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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/04/2015 TO 28/04/2015

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
28/04/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
28/04/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.00007	0.00000			-100.00000	0.00000	0.00000	0
28/04/2015	\$ / R 2015/04/28			Any day expiry	12.16110	11.89880			-2.15688	0.00000	0.00000	0
28/04/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.36111	1.09880			-19.27168	0.00000	0.00000	0
28/04/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.18438	0.00000			-100.00000	0.00000	0.00000	0
28/04/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	1.01113	0.74880			-25.94459	0.00000	0.00000	0
28/04/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.02328	0.10120			334.79008	0.00000	0.00000	0
28/04/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	2.98897	3.25120			8.77332	0.00000	0.00000	0
28/04/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
28/04/2015	\$ / R 2015/04/29			Any day expiry	12.16110	11.85020			-2.55651	0.00000	0.00000	758
28/04/2015	\$ / R 2015/04/29	12.47	C	Any day expiry	0.01750	0.00011			-99.36400	0.00000	0.00000	0
28/04/2015	\$ / R 2015/04/29	12.47	P	Any day expiry	0.32640	0.61991			89.92386	0.00000	0.00000	0
28/04/2015	\$ / R 2015/04/30			Any day expiry	12.16110	11.85020			-2.55651	0.00000	0.00000	21,000
28/04/2015	\$ / R 2015/04/30	11.80	C	Any day expiry	0.37582	0.09351			-75.11862	0.00000	0.00000	10,000
28/04/2015	\$ / R 2015/04/30	12.05	P	Any day expiry	0.06116	0.21337			248.89217	0.00000	0.00000	0
28/04/2015	\$ / R 2015/04/30	11.80	P	Any day expiry	0.01472	0.04331			194.24206	0.00000	0.00000	0
28/04/2015	\$ / R 2015/04/30	12.05	C	Any day expiry	0.17226	0.01357			-92.12346	0.00000	0.00000	10,000
28/04/2015	\$ / R 2015/05/06	11.66	P	Any day expiry	0.01263	0.04412			249.43725	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
28/04/2015	\$ / R 2015/05/06			Any day expiry	12.17140	11.85900			-2.56667	0.00000	0.00000	0
28/04/2015	\$ / R 2015/05/06	12.62	C	Any day expiry	0.03353	0.00467			-86.05925	0.00000	0.00000	5,500
28/04/2015	\$ / R 2015/05/06	12.62	P	Any day expiry	0.48213	0.76567			58.81040	0.00000	0.00000	0
28/04/2015	\$ / R 2015/05/06	11.66	C	Any day expiry	0.52403	0.24312			-53.60565	0.00000	0.00000	0
28/04/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.04893	0.12842			162.45813	0.00000	0.00000	0
28/04/2015	\$ / R 2015/05/13			Any day expiry	12.18560	11.87240			-2.57025	0.00000	0.00000	6,230
28/04/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.41453	0.18082			-56.37938	0.00000	0.00000	0
28/04/2015	\$ / R 2015/05/15			Any day expiry	12.18980	11.87670			-2.56854	0.00000	0.00000	0
28/04/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.05911	0.14625			147.41501	0.00000	0.00000	0
28/04/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.40891	0.18295			-55.25859	0.00000	0.00000	0
28/04/2015	\$ / R 2015/05/18			Any day expiry	12.19610	11.88300			-2.56721	0.00000	0.00000	0
28/04/2015	\$ / R 2015/05/18	12.11	C	Any day expiry	0.24348	0.09851			-59.54054	0.00000	0.00000	4,000
28/04/2015	\$ / R 2015/05/18	12.11	P	Any day expiry	0.15738	0.32551			106.83602	0.00000	0.00000	0
28/04/2015	\$ / R 2015/05/20			Any day expiry	12.20030	11.88720			-2.56633	0.00000	0.00000	1,462
28/04/2015	\$ / R 2015/05/20	12.01	C	Any day expiry	0.31302	0.13852			-55.74680	0.00000	0.00000	0
28/04/2015	\$ / R 2015/05/20	12.01	P	Any day expiry	0.12272	0.26132			112.93826	0.00000	0.00000	0
28/04/2015	\$ / R 2015/05/26			Any day expiry	12.21280	11.89990			-2.56207	0.00000	0.00000	0
28/04/2015	\$ / R 2015/05/26	12.36	C	Any day expiry	0.17381	0.07678			-55.82627	0.00000	0.00000	7,000
28/04/2015	\$ / R 2015/05/26	12.36	P	Any day expiry	0.32101	0.53688			67.24815	0.00000	0.00000	0
28/04/2015	\$ / R 2015/05/27			Any day expiry	12.21490	11.90200			-2.56163	0.00000	0.00000	4,610
28/04/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.00491	0.01372			179.27812	0.00000	0.00000	250
28/04/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.41625	1.10519			-21.96368	0.00000	0.00000	0
28/04/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.00024	0.00002			-91.26294	0.00000	0.00000	300
28/04/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.09934	0.21049			111.89508	0.00000	0.00000	0
28/04/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.23698	0.11096			-53.17971	0.00000	0.00000	250
28/04/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.27701	0.96782			-24.21224	0.00000	0.00000	0
28/04/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00135	0.00319			136.23435	0.00000	0.00000	300
28/04/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.26534	3.57802			9.57571	0.00000	0.00000	0
28/04/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.41424	0.21249			-48.70392	0.00000	0.00000	3,655
28/04/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	1.06981	0.76572			-28.42494	0.00000	0.00000	0
28/04/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.23208	0.41896			80.51927	0.00000	0.00000	0
28/04/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00211	0.00582			175.84539	0.00000	0.00000	3,655
28/04/2015	\$ / R 2015/06/03			Any day expiry	12.22930	11.91580			-2.56352	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.30190	0.50028			65.71219	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.12602	0.24547			94.79076	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.42532	0.23127			-45.62371	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.23120	0.11608			-49.79117	0.00000	0.00000	10,000
28/04/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.43109	0.24269			-43.70252	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/09			Any day expiry	12.24150	11.92730			-2.56668	0.00000	0.00000	288
28/04/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.14959	0.27539			84.09822	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00751	0.01660			121.13312	0.00000	0.00000	55,000
28/04/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.15800	0.85689			-26.00276	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.03045	0.06490			113.14676	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.10306	0.20056			94.60879	0.00000	0.00000	6,000
28/04/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.09733	0.19143			96.67771	0.00000	0.00000	15,000

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28/04/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.55777	0.33897			-39.22816	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.20022	0.10568			-47.21840	0.00000	0.00000	30,000
28/04/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.16466	0.08591			-47.82467	0.00000	0.00000	9,100
28/04/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.38488	0.59158			53.70416	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.04277	1.32298			26.87119	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.26360	1.55266			22.87591	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.24760	11.93300			-2.56867	12.12640	11.94000	1,095,962
28/04/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.17722	0.87525			-25.65140	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.92338	0.63748			-30.96153	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.96931	0.67965			-29.88376	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.04189	0.08981			114.42139	0.00000	0.00000	1,750
28/04/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.49536	0.72284			45.92088	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.04863	0.02430			-50.03907	0.00000	0.00000	51,500
28/04/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.45210	1.14054			-21.45576	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.25511	0.94960			-24.34111	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.06531	0.13821			111.62530	0.00000	0.00000	110
28/04/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.56493	0.34443			-39.03118	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.10017	0.19597			95.63529	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.45262	0.67268			48.61989	0.00000	0.00000	300
28/04/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.39711	0.22488			-43.36917	0.00000	0.00000	10,000
28/04/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.23248	0.12458			-46.41236	0.00000	0.00000	125
28/04/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.07037	0.03598			-48.87310	0.00000	0.00000	22,850
28/04/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.27473	0.96840			-24.03121	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.80696	0.53738			-33.40689	0.00000	0.00000	1,600
28/04/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.03580	0.07666			114.14492	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.40863	0.23228			-43.15688	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.31328	0.17320			-44.71438	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.10601	0.20522			93.59729	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.42038	0.23989			-42.93510	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.32197	0.51391			59.61677	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.06757	0.03446			-49.00647	0.00000	0.00000	110
28/04/2015	\$ / R 2015/06/12	12.60	C	Foreign Exchange Future	0.17228	0.09002			-47.74472	0.00000	0.00000	125
28/04/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.09546	0.04929			-48.36846	0.00000	0.00000	25,000
28/04/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00376	0.00579			53.78053	0.00000	0.00000	22,850
28/04/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.02171	0.04665			114.81761	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.05657	0.12055			113.10105	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.18951	0.33188			75.13073	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.34814	0.19425			-44.20375	0.00000	0.00000	15,000
28/04/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00396	0.00611			54.32685	0.00000	0.00000	10,000
28/04/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.00962	0.02225			131.20577	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.02578	0.05448			111.38019	0.00000	0.00000	51,500
28/04/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.01040	0.02389			129.62689	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.78949	0.52281			-33.77804	0.00000	0.00000	3,940
28/04/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.18296	0.09584			-47.61849	0.00000	0.00000	1,750
28/04/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.30103	1.59130			22.31021	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
28/04/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00450	0.00754			67.64896	0.00000	0.00000	9,100
28/04/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00713	0.01540			115.94368	0.00000	0.00000	22,320
28/04/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.87805	0.59790			-31.90593	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.55066	0.33356			-39.42465	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.70417	0.45355			-35.59076	0.00000	0.00000	500
28/04/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.17278	0.30689			77.61757	0.00000	0.00000	34,600
28/04/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.23054	0.39125			69.70965	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.54706	0.78291			43.11186	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.50156	1.18911			-20.80832	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.05120	0.02566			-49.88203	0.00000	0.00000	22,320
28/04/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.03936	0.08438			114.39083	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.66291	0.42121			-36.46082	0.00000	0.00000	800
28/04/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.83340	0.55966			-32.84643	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.18103	0.31928			76.36912	0.00000	0.00000	7,000
28/04/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.26568	0.44020			65.68900	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.54361	0.32822			-39.62106	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.26957	0.14691			-45.50034	0.00000	0.00000	1,600
28/04/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.06997	1.35146			26.30771	0.00000	0.00000	201
28/04/2015	\$ / R 2015/06/12	12.60	P	Foreign Exchange Future	0.52468	0.75702			44.28403	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.84786	1.11629			31.65922	0.00000	0.00000	501
28/04/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.52136	1.20879			-20.54582	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.14601	0.85090			-25.75083	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/26			Any day expiry	12.27610	11.95980			-2.57655	0.00000	0.00000	4,136
28/04/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.48391	1.17279			-20.96657	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.26317	0.15288			-41.90592	0.00000	0.00000	250
28/04/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.01991	0.04110			106.47569	0.00000	0.00000	250
28/04/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.01649	0.00804			-51.24889	0.00000	0.00000	300
28/04/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.44707	0.65308			46.08185	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00781	0.01299			66.20558	0.00000	0.00000	300
28/04/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.62039	3.92824			8.50326	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/30			Any day expiry	12.28430	11.96740			-2.57972	0.00000	0.00000	7,712
28/04/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.73849	0.49692			-32.71100	0.00000	0.00000	0
28/04/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.08419	0.15952			89.47730	0.00000	0.00000	0
28/04/2015	\$ / R 2015/07/06			Any day expiry	12.29670	11.97940			-2.58037	0.00000	0.00000	400
28/04/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.32400	0.19951			-38.42309	0.00000	0.00000	5,500
28/04/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.26956	0.42481			57.59507	0.00000	0.00000	0
28/04/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.40730	0.60011			47.33810	0.00000	0.00000	0
28/04/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.43626	0.27421			-37.14475	0.00000	0.00000	0
28/04/2015	\$ / R 2015/07/13			Any day expiry	12.31130	11.99330			-2.58299	0.00000	0.00000	2,424
28/04/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.28364	0.43946			54.93644	0.00000	0.00000	0
28/04/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.45494	0.29276			-35.64800	0.00000	0.00000	0
28/04/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.56132	1.25026			-19.92293	0.00000	0.00000	0
28/04/2015	\$ / R 2015/07/29			Any day expiry	12.34440	12.02520			-2.58579	0.00000	0.00000	750
28/04/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.03505	0.06433			83.56931	0.00000	0.00000	250
28/04/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.65374	0.87444			33.75815	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
28/04/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.03678	0.02046			-44.35752	0.00000	0.00000	300
28/04/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.01692	0.02506			48.12301	0.00000	0.00000	300
28/04/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.22945	0.93953			-23.58078	0.00000	0.00000	0
28/04/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.28814	0.18964			-34.18704	0.00000	0.00000	250
28/04/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.84238	4.14526			7.88281	0.00000	0.00000	0
28/04/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.14262	4.44636			7.33206	0.00000	0.00000	0
28/04/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.30007	0.21082			-29.74345	0.00000	0.00000	250
28/04/2015	\$ / R 2015/08/27			Any day expiry	12.40690	12.08570			-2.58888	0.00000	0.00000	250
28/04/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.04952	0.03206			-35.25654	0.00000	0.00000	300
28/04/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.30544	1.01897			-21.94422	0.00000	0.00000	0
28/04/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.86317	1.09512			26.87174	0.00000	0.00000	0
28/04/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.02473	0.03736			51.10715	0.00000	0.00000	300
28/04/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.04854	0.08327			71.54676	0.00000	0.00000	250
28/04/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.63163	1.32306			-18.91141	0.00000	0.00000	0
28/04/2015	\$ / R 2015/08/31			Any day expiry	12.41550	12.09410			-2.58870	0.00000	0.00000	600
28/04/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.53235	0.38083			-28.46248	0.00000	0.00000	0
28/04/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.41685	0.58673			40.75316	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/10			Any day expiry	12.43710	12.11510			-2.58903	0.00000	0.00000	285
28/04/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.34989	0.50278			43.69555	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.62699	0.45788			-26.97229	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.12300	0.19444			58.07809	0.00000	0.00000	50,000
28/04/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.98253	0.74116			-24.56609	0.00000	0.00000	500
28/04/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.96737	0.72927			-24.61364	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.33679	0.48638			44.41629	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.25464	0.18444			-27.56731	0.00000	0.00000	8,775
28/04/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.01966	0.02949			49.98373	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.44570	12.12340			-2.58965	12.27670	12.19500	123,490
28/04/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.30887	1.02573			-21.63252	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.67888	0.49979			-26.38030	0.00000	0.00000	12,000
28/04/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.42086	0.30554			-27.40172	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.32303	0.23393			-27.58270	0.00000	0.00000	18,946
28/04/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.96821	1.20393			24.34660	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.17184	0.12532			-27.06923	0.00000	0.00000	102,500
28/04/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.04002	0.06338			58.38054	0.00000	0.00000	24,142
28/04/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.25684	2.54953			12.96908	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.90389	1.59064			-16.45344	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.06007	0.80314			-24.23703	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.02870	0.77784			-24.38611	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.13683	0.21776			59.14903	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.72304	0.53394			-26.15391	0.00000	0.00000	13,700
28/04/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.65249	0.47978			-26.46970	0.00000	0.00000	1,237
28/04/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.48953	0.35684			-27.10559	0.00000	0.00000	33,750
28/04/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.99778	2.28193			14.22341	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.86536	1.55289			-16.75119	0.00000	0.00000	13,700
28/04/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.48719	1.18977			-19.99840	0.00000	0.00000	33,750

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
28/04/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.33494	1.04960			-21.37501	0.00000	0.00000	10,000
28/04/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.07619	0.12242			60.68517	0.00000	0.00000	50,000
28/04/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.05219	0.79676			-24.27629	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.94502	1.17886			24.74405	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.06799	0.81006			-24.15074	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.11437	0.17974			57.15497	0.00000	0.00000	35,000
28/04/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.27734	0.41054			48.02522	0.00000	0.00000	35,000
28/04/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.38672	0.54910			41.98818	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.67516	0.88214			30.65572	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.50572	1.20678			-19.85339	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.14348	0.10533			-26.58709	0.00000	0.00000	50,000
28/04/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.06317	0.10233			61.98548	0.00000	0.00000	8,775
28/04/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.14167	0.22587			59.42889	0.00000	0.00000	10,000
28/04/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.31318	0.45639			45.72678	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.93733	1.17053			24.87889	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.31391	0.22733			-27.57972	0.00000	0.00000	20,000
28/04/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.20894	1.46104			20.85333	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.72614	2.00192			15.97705	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.12254	0.09293			-24.16156	0.00000	0.00000	22,320
28/04/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.01819	0.02724			49.71006	0.00000	0.00000	18,946
28/04/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.11229	0.17666			57.32917	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.60242	0.44250			-26.54670	0.00000	0.00000	5,000
28/04/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.04149	0.06637			59.98906	0.00000	0.00000	59,545
28/04/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.05924	0.09620			62.38559	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.23189	0.95582			-22.41013	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.11649	0.18336			57.40242	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.54383	0.73344			34.86601	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.32072	0.23226			-27.58254	0.00000	0.00000	20,000
28/04/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.03406	0.04924			44.59175	0.00000	0.00000	300
28/04/2015	\$ / R 2015/09/28			Any day expiry	12.47590	12.15280			-2.58979	0.00000	0.00000	1,950
28/04/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.17761	0.91177			-22.57443	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06876	0.04484			-34.79292	0.00000	0.00000	300
28/04/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.19753	0.14655			-25.80675	0.00000	0.00000	1,000
28/04/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.10486	1.34687			21.90465	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.38793	1.10156			-20.63276	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.39286	4.69204			6.81052	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.72163	1.99375			15.80626	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.10171	0.15897			56.30100	0.00000	0.00000	1,000
28/04/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.70996	1.40204			-18.00711	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.31076	0.22967			-26.09290	0.00000	0.00000	250
28/04/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.06203	0.09876			59.21382	0.00000	0.00000	250
28/04/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.43321	0.32080			-25.94788	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/30			Any day expiry	12.48020	12.15700			-2.58970	0.00000	0.00000	0
28/04/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.75301	0.96380			27.99334	0.00000	0.00000	0
28/04/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.34215	1.59117			18.55342	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
28/04/2015	\$ / R 2015/10/28			Any day expiry	12.54050	12.21560			-2.59081	0.00000	0.00000	250
28/04/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.53066	4.82588			6.51619	0.00000	0.00000	0
28/04/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.04359	0.06026			38.25192	0.00000	0.00000	300
28/04/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.46545	1.17665			-19.70752	0.00000	0.00000	0
28/04/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09116	0.06148			-32.55237	0.00000	0.00000	300
28/04/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.78409	1.47586			-17.27653	0.00000	0.00000	0
28/04/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.32265	0.24677			-23.51892	0.00000	0.00000	250
28/04/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.07495	0.11105			48.16005	0.00000	0.00000	250
28/04/2015	\$ / R 2015/11/25			Any day expiry	12.60260	12.27510			-2.59867	0.00000	0.00000	250
28/04/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.08460	0.12100			43.02876	0.00000	0.00000	250
28/04/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.57736	1.83269			16.18763	0.00000	0.00000	0
28/04/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09494	0.06563			-30.87493	0.00000	0.00000	300
28/04/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.85296	1.54429			-16.65816	0.00000	0.00000	0
28/04/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.53720	1.24610			-18.93700	0.00000	0.00000	0
28/04/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.32996	0.25779			-21.87047	0.00000	0.00000	250
28/04/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.94234	5.24053			6.03333	0.00000	0.00000	0
28/04/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.05036	0.06919			37.39262	0.00000	0.00000	300
28/04/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.48779	0.65477			34.23240	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/08			Any day expiry	12.63150	12.30280			-2.60222	0.00000	0.00000	276
28/04/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.77929	0.61757			-20.75225	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00645	0.00756			17.12205	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.18074	0.26472			46.46697	0.00000	0.00000	580
28/04/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.06794	0.09110			34.09931	0.00000	0.00000	8,917
28/04/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.27685	0.39720			43.47196	0.00000	0.00000	8,210
28/04/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.87591	0.69677			-20.45097	0.00000	0.00000	1,650
28/04/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.05730	1.28185			21.23792	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.53556	0.42241			-21.12843	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.63810	12.30910			-2.60324	12.46460	12.32420	73,279
28/04/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.44418	3.11621			-9.52255	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.71114	1.40686			-17.78186	0.00000	0.00000	1,177
28/04/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.24085	0.34659			43.90242	0.00000	0.00000	1,100
28/04/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.58184	2.87948			11.52820	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.35416	3.66926			9.39446	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.18158	0.13444			-25.96308	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.49383	3.16578			-9.38933	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.39455	3.06666			-9.65945	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.09678	0.13850			43.10403	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.01495	0.80630			-20.55763	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.49540	0.39095			-21.08408	0.00000	0.00000	677
28/04/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.28787	1.52809			18.65228	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.24070	1.47796			19.12313	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.23403	0.19213			-17.90663	0.00000	0.00000	8,200
28/04/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.11209	0.88166			-20.72000	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.98407	0.78284			-20.44918	0.00000	0.00000	2,114
28/04/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.12661	0.19364			52.94071	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
28/04/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.91178	1.12456			23.33641	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.31586	0.45108			42.80756	0.00000	0.00000	96,600
28/04/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.28449	0.22634			-20.44069	0.00000	0.00000	580
28/04/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.55438	2.85010			11.57688	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00573	0.00668			16.62333	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.53488	1.24760			-18.71692	0.00000	0.00000	39,422
28/04/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.52172	0.41155			-21.11675	0.00000	0.00000	11,629
28/04/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.42597	0.33719			-20.84258	0.00000	0.00000	12,450
28/04/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.43593	2.72303			11.78571	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00608	0.00711			16.87167	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.07304	0.09776			33.85713	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.75604	1.45020			-17.41619	0.00000	0.00000	4,331
28/04/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.38781	0.53767			38.64533	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.07895	0.85569			-20.69225	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.94746	1.16331			22.78124	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.21994	0.18858			-14.25847	0.00000	0.00000	78,600
28/04/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.19226	0.17836			-7.22721	0.00000	0.00000	53,000
28/04/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.04348	4.32534			6.97060	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.20884	0.96382			-20.26880	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.54988	0.43366			-21.13612	0.00000	0.00000	1,197
28/04/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.98362	1.20245			22.24743	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.01639	2.28724			13.43229	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.22399	0.32256			44.00929	0.00000	0.00000	20,000
28/04/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.29597	0.42374			43.16766	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.36471	1.10274			-19.19612	0.00000	0.00000	1,197
28/04/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.95396	0.76018			-20.31379	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.22248	0.18920			-14.95965	0.00000	0.00000	8,210
28/04/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.43880	0.34706			-20.90729	0.00000	0.00000	39,422
28/04/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.33144	0.26433			-20.24838	0.00000	0.00000	250
28/04/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.09102	0.12541			37.78569	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/21			Any day expiry	12.66040	12.33040			-2.60655	0.00000	0.00000	250
28/04/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.61142	1.31581			-18.34466	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.91638	1.60657			-16.16628	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.30426	5.60823			5.73069	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.09228	0.12775			38.44970	0.00000	0.00000	250
28/04/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.82104	2.08393			14.43624	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09466	0.06863			-27.49644	0.00000	0.00000	300
28/04/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.60268	1.30815			-18.37681	0.00000	0.00000	0
28/04/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.05598	0.07617			36.07266	0.00000	0.00000	300
28/04/2015	\$ / R 2016/02/12			Any day expiry	12.77880	12.44370			-2.62231	0.00000	0.00000	0
28/04/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.90599	3.21243			10.54522	0.00000	0.00000	0
28/04/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.37078	1.12461			-17.95786	0.00000	0.00000	0
28/04/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.19198	0.28091			46.32737	0.00000	0.00000	1,000
28/04/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.28479	0.25613			-10.06242	0.00000	0.00000	1,000
28/04/2015	\$ / R 2016/03/11			Any day expiry	12.84250	12.50440			-2.63266	0.00000	0.00000	272

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
28/04/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.61411	0.79455			29.38338	0.00000	0.00000	0
28/04/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.92661	0.76895			-17.01418	0.00000	0.00000	0
28/04/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.21842	1.00346			-17.64277	0.00000	0.00000	0
28/04/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.26136	0.37004			41.58266	0.00000	0.00000	1,000
28/04/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.84930	12.51090			-2.63361	12.70030	12.52100	4,992
28/04/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.16049	0.95800			-17.44900	0.00000	0.00000	0
28/04/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.41932	0.34794			-17.02274	0.00000	0.00000	1,204
28/04/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.09575	0.13073			36.53046	0.00000	0.00000	1,500
28/04/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.29169	1.06455			-17.58518	0.00000	0.00000	0
28/04/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.21765	3.53074			9.73032	0.00000	0.00000	0
28/04/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.31066	1.08094			-17.52694	0.00000	0.00000	0
28/04/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.35686	0.49152			37.73347	0.00000	0.00000	0
28/04/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.31695	0.29164			-7.98596	0.00000	0.00000	1,000
28/04/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.95759	4.24764			7.32879	0.00000	0.00000	0
28/04/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.06617	0.04676			-29.32872	0.00000	0.00000	1,500
28/04/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.36556	0.50271			37.51774	0.00000	0.00000	0
28/04/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.27239	0.38365			40.84317	0.00000	0.00000	1,204
28/04/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.36120	0.49710			37.62655	0.00000	0.00000	0
28/04/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.16002	2.42704			12.36199	0.00000	0.00000	0
28/04/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.89505	1.59163			-16.01119	0.00000	0.00000	0
28/04/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.31912	0.44256			38.67978	0.00000	0.00000	1,000
28/04/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.30689	0.25854			-15.75683	0.00000	0.00000	1,000
28/04/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.44687	7.76586			4.28359	0.00000	0.00000	0
28/04/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.15486	0.95361			-17.42636	0.00000	0.00000	0
28/04/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.16616	0.96242			-17.47129	0.00000	0.00000	0
28/04/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.12056	1.32938			18.63514	0.00000	0.00000	0
28/04/2015	\$ / R 2016/06/09			Any day expiry	13.04160	12.69820			-2.63311	0.00000	0.00000	264
28/04/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.13447	1.34431			18.49681	0.00000	0.00000	0
28/04/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.12751	1.33684			18.56629	0.00000	0.00000	0
28/04/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.86607	0.73251			-15.42129	0.00000	0.00000	0
28/04/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.87216	0.73758			-15.43087	0.00000	0.00000	0
28/04/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.86910	0.73504			-15.42555	0.00000	0.00000	0
28/04/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.05010	12.70680			-2.63063	0.00000	0.00000	1,300
28/04/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.12078	1.32895			18.57397	0.00000	0.00000	0
28/04/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.13466	1.34385			18.43668	0.00000	0.00000	0
28/04/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.12771	1.33639			18.50519	0.00000	0.00000	0
28/04/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.87476	0.74065			-15.33064	0.00000	0.00000	0
28/04/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.88088	0.74575			-15.34012	0.00000	0.00000	0
28/04/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.87781	0.74319			-15.33544	0.00000	0.00000	0
28/04/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.08708	0.93872			-13.64747	0.00000	0.00000	0
28/04/2015	\$ / R 2016/09/15			Any day expiry	13.25090	12.90760			-2.59077	0.00000	0.00000	259
28/04/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.08372	0.93585			-13.64424	0.00000	0.00000	0
28/04/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.08037	0.93300			-13.64095	0.00000	0.00000	0
28/04/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.12618	1.32112			17.31000	0.00000	0.00000	0
28/04/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.13947	1.33540			17.19465	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
28/04/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.13282	1.32825			17.25216	0.00000	0.00000	0
28/04/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.13281	1.32786			17.21789	0.00000	0.00000	0
28/04/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.09568	0.94683			-13.58492	0.00000	0.00000	0
28/04/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.25950	12.91610			-2.58984	0.00000	0.00000	0
28/04/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.09231	0.94396			-13.58167	0.00000	0.00000	0
28/04/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.08895	0.94109			-13.57841	0.00000	0.00000	0
28/04/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.12618	1.32073			17.27550	0.00000	0.00000	0
28/04/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.13945	1.33499			17.16071	0.00000	0.00000	0
28/04/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.71188	0.88342			24.09754	0.00000	0.00000	0
28/04/2015	\$ / R 2016/12/14			Any day expiry	13.44320	13.09980			-2.55445	0.00000	0.00000	251
28/04/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.70589	0.87701			24.24059	0.00000	0.00000	0
28/04/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.49508	1.32322			-11.49473	0.00000	0.00000	0
28/04/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.50313	1.33041			-11.49086	0.00000	0.00000	0
28/04/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.49909	1.32681			-11.49278	0.00000	0.00000	0
28/04/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.69993	0.87061			24.38495	0.00000	0.00000	0
28/04/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
28/04/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.70516	0.70194			-0.45584	0.00000	0.00000	0
28/04/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.45390	13.11050			-2.55242	0.00000	0.00000	0
28/04/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.27787	1.12797			-11.73095	0.00000	0.00000	0
28/04/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.38038	1.37717			-0.23273	0.00000	0.00000	0
28/04/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.11697	1.31059			17.33488	0.00000	0.00000	0
28/04/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.39555	1.39233			-0.23048	0.00000	0.00000	0
28/04/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.13098	1.32436			17.09781	0.00000	0.00000	0
28/04/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.38796	1.38474			-0.23159	0.00000	0.00000	0
28/04/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.12397	1.31747			17.21515	0.00000	0.00000	0
28/04/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.70275	0.69953			-0.45769	0.00000	0.00000	0
28/04/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.27488	1.12486			-11.76786	0.00000	0.00000	0
28/04/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.70758	0.70437			-0.45401	0.00000	0.00000	0
28/04/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.28087	1.13109			-11.69323	0.00000	0.00000	0
28/04/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.97857	0.68820			-29.67341	0.00000	0.00000	0
28/04/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.02171	0.04665			114.81726	0.00000	0.00000	0
28/04/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.24760	11.93300			-2.56867	12.09250	11.97000	648
28/04/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.02097	0.04520			115.52036	0.00000	0.00000	0
28/04/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.02248	0.04814			114.12834	0.00000	0.00000	0
28/04/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.96931	0.67965			-29.88377	0.00000	0.00000	0
28/04/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.96008	0.67114			-30.09573	0.00000	0.00000	0
28/04/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.44570	12.12340			-2.58965	0.00000	0.00000	118
28/04/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.16146	0.25555			58.27848	0.00000	0.00000	0
28/04/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.16782	0.26440			57.54953	0.00000	0.00000	0
28/04/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.91716	0.68895			-24.88191	0.00000	0.00000	0
28/04/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.16462	0.25996			57.91166	0.00000	0.00000	0
28/04/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.91032	0.68336			-24.93248	0.00000	0.00000	0
28/04/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.90352	0.67780			-24.98224	0.00000	0.00000	0
28/04/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.05299	0.83553			-20.65141	0.00000	0.00000	0
28/04/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.25847	0.37148			43.72018	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
28/04/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.63810	12.30910			-2.60324	0.00000	0.00000	0
28/04/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.04657	0.83058			-20.63843	0.00000	0.00000	0
28/04/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.04019	0.82566			-20.62428	0.00000	0.00000	0
28/04/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.25489	0.36643			43.76128	0.00000	0.00000	0
28/04/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.26209	0.37656			43.67599	0.00000	0.00000	0
28/04/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.98714	0.81996			-16.93604	0.00000	0.00000	0
28/04/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.98285	0.81646			-16.92931	0.00000	0.00000	0
28/04/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.84930	12.51090			-2.63361	0.00000	0.00000	27
28/04/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.99147	0.82349			-16.94300	0.00000	0.00000	0
28/04/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.53784	0.70906			31.83401	0.00000	0.00000	0
28/04/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.53217	0.70259			32.02265	0.00000	0.00000	0
28/04/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.54355	0.71556			31.64602	0.00000	0.00000	0
28/04/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.05783	0.02470			-57.29122	0.00000	0.00000	17,000
28/04/2015	£ / R 2015/06/12			Foreign Exchange Future	18.55630	18.27550			-1.51323	18.41220	18.28980	28,314
28/04/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.27370	0.16421			-40.00240	0.00000	0.00000	0
28/04/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.27043	0.16198			-40.10321	0.00000	0.00000	0
28/04/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.27700	0.16647			-39.90089	0.00000	0.00000	0
28/04/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.02569	0.02964			15.37698	0.00000	0.00000	17,000
28/04/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.57413	0.74648			30.01908	0.00000	0.00000	0
28/04/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.56740	0.73871			30.19313	0.00000	0.00000	0
28/04/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.58199	1.30514			-17.50007	0.00000	0.00000	0
28/04/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.50153	1.74920			16.49428	0.00000	0.00000	0
28/04/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.56070	0.73097			30.36820	0.00000	0.00000	0
28/04/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.64236	0.50607			-21.21746	0.00000	0.00000	0
28/04/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.86505	7.57645			-3.66931	0.00000	0.00000	0
28/04/2015	£ / R 2015/09/14			Foreign Exchange Future	18.84500	18.55640			-1.53144	18.67060	18.55550	881
28/04/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	0.00000	0.93204			100.00000	0.00000	0.00000	0
28/04/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.64993	0.51230			-21.17621	0.00000	0.00000	0
28/04/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.64613	0.50917			-21.19726	0.00000	0.00000	0
28/04/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.00000	0.37564			100.00000	0.00000	0.00000	16,500
28/04/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.74493	0.89590			20.26651	0.00000	0.00000	0
28/04/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.75736	0.90967			20.11021	0.00000	0.00000	0
28/04/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.75113	0.90277			20.18786	0.00000	0.00000	0
28/04/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00005	0.00005			14.07563	0.00000	0.00000	0
28/04/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.55900	0.67207			20.22737	0.00000	0.00000	0
28/04/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.56380	0.67744			20.15638	0.00000	0.00000	0
28/04/2015	£ / R 2015/12/11			Foreign Exchange Future	19.12860	18.83290			-1.54585	18.91000	18.91000	25
28/04/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.18240	1.00034			-15.39746	0.00000	0.00000	0
28/04/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.57901	1.34295			-14.95015	0.00000	0.00000	0
28/04/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.19283	1.00962			-15.35899	0.00000	0.00000	0
28/04/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.18760	1.00497			-15.37805	0.00000	0.00000	0
28/04/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.32041	0.38005			18.61193	0.00000	0.00000	830
28/04/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.55423	0.66672			20.29746	0.00000	0.00000	0
28/04/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.18765	1.03396			-12.94074	0.00000	0.00000	0
28/04/2015	£ / R 2016/03/14			Foreign Exchange Future	19.44410	19.13800			-1.57426	0.00000	0.00000	20

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
28/04/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.19567	1.04094			-12.94140	0.00000	0.00000	0
28/04/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.95355	1.10596			15.98334	0.00000	0.00000	0
28/04/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.94755	1.09944			16.02972	0.00000	0.00000	0
28/04/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.94157	1.09294			16.07554	0.00000	0.00000	0
28/04/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.19165	1.03744			-12.94081	0.00000	0.00000	0
28/04/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01297	0.01051			-18.96531	0.00000	0.00000	0
28/04/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00088	0.00171			95.09291	0.00000	0.00000	0
28/04/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10294	0.10048			-2.39168	0.00000	0.00000	14,018
28/04/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00003	0.00003			7.52006	0.00000	0.00000	0
28/04/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00754	0.00973			29.15792	0.00000	0.00000	0
28/04/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00382	0.00219			-42.61632	0.00000	0.00000	0
28/04/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00048	0.00021			-55.49997	0.00000	0.00000	0
28/04/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00659	0.00489			-25.76523	0.00000	0.00000	0
28/04/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10476	0.10223			-2.41420	0.00000	0.00000	0
28/04/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00244	0.00174			-28.72691	0.00000	0.00000	0
28/04/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00014	0.00024			77.64351	0.00000	0.00000	0
28/04/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00769	0.00951			23.78458	0.00000	0.00000	0
28/04/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01489	0.01247			-16.27296	0.00000	0.00000	0
28/04/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00183	0.00267			45.29853	0.00000	0.00000	0
28/04/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10657	0.10399			-2.42193	0.00000	0.00000	0
28/04/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00891	0.00719			-19.29519	0.00000	0.00000	0
28/04/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00439	0.00349			-20.45439	0.00000	0.00000	0
28/04/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01695	0.01454			-14.18116	0.00000	0.00000	0
28/04/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00234	0.00320			36.91614	0.00000	0.00000	0
28/04/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00038	0.00056			46.86696	0.00000	0.00000	0
28/04/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00782	0.00950			21.53679	0.00000	0.00000	0
28/04/2015	€ / R 2015/04/30			Any day expiry	13.26510	13.05630			-1.57406	0.00000	0.00000	0
28/04/2015	€ / R 2015/04/30	12.81	P	Any day expiry	0.00590	0.00536			-9.13604	0.00000	0.00000	0
28/04/2015	€ / R 2015/04/30	12.81	C	Any day expiry	0.46100	0.25166			-45.40962	0.00000	0.00000	0
28/04/2015	€ / R 2015/06/01			Any day expiry	13.28160	13.07230			-1.57586	0.00000	0.00000	0
28/04/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.03417	0.01701			-50.23103	0.00000	0.00000	0
28/04/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.15675	1.35150			16.83630	0.00000	0.00000	0
28/04/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.03359	0.01671			-50.24606	0.00000	0.00000	0
28/04/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.03477	0.01731			-50.21629	0.00000	0.00000	0
28/04/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.05257	1.24471			18.25380	0.00000	0.00000	0
28/04/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.02835	0.01380			-51.31907	0.00000	0.00000	2,000
28/04/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.04317	1.23501			18.39024	0.00000	0.00000	0
28/04/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.06199	1.25441			18.11906	0.00000	0.00000	0
28/04/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	1.07084	0.86598			-19.13114	0.00000	0.00000	0
28/04/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.23533	0.14365			-38.95712	0.00000	0.00000	0
28/04/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.10448	2.30926			9.73062	0.00000	0.00000	0
28/04/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.01253	0.00664			-47.02437	0.00000	0.00000	0
28/04/2015	€ / R 2015/06/12			Foreign Exchange Future	13.30790	13.09730			-1.58252	13.13000	13.09880	154,353
28/04/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.32743	0.44635			36.32065	0.00000	0.00000	7,300
28/04/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.01317	0.00698			-47.00994	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
28/04/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.09463	2.29934			9.77293	0.00000	0.00000	0
28/04/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.37893	0.50694			33.78194	0.00000	0.00000	0
28/04/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.12629	0.07228			-42.76647	0.00000	0.00000	35,000
28/04/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.11433	2.31918			9.68860	0.00000	0.00000	0
28/04/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.04773	0.07484			56.81290	0.00000	0.00000	200
28/04/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	0.95690	1.13911			19.04260	0.00000	0.00000	0
28/04/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.05527	2.25968			9.94572	0.00000	0.00000	0
28/04/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.01294	0.01868			44.32381	0.00000	0.00000	27,000
28/04/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.70563	0.52214			-26.00291	0.00000	0.00000	0
28/04/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.06480	0.03641			-43.80224	0.00000	0.00000	27,000
28/04/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.01238	0.00656			-47.02480	0.00000	0.00000	0
28/04/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.20683	0.12424			-39.93214	0.00000	0.00000	0
28/04/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.59839	0.75498			26.16856	0.00000	0.00000	0
28/04/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.01223	0.00648			-47.02876	0.00000	0.00000	0
28/04/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.85424	2.04151			10.09920	0.00000	0.00000	0
28/04/2015	€ / R 2015/09/14			Foreign Exchange Future	13.54300	13.32520			-1.60821	13.39830	13.39830	11,208
28/04/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.84514	2.03219			10.13739	0.00000	0.00000	0
28/04/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.23585	0.30381			28.81555	0.00000	0.00000	0
28/04/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.13193	0.16780			27.19248	0.00000	0.00000	7,900
28/04/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.18717	0.24481			30.79408	0.00000	0.00000	7,500
28/04/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.13905	0.10808			-22.27234	0.00000	0.00000	0
28/04/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.13814	0.10739			-22.26069	0.00000	0.00000	0
28/04/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.17502	0.13553			-22.56436	0.00000	0.00000	7,500
28/04/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.74885	0.59901			-20.00944	0.00000	0.00000	1,539
28/04/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.13724	0.10671			-22.25007	0.00000	0.00000	0
28/04/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.97493	0.79300			-18.66049	0.00000	0.00000	0
28/04/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.83017	0.67001			-19.29282	0.00000	0.00000	0
28/04/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.53202	1.71033			11.63882	0.00000	0.00000	0
28/04/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.83605	2.02288			10.17570	0.00000	0.00000	0
28/04/2015	€ / R 2015/12/11			Foreign Exchange Future	13.77670	13.55340			-1.62085	0.00000	0.00000	10,275
28/04/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.73045	0.85164			16.59015	0.00000	0.00000	6,076
28/04/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.90175	3.10710			7.07685	0.00000	0.00000	0
28/04/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.83634	2.61376			-7.84745	0.00000	0.00000	0
28/04/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.34119	0.28407			-16.74155	0.00000	0.00000	0
28/04/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.99363	0.83963			-15.49834	0.00000	0.00000	0
28/04/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.33956	0.28267			-16.75448	0.00000	0.00000	0
28/04/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.34282	0.28547			-16.72666	0.00000	0.00000	0
28/04/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.56449	1.73067			10.62203	0.00000	0.00000	0
28/04/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.26693	0.33623			25.96335	0.00000	0.00000	6,291
28/04/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.60715	0.50504			-16.81899	0.00000	0.00000	0
28/04/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00964	0.01036			7.46812	0.00000	0.00000	0
28/04/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.17845	0.16050			-10.05774	0.00000	0.00000	6,291
28/04/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.55612	1.72207			10.66489	0.00000	0.00000	0
28/04/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.57286	1.73927			10.57995	0.00000	0.00000	0
28/04/2015	€ / R 2016/03/14			Foreign Exchange Future	14.04130	13.81020			-1.64586	0.00000	0.00000	1,600

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
28/04/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.81800	0.70464			-13.85884	0.00000	0.00000	0
28/04/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.81462	0.70149			-13.88730	0.00000	0.00000	0
28/04/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.82141	0.70780			-13.83049	0.00000	0.00000	0
28/04/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.78332	0.90129			15.06042	0.00000	0.00000	0
28/04/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.77670	0.89444			15.15825	0.00000	0.00000	0
28/04/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.77011	0.88760			15.25708	0.00000	0.00000	0
28/04/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.38442	1.51366			9.33550	0.00000	0.00000	0
28/04/2015	€ / R 2016/09/19			Foreign Exchange Future	14.57470	14.34300			-1.58974	0.00000	0.00000	0
28/04/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.37730	1.50632			9.36773	0.00000	0.00000	0
28/04/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.37020	1.49899			9.39909	0.00000	0.00000	0
28/04/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.00200	0.89932			-10.24732	0.00000	0.00000	0
28/04/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.99912	0.89666			-10.25479	0.00000	0.00000	0
28/04/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.00490	0.90199			-10.24113	0.00000	0.00000	0
28/04/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.25249	0.25713			1.83575	0.00000	0.00000	0
28/04/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.73308	0.75105			2.45123	0.00000	0.00000	0
28/04/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.02776	0.02495			-10.13645	0.00000	0.00000	201
28/04/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.54670	9.52350			-0.24302	9.53840	9.49440	14,708
28/04/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.72396	0.74176			2.45851	0.00000	0.00000	0
28/04/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.05098	0.04831			-5.23694	0.00000	0.00000	0
28/04/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.74223	0.76037			2.44342	0.00000	0.00000	0
28/04/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00334	0.00135			-59.57166	0.00000	0.00000	201
28/04/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.21488	0.19117			-11.03243	0.00000	0.00000	201
28/04/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.90392	0.87815			-2.85127	0.00000	0.00000	0
28/04/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.02978	0.02455			-17.56075	0.00000	0.00000	0
28/04/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.57446	0.54845			-4.52841	0.00000	0.00000	0
28/04/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.16818	0.16767			-0.30099	0.00000	0.00000	0
28/04/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.14919	0.13063			-12.44378	0.00000	0.00000	201
28/04/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.02893	0.02387			-17.50182	0.00000	0.00000	0
28/04/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.15004	1.12485			-2.19026	0.00000	0.00000	0
28/04/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.00722	0.00465			-35.62894	0.00000	0.00000	201
28/04/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.44768	0.42181			-5.77863	0.00000	0.00000	201
28/04/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.03066	0.02526			-17.61807	0.00000	0.00000	0
28/04/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.14011	0.13241			-5.49641	0.00000	0.00000	0
28/04/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.65180	9.62600			-0.26731	0.00000	0.00000	1,290
28/04/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.13837	0.13075			-5.50574	0.00000	0.00000	0
28/04/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.83008	0.84810			2.17050	0.00000	0.00000	0
28/04/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.84657	0.86475			2.14771	0.00000	0.00000	0
28/04/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.14188	0.13410			-5.48563	0.00000	0.00000	0
28/04/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.83831	0.85641			2.15895	0.00000	0.00000	0
28/04/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.51468	2.48202			-1.29874	0.00000	0.00000	0
28/04/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.75760	9.72940			-0.28901	9.70900	9.70900	40
28/04/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.46506	2.43234			-1.32744	0.00000	0.00000	0
28/04/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.41548	2.38271			-1.35665	0.00000	0.00000	0
28/04/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00708	0.00262			-63.02578	0.00000	0.00000	0
28/04/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00747	0.00294			-60.57870	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
28/04/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00788	0.00331			-58.01267	0.00000	0.00000	0
28/04/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.87800	9.84630			-0.32092	0.00000	0.00000	0
28/04/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.70150	0.67541			-3.71951	0.00000	0.00000	0
28/04/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.69622	0.67024			-3.73109	0.00000	0.00000	0
28/04/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.70681	0.68061			-3.70688	0.00000	0.00000	0
28/04/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.32822	0.33394			1.74377	0.00000	0.00000	0
28/04/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.32350	0.32911			1.73345	0.00000	0.00000	0
28/04/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.31881	0.32431			1.72498	0.00000	0.00000	0
28/04/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.17412	0.24199			38.98352	0.00000	0.00000	0
28/04/2015	CAD/ R 2015/06/12			Foreign Exchange Future	10.05570	9.91220			-1.42705	0.00000	0.00000	4,071
28/04/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.16936	0.23563			39.13251	0.00000	0.00000	0
28/04/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.21982	0.14419			-34.40277	0.00000	0.00000	0
28/04/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.23038	0.15155			-34.21931	0.00000	0.00000	0
28/04/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.22506	0.14783			-34.31400	0.00000	0.00000	0
28/04/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.16468	0.22935			39.26695	0.00000	0.00000	0
28/04/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.11261	0.14126			25.43737	0.00000	0.00000	0
28/04/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.20520	10.05760			-1.44632	0.00000	0.00000	0
28/04/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.11768	0.14814			25.87702	0.00000	0.00000	0
28/04/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.67033	0.55227			-17.61181	0.00000	0.00000	0
28/04/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.66288	0.54574			-17.67236	0.00000	0.00000	0
28/04/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.67781	0.55886			-17.54981	0.00000	0.00000	0
28/04/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.11513	0.14467			25.66191	0.00000	0.00000	0
28/04/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.86930	12.56510			-2.36376	0.00000	0.00000	7,458
28/04/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.02519	0.02813			11.67987	0.00000	0.00000	0
28/04/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.02622	0.02933			11.86258	0.00000	0.00000	0
28/04/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.02570	0.02872			11.76814	0.00000	0.00000	0
28/04/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.05449	0.75323			-28.56908	0.00000	0.00000	0
28/04/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.04500	0.74382			-28.82063	0.00000	0.00000	0
28/04/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.03552	0.73443			-29.07613	0.00000	0.00000	0
28/04/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.32322	0.45816			41.74662	0.00000	0.00000	0
28/04/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.13300	12.81870			-2.39321	0.00000	0.00000	1,572
28/04/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.33244	0.46992			41.35709	0.00000	0.00000	0
28/04/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.66081	0.48257			-26.97308	0.00000	0.00000	0
28/04/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.65544	0.47862			-26.97663	0.00000	0.00000	0
28/04/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.66622	0.48686			-26.92263	0.00000	0.00000	0
28/04/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.32781	0.46387			41.50483	0.00000	0.00000	0
28/04/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.12509	0.08130			-35.00755	0.00000	0.00000	0
28/04/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.11654	0.07404			-36.46441	0.00000	0.00000	0
28/04/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.96840	1.91630			-2.64682	0.00000	0.00000	0
28/04/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.13391	0.08888			-33.62750	0.00000	0.00000	0
28/04/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00551	0.01258			128.42247	0.00000	0.00000	0
28/04/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.00814	0.01774			117.97465	0.00000	0.00000	0
28/04/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.00669	0.01500			124.30191	0.00000	0.00000	0
28/04/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.07423	0.05139			-30.76668	0.00000	0.00000	0
28/04/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.98470	1.93250			-2.63012	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
28/04/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.07953	0.10889			36.91912	0.00000	0.00000	0
28/04/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.08536	0.11592			35.79288	0.00000	0.00000	0
28/04/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.09156	0.12311			34.45747	0.00000	0.00000	0
28/04/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.07006	0.04842			-30.89522	0.00000	0.00000	0
28/04/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.06626	0.04561			-31.16418	0.00000	0.00000	0
28/04/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.04788	0.02959			-38.19601	0.00000	0.00000	0
28/04/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.78670	1.75910			-1.54475	0.00000	0.00000	138
28/04/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.06106	0.03997			-34.53671	0.00000	0.00000	0
28/04/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.02118	0.03049			43.95405	0.00000	0.00000	0
28/04/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.01755	0.02513			43.25197	0.00000	0.00000	0
28/04/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.01436	0.02087			45.32683	0.00000	0.00000	0
28/04/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.05425	0.03423			-36.88992	0.00000	0.00000	0
28/04/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.82120	1.79280			-1.55941	0.00000	0.00000	0
28/04/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.10195	0.08114			-20.40800	0.00000	0.00000	0
28/04/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.09549	0.07553			-20.90839	0.00000	0.00000	0
28/04/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.10865	0.08704			-19.89229	0.00000	0.00000	0
28/04/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.03075	0.03834			24.70275	0.00000	0.00000	0
28/04/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.02745	0.03424			24.71838	0.00000	0.00000	0
28/04/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.03429	0.04273			24.59671	0.00000	0.00000	0
28/04/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12910	0.12530			-2.94345	0.00000	0.00000	10
28/04/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12860	0.12490			-2.87714	0.00000	0.00000	0
28/04/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12830	0.12390			-3.42946	0.00000	0.00000	1,870
28/04/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.06010	0.05890			-1.99667	0.00000	0.00000	50,100
28/04/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05770	0.05620			-2.59965	0.00000	0.00000	0
28/04/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05620	0.05510			-1.95730	0.00000	0.00000	112,380
28/04/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.08618	0.10546			22.36212	0.00000	0.00000	0
28/04/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	9.25370	9.18180			-0.77699	0.00000	0.00000	0
28/04/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.08269	0.10123			22.41309	0.00000	0.00000	0
28/04/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.07930	0.09711			22.45770	0.00000	0.00000	0
28/04/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.23639	0.18303			-22.57489	0.00000	0.00000	0
28/04/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.22988	0.17726			-22.89292	0.00000	0.00000	0
28/04/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.24300	0.18891			-22.25892	0.00000	0.00000	0
28/04/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.39805	0.34317			-13.78764	0.00000	0.00000	0
28/04/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	9.32080	9.24620			-0.80036	0.00000	0.00000	500
28/04/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.39220	0.33778			-13.87478	0.00000	0.00000	0
28/04/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.40396	0.34861			-13.70125	0.00000	0.00000	0
28/04/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.17725	0.19697			11.12507	0.00000	0.00000	0
28/04/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.17316	0.19241			11.11879	0.00000	0.00000	0
28/04/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.18140	0.20158			11.12660	0.00000	0.00000	0
28/04/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.39050	9.31460			-0.80826	0.00000	0.00000	0
28/04/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.23581	0.25815			9.47289	0.00000	0.00000	0
28/04/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.53076	0.47752			-10.03122	0.00000	0.00000	0
28/04/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.52526	0.47234			-10.07526	0.00000	0.00000	0
28/04/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.53631	0.48275			-9.98706	0.00000	0.00000	0
28/04/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.24476	0.26774			9.38818	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
28/04/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.24026	0.26292			9.43050	0.00000	0.00000	0
28/04/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.08660	1.09760			1.01233	0.00000	0.00000	220
28/04/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.08820	1.09910			1.00165	0.00000	0.00000	50
28/04/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.09010	1.10110			1.00908	0.00000	0.00000	0
28/04/2015	RAIN 2015/06/12			Foreign Exchange Future	21,478.67000	21,024.31000			-2.11540	0.00000	0.00000	0
28/04/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.44150	4.43660			-0.11032	0.00000	0.00000	0
28/04/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.55130	0.55548			0.75968	0.00000	0.00000	0
28/04/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.57108	0.57528			0.73631	0.00000	0.00000	0
28/04/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.56118	0.56538			0.74778	0.00000	0.00000	0
28/04/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00258	0.00188			-26.95335	0.00000	0.00000	0
28/04/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00280	0.00208			-25.45864	0.00000	0.00000	0
28/04/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00268	0.00198			-26.20777	0.00000	0.00000	0
28/04/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.28571	0.28105			-1.62910	0.00000	0.00000	0
28/04/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.39460	4.39520			0.01365	0.00000	0.00000	0
28/04/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.27810	0.27338			-1.69530	0.00000	0.00000	0
28/04/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.27074	0.26596			-1.76634	0.00000	0.00000	0
28/04/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.07270	0.06858			-5.65988	0.00000	0.00000	0
28/04/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.07031	0.06625			-5.76665	0.00000	0.00000	0
28/04/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.07534	0.07116			-5.55102	0.00000	0.00000	0
28/04/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.61100	1.57040			-2.52017	0.00000	0.00000	16
28/04/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.56530	1.52260			-2.72791	0.00000	0.00000	0

Future Open Interest

1,769,860

Option Open Interest

1,777,852

Total

3,547,712