.52926	0.57131			7.94525	0.00000	0.00000	5,000
04/06/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.74212	0.70305			-5.26476	0.00000	0.00000	501
04/06/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	2.02034	1.96702			-2.63908	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.02733	0.02756			0.84485	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.24222	1.30227			4.83459	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.01925	0.01961			1.88186	0.00000	0.00000	59,545
04/06/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.06066	0.05769			-4.89948	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.18450	0.17112			-7.25175	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.40094	0.37405			-6.70843	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.22251	0.24301			9.21106	0.00000	0.00000	20,000
04/06/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.01588	0.01713			7.85686	0.00000	0.00000	300
04/06/2015	\$ / R 2015/09/28			Any day expiry	12.52710	12.58810			0.48694	0.00000	0.00000	1,950
04/06/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.18060	1.24028			5.05481	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.03223	0.04002			24.19948	0.00000	0.00000	300
04/06/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.11756	0.12921			9.90389	0.00000	0.00000	1,000
04/06/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.95784	0.91581			-4.38741	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.40890	1.47080			4.39362	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.30513	4.25192			-1.23577	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
04/06/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.59046	1.54111			-3.10328	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.05350	0.05218			-2.47294	0.00000	0.00000	1,000
04/06/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.74298	1.80523			3.57135	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.21494	0.23391			8.82854	0.00000	0.00000	250
04/06/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.03180	0.03270			2.83551	0.00000	0.00000	250
04/06/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.33685	0.36428			8.14555	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/30			Any day expiry	12.53140	12.59240			0.48678	0.00000	0.00000	0
04/06/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.60545	0.57188			-5.54337	0.00000	0.00000	0
04/06/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.19661	1.15423			-3.54214	0.00000	0.00000	0
04/06/2015	\$ / R 2015/10/28			Any day expiry	12.59240	12.65370			0.48680	0.00000	0.00000	250
04/06/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.43758	4.38351			-1.21832	0.00000	0.00000	0
04/06/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.02386	0.02624			9.95629	0.00000	0.00000	300
04/06/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.48598	1.54934			4.26405	0.00000	0.00000	0
04/06/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.04998	0.05721			14.47947	0.00000	0.00000	300
04/06/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.81626	1.87994			3.50587	0.00000	0.00000	0
04/06/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.22901	0.24793			8.25904	0.00000	0.00000	250
04/06/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.04358	0.04564			4.73359	0.00000	0.00000	250
04/06/2015	\$ / R 2015/11/25			Any day expiry	12.65330	12.71500			0.48762	0.00000	0.00000	250
04/06/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.05371	0.05685			5.84157	0.00000	0.00000	250
04/06/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.43590	1.39311			-2.98024	0.00000	0.00000	0
04/06/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.05222	0.06084			16.49420	0.00000	0.00000	300
04/06/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.88462	1.94968			3.45232	0.00000	0.00000	0
04/06/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.55701	1.62185			4.16423	0.00000	0.00000	0
04/06/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.23920	0.25811			7.90405	0.00000	0.00000	250
04/06/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.84892	4.79584			-1.09481	0.00000	0.00000	0
04/06/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.03132	0.03468			10.73749	0.00000	0.00000	300
04/06/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.36664	0.34842			-4.96802	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/08			Any day expiry	12.68170	12.74350			0.48732	0.00000	0.00000	276
04/06/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.70834	0.75192			6.15320	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00318	0.00393			23.55030	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.12085	0.11927			-1.30289	0.00000	0.00000	580
04/06/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.04350	0.04821			10.81306	0.00000	0.00000	8,917
04/06/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.18939	0.18616			-1.70555	0.00000	0.00000	8,210
04/06/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.44103	0.47069			6.72405	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.91132	0.87704			-3.76124	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.82041	0.86607			5.56592	0.00000	0.00000	1,650
04/06/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.68860	12.75040			0.48705	12.80000	12.79000	98,844
04/06/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.49154	3.55403			1.78977	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.73539	1.80198			3.83700	0.00000	0.00000	1,177
04/06/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.84948	0.89595			5.46937	0.00000	0.00000	537
04/06/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.16322	0.16065			-1.57533	0.00000	0.00000	1,100
04/06/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.45795	2.40905			-1.98953	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.24108	3.18303			-1.79088	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.11865	0.13039			9.89795	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.54131	3.60374			1.76306	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
04/06/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.44178	3.50433			1.81735	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.06232	0.06732			8.02556	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.97799	1.03656			5.98877	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.39992	0.42744			6.88218	0.00000	0.00000	677
04/06/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.09509	1.05752			-3.43048	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.15808	0.17180			8.67996	0.00000	0.00000	8,200
04/06/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.14264	1.10436			-3.34983	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00614	0.00833			35.64982	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.08975	1.14928			5.46218	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.94215	1.00034			6.17665	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.08420	0.08736			3.74548	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.76725	0.73585			-4.09302	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.22175	0.21442			-3.30431	0.00000	0.00000	116,600
04/06/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.20078	0.21741			8.28195	0.00000	0.00000	580
04/06/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.43002	2.38126			-2.00627	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00271	0.00334			23.45255	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.55092	1.61772			4.30722	0.00000	0.00000	39,422
04/06/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.23697	0.22652			-4.41023	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.30948	2.26140			-2.08180	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.42679	0.45572			6.77784	0.00000	0.00000	13,241
04/06/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.33124	0.35476			7.10163	0.00000	0.00000	12,987
04/06/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.08754	8.02793			-0.73708	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00294	0.00363			23.50758	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.04679	0.05158			10.23091	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.78210	1.84861			3.73178	0.00000	0.00000	4,331
04/06/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.26088	0.24555			-5.87946	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.05182	1.11105			5.63109	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.80243	0.77029			-4.00588	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.28181	0.26567			-5.72618	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.14655	0.15945			8.80123	0.00000	0.00000	56,100
04/06/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.12968	0.13343			2.89649	0.00000	0.00000	53,000
04/06/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.93005	3.87999			-1.27368	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.19945	1.25967			5.02111	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.88557	0.93692			5.79845	0.00000	0.00000	1,312
04/06/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.45585	0.48625			6.66799	0.00000	0.00000	1,197
04/06/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.88218	1.83701			-2.39993	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.83819	0.80532			-3.92189	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.15115	0.14888			-1.50548	0.00000	0.00000	20,000
04/06/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.20355	0.19994			-1.77184	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.37280	1.43776			4.73147	0.00000	0.00000	1,197
04/06/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.91035	0.96482			5.98371	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.34369	0.36792			7.05084	0.00000	0.00000	39,422
04/06/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.14862	0.16166			8.77932	0.00000	0.00000	8,210
04/06/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.24347	0.26208			7.64396	0.00000	0.00000	250
04/06/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.06063	0.06450			6.38947	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
04/06/2015	\$ / R 2015/12/21			Any day expiry	12.71160	12.77350			0.48696	0.00000	0.00000	250
04/06/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.63223	1.69800			4.02970	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.94871	2.01463			3.38285	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.21333	5.16217			-0.98128	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.06149	0.06535			6.27300	0.00000	0.00000	250
04/06/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.68187	1.63858			-2.57390	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.05493	0.06567			19.55567	0.00000	0.00000	300
04/06/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.62309	1.68885			4.05136	0.00000	0.00000	0
04/06/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.03711	0.04113			10.83860	0.00000	0.00000	300
04/06/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.00000	0.71942			100.00000	0.00000	0.00000	0
04/06/2015	\$ / R 2016/01/27			Any day expiry	12.79660	12.85910			0.48841	0.00000	0.00000	0
04/06/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.00000	0.60852			100.00000	0.00000	0.00000	4,600
04/06/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.26398	0.28234			6.95673	0.00000	0.00000	250
04/06/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.17659	1.23634			5.07759	0.00000	0.00000	0
04/06/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.17999	0.17724			-1.53193	0.00000	0.00000	250
04/06/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.94738	1.90324			-2.26641	0.00000	0.00000	0
04/06/2015	\$ / R 2016/02/12			Any day expiry	12.83340	12.89600			0.48779	0.00000	0.00000	0
04/06/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.76764	2.71897			-1.75838	0.00000	0.00000	0
04/06/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.36830	1.43127			4.60203	0.00000	0.00000	0
04/06/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.13490	0.13527			0.27398	0.00000	0.00000	1,000
04/06/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.20104	0.21497			6.93138	0.00000	0.00000	1,000
04/06/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.24546	2.20000			-2.02440	0.00000	0.00000	0
04/06/2015	\$ / R 2016/02/25			Any day expiry	12.86330	12.92610			0.48821	0.00000	0.00000	0
04/06/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.26876	0.28610			6.45294	0.00000	0.00000	250
04/06/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.24988	1.31018			4.82469	0.00000	0.00000	0
04/06/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.18658	0.18408			-1.33834	0.00000	0.00000	250
04/06/2015	\$ / R 2016/03/11			Any day expiry	12.89800	12.96090			0.48767	0.00000	0.00000	272
04/06/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.48246	0.46282			-4.07068	0.00000	0.00000	0
04/06/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.85046	0.89372			5.08678	0.00000	0.00000	0
04/06/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.18925	1.24785			4.92756	0.00000	0.00000	0
04/06/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.08312	1.13856			5.11846	0.00000	0.00000	0
04/06/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.18992	0.18826			-0.87328	0.00000	0.00000	1,000
04/06/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.90510	12.96790			0.48663	13.01040	12.97500	5,359
04/06/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.27338	1.33405			4.76416	0.00000	0.00000	0
04/06/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.12210	1.17877			5.05070	0.00000	0.00000	0
04/06/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.36767	0.38897			5.79354	0.00000	0.00000	43,156
04/06/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.32767	0.34710			5.93035	0.00000	0.00000	1,204
04/06/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.48734	1.55448			4.51378	0.00000	0.00000	0
04/06/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.07254	0.07817			7.75845	0.00000	0.00000	1,500
04/06/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.28802	0.28066			-2.55575	0.00000	0.00000	786
04/06/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.07584	3.02484			-1.65816	0.00000	0.00000	0
04/06/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.29502	1.35616			4.72130	0.00000	0.00000	0
04/06/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.21686	1.27618			4.87493	0.00000	0.00000	0
04/06/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.26359	0.25766			-2.24755	0.00000	0.00000	0
04/06/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.46533	1.42644			-2.65451	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
04/06/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.19828	0.19615			-1.07624	0.00000	0.00000	1,204
04/06/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.27043	0.26411			-2.33917	0.00000	0.00000	0
04/06/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.23094	0.24274			5.10861	0.00000	0.00000	1,000
04/06/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.81905	3.76785			-1.34074	0.00000	0.00000	0
04/06/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.13224	0.13658			3.27832	0.00000	0.00000	42,370
04/06/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.03785	0.04438			17.26987	0.00000	0.00000	1,500
04/06/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.26700	0.26087			-2.29443	0.00000	0.00000	0
04/06/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.77257	1.73107			-2.34116	0.00000	0.00000	0
04/06/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.01257	1.96920			-2.15486	0.00000	0.00000	0
04/06/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.92764	1.99607			3.54984	0.00000	0.00000	0
04/06/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.23415	0.22995			-1.79336	0.00000	0.00000	1,000
04/06/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.11553	1.17201			5.06252	0.00000	0.00000	0
04/06/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.22415	0.23575			5.17343	0.00000	0.00000	1,000
04/06/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.36275	7.30648			-0.76417	0.00000	0.00000	0
04/06/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.22176	0.21828			-1.56876	0.00000	0.00000	788
04/06/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.12869	1.18556			5.03909	0.00000	0.00000	0
04/06/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.43043	0.45434			5.55315	0.00000	0.00000	788
04/06/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.27904	0.29516			5.77576	0.00000	0.00000	250
04/06/2015	\$ / R 2016/03/29			Any day expiry	12.94040	13.00300			0.48376	0.00000	0.00000	0
04/06/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.33312	1.39420			4.58233	0.00000	0.00000	0
04/06/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.19272	0.19120			-0.78473	0.00000	0.00000	250
04/06/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.58864	2.54216			-1.79566	0.00000	0.00000	0
04/06/2015	\$ / R 2016/04/26			Any day expiry	13.00630	13.06860			0.47900	0.00000	0.00000	0
04/06/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.19672	0.19592			-0.41053	0.00000	0.00000	250
04/06/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.94209	2.89164			-1.71497	0.00000	0.00000	0
04/06/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.40302	1.46452			4.38285	0.00000	0.00000	0
04/06/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.28839	0.30024			4.10686	0.00000	0.00000	250
04/06/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.37382	3.31595			-1.71553	0.00000	0.00000	0
04/06/2015	\$ / R 2016/05/27			Any day expiry	13.07930	13.14130			0.47403	0.00000	0.00000	0
04/06/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.20000	0.20235			1.17459	0.00000	0.00000	250
04/06/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.32312	0.32725			1.27536	0.00000	0.00000	250
04/06/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.47930	1.54365			4.34997	0.00000	0.00000	0
04/06/2015	\$ / R 2016/06/06			Any day expiry	13.19840	13.16470			-0.25533	0.00000	0.00000	0
04/06/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.00000	0.32683			100.00000	0.00000	0.00000	1,000
04/06/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.00000	0.38158			100.00000	0.00000	0.00000	1,000
04/06/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	0.00000	2.66688			100.00000	0.00000	0.00000	0
04/06/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	0.00000	1.29153			100.00000	0.00000	0.00000	0
04/06/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.95601	0.92559			-3.18183	0.00000	0.00000	0
04/06/2015	\$ / R 2016/06/09			Any day expiry	13.10920	13.17150			0.47524	0.00000	0.00000	264
04/06/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.96972	0.93906			-3.16116	0.00000	0.00000	0
04/06/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.96285	0.93232			-3.17120	0.00000	0.00000	0
04/06/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.76892	0.80056			4.11561	0.00000	0.00000	0
04/06/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.77521	0.80709			4.11264	0.00000	0.00000	0
04/06/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.77205	0.80382			4.11451	0.00000	0.00000	0
04/06/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.11760	13.18000			0.47570	0.00000	0.00000	2,100

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
04/06/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.95639	0.92611			-3.16637	0.00000	0.00000	0
04/06/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.97007	0.93955			-3.14595	0.00000	0.00000	0
04/06/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.96323	0.93282			-3.15641	0.00000	0.00000	0
04/06/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.77767	0.80955			4.09967	0.00000	0.00000	0
04/06/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.78399	0.81611			4.09664	0.00000	0.00000	0
04/06/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.78082	0.81282			4.09781	0.00000	0.00000	0
04/06/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.35057	0.36222			3.32247	0.00000	0.00000	250
04/06/2015	\$ / R 2016/06/28			Any day expiry	13.14940	13.21180			0.47455	0.00000	0.00000	0
04/06/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.55882	1.62436			4.20442	0.00000	0.00000	0
04/06/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.20942	0.21256			1.49912	0.00000	0.00000	250
04/06/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.82117	3.77042			-1.32819	0.00000	0.00000	0
04/06/2015	\$ / R 2016/07/27			Any day expiry	13.21080	13.27340			0.47385	0.00000	0.00000	0
04/06/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.38189	0.39279			2.85623	0.00000	0.00000	250
04/06/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.63069	1.69609			4.01083	0.00000	0.00000	0
04/06/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.21989	0.22269			1.27529	0.00000	0.00000	250
04/06/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.30109	4.24939			-1.20185	0.00000	0.00000	0
04/06/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.22910	0.23145			1.02857	0.00000	0.00000	250
04/06/2015	\$ / R 2016/08/26			Any day expiry	13.27430	13.33700			0.47234	0.00000	0.00000	0
04/06/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.77988	4.73657			-0.90616	0.00000	0.00000	0
04/06/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.70340	1.76845			3.81922	0.00000	0.00000	0
04/06/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.35418	0.37357			5.47365	0.00000	0.00000	250
04/06/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.88055	0.87951			-0.11763	0.00000	0.00000	0
04/06/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
04/06/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.87743	0.87640			-0.11820	0.00000	0.00000	0
04/06/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.87434	0.87331			-0.11875	0.00000	0.00000	0
04/06/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.08495	1.08391			-0.09547	0.00000	0.00000	0
04/06/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.09874	1.09770			-0.09450	0.00000	0.00000	0
04/06/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.09183	1.09080			-0.09499	0.00000	0.00000	0
04/06/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.99780	1.03282			3.50923	0.00000	0.00000	0
04/06/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.96954	0.94163			-2.87917	0.00000	0.00000	0
04/06/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.32510	13.38790			0.47129	0.00000	0.00000	0
04/06/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.99464	1.02953			3.50733	0.00000	0.00000	0
04/06/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.99149	1.02625			3.50539	0.00000	0.00000	0
04/06/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.96270	0.93492			-2.88612	0.00000	0.00000	0
04/06/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.97639	0.94835			-2.87225	0.00000	0.00000	0
04/06/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.33120	0.34256			3.42806	0.00000	0.00000	250
04/06/2015	\$ / R 2016/09/28			Any day expiry	13.34420	13.40700			0.47062	0.00000	0.00000	0
04/06/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.78094	1.84630			3.67013	0.00000	0.00000	0
04/06/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.23701	5.18556			-0.98236	0.00000	0.00000	0
04/06/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.23674	0.23930			1.08253	0.00000	0.00000	250
04/06/2015	\$ / R 2016/10/26			Any day expiry	13.40340	13.46640			0.47003	0.00000	0.00000	0
04/06/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.67038	5.62631			-0.77715	0.00000	0.00000	0
04/06/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.24301	0.24494			0.79252	0.00000	0.00000	250
04/06/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.30378	0.32271			6.23237	0.00000	0.00000	250
04/06/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.84641	1.91134			3.51633	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
04/06/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.24801	0.25080			1.12204	0.00000	0.00000	250
04/06/2015	\$ / R 2016/11/28			Any day expiry	13.47330	13.53650			0.46908	0.00000	0.00000	0
04/06/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.20919	6.16016			-0.78972	0.00000	0.00000	0
04/06/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.28249	0.29666			5.01417	0.00000	0.00000	250
04/06/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	1.92131	1.98730			3.43426	0.00000	0.00000	0
04/06/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.57877	0.56336			-2.66231	0.00000	0.00000	0
04/06/2015	\$ / R 2016/12/14			Any day expiry	13.50720	13.57040			0.46790	0.00000	0.00000	251
04/06/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.57364	0.55843			-2.65140	0.00000	0.00000	0
04/06/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.42597	1.47376			3.35151	0.00000	0.00000	0
04/06/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.43573	1.48392			3.35601	0.00000	0.00000	0
04/06/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.43084	1.47883			3.35401	0.00000	0.00000	0
04/06/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.56853	0.55352			-2.64131	0.00000	0.00000	0
04/06/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.24583	0.24825			0.98320	0.00000	0.00000	250
04/06/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.51780	13.58100			0.46753	0.00000	0.00000	0
04/06/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.18166	1.21844			3.11297	0.00000	0.00000	0
04/06/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
04/06/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.67255	0.67172			-0.12322	0.00000	0.00000	0
04/06/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.34779	1.34696			-0.06146	0.00000	0.00000	0
04/06/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.95718	0.93092			-2.74369	0.00000	0.00000	0
04/06/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.36292	1.36209			-0.06084	0.00000	0.00000	0
04/06/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.97056	0.94399			-2.73743	0.00000	0.00000	0
04/06/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.25826	0.26596			2.98121	0.00000	0.00000	250
04/06/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.35535	1.35452			-0.06114	0.00000	0.00000	0
04/06/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.96363	2.02925			3.34162	0.00000	0.00000	0
04/06/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.96386	0.93744			-2.74059	0.00000	0.00000	0
04/06/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.17836	1.21499			3.10871	0.00000	0.00000	0
04/06/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.55046	6.49496			-0.84728	0.00000	0.00000	0
04/06/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.67012	0.66929			-0.12374	0.00000	0.00000	0
04/06/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.67499	0.67416			-0.12271	0.00000	0.00000	0
04/06/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.18498	1.22192			3.11719	0.00000	0.00000	0
04/06/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	1.00757	1.06666			5.86421	0.00000	0.00000	0
04/06/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.00029	0.00017			-42.06883	0.00000	0.00000	0
04/06/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.29730	12.35650			0.48141	12.41280	12.32300	509
04/06/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.00027	0.00016			-42.28525	0.00000	0.00000	0
04/06/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.00031	0.00018			-41.85591	0.00000	0.00000	0
04/06/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.99759	1.05667			5.92218	0.00000	0.00000	0
04/06/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.98761	1.04668			5.98126	0.00000	0.00000	0
04/06/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.49660	12.55740			0.48653	12.60720	12.51850	550
04/06/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.09015	0.08456			-6.20781	0.00000	0.00000	0
04/06/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.09402	0.08807			-6.32580	0.00000	0.00000	0
04/06/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.89675	0.95196			6.15594	0.00000	0.00000	0
04/06/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.09207	0.08630			-6.26750	0.00000	0.00000	0
04/06/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.88867	0.94370			6.19237	0.00000	0.00000	0
04/06/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.88062	0.93547			6.22892	0.00000	0.00000	0
04/06/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.02195	1.08093			5.77140	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
04/06/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.17596	0.17307			-1.63990	0.00000	0.00000	0
04/06/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.68860	12.75040			0.48705	0.00000	0.00000	24
04/06/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.01456	1.07347			5.80692	0.00000	0.00000	0
04/06/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.00719	1.06603			5.84271	0.00000	0.00000	0
04/06/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.17335	0.17053			-1.62619	0.00000	0.00000	0
04/06/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.17859	0.17563			-1.65351	0.00000	0.00000	0
04/06/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.91884	0.96474			4.99578	0.00000	0.00000	0
04/06/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.91394	0.95965			5.00134	0.00000	0.00000	0
04/06/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.90510	12.96790			0.48663	0.00000	0.00000	31
04/06/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.92377	0.96987			4.99056	0.00000	0.00000	0
04/06/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.41374	0.39684			-4.08388	0.00000	0.00000	0
04/06/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.40867	0.39197			-4.08613	0.00000	0.00000	0
04/06/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.41884	0.40175			-4.08049	0.00000	0.00000	0
04/06/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.00326	0.00408			24.96629	0.00000	0.00000	17,000
04/06/2015	£ / R 2015/06/12			Foreign Exchange Future	18.85090	18.98170			0.69387	19.14160	18.95850	29,039
04/06/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.16178	0.23538			45.49167	0.00000	0.00000	0
04/06/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.15728	0.22882			45.49100	0.00000	0.00000	0
04/06/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.16719	0.24202			44.75498	0.00000	0.00000	0
04/06/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.00009	0.00002			-75.02812	0.00000	0.00000	17,000
04/06/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.16638	0.10712			-35.61343	0.00000	0.00000	0
04/06/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.16088	0.10368			-35.55648	0.00000	0.00000	0
04/06/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.85099	1.98172			7.06289	0.00000	0.00000	0
04/06/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.15236	1.02238			-11.27988	0.00000	0.00000	0
04/06/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.15629	0.10032			-35.81331	0.00000	0.00000	0
04/06/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.18983	0.22823			20.23215	0.00000	0.00000	20,000
04/06/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.65112	0.74675			14.68726	0.00000	0.00000	0
04/06/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.16350	8.29730			1.63902	0.00000	0.00000	0
04/06/2015	£ / R 2015/09/14			Foreign Exchange Future	19.14350	19.27730			0.69893	19.42010	19.26760	4,179
04/06/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.92154	1.03249			12.03973	0.00000	0.00000	0
04/06/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.66159	0.75796			14.56551	0.00000	0.00000	0
04/06/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.28311	1.40350			9.38322	0.00000	0.00000	0
04/06/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.54633	1.45093			-6.16909	0.00000	0.00000	0
04/06/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.65634	0.75234			14.62695	0.00000	0.00000	0
04/06/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.16011	1.27860			10.21379	0.00000	0.00000	0
04/06/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.13961	0.12620			-9.60082	0.00000	0.00000	16,500
04/06/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.27804	0.25519			-8.21805	0.00000	0.00000	18,900
04/06/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.45809	0.42066			-8.17215	0.00000	0.00000	0
04/06/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.46284	0.42504			-8.16647	0.00000	0.00000	0
04/06/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.17661	0.16130			-8.66793	0.00000	0.00000	16,500
04/06/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.46762	0.42945			-8.16225	0.00000	0.00000	0
04/06/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			32.43243	0.00000	0.00000	0
04/06/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.35615	0.33610			-5.63058	0.00000	0.00000	0
04/06/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.39811	1.32101			-5.51433	0.00000	0.00000	0
04/06/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.35254	0.33306			-5.52651	0.00000	0.00000	0
04/06/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.52229	1.64515			8.07068	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
04/06/2015	£ / R 2015/12/11			Foreign Exchange Future	19.42820	19.56430			0.70053	19.63000	19.55000	9,289
04/06/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.39962	0.44835			12.19629	0.00000	0.00000	18,900
04/06/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.27435	1.39040			9.10634	0.00000	0.00000	0
04/06/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.74538	1.87248			7.28173	0.00000	0.00000	0
04/06/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.28752	1.40434			9.07324	0.00000	0.00000	0
04/06/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.74142	1.65405			-5.01671	0.00000	0.00000	0
04/06/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.28074	1.39736			9.10538	0.00000	0.00000	0
04/06/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.25409	0.24085			-5.21125	0.00000	0.00000	0
04/06/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.49631	0.55531			11.88845	0.00000	0.00000	16,500
04/06/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.34932	0.33004			-5.51935	0.00000	0.00000	0
04/06/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.18718	0.17818			-4.81133	0.00000	0.00000	830
04/06/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.23863	1.31500			6.16520	0.00000	0.00000	0
04/06/2015	£ / R 2016/03/14			Foreign Exchange Future	19.75490	19.89360			0.70210	0.00000	0.00000	2,035
04/06/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.24861	1.32550			6.15839	0.00000	0.00000	0
04/06/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.69373	0.63140			-8.98557	0.00000	0.00000	0
04/06/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.68871	0.62664			-9.01264	0.00000	0.00000	0
04/06/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.68371	0.62190			-9.03982	0.00000	0.00000	0
04/06/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.24361	1.32024			6.16182	0.00000	0.00000	0
04/06/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00905	0.00927			2.42974	0.00000	0.00000	0
04/06/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00141	0.00123			-12.86440	0.00000	0.00000	0
04/06/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09905	0.09927			0.22211	0.00000	0.00000	11,732
04/06/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00000	0.00000			-39.69849	0.00000	0.00000	0
04/06/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01095	0.01073			-2.01012	0.00000	0.00000	0
04/06/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00047	0.00050			8.17140	0.00000	0.00000	0
04/06/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			-11.43162	0.00000	0.00000	0
04/06/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00314	0.00324			3.18407	0.00000	0.00000	0
04/06/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10079	0.10101			0.22026	0.00000	0.00000	7
04/06/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00070	0.00074			6.12909	0.00000	0.00000	0
04/06/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00010	0.00010			-8.85317	0.00000	0.00000	0
04/06/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00991	0.00973			-1.80739	0.00000	0.00000	0
04/06/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01089	0.01111			1.95261	0.00000	0.00000	0
04/06/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00235	0.00223			-5.19860	0.00000	0.00000	0
04/06/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10251	0.10274			0.22145	0.00000	0.00000	0
04/06/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00577	0.00590			2.18317	0.00000	0.00000	0
04/06/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00243	0.00251			2.97716	0.00000	0.00000	0
04/06/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01305	0.01327			1.73571	0.00000	0.00000	0
04/06/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00326	0.00316			-3.09749	0.00000	0.00000	0
04/06/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00054	0.00054			-0.10548	0.00000	0.00000	0
04/06/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00993	0.00977			-1.55662	0.00000	0.00000	0
04/06/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	1.60760	1.68500			4.81447	0.00000	0.00000	0
04/06/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.47196	0.54270			14.98969	0.00000	0.00000	0
04/06/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.54262	1.46527			-5.01415	0.00000	0.00000	0
04/06/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.00023	0.00028			23.12418	0.00000	0.00000	0
04/06/2015	€ / R 2015/06/12			Foreign Exchange Future	13.85760	13.93500			0.55854	14.08030	13.90530	148,308
04/06/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.01436	0.00770			-46.35966	0.00000	0.00000	7,300

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
04/06/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.00026	0.00033			23.05945	0.00000	0.00000	7,300
04/06/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.53263	1.45528			-5.04671	0.00000	0.00000	0
04/06/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.02235	0.01275			-42.93059	0.00000	0.00000	0
04/06/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.17065	0.21920			28.45158	0.00000	0.00000	35,000
04/06/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.55261	1.47526			-4.98200	0.00000	0.00000	0
04/06/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.00015	0.00007			-52.37113	0.00000	0.00000	200
04/06/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	0.37254	0.30547			-18.00208	0.00000	0.00000	0
04/06/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.49266	1.41532			-5.18128	0.00000	0.00000	0
04/06/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.00000	0.00000			-85.71429	0.00000	0.00000	27,000
04/06/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	1.20775	1.28507			6.40233	0.00000	0.00000	0
04/06/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.03014	0.04047			34.29358	0.00000	0.00000	27,000
04/06/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.00022	0.00027			23.12244	0.00000	0.00000	0
04/06/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.39995	0.46775			16.95340	0.00000	0.00000	0
04/06/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.09305	0.06420			-31.00273	0.00000	0.00000	0
04/06/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.00021	0.00026			23.07692	0.00000	0.00000	0
04/06/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.29108	1.23219			-4.56121	0.00000	0.00000	0
04/06/2015	€ / R 2015/09/14			Foreign Exchange Future	14.10020	14.17960			0.56311	14.28350	14.14230	25,819
04/06/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.06272	0.06223			-0.77998	0.00000	0.00000	0
04/06/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.04777	0.04808			0.65171	0.00000	0.00000	7,500
04/06/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.28229	1.22356			-4.57989	0.00000	0.00000	0
04/06/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.03063	0.03231			5.47157	0.00000	0.00000	7,900
04/06/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.13371	0.15455			15.58368	0.00000	0.00000	0
04/06/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.85405	1.93446			4.33695	0.00000	0.00000	0
04/06/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.74838	0.70415			-5.90916	0.00000	0.00000	0
04/06/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.18422	0.21143			14.77376	0.00000	0.00000	7,500
04/06/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.13249	0.15316			15.60311	0.00000	0.00000	0
04/06/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.01385	0.01486			7.28645	0.00000	0.00000	26,000
04/06/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.13128	0.15179			15.62400	0.00000	0.00000	0
04/06/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	1.13292	1.21183			6.96526	0.00000	0.00000	1,539
04/06/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.24797	1.32768			6.38729	0.00000	0.00000	0
04/06/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.43083	1.51191			5.66636	0.00000	0.00000	0
04/06/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.98402	0.93183			-5.30318	0.00000	0.00000	0
04/06/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.24858	0.28375			14.15139	0.00000	0.00000	26,000
04/06/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.27351	1.21495			-4.59851	0.00000	0.00000	0
04/06/2015	€ / R 2015/09/21			Any day expiry	14.34000	14.19850			-0.98675	0.00000	0.00000	0
04/06/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.00000	0.52446			100.00000	0.00000	0.00000	0
04/06/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.00000	0.24071			100.00000	0.00000	0.00000	1,000
04/06/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.00000	0.38927			100.00000	0.00000	0.00000	0
04/06/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.00000	0.38563			100.00000	0.00000	0.00000	0
04/06/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.00000	0.39296			100.00000	0.00000	0.00000	0
04/06/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.00000	0.89221			100.00000	0.00000	0.00000	1,000
04/06/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.00000	0.53713			100.00000	0.00000	0.00000	0
04/06/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.00000	0.53077			100.00000	0.00000	0.00000	0
04/06/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.00000	0.50099			100.00000	0.00000	0.00000	0
04/06/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.00000	0.54366			100.00000	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
04/06/2015	€ / R 2015/10/26			Any day expiry	14.34000	14.29340			-0.32497	0.00000	0.00000	0
04/06/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.00000	0.94264			100.00000	0.00000	0.00000	1,000
04/06/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.00000	0.53759			100.00000	0.00000	0.00000	0
04/06/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.00000	0.54977			100.00000	0.00000	0.00000	0
04/06/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.00000	0.31604			100.00000	0.00000	0.00000	1,000
04/06/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.00000	0.49706			100.00000	0.00000	0.00000	0
04/06/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.00000	0.49317			100.00000	0.00000	0.00000	0
04/06/2015	€ / R 2015/12/11			Foreign Exchange Future	14.33900	14.41950			0.56141	14.47000	14.47000	10,593
04/06/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.35112	0.33350			-5.01751	0.00000	0.00000	6,076
04/06/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.32418	2.25933			-2.79046	0.00000	0.00000	0
04/06/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.39532	3.47672			2.39758	0.00000	0.00000	0
04/06/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.37856	0.41348			9.22429	0.00000	0.00000	0
04/06/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.39577	1.47591			5.74125	0.00000	0.00000	0
04/06/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.37618	0.41090			9.22849	0.00000	0.00000	0
04/06/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.03956	0.99398			-4.38457	0.00000	0.00000	0
04/06/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.79012	0.85300			7.95859	0.00000	0.00000	0
04/06/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.38096	0.41609			9.21989	0.00000	0.00000	0
04/06/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00632	0.00722			14.32936	0.00000	0.00000	0
04/06/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.10677	0.10641			-0.34194	0.00000	0.00000	6,682
04/06/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.16318	0.17883			9.58717	0.00000	0.00000	6,682
04/06/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.03196	0.98659			-4.39703	0.00000	0.00000	0
04/06/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.04718	1.00140			-4.37214	0.00000	0.00000	0
04/06/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.00000	0.87163			100.00000	0.00000	0.00000	0
04/06/2015	€ / R 2016/01/25			Any day expiry	14.62000	14.55130			-0.46990	0.00000	0.00000	0
04/06/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.00000	0.92022			100.00000	0.00000	0.00000	0
04/06/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.00000	0.65058			100.00000	0.00000	0.00000	0
04/06/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.00000	0.64696			100.00000	0.00000	0.00000	0
04/06/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.00000	0.65422			100.00000	0.00000	0.00000	0
04/06/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.00000	0.72566			100.00000	0.00000	0.00000	0
04/06/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.00000	0.55152			100.00000	0.00000	0.00000	1,000
04/06/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.00000	0.71928			100.00000	0.00000	0.00000	0
04/06/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.00000	0.57293			100.00000	0.00000	0.00000	1,000
04/06/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.00000	0.71292			100.00000	0.00000	0.00000	0
04/06/2015	€ / R 2016/03/14			Foreign Exchange Future	14.61500	14.69680			0.55970	0.00000	0.00000	3,000
04/06/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.01061	1.07153			6.02830	0.00000	0.00000	0
04/06/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.00537	1.06608			6.03938	0.00000	0.00000	0
04/06/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.01588	1.07702			6.01808	0.00000	0.00000	0
04/06/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.40037	0.37928			-5.26570	0.00000	0.00000	0
04/06/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.39561	0.37473			-5.27722	0.00000	0.00000	0
04/06/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.39088	0.37022			-5.28639	0.00000	0.00000	0
04/06/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.90881	0.87670			-3.53298	0.00000	0.00000	0
04/06/2015	€ / R 2016/09/19			Foreign Exchange Future	15.16280	15.24270			0.52695	0.00000	0.00000	0
04/06/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.90264	0.87066			-3.54326	0.00000	0.00000	0
04/06/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.89648	0.86457			-3.56042	0.00000	0.00000	0
04/06/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.11544	1.16336			4.29578	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
04/06/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.11161	1.15940			4.29933	0.00000	0.00000	0
04/06/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.11928	1.16727			4.28679	0.00000	0.00000	0
04/06/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.10695	0.18724			75.08090	0.00000	0.00000	0
04/06/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.65718	0.76692			16.69850	0.00000	0.00000	0
04/06/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.00072	0.00128			78.29177	0.00000	0.00000	5,451
04/06/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.59380	9.48340			-1.15074	0.00000	0.00000	13,912
04/06/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.64724	0.75694			16.94996	0.00000	0.00000	0
04/06/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.00269	0.00494			83.67172	0.00000	0.00000	0
04/06/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.66713	0.77690			16.45419	0.00000	0.00000	0
04/06/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00000	0.00002			15,700.00000	0.00000	0.00000	201
04/06/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.13325	0.05987			-55.06472	0.00000	0.00000	201
04/06/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.94382	0.83345			-11.69477	0.00000	0.00000	0
04/06/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.00098	0.00032			-67.12078	0.00000	0.00000	0
04/06/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.59452	0.48468			-18.47516	0.00000	0.00000	0
04/06/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.03945	0.07647			93.87429	0.00000	0.00000	0
04/06/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.05075	0.02064			-59.31941	0.00000	0.00000	201
04/06/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.00093	0.00030			-67.35241	0.00000	0.00000	0
04/06/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.19380	1.08342			-9.24646	0.00000	0.00000	0
04/06/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.00002	0.00005			88.66397	0.00000	0.00000	201
04/06/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.44649	0.33834			-24.22229	0.00000	0.00000	201
04/06/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.00104	0.00034			-66.88525	0.00000	0.00000	0
04/06/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.07211	0.05659			-21.53225	0.00000	0.00000	0
04/06/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.69930	9.58830			-1.14441	0.00000	0.00000	1,962
04/06/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.07076	0.05553			-21.52323	0.00000	0.00000	0
04/06/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.71420	0.80936			13.32478	0.00000	0.00000	0
04/06/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.73146	0.82723			13.09320	0.00000	0.00000	0
04/06/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.07350	0.05766			-21.54377	0.00000	0.00000	0
04/06/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.72281	0.81829			13.20842	0.00000	0.00000	0
04/06/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.55779	2.44703			-4.33045	0.00000	0.00000	0
04/06/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.80340	9.69190			-1.13736	0.00000	0.00000	41
04/06/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.50811	2.39740			-4.41392	0.00000	0.00000	0
04/06/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.45845	2.34781			-4.50051	0.00000	0.00000	0
04/06/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00439	0.00513			16.76956	0.00000	0.00000	0
04/06/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00471	0.00550			16.85632	0.00000	0.00000	0
04/06/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00505	0.00591			16.95355	0.00000	0.00000	0
04/06/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.92670	9.81420			-1.13331	0.00000	0.00000	1,000
04/06/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.68181	0.61476			-9.83354	0.00000	0.00000	0
04/06/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.67599	0.60930			-9.86623	0.00000	0.00000	0
04/06/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.68766	0.62026			-9.80146	0.00000	0.00000	0
04/06/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.25929	0.30510			17.66526	0.00000	0.00000	0
04/06/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.25511	0.30056			17.81791	0.00000	0.00000	0
04/06/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.25096	0.29606			17.97116	0.00000	0.00000	0
04/06/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.17301	0.14453			-16.46079	0.00000	0.00000	0
04/06/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.87870	9.91320			0.34924	0.00000	0.00000	3,936
04/06/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.16567	0.13753			-16.98788	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
04/06/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.04171	0.04773			14.43456	0.00000	0.00000	0
04/06/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.04717	0.05388			14.22229	0.00000	0.00000	0
04/06/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.04437	0.05073			14.32464	0.00000	0.00000	0
04/06/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.15847	0.13068			-17.53765	0.00000	0.00000	0
04/06/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.09797	0.08904			-9.11627	0.00000	0.00000	0
04/06/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.02510	10.06040			0.35212	0.00000	0.00000	0
04/06/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.10373	0.09434			-9.06052	0.00000	0.00000	0
04/06/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.47592	0.50206			5.49174	0.00000	0.00000	0
04/06/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.46883	0.49474			5.52457	0.00000	0.00000	0
04/06/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.48307	0.50944			5.45869	0.00000	0.00000	0
04/06/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.10082	0.09166			-9.08892	0.00000	0.00000	0
04/06/2015	CHF / R 2015/06/12			Foreign Exchange Future	13.14710	13.22830			0.61763	0.00000	0.00000	7,258
04/06/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.00009	0.00009			-3.67483	0.00000	0.00000	0
04/06/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.00011	0.00009			-16.08980	0.00000	0.00000	0
04/06/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.00010	0.00009			-11.81181	0.00000	0.00000	0
04/06/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.30719	1.38839			6.21155	0.00000	0.00000	0
04/06/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.29720	1.37839			6.25873	0.00000	0.00000	0
04/06/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.28721	1.36839			6.30690	0.00000	0.00000	0
04/06/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.14407	0.13516			-6.18455	0.00000	0.00000	0
04/06/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.40950	13.49090			0.60703	0.00000	0.00000	1,607
04/06/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.14997	0.14040			-6.38053	0.00000	0.00000	0
04/06/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.75650	0.82866			9.53938	0.00000	0.00000	0
04/06/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.74947	0.82130			9.58435	0.00000	0.00000	0
04/06/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.76357	0.83606			9.49355	0.00000	0.00000	0
04/06/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.14700	0.13776			-6.28237	0.00000	0.00000	0
04/06/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.13302	0.14048			5.60618	0.00000	0.00000	0
04/06/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.12307	0.13052			6.05192	0.00000	0.00000	0
04/06/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.98290	1.99040			0.37823	0.00000	0.00000	0
04/06/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.14298	0.15045			5.22118	0.00000	0.00000	0
04/06/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00008	0.00005			-40.83757	0.00000	0.00000	0
04/06/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.00017	0.00012			-30.23866	0.00000	0.00000	0
04/06/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.00012	0.00008			-35.50912	0.00000	0.00000	0
04/06/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.06653	0.07152			7.50750	0.00000	0.00000	0
04/06/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.00370	2.01160			0.39427	0.00000	0.00000	0
04/06/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.05283	0.04992			-5.50045	0.00000	0.00000	0
04/06/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.05789	0.05472			-5.48260	0.00000	0.00000	0
04/06/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.06359	0.06020			-5.33519	0.00000	0.00000	0
04/06/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.06159	0.06632			7.67309	0.00000	0.00000	0
04/06/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.05729	0.06180			7.86686	0.00000	0.00000	0
04/06/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.09755	0.10955			12.30261	0.00000	0.00000	0
04/06/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.85700	1.86890			0.64082	0.00000	0.00000	0
04/06/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.11726	0.12923			10.20412	0.00000	0.00000	0
04/06/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.00055	0.00065			18.44738	0.00000	0.00000	0
04/06/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.00037	0.00046			21.91473	0.00000	0.00000	0
04/06/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.00026	0.00033			24.87903	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
04/06/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.10737	0.11936			11.15905	0.00000	0.00000	0
04/06/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.89200	1.90430			0.65011	0.00000	0.00000	0
04/06/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.14916	0.16123			8.09615	0.00000	0.00000	0
04/06/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.14034	0.15233			8.54256	0.00000	0.00000	0
04/06/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.15812	0.17027			7.68277	0.00000	0.00000	0
04/06/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00716	0.00693			-3.13273	0.00000	0.00000	0
04/06/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00612	0.00597			-2.48317	0.00000	0.00000	0
04/06/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00834	0.00803			-3.73842	0.00000	0.00000	0
04/06/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12670	0.12760			0.71034	0.00000	0.00000	10
04/06/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12650	0.12740			0.71146	0.00000	0.00000	0
04/06/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12610	0.12700			0.71372	0.00000	0.00000	1,870
04/06/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.06170	0.06210			0.64830	0.00000	0.00000	22,300
04/06/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05850	0.05890			0.68376	0.00000	0.00000	27,500
04/06/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05690	0.05740			0.87873	0.00000	0.00000	112,080
04/06/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.30512	0.33214			8.85671	0.00000	0.00000	0
04/06/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	8.81560	8.78870			-0.30514	0.00000	0.00000	0
04/06/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.29598	0.32297			9.11943	0.00000	0.00000	0
04/06/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.28690	0.31385			9.39481	0.00000	0.00000	0
04/06/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.01158	0.01167			0.78872	0.00000	0.00000	0
04/06/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.01072	0.01084			1.15137	0.00000	0.00000	0
04/06/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.01250	0.01255			0.42731	0.00000	0.00000	0
04/06/2015	NZ\$ / R 2015/07/01	8.81	C	Any day expiry	0.17395	0.38750			122.76390	0.00000	0.00000	0
04/06/2015	NZ\$ / R 2015/07/01			Any day expiry	8.83400	8.80830			-0.29092	0.00000	0.00000	0
04/06/2015	NZ\$ / R 2015/07/01	8.79	C	Any day expiry	0.18444	0.39712			115.31560	0.00000	0.00000	0
04/06/2015	NZ\$ / R 2015/07/01	8.80	P	Any day expiry	0.14515	0.38925			168.17912	0.00000	0.00000	0
04/06/2015	NZ\$ / R 2015/07/01	8.65	P	Any day expiry	0.08473	0.23898			182.05668	0.00000	0.00000	0
04/06/2015	NZ\$ / R 2015/07/01	8.81	P	Any day expiry	0.14995	0.38920			159.55118	0.00000	0.00000	0
04/06/2015	NZ\$ / R 2015/07/01	8.79	P	Any day expiry	0.14044	0.37882			169.74446	0.00000	0.00000	0
04/06/2015	NZ\$ / R 2015/07/01	8.65	C	Any day expiry	0.26873	0.39728			47.83699	0.00000	0.00000	10,000
04/06/2015	NZ\$ / R 2015/07/01	8.80	C	Any day expiry	0.17915	0.39755			121.91465	0.00000	0.00000	0
04/06/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.12266	0.11840			-3.46917	0.00000	0.00000	0
04/06/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.88170	8.85780			-0.26909	0.00000	0.00000	500
04/06/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.12000	0.11588			-3.43163	0.00000	0.00000	0
04/06/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.12538	0.12098			-3.50595	0.00000	0.00000	0
04/06/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.34096	0.36060			5.76165	0.00000	0.00000	0
04/06/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.33368	0.35318			5.84524	0.00000	0.00000	0
04/06/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.34830	0.36808			5.67972	0.00000	0.00000	0
04/06/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.95320	8.92780			-0.28370	0.00000	0.00000	0
04/06/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.40226	0.42278			5.10090	0.00000	0.00000	0
04/06/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.26203	0.25728			-1.81016	0.00000	0.00000	0
04/06/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.25863	0.25403			-1.78132	0.00000	0.00000	0
04/06/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.26546	0.26058			-1.83863	0.00000	0.00000	0
04/06/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.41543	0.43623			5.00510	0.00000	0.00000	0
04/06/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.40883	0.42948			5.05273	0.00000	0.00000	0
04/06/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.12690	1.12770			0.07099	1.13500	1.13500	1,116

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
04/06/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.12830	1.12920			0.07977	0.00000	0.00000	25,018
04/06/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.13010	1.13090			0.07079	0.00000	0.00000	0
04/06/2015	RAIN 2015/06/12			Foreign Exchange Future	21,818.56000	21,922.74000			0.47748	0.00000	0.00000	0
04/06/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.57230	4.62750			1.20727	0.00000	0.00000	0
04/06/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.41798	0.36262			-13.24470	0.00000	0.00000	0
04/06/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.43794	0.38258			-12.63987	0.00000	0.00000	0
04/06/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.42796	0.37260			-12.93574	0.00000	0.00000	0
04/06/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00024	0.00008			-65.39763	0.00000	0.00000	0
04/06/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00028	0.00012			-56.62438	0.00000	0.00000	0
04/06/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00026	0.00010			-61.41430	0.00000	0.00000	0
04/06/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.16360	0.13413			-18.00901	0.00000	0.00000	0
04/06/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.52880	4.57950			1.11950	0.00000	0.00000	0
04/06/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.15710	0.12841			-18.26054	0.00000	0.00000	0
04/06/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.15073	0.12282			-18.51152	0.00000	0.00000	0
04/06/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.08590	0.10791			25.62626	0.00000	0.00000	0
04/06/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.08240	0.10363			25.77497	0.00000	0.00000	0
04/06/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.08953	0.11232			25.46579	0.00000	0.00000	0
04/06/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.70010	1.70800			0.46468	0.00000	0.00000	16
04/06/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.64620	1.65830			0.73503	0.00000	0.00000	90

Future Open Interest

1,640,689

Option Open Interest

2,135,026

Total

3,775,715