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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/04/2015 TO 16/04/2015

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
16/04/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.00126	0.00150			19.21522	0.00000	0.00000	250
16/04/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.00017	0.00012			-26.48456	0.00000	0.00000	300
16/04/2015	\$ / R 2015/04/28			Any day expiry	12.20020	12.06130			-1.13851	0.00000	0.00000	4,905
16/04/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.40054	1.26169			-9.91416	0.00000	0.00000	0
16/04/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.26485	0.17095			-35.45519	0.00000	0.00000	250
16/04/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	1.05146	0.91280			-13.18713	0.00000	0.00000	0
16/04/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.06465	0.10965			69.60067	0.00000	0.00000	0
16/04/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	2.94997	3.08882			4.70701	0.00000	0.00000	0
16/04/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.00034	0.00039			14.08492	0.00000	0.00000	300
16/04/2015	\$ / R 2015/04/29			Any day expiry	12.20220	12.06330			-1.13832	0.00000	0.00000	758
16/04/2015	\$ / R 2015/04/29	12.47	C	Any day expiry	0.06712	0.04050			-39.66025	0.00000	0.00000	0
16/04/2015	\$ / R 2015/04/29	12.47	P	Any day expiry	0.33492	0.44720			33.52337	0.00000	0.00000	0
16/04/2015	\$ / R 2015/04/30			Any day expiry	12.20420	12.06520			-1.13895	0.00000	0.00000	0
16/04/2015	\$ / R 2015/04/30	11.80	C	Any day expiry	0.43371	0.31840			-26.58678	0.00000	0.00000	10,000
16/04/2015	\$ / R 2015/04/30	12.05	P	Any day expiry	0.09040	0.14351			58.74936	0.00000	0.00000	0
16/04/2015	\$ / R 2015/04/30	12.05	C	Any day expiry	0.24460	0.15871			-35.11394	0.00000	0.00000	10,000
16/04/2015	\$ / R 2015/04/30	11.80	P	Any day expiry	0.02951	0.05320			80.26353	0.00000	0.00000	0
16/04/2015	\$ / R 2015/05/06	11.66	P	Any day expiry	0.02084	0.03775			81.14519	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
16/04/2015	\$ / R 2015/05/06			Any day expiry	12.21600	12.07690			-1.13867	0.00000	0.00000	0
16/04/2015	\$ / R 2015/05/06	12.62	C	Any day expiry	0.06850	0.04523			-33.97734	0.00000	0.00000	5,500
16/04/2015	\$ / R 2015/05/06	11.66	C	Any day expiry	0.57684	0.45465			-21.18248	0.00000	0.00000	0
16/04/2015	\$ / R 2015/05/06	12.62	P	Any day expiry	0.47250	0.58833			24.51289	0.00000	0.00000	0
16/04/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.05908	0.09350			58.24738	0.00000	0.00000	0
16/04/2015	\$ / R 2015/05/13			Any day expiry	12.22990	12.09050			-1.13983	0.00000	0.00000	6,229
16/04/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.46898	0.36400			-22.38562	0.00000	0.00000	0
16/04/2015	\$ / R 2015/05/15			Any day expiry	12.23390	12.09440			-1.14027	0.00000	0.00000	0
16/04/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.06882	0.10601			54.04302	0.00000	0.00000	0
16/04/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.46272	0.36041			-22.11008	0.00000	0.00000	0
16/04/2015	\$ / R 2015/05/18			Any day expiry	12.11370	12.10030			-0.11062	0.00000	0.00000	0
16/04/2015	\$ / R 2015/05/18	12.11	C	Any day expiry	0.00000	0.22262			100.00000	0.00000	0.00000	4,000
16/04/2015	\$ / R 2015/05/18	12.11	P	Any day expiry	0.00000	0.23232			100.00000	0.00000	0.00000	0
16/04/2015	\$ / R 2015/05/27			Any day expiry	12.25790	12.11800			-1.14130	0.00000	0.00000	1,389
16/04/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.00747	0.01185			58.62512	0.00000	0.00000	250
16/04/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.46043	1.32102			-9.54534	0.00000	0.00000	0
16/04/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.00576	0.00479			-16.82233	0.00000	0.00000	300
16/04/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.10796	0.15575			44.25751	0.00000	0.00000	0
16/04/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.28463	0.22348			-21.48562	0.00000	0.00000	250
16/04/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.32154	1.18280			-10.49816	0.00000	0.00000	0
16/04/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00253	0.00302			19.67473	0.00000	0.00000	300
16/04/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.22786	3.36679			4.30412	0.00000	0.00000	0
16/04/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.46586	0.37375			-19.77360	0.00000	0.00000	3,655
16/04/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	1.11537	0.97985			-12.15022	0.00000	0.00000	0
16/04/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.23673	0.31548			33.26363	0.00000	0.00000	0
16/04/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00364	0.00480			31.97954	0.00000	0.00000	3,655
16/04/2015	\$ / R 2015/06/03			Any day expiry	12.27190	12.13180			-1.14163	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.30041	0.38774			29.06991	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.13046	0.18377			40.86244	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.47236	0.38557			-18.37383	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.27231	0.21954			-19.37857	0.00000	0.00000	10,000
16/04/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.47473	0.39211			-17.40318	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/09			Any day expiry	12.28400	12.14370			-1.14214	0.00000	0.00000	288
16/04/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.15073	0.20841			38.26712	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00874	0.01300			48.68939	0.00000	0.00000	55,000
16/04/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.20189	1.06830			-11.11458	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.03282	0.04933			50.28714	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.60075	0.50555			-15.84662	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.10360	0.14958			44.37483	0.00000	0.00000	6,000
16/04/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.09796	0.14238			45.35472	0.00000	0.00000	15,000
16/04/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.23297	0.19269			-17.28799	0.00000	0.00000	30,000
16/04/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.01970	1.14588			12.37412	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.37711	0.47146			25.01850	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.23720	1.36695			10.48813	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.19490	0.16122			-17.28190	0.00000	0.00000	9,100

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16/04/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.29000	12.14960			-1.14239	12.20520	12.10950	1,176,963
16/04/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.22104	1.08702			-10.97609	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	1.01383	0.88600			-12.60841	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.96803	0.84207			-13.01151	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.04443	0.06564			47.74026	0.00000	0.00000	1,750
16/04/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.48456	0.58785			21.31687	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.06414	0.05391			-15.93909	0.00000	0.00000	51,500
16/04/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.49539	1.35696			-9.25663	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.29874	1.16260			-10.48264	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.06780	0.10098			48.93316	0.00000	0.00000	110
16/04/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.10075	0.14595			44.86331	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.60796	0.51198			-15.78601	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.44297	0.54309			22.60294	0.00000	0.00000	300
16/04/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.08970	0.07548			-15.85414	0.00000	0.00000	22,850
16/04/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.26711	0.22106			-17.24039	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.31833	1.18166			-10.36693	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.03827	0.05703			49.01731	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.85188	0.73169			-14.10909	0.00000	0.00000	1,600
16/04/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.46201	0.38335			-17.02693	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.45007	0.37298			-17.12822	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.35257	0.29051			-17.60138	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.31598	0.40392			27.83183	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.10651	0.15326			43.89456	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.11838	0.09912			-16.27338	0.00000	0.00000	37,000
16/04/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.08645	0.07279			-15.79291	0.00000	0.00000	110
16/04/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00455	0.00617			35.67111	0.00000	0.00000	22,850
16/04/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.02383	0.03640			52.76358	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.05914	0.08746			47.90439	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.38837	0.31982			-17.64924	0.00000	0.00000	15,000
16/04/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00477	0.00649			35.96892	0.00000	0.00000	10,000
16/04/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.01104	0.01742			57.75689	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.02803	0.04247			51.53483	0.00000	0.00000	51,500
16/04/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.01189	0.01870			57.33780	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.83443	0.71524			-14.28373	0.00000	0.00000	3,940
16/04/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.21456	0.17745			-17.29423	0.00000	0.00000	1,750
16/04/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.27414	1.40431			10.21692	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00539	0.00736			36.71810	0.00000	0.00000	9,100
16/04/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00833	0.01206			44.78022	0.00000	0.00000	22,320
16/04/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.74914	0.63706			-14.96011	0.00000	0.00000	500
16/04/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.92282	0.79893			-13.42549	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.59360	0.49918			-15.90731	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.17201	0.23375			35.88829	0.00000	0.00000	34,600
16/04/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.22837	0.30022			31.46476	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.06720	0.05655			-15.83640	0.00000	0.00000	22,320
16/04/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.53490	0.64162			19.95095	0.00000	0.00000	0

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16/04/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.54477	1.40609			-8.97754	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.87827	0.75663			-13.84991	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.04188	0.06209			48.25293	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.70780	0.60058			-15.14852	0.00000	0.00000	800
16/04/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.18007	0.24338			35.15872	0.00000	0.00000	7,000
16/04/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.26257	0.34091			29.83649	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.30598	0.25352			-17.14399	0.00000	0.00000	1,600
16/04/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.58651	0.49286			-15.96732	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.82838	0.94952			14.62310	0.00000	0.00000	501
16/04/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.04645	1.17319			12.11219	0.00000	0.00000	201
16/04/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.56455	1.42577			-8.87009	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.18852	1.05777			-11.00089	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/26			Any day expiry	12.31840	12.17740			-1.14463	0.00000	0.00000	4,136
16/04/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.52665	1.38854			-9.04682	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.29290	0.24817			-15.27172	0.00000	0.00000	250
16/04/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.02012	0.03037			50.95375	0.00000	0.00000	250
16/04/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.02133	0.01909			-10.48526	0.00000	0.00000	300
16/04/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.43450	0.53077			22.15634	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00825	0.01114			34.96886	0.00000	0.00000	300
16/04/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.58293	3.72169			3.87290	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/30			Any day expiry	12.32650	12.18540			-1.14469	0.00000	0.00000	7,712
16/04/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.77887	0.67081			-13.87388	0.00000	0.00000	0
16/04/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.08237	0.11541			40.10948	0.00000	0.00000	0
16/04/2015	\$ / R 2015/07/06			Any day expiry	12.33870	12.19750			-1.14437	0.00000	0.00000	400
16/04/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.26098	0.33314			27.64880	0.00000	0.00000	0
16/04/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.46968	0.40064			-14.69942	0.00000	0.00000	5,500
16/04/2015	\$ / R 2015/07/13			Any day expiry	12.35300	12.21150			-1.14547	0.00000	0.00000	566
16/04/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.27408	0.34662			26.46654	0.00000	0.00000	0
16/04/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.48708	0.41812			-14.15772	0.00000	0.00000	0
16/04/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.60415	1.46639			-8.58761	0.00000	0.00000	0
16/04/2015	\$ / R 2015/07/29			Any day expiry	12.38660	12.24450			-1.14721	0.00000	0.00000	750
16/04/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.03375	0.04734			40.26327	0.00000	0.00000	250
16/04/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.63669	0.74022			16.26127	0.00000	0.00000	0
16/04/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.04438	0.03944			-11.13953	0.00000	0.00000	300
16/04/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.01755	0.02189			24.74243	0.00000	0.00000	300
16/04/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.27035	1.14184			-10.11612	0.00000	0.00000	0
16/04/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.31329	0.27472			-12.31014	0.00000	0.00000	250
16/04/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.80778	3.94494			3.60200	0.00000	0.00000	0
16/04/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.11242	4.24743			3.28300	0.00000	0.00000	0
16/04/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.32163	0.28829			-10.36811	0.00000	0.00000	250
16/04/2015	\$ / R 2015/08/27			Any day expiry	12.44810	12.30520			-1.14797	0.00000	0.00000	250
16/04/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06052	0.05263			-13.03699	0.00000	0.00000	300
16/04/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.34544	1.21798			-9.47407	0.00000	0.00000	0
16/04/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.84353	0.95309			12.98733	0.00000	0.00000	0
16/04/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.02423	0.03032			25.12794	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
16/04/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.04734	0.06278			32.59518	0.00000	0.00000	250
16/04/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.67233	1.53552			-8.18088	0.00000	0.00000	0
16/04/2015	\$ / R 2015/08/31			Any day expiry	12.45650	12.31350			-1.14800	0.00000	0.00000	600
16/04/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.55932	0.49800			-10.96363	0.00000	0.00000	0
16/04/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.40282	0.48450			20.27680	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/10			Any day expiry	12.47770	12.33450			-1.14765	0.00000	0.00000	285
16/04/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.33689	0.41082			21.94659	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.65459	0.58532			-10.58150	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.01899	0.91263			-10.43775	0.00000	0.00000	500
16/04/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.11863	0.15272			28.74355	0.00000	0.00000	50,000
16/04/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.00396	0.89857			-10.49754	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.32331	0.39649			22.63557	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.27271	0.24804			-9.04581	0.00000	0.00000	8,775
16/04/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.02001	0.02505			25.19228	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.48620	12.34290			-1.14767	12.39170	12.30000	92,626
16/04/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.34583	1.22078			-9.29178	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.70554	0.63274			-10.31752	0.00000	0.00000	12,000
16/04/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.18681	0.17122			-8.34387	0.00000	0.00000	122,500
16/04/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.44431	0.40007			-9.95681	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.34357	0.31083			-9.53102	0.00000	0.00000	18,946
16/04/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.22816	2.36156			5.98703	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.94796	1.05957			11.77391	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.04059	0.05044			24.28086	0.00000	0.00000	24,142
16/04/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.94472	1.80609			-7.12811	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.09600	0.98495			-10.13204	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.13279	0.16973			27.81960	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.06483	0.95562			-10.25543	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.51483	0.46264			-10.13742	0.00000	0.00000	33,750
16/04/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.74919	0.67199			-10.30335	0.00000	0.00000	13,700
16/04/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.67951	0.60939			-10.31868	0.00000	0.00000	1,237
16/04/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.90621	1.76795			-7.25309	0.00000	0.00000	13,700
16/04/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.97050	2.10151			6.64850	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.52826	1.39515			-8.70994	0.00000	0.00000	33,750
16/04/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.37284	1.24579			-9.25457	0.00000	0.00000	10,000
16/04/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.07097	0.09433			32.90027	0.00000	0.00000	50,000
16/04/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.08816	0.97757			-10.16296	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.92499	1.03581			11.98074	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.10980	0.14205			29.37431	0.00000	0.00000	35,000
16/04/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.10387	0.99236			-10.10105	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.26299	0.32909			25.13779	0.00000	0.00000	35,000
16/04/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.37407	0.45243			20.94859	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.65811	0.75717			15.05222	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.54679	1.41334			-8.62725	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.15670	0.14441			-7.84400	0.00000	0.00000	50,000
16/04/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.05963	0.07788			30.60188	0.00000	0.00000	8,775

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
16/04/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.29934	0.36984			23.55408	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.13776	0.17567			27.51912	0.00000	0.00000	10,000
16/04/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.70061	1.82832			7.50984	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.91737	1.02793			12.05110	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.13436	0.12446			-7.36775	0.00000	0.00000	22,320
16/04/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.33416	0.30247			-9.48294	0.00000	0.00000	20,000
16/04/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.18651	1.30514			9.99833	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.01852	0.02319			25.26639	0.00000	0.00000	18,946
16/04/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.10767	0.13946			29.53378	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.63027	0.56533			-10.30312	0.00000	0.00000	5,000
16/04/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.04206	0.05225			24.22384	0.00000	0.00000	59,545
16/04/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.05664	0.07289			28.68669	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.26717	1.14723			-9.46588	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.11196	0.14467			29.21612	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.52863	0.61974			17.23491	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.34119	0.30871			-9.51929	0.00000	0.00000	20,000
16/04/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.03334	0.04096			22.85565	0.00000	0.00000	300
16/04/2015	\$ / R 2015/09/28			Any day expiry	12.51590	12.37220			-1.14814	0.00000	0.00000	1,950
16/04/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.21203	1.09683			-9.50448	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07831	0.06909			-11.77258	0.00000	0.00000	300
16/04/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.21266	0.19552			-8.05633	0.00000	0.00000	1,000
16/04/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.08365	1.19835			10.58465	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.42593	1.29769			-8.99308	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.36241	4.49689			3.08271	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.69676	1.82332			7.45939	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.09613	0.12463			29.65141	0.00000	0.00000	1,000
16/04/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.74924	1.61316			-7.77940	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.32955	0.30055			-8.79997	0.00000	0.00000	250
16/04/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.06003	0.07549			25.76233	0.00000	0.00000	250
16/04/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.45467	0.41239			-9.29962	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/30			Any day expiry	12.52020	12.37630			-1.14934	0.00000	0.00000	0
16/04/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.73447	0.83609			13.83540	0.00000	0.00000	0
16/04/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.31827	1.43700			9.00656	0.00000	0.00000	0
16/04/2015	\$ / R 2015/10/28			Any day expiry	12.58020	12.43550			-1.15022	0.00000	0.00000	250
16/04/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.50316	4.63507			2.92933	0.00000	0.00000	0
16/04/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.04194	0.05092			21.43746	0.00000	0.00000	300
16/04/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.50229	1.37251			-8.63895	0.00000	0.00000	0
16/04/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.10336	0.09057			-12.37204	0.00000	0.00000	300
16/04/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.82214	1.68642			-7.44787	0.00000	0.00000	0
16/04/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.33847	0.31250			-7.67264	0.00000	0.00000	250
16/04/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.07209	0.08701			20.69407	0.00000	0.00000	250
16/04/2015	\$ / R 2015/11/25			Any day expiry	12.64150	12.49590			-1.15176	0.00000	0.00000	250
16/04/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.08079	0.09696			20.01520	0.00000	0.00000	250
16/04/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.55215	1.67345			7.81541	0.00000	0.00000	0
16/04/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.10175	0.09113			-10.43264	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
16/04/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.88971	1.75394			-7.18442	0.00000	0.00000	0
16/04/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.57229	1.44286			-8.23190	0.00000	0.00000	0
16/04/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.34365	0.31935			-7.06924	0.00000	0.00000	250
16/04/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.91025	5.04523			2.74904	0.00000	0.00000	0
16/04/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.04821	0.05804			20.40302	0.00000	0.00000	300
16/04/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.46964	0.55291			17.73046	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/08			Any day expiry	12.67000	12.52400			-1.15233	0.00000	0.00000	276
16/04/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.79964	0.73691			-7.84478	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00632	0.00679			7.39493	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.17015	0.21248			24.87573	0.00000	0.00000	580
16/04/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.06392	0.07754			21.30864	0.00000	0.00000	8,917
16/04/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.26235	0.31977			21.88731	0.00000	0.00000	8,210
16/04/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.89734	0.82570			-7.98358	0.00000	0.00000	1,650
16/04/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.03447	1.14349			10.53858	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.55191	0.51087			-7.43660	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.67660	12.53040			-1.15331	12.54000	12.50000	71,622
16/04/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.48256	3.33678			-4.18619	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.74527	1.61374			-7.53664	0.00000	0.00000	1,177
16/04/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.22773	0.27985			22.88506	0.00000	0.00000	1,100
16/04/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.55382	2.68658			5.19863	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.32617	3.46883			4.28926	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.19248	0.17610			-8.51280	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.53222	3.38639			-4.12874	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.43292	3.28719			-4.24514	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.09078	0.11022			21.41259	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.03895	0.95017			-8.54511	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.51107	0.47389			-7.27532	0.00000	0.00000	677
16/04/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.26383	1.37907			9.11814	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.21688	1.33094			9.37264	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.24481	0.23019			-5.97280	0.00000	0.00000	8,200
16/04/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.13815	1.04144			-8.49664	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.00738	0.92364			-8.31227	0.00000	0.00000	2,114
16/04/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.11860	0.15084			27.18532	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.88987	0.99366			11.66288	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.29997	0.36755			22.52915	0.00000	0.00000	96,600
16/04/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.29632	0.27735			-6.40094	0.00000	0.00000	580
16/04/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.52641	2.65896			5.24662	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00562	0.00599			6.46280	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.56738	1.44062			-8.08753	0.00000	0.00000	39,671
16/04/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.53783	0.49812			-7.38373	0.00000	0.00000	11,629
16/04/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.44043	0.40947			-7.02994	0.00000	0.00000	12,450
16/04/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.40821	2.53979			5.46370	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00596	0.00638			6.93229	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.06867	0.08334			21.35596	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.79052	1.65794			-7.40448	0.00000	0.00000	4,331

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
16/04/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.37074	0.44530			20.11110	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.10433	1.01025			-8.51946	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.92531	1.03047			11.36443	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.23042	0.21698			-5.83125	0.00000	0.00000	68,600
16/04/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.20277	0.19923			-1.74191	0.00000	0.00000	53,000
16/04/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.01588	4.14570			3.23252	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.23675	1.13288			-8.39891	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.56647	0.52406			-7.48760	0.00000	0.00000	1,197
16/04/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.96123	1.06772			11.07827	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.98972	2.11695			6.39452	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.21155	0.26104			23.39707	0.00000	0.00000	20,000
16/04/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.28078	0.34324			22.24687	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.39520	1.28124			-8.16787	0.00000	0.00000	1,197
16/04/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.97657	0.89795			-8.05065	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.23301	0.21936			-5.85750	0.00000	0.00000	8,210
16/04/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.45348	0.42134			-7.08869	0.00000	0.00000	39,671
16/04/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.34386	0.32130			-6.56220	0.00000	0.00000	250
16/04/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.08636	0.10329			19.61198	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/21			Any day expiry	12.69850	12.55200			-1.15368	0.00000	0.00000	250
16/04/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.64486	1.51529			-7.87691	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.95158	1.81565			-6.96506	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.27407	5.41017			2.58058	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.08755	0.10471			19.59770	0.00000	0.00000	250
16/04/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.79536	1.91930			6.90306	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.10257	0.09217			-10.13808	0.00000	0.00000	300
16/04/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.63605	1.50671			-7.90572	0.00000	0.00000	0
16/04/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.05308	0.06365			19.91549	0.00000	0.00000	300
16/04/2015	\$ / R 2016/02/12			Any day expiry	12.81640	12.66810			-1.15711	0.00000	0.00000	0
16/04/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.87639	3.01784			4.91787	0.00000	0.00000	0
16/04/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.39575	1.29082			-7.51788	0.00000	0.00000	0
16/04/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.17935	0.22272			24.18061	0.00000	0.00000	1,000
16/04/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.29279	0.28594			-2.33716	0.00000	0.00000	1,000
16/04/2015	\$ / R 2016/03/11			Any day expiry	12.87990	12.73060			-1.15917	0.00000	0.00000	272
16/04/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.59247	0.68119			14.97537	0.00000	0.00000	0
16/04/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.94237	0.88179			-6.42798	0.00000	0.00000	0
16/04/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.23770	1.14959			-7.11884	0.00000	0.00000	0
16/04/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.24451	0.29842			22.04628	0.00000	0.00000	1,000
16/04/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.88660	12.73730			-1.15857	0.00000	0.00000	3,973
16/04/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.17909	1.09579			-7.06412	0.00000	0.00000	0
16/04/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.43161	0.40727			-5.63952	0.00000	0.00000	1,204
16/04/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.31190	1.21796			-7.16040	0.00000	0.00000	0
16/04/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.09020	0.10825			20.00441	0.00000	0.00000	1,500
16/04/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.18569	3.33140			4.57392	0.00000	0.00000	0
16/04/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.33111	1.23572			-7.16648	0.00000	0.00000	0
16/04/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.33822	0.40375			19.37395	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
16/04/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.34678	0.41327			19.17180	0.00000	0.00000	0
16/04/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.32229	0.31870			-1.11358	0.00000	0.00000	1,000
16/04/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.25530	0.31066			21.68532	0.00000	0.00000	1,204
16/04/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.92719	4.07417			3.74268	0.00000	0.00000	0
16/04/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.07077	0.06582			-6.99199	0.00000	0.00000	1,500
16/04/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.34249	0.40849			19.27322	0.00000	0.00000	0
16/04/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.13501	2.25997			5.85289	0.00000	0.00000	0
16/04/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.92680	1.79555			-6.81207	0.00000	0.00000	0
16/04/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.30110	0.36229			20.32186	0.00000	0.00000	1,000
16/04/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.17338	1.09057			-7.05782	0.00000	0.00000	0
16/04/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.31379	0.31147			-0.73875	0.00000	0.00000	1,000
16/04/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.41417	7.55852			1.94698	0.00000	0.00000	0
16/04/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.18482	1.10105			-7.07056	0.00000	0.00000	0
16/04/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.10132	1.20046			9.00179	0.00000	0.00000	0
16/04/2015	\$ / R 2016/06/09			Any day expiry	13.07660	12.92590			-1.15244	0.00000	0.00000	264
16/04/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.11518	1.21476			8.92952	0.00000	0.00000	0
16/04/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.10824	1.20760			8.96582	0.00000	0.00000	0
16/04/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.88178	0.83066			-5.79742	0.00000	0.00000	0
16/04/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.88792	0.83636			-5.80696	0.00000	0.00000	0
16/04/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.88484	0.83350			-5.80190	0.00000	0.00000	0
16/04/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.08510	12.93430			-1.15246	0.00000	0.00000	500
16/04/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.10150	1.20045			8.98351	0.00000	0.00000	0
16/04/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.11532	1.21472			8.91220	0.00000	0.00000	0
16/04/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.10840	1.20758			8.94774	0.00000	0.00000	0
16/04/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.89042	0.83902			-5.77258	0.00000	0.00000	0
16/04/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.89660	0.84475			-5.78259	0.00000	0.00000	0
16/04/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.89350	0.84188			-5.77760	0.00000	0.00000	0
16/04/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.10282	1.04421			-5.31497	0.00000	0.00000	0
16/04/2015	\$ / R 2016/09/15			Any day expiry	13.28510	13.13350			-1.14113	0.00000	0.00000	259
16/04/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.09994	1.04104			-5.35494	0.00000	0.00000	0
16/04/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.09657	1.03788			-5.35172	0.00000	0.00000	0
16/04/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.10772	1.20071			8.39428	0.00000	0.00000	0
16/04/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.12147	1.21438			8.28513	0.00000	0.00000	0
16/04/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.11484	1.20754			8.31502	0.00000	0.00000	0
16/04/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.11134	1.05250			-5.29418	0.00000	0.00000	0
16/04/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.11475	1.20732			8.30459	0.00000	0.00000	0
16/04/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.29370	13.14200			-1.14114	0.00000	0.00000	0
16/04/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.10845	1.04932			-5.33400	0.00000	0.00000	0
16/04/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.10506	1.04616			-5.33082	0.00000	0.00000	0
16/04/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.10764	1.20050			8.38395	0.00000	0.00000	0
16/04/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.12136	1.21416			8.27483	0.00000	0.00000	0
16/04/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.69291	0.78010			12.58430	0.00000	0.00000	0
16/04/2015	\$ / R 2016/12/14			Any day expiry	13.47670	13.32410			-1.13232	0.00000	0.00000	251
16/04/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.68696	0.77406			12.67863	0.00000	0.00000	0
16/04/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.50961	1.44420			-4.33243	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
16/04/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.51774	1.45193			-4.33612	0.00000	0.00000	0
16/04/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.51366	1.44816			-4.32743	0.00000	0.00000	0
16/04/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.68104	0.76783			12.74365	0.00000	0.00000	0
16/04/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
16/04/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.71235	0.71155			-0.11191	0.00000	0.00000	0
16/04/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.48730	13.33470			-1.13143	0.00000	0.00000	0
16/04/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.29127	1.23567			-4.30647	0.00000	0.00000	0
16/04/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.38757	1.38678			-0.05741	0.00000	0.00000	0
16/04/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.09700	1.19382			8.82654	0.00000	0.00000	0
16/04/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.40275	1.40195			-0.05686	0.00000	0.00000	0
16/04/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.11097	1.20812			8.74513	0.00000	0.00000	0
16/04/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.39515	1.39435			-0.05714	0.00000	0.00000	0
16/04/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.10397	1.20097			8.78568	0.00000	0.00000	0
16/04/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.70995	0.70915			-0.11235	0.00000	0.00000	0
16/04/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.28827	1.23282			-4.30380	0.00000	0.00000	0
16/04/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.71477	0.71398			-0.11145	0.00000	0.00000	0
16/04/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.29430	1.23852			-4.30914	0.00000	0.00000	0
16/04/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	1.02268	0.89487			-12.49684	0.00000	0.00000	0
16/04/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.02339	0.03640			55.58995	0.00000	0.00000	0
16/04/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.29000	12.14960			-1.14239	0.00000	0.00000	694
16/04/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.02268	0.03527			55.55602	0.00000	0.00000	0
16/04/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.02413	0.03756			55.61583	0.00000	0.00000	0
16/04/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	1.01339	0.88600			-12.57109	0.00000	0.00000	0
16/04/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	1.00413	0.87716			-12.64552	0.00000	0.00000	0
16/04/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.48620	12.34290			-1.14767	0.00000	0.00000	98
16/04/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.15615	0.19752			26.48811	0.00000	0.00000	0
16/04/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.16170	0.20407			26.19968	0.00000	0.00000	0
16/04/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.95235	0.85042			-10.70374	0.00000	0.00000	0
16/04/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.15891	0.20078			26.34255	0.00000	0.00000	0
16/04/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.94511	0.84368			-10.73289	0.00000	0.00000	0
16/04/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.93790	0.83697			-10.76168	0.00000	0.00000	0
16/04/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.07782	0.98585			-8.53317	0.00000	0.00000	0
16/04/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.24466	0.29942			22.38176	0.00000	0.00000	0
16/04/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.67660	12.53040			-1.15331	0.00000	0.00000	0
16/04/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.07126	0.97982			-8.53569	0.00000	0.00000	0
16/04/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.06474	0.97383			-8.53856	0.00000	0.00000	0
16/04/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.24122	0.29545			22.48079	0.00000	0.00000	0
16/04/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.24814	0.30343			22.28001	0.00000	0.00000	0
16/04/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.00200	0.93816			-6.37125	0.00000	0.00000	0
16/04/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.99766	0.93417			-6.36367	0.00000	0.00000	0
16/04/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.88660	12.73730			-1.15857	0.00000	0.00000	27
16/04/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.00636	0.94217			-6.37876	0.00000	0.00000	0
16/04/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.51540	0.60086			16.58149	0.00000	0.00000	0
16/04/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.50976	0.59487			16.69532	0.00000	0.00000	0
16/04/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.52106	0.60687			16.46872	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
16/04/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.05641	0.04992			-11.49273	0.00000	0.00000	17,000
16/04/2015	£ / R 2015/06/12			Foreign Exchange Future	18.12720	18.08720			-0.22066	18.12010	18.02000	27,945
16/04/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.20593	0.19249			-6.52895	0.00000	0.00000	0
16/04/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.20374	0.19038			-6.55346	0.00000	0.00000	0
16/04/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.20815	0.19461			-6.50451	0.00000	0.00000	0
16/04/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.07535	0.07670			1.78146	0.00000	0.00000	17,000
16/04/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.93654	0.96319			2.84540	0.00000	0.00000	0
16/04/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.92873	0.95529			2.85927	0.00000	0.00000	0
16/04/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.20255	1.16390			-3.21462	0.00000	0.00000	0
16/04/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.92921	1.96272			1.73737	0.00000	0.00000	0
16/04/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.92095	0.94741			2.87322	0.00000	0.00000	0
16/04/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.51581	0.50472			-2.14950	0.00000	0.00000	0
16/04/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.42575	7.38434			-0.55755	0.00000	0.00000	0
16/04/2015	£ / R 2015/09/14			Foreign Exchange Future	18.40560	18.36420			-0.22493	0.00000	0.00000	940
16/04/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.52167	0.51041			-2.15838	0.00000	0.00000	0
16/04/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.51873	0.50756			-2.15395	0.00000	0.00000	0
16/04/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.05607	1.08621			2.85402	0.00000	0.00000	0
16/04/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.06313	1.09336			2.84319	0.00000	0.00000	0
16/04/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.07021	1.10052			2.83241	0.00000	0.00000	0
16/04/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00015	0.00014			-1.71350	0.00000	0.00000	0
16/04/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.82514	0.85066			3.09235	0.00000	0.00000	0
16/04/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.81949	0.84488			3.09770	0.00000	0.00000	0
16/04/2015	£ / R 2015/12/11			Foreign Exchange Future	18.68100	18.63800			-0.23018	0.00000	0.00000	19
16/04/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.99614	0.97866			-1.75516	0.00000	0.00000	0
16/04/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.31391	1.28758			-2.00409	0.00000	0.00000	0
16/04/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.00486	0.98711			-1.76656	0.00000	0.00000	0
16/04/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.00049	0.98288			-1.76059	0.00000	0.00000	0
16/04/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.50291	0.51958			3.31430	0.00000	0.00000	830
16/04/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.81386	0.83911			3.10231	0.00000	0.00000	0
16/04/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.05129	1.03864			-1.20287	0.00000	0.00000	0
16/04/2015	£ / R 2016/03/14			Foreign Exchange Future	18.98930	18.94430			-0.23698	0.00000	0.00000	0
16/04/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.05793	1.04515			-1.20811	0.00000	0.00000	0
16/04/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.27199	1.30434			2.54361	0.00000	0.00000	0
16/04/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.26530	1.29759			2.55142	0.00000	0.00000	0
16/04/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	1.25863	1.29085			2.55984	0.00000	0.00000	0
16/04/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.05460	1.04189			-1.20584	0.00000	0.00000	0
16/04/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01309	0.01186			-9.38997	0.00000	0.00000	0
16/04/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00107	0.00151			41.09445	0.00000	0.00000	0
16/04/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10305	0.10182			-1.19358	0.00000	0.00000	14,018
16/04/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00004	0.00004			1.12501	0.00000	0.00000	0
16/04/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00765	0.00872			14.05857	0.00000	0.00000	0
16/04/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00412	0.00333			-19.15552	0.00000	0.00000	0
16/04/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00070	0.00054			-22.22917	0.00000	0.00000	0
16/04/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00676	0.00598			-11.58845	0.00000	0.00000	0
16/04/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10485	0.10359			-1.19886	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
16/04/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00263	0.00234			-11.07193	0.00000	0.00000	0
16/04/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00015	0.00023			57.02335	0.00000	0.00000	0
16/04/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00778	0.00875			12.40924	0.00000	0.00000	0
16/04/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01500	0.01382			-7.82673	0.00000	0.00000	0
16/04/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00191	0.00238			24.77035	0.00000	0.00000	0
16/04/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10664	0.10536			-1.19565	0.00000	0.00000	0
16/04/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00894	0.00816			-8.77116	0.00000	0.00000	0
16/04/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00445	0.00409			-8.09870	0.00000	0.00000	0
16/04/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01700	0.01584			-6.82450	0.00000	0.00000	0
16/04/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00230	0.00279			21.30828	0.00000	0.00000	0
16/04/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00036	0.00048			31.89484	0.00000	0.00000	0
16/04/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00781	0.00873			11.71031	0.00000	0.00000	0
16/04/2015	€ / R 2015/04/30			Any day expiry	12.99770	12.95880			-0.29928	0.00000	0.00000	0
16/04/2015	€ / R 2015/04/30	12.81	P	Any day expiry	0.06779	0.07718			13.85721	0.00000	0.00000	0
16/04/2015	€ / R 2015/04/30	12.81	C	Any day expiry	0.25549	0.22598			-11.54908	0.00000	0.00000	0
16/04/2015	€ / R 2015/06/01			Any day expiry	13.01400	12.97530			-0.29737	0.00000	0.00000	0
16/04/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.03050	0.02808			-7.93722	0.00000	0.00000	0
16/04/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.42177	1.45840			2.57671	0.00000	0.00000	0
16/04/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.03003	0.02765			-7.94291	0.00000	0.00000	0
16/04/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.03094	0.02852			-7.81173	0.00000	0.00000	0
16/04/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.31650	1.35278			2.75572	0.00000	0.00000	0
16/04/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.02577	0.02370			-8.01472	0.00000	0.00000	2,000
16/04/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.30694	1.34322			2.77620	0.00000	0.00000	0
16/04/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.32603	1.36235			2.73859	0.00000	0.00000	0
16/04/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	0.82521	0.79195			-4.03098	0.00000	0.00000	0
16/04/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.16422	0.15762			-4.01911	0.00000	0.00000	0
16/04/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.37314	2.41134			1.60980	0.00000	0.00000	0
16/04/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.01277	0.01197			-6.28519	0.00000	0.00000	0
16/04/2015	€ / R 2015/06/12			Foreign Exchange Future	13.03950	13.00050			-0.29909	13.06060	13.01000	153,998
16/04/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.52472	0.55712			6.17473	0.00000	0.00000	7,300
16/04/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.01331	0.01248			-6.20486	0.00000	0.00000	7,300
16/04/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.36327	2.40147			1.61629	0.00000	0.00000	0
16/04/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.58584	0.61900			5.66055	0.00000	0.00000	0
16/04/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.09283	0.08934			-3.76147	0.00000	0.00000	35,000
16/04/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.38301	2.42122			1.60336	0.00000	0.00000	0
16/04/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.11745	0.13340			13.58169	0.00000	0.00000	200
16/04/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	1.21296	1.24979			3.03679	0.00000	0.00000	0
16/04/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.32381	2.36198			1.64275	0.00000	0.00000	0
16/04/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.03571	0.04145			16.06164	0.00000	0.00000	27,000
16/04/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.50695	0.48390			-4.54649	0.00000	0.00000	0
16/04/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.05246	0.05029			-4.12705	0.00000	0.00000	27,000
16/04/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.01264	0.01184			-6.30596	0.00000	0.00000	0
16/04/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.14534	0.13950			-4.01716	0.00000	0.00000	0
16/04/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.83333	0.86884			4.26097	0.00000	0.00000	0
16/04/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.01251	0.01172			-6.32631	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
16/04/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	2.11148	2.15022			1.83458	0.00000	0.00000	0
16/04/2015	€ / R 2015/09/14			Foreign Exchange Future	13.26730	13.22700			-0.30375	0.00000	0.00000	11,773
16/04/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	2.10219	2.14091			1.84195	0.00000	0.00000	0
16/04/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.20892	0.22531			7.84562	0.00000	0.00000	7,900
16/04/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.29326	0.31356			6.92353	0.00000	0.00000	7,500
16/04/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.12020	0.11861			-1.32818	0.00000	0.00000	0
16/04/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.14836	0.14609			-1.53017	0.00000	0.00000	7,500
16/04/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.11949	0.11791			-1.32130	0.00000	0.00000	0
16/04/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.11878	0.11722			-1.31603	0.00000	0.00000	0
16/04/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.77622	0.75231			-3.08021	0.00000	0.00000	0
16/04/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.66056	0.64056			-3.02715	0.00000	0.00000	0
16/04/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.78106	1.81909			2.13523	0.00000	0.00000	0
16/04/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	2.09290	2.13161			1.84927	0.00000	0.00000	0
16/04/2015	€ / R 2015/12/11			Foreign Exchange Future	13.49410	13.45210			-0.31125	0.00000	0.00000	10,175
16/04/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.92005	0.90766			3.00158	0.00000	0.00000	6,076
16/04/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.18213	3.22068			1.21140	0.00000	0.00000	0
16/04/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.55763	2.51620			-1.62008	0.00000	0.00000	0
16/04/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.29802	0.28881			-3.08856	0.00000	0.00000	0
16/04/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.83059	0.80871			-2.63446	0.00000	0.00000	0
16/04/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.29663	0.28747			-3.08988	0.00000	0.00000	0
16/04/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.80392	1.83671			1.81802	0.00000	0.00000	0
16/04/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.51415	0.49976			-2.79764	0.00000	0.00000	0
16/04/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.29941	0.29016			-3.08846	0.00000	0.00000	0
16/04/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01353	0.01410			4.17036	0.00000	0.00000	0
16/04/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.38649	0.40661			5.20545	0.00000	0.00000	6,291
16/04/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.17623	0.17278			-1.95857	0.00000	0.00000	6,291
16/04/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.79531	1.82806			1.82435	0.00000	0.00000	0
16/04/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.81253	1.84537			1.81152	0.00000	0.00000	0
16/04/2015	€ / R 2016/03/14			Foreign Exchange Future	13.75110	13.70740			-0.31779	0.00000	0.00000	1,100
16/04/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.71255	0.69463			-2.51601	0.00000	0.00000	0
16/04/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.70950	0.69165			-2.51627	0.00000	0.00000	0
16/04/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.71562	0.69763			-2.51501	0.00000	0.00000	0
16/04/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.96840	0.99425			2.66903	0.00000	0.00000	0
16/04/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.96145	0.98723			2.68053	0.00000	0.00000	0
16/04/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.95452	0.98023			2.69265	0.00000	0.00000	0
16/04/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.59134	1.61488			1.47906	0.00000	0.00000	0
16/04/2015	€ / R 2016/09/19			Foreign Exchange Future	14.27080	14.22860			-0.29571	0.00000	0.00000	0
16/04/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.58395	1.60743			1.48257	0.00000	0.00000	0
16/04/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.57656	1.59999			1.48610	0.00000	0.00000	0
16/04/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.90475	0.88603			-2.06873	0.00000	0.00000	0
16/04/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.90214	0.88348			-2.06875	0.00000	0.00000	0
16/04/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.90736	0.88859			-2.06871	0.00000	0.00000	0
16/04/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.42262	0.36341			-14.00970	0.00000	0.00000	0
16/04/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.94384	0.86659			-8.18395	0.00000	0.00000	0
16/04/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.07942	0.06068			-23.59419	0.00000	0.00000	201

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
16/04/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.32930	9.41300			0.89717	0.00000	0.00000	15,315
16/04/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.93443	0.85735			-8.24943	0.00000	0.00000	0
16/04/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.12872	0.10147			-21.16877	0.00000	0.00000	0
16/04/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.95326	0.87586			-8.11920	0.00000	0.00000	0
16/04/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00702	0.00563			-19.75592	0.00000	0.00000	201
16/04/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.14382	0.17642			22.66987	0.00000	0.00000	201
16/04/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.70064	0.77870			11.14109	0.00000	0.00000	0
16/04/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.02314	0.02959			27.90585	0.00000	0.00000	0
16/04/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.40872	0.47368			15.89418	0.00000	0.00000	0
16/04/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.31452	0.26342			-16.24599	0.00000	0.00000	0
16/04/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.10192	0.12641			24.03081	0.00000	0.00000	201
16/04/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.02256	0.02886			27.94237	0.00000	0.00000	0
16/04/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.93632	1.01863			8.79107	0.00000	0.00000	0
16/04/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.02135	0.01570			-26.42539	0.00000	0.00000	201
16/04/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.30802	0.36447			18.32775	0.00000	0.00000	201
16/04/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.02373	0.03035			27.87101	0.00000	0.00000	0
16/04/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.11026	0.12616			14.42539	0.00000	0.00000	0
16/04/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.43200	9.51450			0.87468	0.00000	0.00000	1,256
16/04/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.10895	0.12467			14.43448	0.00000	0.00000	0
16/04/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.01959	0.95318			-6.51386	0.00000	0.00000	0
16/04/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.03695	0.97017			-6.43952	0.00000	0.00000	0
16/04/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.11159	0.12768			14.41429	0.00000	0.00000	0
16/04/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.02826	0.96166			-6.47645	0.00000	0.00000	0
16/04/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.29562	2.37671			3.53221	0.00000	0.00000	0
16/04/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.53720	9.61870			0.85455	0.00000	0.00000	0
16/04/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.24608	2.32713			3.60872	0.00000	0.00000	0
16/04/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.19657	2.27759			3.68853	0.00000	0.00000	0
16/04/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00842	0.00801			-4.91449	0.00000	0.00000	0
16/04/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00888	0.00843			-5.01346	0.00000	0.00000	0
16/04/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00937	0.00889			-5.11301	0.00000	0.00000	0
16/04/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.65790	9.73910			0.84076	0.00000	0.00000	0
16/04/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.58174	0.63456			9.07954	0.00000	0.00000	0
16/04/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.57725	0.62981			9.10633	0.00000	0.00000	0
16/04/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.58627	0.63934			9.05259	0.00000	0.00000	0
16/04/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.42935	0.40071			-6.66920	0.00000	0.00000	0
16/04/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.42384	0.39546			-6.69617	0.00000	0.00000	0
16/04/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.41837	0.39024			-6.72322	0.00000	0.00000	0
16/04/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.26529	0.25790			-2.78554	0.00000	0.00000	0
16/04/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.89460	9.92360			0.29309	0.00000	0.00000	4,071
16/04/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.25878	0.25166			-2.74913	0.00000	0.00000	0
16/04/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.14989	0.17150			14.41763	0.00000	0.00000	0
16/04/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.15694	0.17910			14.12065	0.00000	0.00000	0
16/04/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.15338	0.17526			14.26940	0.00000	0.00000	0
16/04/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.25234	0.24550			-2.71042	0.00000	0.00000	0
16/04/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.16429	0.16324			-0.64299	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
16/04/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.03990	10.06850			0.28486	0.00000	0.00000	0
16/04/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.17168	0.17047			-0.70927	0.00000	0.00000	0
16/04/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.55786	0.58533			4.92301	0.00000	0.00000	0
16/04/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.55158	0.57897			4.96430	0.00000	0.00000	0
16/04/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.56419	0.59174			4.88193	0.00000	0.00000	0
16/04/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.16796	0.16683			-0.67651	0.00000	0.00000	0
16/04/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.65850	12.66770			0.07268	0.00000	0.00000	7,458
16/04/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.04157	0.04347			4.55690	0.00000	0.00000	0
16/04/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.04328	0.04540			4.89408	0.00000	0.00000	0
16/04/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.04242	0.04442			4.72809	0.00000	0.00000	0
16/04/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.86007	0.87117			1.28995	0.00000	0.00000	0
16/04/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.85092	0.86212			1.31688	0.00000	0.00000	0
16/04/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.84178	0.85310			1.34455	0.00000	0.00000	0
16/04/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.42751	0.43004			0.59046	0.00000	0.00000	0
16/04/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.91590	12.92470			0.06813	0.00000	0.00000	1,539
16/04/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.43825	0.44077			0.57390	0.00000	0.00000	0
16/04/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.54876	0.56008			2.06249	0.00000	0.00000	0
16/04/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.54415	0.55547			2.07941	0.00000	0.00000	0
16/04/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.55341	0.56474			2.04627	0.00000	0.00000	0
16/04/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.43286	0.43538			0.58175	0.00000	0.00000	0
16/04/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.12755	0.11191			-12.25905	0.00000	0.00000	0
16/04/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.11917	0.10401			-12.72208	0.00000	0.00000	0
16/04/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.96890	1.95060			-0.92945	0.00000	0.00000	0
16/04/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.13619	0.12019			-11.74521	0.00000	0.00000	0
16/04/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00729	0.00959			31.62524	0.00000	0.00000	0
16/04/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.01027	0.01341			30.58412	0.00000	0.00000	0
16/04/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.00865	0.01131			30.81049	0.00000	0.00000	0
16/04/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.07468	0.06754			-9.55165	0.00000	0.00000	0
16/04/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.98310	1.96480			-0.92280	0.00000	0.00000	0
16/04/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.08158	0.09274			13.68948	0.00000	0.00000	0
16/04/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.08749	0.09907			13.23769	0.00000	0.00000	0
16/04/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.09360	0.10558			12.80208	0.00000	0.00000	0
16/04/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.07059	0.06387			-9.51773	0.00000	0.00000	0
16/04/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.06670	0.06038			-9.47103	0.00000	0.00000	0
16/04/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.02995	0.02821			-5.79093	0.00000	0.00000	0
16/04/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.74990	1.74490			-0.28573	0.00000	0.00000	138
16/04/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.03927	0.03706			-5.64428	0.00000	0.00000	0
16/04/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.04005	0.04331			8.15537	0.00000	0.00000	0
16/04/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.03421	0.03726			8.92053	0.00000	0.00000	0
16/04/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.02937	0.03216			9.47586	0.00000	0.00000	0
16/04/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.03411	0.03216			-5.71352	0.00000	0.00000	0
16/04/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.78300	1.77800			-0.28043	0.00000	0.00000	0
16/04/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.08159	0.07809			-4.29080	0.00000	0.00000	0
16/04/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.07641	0.07322			-4.17077	0.00000	0.00000	0
16/04/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.08703	0.08367			-3.86543	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
16/04/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.04859	0.05009			3.08540	0.00000	0.00000	0
16/04/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.04403	0.04567			3.71511	0.00000	0.00000	0
16/04/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.05341	0.05522			3.39534	0.00000	0.00000	0
16/04/2015	KES / R 2015/06/12			Foreign Exchange Future	0.13020	0.12870			-1.15207	0.00000	0.00000	10
16/04/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12960	0.12810			-1.15741	0.00000	0.00000	0
16/04/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12930	0.12780			-1.16009	0.00000	0.00000	1,870
16/04/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.06000	0.05930			-1.16667	0.00000	0.00000	99,450
16/04/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05770	0.05780			0.17331	0.00000	0.00000	0
16/04/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05630	0.05670			0.71048	0.00000	0.00000	164,380
16/04/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.10484	0.10236			-2.36945	0.00000	0.00000	0
16/04/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	9.22160	9.23030			0.09434	0.00000	0.00000	0
16/04/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.10096	0.09846			-2.47630	0.00000	0.00000	0
16/04/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.09717	0.09466			-2.58558	0.00000	0.00000	0
16/04/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.22256	0.22876			2.78580	0.00000	0.00000	0
16/04/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.21644	0.22266			2.87180	0.00000	0.00000	0
16/04/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.22877	0.23496			2.70473	0.00000	0.00000	0
16/04/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.38733	0.39105			0.96141	0.00000	0.00000	0
16/04/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	9.28650	9.29440			0.08507	0.00000	0.00000	500
16/04/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.38179	0.38551			0.97307	0.00000	0.00000	0
16/04/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.39292	0.39666			0.95060	0.00000	0.00000	0
16/04/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.20083	0.19665			-2.07949	0.00000	0.00000	0
16/04/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.19642	0.19226			-2.12039	0.00000	0.00000	0
16/04/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.20529	0.20111			-2.03850	0.00000	0.00000	0
16/04/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.35560	9.36170			0.06520	0.00000	0.00000	0
16/04/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.25562	0.25231			-1.29581	0.00000	0.00000	0
16/04/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.51586	0.51864			0.53885	0.00000	0.00000	0
16/04/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.51054	0.51331			0.54352	0.00000	0.00000	0
16/04/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.52122	0.52401			0.53482	0.00000	0.00000	0
16/04/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.26494	0.26161			-1.25505	0.00000	0.00000	0
16/04/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.26026	0.25694			-1.27577	0.00000	0.00000	0
16/04/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.06100	1.07000			0.84826	0.00000	0.00000	250
16/04/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.06260	1.07160			0.84698	0.00000	0.00000	50
16/04/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.06450	1.07360			0.85486	0.00000	0.00000	0
16/04/2015	RAIN 2015/06/12			Foreign Exchange Future	21,291.14000	21,142.25000			-0.69930	0.00000	0.00000	0
16/04/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.44000	4.42210			-0.40315	0.00000	0.00000	0
16/04/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.55293	0.57058			3.19251	0.00000	0.00000	0
16/04/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.57263	0.59038			3.10047	0.00000	0.00000	0
16/04/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.56277	0.58048			3.14604	0.00000	0.00000	0
16/04/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00263	0.00248			-5.54436	0.00000	0.00000	0
16/04/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00293	0.00268			-8.45623	0.00000	0.00000	0
16/04/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00277	0.00258			-7.02368	0.00000	0.00000	0
16/04/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.28339	0.29970			5.75597	0.00000	0.00000	0
16/04/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.39980	4.38080			-0.43184	0.00000	0.00000	0
16/04/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.27580	0.29201			5.87801	0.00000	0.00000	0
16/04/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.26851	0.28456			5.97720	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
16/04/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.07560	0.07281			-3.68855	0.00000	0.00000	0
16/04/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.07319	0.07050			-3.67339	0.00000	0.00000	0
16/04/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.07831	0.07536			-3.76784	0.00000	0.00000	0
16/04/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.63530	1.60310			-1.96906	0.00000	0.00000	16
16/04/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.58480	1.55490			-1.88667	0.00000	0.00000	0

Future Open Interest

1,895,064

Option Open Interest

1,766,161

Total

3,661,225