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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/04/2015 TO 29/04/2015

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
29/04/2015	\$ / R 2015/04/29			Any day expiry	11.85020	11.79100			-0.49957	0.00000	0.00000	0
29/04/2015	\$ / R 2015/04/29	12.47	C	Any day expiry	0.00011	0.00000			-100.00000	0.00000	0.00000	0
29/04/2015	\$ / R 2015/04/29	12.47	P	Any day expiry	0.61991	0.67900			9.53180	0.00000	0.00000	0
29/04/2015	\$ / R 2015/04/30			Any day expiry	11.85020	11.73520			-0.97045	0.00000	0.00000	21,000
29/04/2015	\$ / R 2015/04/30	11.80	C	Any day expiry	0.09351	0.04192			-55.17411	0.00000	0.00000	10,000
29/04/2015	\$ / R 2015/04/30	12.05	P	Any day expiry	0.21337	0.32036			50.14637	0.00000	0.00000	0
29/04/2015	\$ / R 2015/04/30	11.80	P	Any day expiry	0.04331	0.10672			146.40709	0.00000	0.00000	0
29/04/2015	\$ / R 2015/04/30	12.05	C	Any day expiry	0.01357	0.00556			-58.99114	0.00000	0.00000	10,000
29/04/2015	\$ / R 2015/05/06	11.66	P	Any day expiry	0.04412	0.07734			75.30022	0.00000	0.00000	5,500
29/04/2015	\$ / R 2015/05/06			Any day expiry	11.85900	11.73120			-1.07766	0.00000	0.00000	0
29/04/2015	\$ / R 2015/05/06	12.62	C	Any day expiry	0.00467	0.00177			-62.09648	0.00000	0.00000	5,500
29/04/2015	\$ / R 2015/05/06	11.66	C	Any day expiry	0.24312	0.14854			-38.90244	0.00000	0.00000	0
29/04/2015	\$ / R 2015/05/06	12.62	P	Any day expiry	0.76567	0.89057			16.31206	0.00000	0.00000	0
29/04/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.12842	0.19118			48.87358	0.00000	0.00000	0
29/04/2015	\$ / R 2015/05/13			Any day expiry	11.87240	11.74480			-1.07476	0.00000	0.00000	6,230
29/04/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.18082	0.11598			-35.85672	0.00000	0.00000	0
29/04/2015	\$ / R 2015/05/15			Any day expiry	11.87670	11.74860			-1.07858	0.00000	0.00000	0
29/04/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.14625	0.21236			45.20359	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
29/04/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.18295	0.12096			-33.88205	0.00000	0.00000	0
29/04/2015	\$ / R 2015/05/18			Any day expiry	11.88300	11.75440			-1.08222	0.00000	0.00000	0
29/04/2015	\$ / R 2015/05/18	12.11	C	Any day expiry	0.09851	0.06314			-35.90177	0.00000	0.00000	4,000
29/04/2015	\$ / R 2015/05/18	12.11	P	Any day expiry	0.32551	0.41874			28.64242	0.00000	0.00000	0
29/04/2015	\$ / R 2015/05/20			Any day expiry	11.88720	11.75820			-1.08520	0.00000	0.00000	1,462
29/04/2015	\$ / R 2015/05/20	12.01	C	Any day expiry	0.13852	0.09300			-32.86518	0.00000	0.00000	0
29/04/2015	\$ / R 2015/05/20	12.01	P	Any day expiry	0.26132	0.34480			31.94308	0.00000	0.00000	0
29/04/2015	\$ / R 2015/05/26			Any day expiry	11.89990	11.76980			-1.09329	0.00000	0.00000	0
29/04/2015	\$ / R 2015/05/26	12.36	C	Any day expiry	0.07678	0.05069			-33.97962	0.00000	0.00000	7,000
29/04/2015	\$ / R 2015/05/26	12.36	P	Any day expiry	0.53688	0.64089			19.37346	0.00000	0.00000	0
29/04/2015	\$ / R 2015/05/27			Any day expiry	11.90200	11.77170			-1.09477	0.00000	0.00000	4,610
29/04/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.10519	0.97772			-11.53358	0.00000	0.00000	0
29/04/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.01372	0.02141			56.05415	0.00000	0.00000	250
29/04/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.96782	0.84177			-13.02398	0.00000	0.00000	0
29/04/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.21049	0.28151			33.74261	0.00000	0.00000	0
29/04/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.11096	0.07564			-31.82629	0.00000	0.00000	250
29/04/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.00002	0.00006			170.14218	0.00000	0.00000	300
29/04/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00319	0.00602			88.79727	0.00000	0.00000	300
29/04/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.21249	0.15321			-27.89656	0.00000	0.00000	3,655
29/04/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.57802	3.70836			3.64268	0.00000	0.00000	0
29/04/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00582	0.01007			73.10271	0.00000	0.00000	3,655
29/04/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.76572	0.64311			-16.01242	0.00000	0.00000	0
29/04/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.41896	0.51394			22.67218	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/03			Any day expiry	11.91580	11.78520			-1.09602	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.50028	0.59628			19.18823	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.24547	0.31593			28.70200	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.11608	0.08148			-29.81070	0.00000	0.00000	10,000
29/04/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.23127	0.17113			-26.00591	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.24269	0.18512			-23.72175	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/09			Any day expiry	11.92730	11.79700			-1.09245	0.00000	0.00000	288
29/04/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.27539	0.34812			26.40918	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.01660	0.02467			48.60480	0.00000	0.00000	55,000
29/04/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.85689	0.73745			-13.93922	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.06490	0.09335			43.84246	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.20056	0.25675			28.01230	0.00000	0.00000	6,000
29/04/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.19143	0.24617			28.59314	0.00000	0.00000	15,000
29/04/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.33897	0.26423			-22.04910	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.10568	0.07790			-26.28119	0.00000	0.00000	30,000
29/04/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.08591	0.06300			-26.66750	0.00000	0.00000	9,100
29/04/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.59158	0.68917			16.49634	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.32298	1.44260			9.04149	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.55266	1.67522			7.89350	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.93300	11.80280			-1.09109	11.98200	11.81500	1,108,543
29/04/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.87525	0.75522			-13.71383	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.63748	0.53270			-16.43757	0.00000	0.00000	0

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29/04/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.67965	0.57066			-16.03524	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.08981	0.12474			38.89063	0.00000	0.00000	1,750
29/04/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.72284	0.82779			14.51992	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.02430	0.01705			-29.82089	0.00000	0.00000	51,500
29/04/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.14054	1.01464			-11.03866	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.94960	0.82747			-12.86139	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.13821	0.18357			32.82236	0.00000	0.00000	110
29/04/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.34443	0.26897			-21.90938	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.19597	0.25143			28.30119	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.67268	0.77510			15.22674	0.00000	0.00000	300
29/04/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.22488	0.17256			-23.26856	0.00000	0.00000	10,000
29/04/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.12458	0.09197			-26.17579	0.00000	0.00000	125
29/04/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.03598	0.02540			-29.41312	0.00000	0.00000	22,850
29/04/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.96840	0.84580			-12.66007	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.53738	0.44077			-17.97717	0.00000	0.00000	1,600
29/04/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.07666	0.10828			41.26105	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.23228	0.17863			-23.09789	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.17320	0.13059			-24.59911	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.20522	0.26246			27.88942	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.23989	0.18489			-22.92623	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.51391	0.60680			18.07386	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.03446	0.02430			-29.46790	0.00000	0.00000	110
29/04/2015	\$ / R 2015/06/12	12.60	C	Foreign Exchange Future	0.09002	0.06614			-26.52986	0.00000	0.00000	125
29/04/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.04929	0.03540			-28.18102	0.00000	0.00000	15,000
29/04/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00579	0.00900			55.48451	0.00000	0.00000	22,850
29/04/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.04665	0.06786			45.48417	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.12055	0.16236			34.68630	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.33188	0.40976			23.46370	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.19425	0.14758			-24.02531	0.00000	0.00000	15,000
29/04/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00611	0.00974			59.41275	0.00000	0.00000	10,000
29/04/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.02225	0.03242			45.71009	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.05448	0.07990			46.64298	0.00000	0.00000	51,500
29/04/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.02389	0.03465			45.02057	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.52281	0.42754			-18.22275	0.00000	0.00000	3,940
29/04/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.09584	0.07059			-26.34027	0.00000	0.00000	1,750
29/04/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.59130	1.71425			7.72665	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00754	0.01184			57.04298	0.00000	0.00000	9,100
29/04/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.01540	0.02300			49.36221	0.00000	0.00000	22,320
29/04/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.59790	0.49615			-17.01742	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.33356	0.25955			-22.18981	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.45355	0.36516			-19.48750	0.00000	0.00000	500
29/04/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.30689	0.38209			24.50459	0.00000	0.00000	34,600
29/04/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.39125	0.47478			21.34981	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.78291	0.89020			13.70377	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.18911	1.06254			-10.64410	0.00000	0.00000	0

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29/04/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.02566	0.01802			-29.77588	0.00000	0.00000	22,320
29/04/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.08438	0.11797			39.81462	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.42121	0.33637			-20.14164	0.00000	0.00000	800
29/04/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.55966	0.46108			-17.61287	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.31928	0.39583			23.97576	0.00000	0.00000	7,000
29/04/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.44020	0.52779			19.89907	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.32822	0.25526			-22.23016	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.14691	0.10960			-25.40013	0.00000	0.00000	1,600
29/04/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.35146	1.47150			8.88271	0.00000	0.00000	201
29/04/2015	\$ / R 2015/06/12	12.60	P	Foreign Exchange Future	0.75702	0.86334			14.04409	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.11629	1.23260			10.41935	0.00000	0.00000	501
29/04/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.20879	1.08180			-10.50554	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.85090	0.73800			-13.26805	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/26			Any day expiry	11.95980	11.83030			-1.08279	0.00000	0.00000	4,136
29/04/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.17279	1.04991			-10.47726	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.04110	0.05770			40.39524	0.00000	0.00000	250
29/04/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.15288	0.11981			-21.63216	0.00000	0.00000	250
29/04/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00804	0.00564			-29.83676	0.00000	0.00000	300
29/04/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.65308	0.74951			14.76496	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.01299	0.01961			50.99701	0.00000	0.00000	300
29/04/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.92824	4.05534			3.23560	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/30			Any day expiry	11.96740	11.83810			-1.08044	0.00000	0.00000	7,712
29/04/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.49692	0.41506			-16.47403	0.00000	0.00000	0
29/04/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.15952	0.20696			29.73652	0.00000	0.00000	0
29/04/2015	\$ / R 2015/07/06			Any day expiry	11.97940	11.84980			-1.08186	0.00000	0.00000	400
29/04/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.19951	0.16136			-19.12180	0.00000	0.00000	5,500
29/04/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.42481	0.50488			18.84821	0.00000	0.00000	0
29/04/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.60011	0.69156			15.23889	0.00000	0.00000	0
29/04/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.27421	0.22468			-18.06291	0.00000	0.00000	0
29/04/2015	\$ / R 2015/07/13			Any day expiry	11.99330	11.86390			-1.07894	0.00000	0.00000	2,424
29/04/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.43946	0.51939			18.18825	0.00000	0.00000	0
29/04/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.29276	0.24329			-16.89730	0.00000	0.00000	0
29/04/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.25026	1.13095			-9.54226	0.00000	0.00000	0
29/04/2015	\$ / R 2015/07/29			Any day expiry	12.02520	11.89600			-1.07441	0.00000	0.00000	750
29/04/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.87444	0.97389			11.37346	0.00000	0.00000	0
29/04/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.06433	0.08630			34.14257	0.00000	0.00000	250
29/04/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.02046	0.01525			-25.46377	0.00000	0.00000	300
29/04/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.02506	0.03495			39.50135	0.00000	0.00000	300
29/04/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.18964	0.15989			-15.68597	0.00000	0.00000	250
29/04/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.93953	0.83230			-11.41368	0.00000	0.00000	0
29/04/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.14526	4.26925			2.99111	0.00000	0.00000	0
29/04/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.21082	0.18192			-13.71006	0.00000	0.00000	250
29/04/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.44636	4.56932			2.76543	0.00000	0.00000	0
29/04/2015	\$ / R 2015/08/27			Any day expiry	12.08570	11.95540			-1.07813	0.00000	0.00000	250
29/04/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.01897	0.91292			-10.40754	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
29/04/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.09512	1.19652			9.25896	0.00000	0.00000	0
29/04/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.03206	0.02472			-22.88955	0.00000	0.00000	300
29/04/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.03736	0.04846			29.69169	0.00000	0.00000	300
29/04/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.08327	0.10752			29.12075	0.00000	0.00000	250
29/04/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.32306	1.20386			-9.00989	0.00000	0.00000	0
29/04/2015	\$ / R 2015/08/31			Any day expiry	12.09410	11.96370			-1.07821	0.00000	0.00000	600
29/04/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.38083	0.33181			-12.87132	0.00000	0.00000	0
29/04/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.58673	0.66811			13.87044	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/10			Any day expiry	12.11510	11.98430			-1.07964	0.00000	0.00000	285
29/04/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.50278	0.57782			14.92496	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.45788	0.40212			-12.17813	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.74116	0.65980			-10.97767	0.00000	0.00000	500
29/04/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.19444	0.24098			23.93401	0.00000	0.00000	50,000
29/04/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.72927	0.64886			-11.02552	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.00000	0.36506			100.00000	0.00000	0.00000	5,000
29/04/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.48638	0.55997			15.13122	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.18444	0.16046			-13.00270	0.00000	0.00000	8,775
29/04/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.02949	0.03757			27.39540	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.12340	11.99260			-1.07891	12.15540	12.02000	144,076
29/04/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.02573	0.92201			-10.11224	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.23393	0.20416			-12.72848	0.00000	0.00000	18,946
29/04/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.49979	0.44043			-11.87793	0.00000	0.00000	12,000
29/04/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.30554	0.26731			-12.51226	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.54953	2.67092			4.76110	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	1.20393	1.30575			8.45723	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.06338	0.08274			30.54190	0.00000	0.00000	24,142
29/04/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.12532	0.10886			-13.13357	0.00000	0.00000	102,500
29/04/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.59064	1.46735			-7.75063	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.80314	0.71693			-10.73387	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.21776	0.26720			22.70321	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.53394	0.47069			-11.84585	0.00000	0.00000	13,700
29/04/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.77784	0.69358			-10.83274	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.00000	0.55766			100.00000	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.47978	0.42257			-11.92336	0.00000	0.00000	1,237
29/04/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.35684	0.31275			-12.35410	0.00000	0.00000	33,750
29/04/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.28193	2.39887			5.12446	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.55289	1.43017			-7.90266	0.00000	0.00000	13,700
29/04/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.18977	1.07898			-9.31230	0.00000	0.00000	33,750
29/04/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.04960	0.94474			-9.98965	0.00000	0.00000	10,000
29/04/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.12242	0.15300			24.98383	0.00000	0.00000	50,000
29/04/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.79676	0.71103			-10.75882	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	1.17886	1.28009			8.58682	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.17974	0.22433			24.80863	0.00000	0.00000	35,000
29/04/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.81006	0.72288			-10.76239	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.41054	0.47809			16.45397	0.00000	0.00000	35,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/04/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.54910	0.62656			14.10759	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.88214	0.97471			10.49382	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.20678	1.09534			-9.23460	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.10533	0.09147			-13.16134	0.00000	0.00000	50,000
29/04/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.10233	0.12941			26.45905	0.00000	0.00000	8,775
29/04/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.22587	0.27626			22.31159	0.00000	0.00000	10,000
29/04/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.17053	1.27156			8.63059	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.45639	0.52783			15.65214	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.46104	1.56786			7.31108	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.09293	0.08352			-10.12983	0.00000	0.00000	22,320
29/04/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.22733	0.19835			-12.74818	0.00000	0.00000	20,000
29/04/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.00192	2.11626			5.71156	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.02724	0.03475			27.59247	0.00000	0.00000	18,946
29/04/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.17666	0.22028			24.69045	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.44250	0.38916			-12.05327	0.00000	0.00000	5,000
29/04/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.06637	0.08638			30.14053	0.00000	0.00000	59,545
29/04/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.09620	0.12214			26.97535	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.95582	0.85560			-10.48477	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.18336	0.22843			24.58511	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.73344	0.82015			11.82321	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.23226	0.20269			-12.73299	0.00000	0.00000	20,000
29/04/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.04924	0.06039			22.63548	0.00000	0.00000	300
29/04/2015	\$ / R 2015/09/28			Any day expiry	12.15280	12.02140			-1.08123	0.00000	0.00000	1,950
29/04/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.91177	0.81481			-10.63467	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.14655	0.12821			-12.51650	0.00000	0.00000	1,000
29/04/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.04484	0.03616			-19.35998	0.00000	0.00000	300
29/04/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.34687	1.45009			7.66359	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.10156	0.99609			-9.57499	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.99375	2.10681			5.67056	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.69204	4.81476			2.61549	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.15897	0.19341			21.66235	0.00000	0.00000	1,000
29/04/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.40204	1.28179			-8.57704	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.22967	0.20149			-12.27036	0.00000	0.00000	250
29/04/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.09876	0.12469			26.25006	0.00000	0.00000	250
29/04/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.32080	0.28266			-11.88809	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/30			Any day expiry	12.15700	12.02560			-1.08086	0.00000	0.00000	0
29/04/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.96380	1.05706			9.67661	0.00000	0.00000	0
29/04/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.59117	1.69558			6.56170	0.00000	0.00000	0
29/04/2015	\$ / R 2015/10/28			Any day expiry	12.21560	12.08330			-1.08304	0.00000	0.00000	250
29/04/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.82588	4.94988			2.56938	0.00000	0.00000	0
29/04/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.06026	0.07331			21.66998	0.00000	0.00000	300
29/04/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.17665	1.07176			-8.91410	0.00000	0.00000	0
29/04/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.06148	0.05318			-13.50717	0.00000	0.00000	300
29/04/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.47586	1.35661			-8.07953	0.00000	0.00000	0
29/04/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.11105	0.13846			24.68572	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/04/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.24677	0.21888			-11.30297	0.00000	0.00000	250
29/04/2015	\$ / R 2015/11/25			Any day expiry	12.27510	12.14190			-1.08512	0.00000	0.00000	250
29/04/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.83269	1.93868			5.78303	0.00000	0.00000	0
29/04/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.06563	0.05427			-17.31105	0.00000	0.00000	300
29/04/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.12100	0.14881			22.98668	0.00000	0.00000	250
29/04/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.54429	1.42465			-7.74703	0.00000	0.00000	0
29/04/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.25779	0.23058			-10.55680	0.00000	0.00000	250
29/04/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.24053	5.36237			2.32495	0.00000	0.00000	0
29/04/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.24610	1.14071			-8.45733	0.00000	0.00000	0
29/04/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.06919	0.08275			19.60264	0.00000	0.00000	300
29/04/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.65477	0.72925			11.37585	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/08			Any day expiry	12.30280	12.16930			-1.08512	0.00000	0.00000	276
29/04/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.61757	0.55855			-9.55603	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00756	0.00852			12.79293	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.26472	0.31046			17.27739	0.00000	0.00000	580
29/04/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.09110	0.10771			18.23462	0.00000	0.00000	8,917
29/04/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.39720	0.45891			15.53590	0.00000	0.00000	8,210
29/04/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.69677	0.63354			-9.07548	0.00000	0.00000	1,650
29/04/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.28185	1.37709			7.42972	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.42241	0.38113			-9.77155	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.30910	12.17560			-1.08456	12.30650	12.24000	74,247
29/04/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.11621	2.98361			-4.25513	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.40686	1.29391			-8.02911	0.00000	0.00000	1,177
29/04/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.34659	0.40457			16.72851	0.00000	0.00000	1,100
29/04/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.87948	3.00153			4.23867	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.66926	3.79351			3.38610	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.13444	0.11312			-15.86115	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.16578	3.03312			-4.19042	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.06666	2.93412			-4.32175	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.13850	0.16777			21.13447	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.80630	0.73451			-8.90387	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.39095	0.35269			-9.78692	0.00000	0.00000	677
29/04/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.52809	1.62756			6.50961	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.47796	1.57685			6.69143	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.19213	0.18007			-6.27674	0.00000	0.00000	8,200
29/04/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.88166	0.80422			-8.78348	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.78284	0.71284			-8.94106	0.00000	0.00000	2,114
29/04/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.19364	0.22917			18.34754	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.12456	1.21572			8.10623	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.45108	0.51634			14.46762	0.00000	0.00000	96,600
29/04/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.22634	0.20359			-10.05145	0.00000	0.00000	580
29/04/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.85010	2.97204			4.27856	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00668	0.00752			12.57351	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.24760	1.14337			-8.35435	0.00000	0.00000	39,422
29/04/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.41155	0.37131			-9.77741	0.00000	0.00000	11,629

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/04/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.33719	0.30316			-10.09163	0.00000	0.00000	12,450
29/04/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.72303	2.84447			4.45977	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00711	0.00801			12.68010	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.09776	0.11831			21.01096	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.45020	1.33331			-8.06013	0.00000	0.00000	4,331
29/04/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.53767	0.60794			13.06820	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.85569	0.78017			-8.82560	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	1.16331	1.25553			7.92777	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.18858	0.17713			-6.07082	0.00000	0.00000	78,600
29/04/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.17836	0.16911			-5.18885	0.00000	0.00000	53,000
29/04/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.32534	4.43752			2.59347	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.96382	0.87606			-9.10576	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.43366	0.39132			-9.76369	0.00000	0.00000	1,197
29/04/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.20245	1.29571			7.75594	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.28724	2.39799			4.84206	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.32256	0.37862			17.37933	0.00000	0.00000	20,000
29/04/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.42374	0.48724			14.98704	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.10274	1.00477			-8.88442	0.00000	0.00000	1,197
29/04/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.76018	0.69194			-8.97682	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.18920	0.17764			-6.10828	0.00000	0.00000	8,210
29/04/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.34706	0.31245			-9.97066	0.00000	0.00000	39,422
29/04/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.12541	0.15334			22.27669	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.26433	0.23790			-9.99695	0.00000	0.00000	250
29/04/2015	\$ / R 2015/12/21			Any day expiry	12.33040	12.19670			-1.08431	0.00000	0.00000	250
29/04/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.31581	1.21004			-8.03791	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.60657	1.48704			-7.44022	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.60823	5.72945			2.16133	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.12775	0.15600			22.10598	0.00000	0.00000	250
29/04/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06863	0.05615			-18.19407	0.00000	0.00000	300
29/04/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.30815	1.20270			-8.06163	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.08393	2.19120			5.14775	0.00000	0.00000	0
29/04/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.07617	0.09034			18.59953	0.00000	0.00000	300
29/04/2015	\$ / R 2016/02/12			Any day expiry	12.44370	12.30890			-1.08328	0.00000	0.00000	0
29/04/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.21243	3.33630			3.85585	0.00000	0.00000	0
29/04/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.12461	1.03291			-8.15398	0.00000	0.00000	0
29/04/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.28091	0.32401			15.34246	0.00000	0.00000	1,000
29/04/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.25613	0.24520			-4.26862	0.00000	0.00000	1,000
29/04/2015	\$ / R 2016/03/11			Any day expiry	12.50440	12.36990			-1.07562	0.00000	0.00000	272
29/04/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.79455	0.86735			9.16150	0.00000	0.00000	0
29/04/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.76895	0.70725			-8.02483	0.00000	0.00000	0
29/04/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.00346	0.92934			-7.38678	0.00000	0.00000	0
29/04/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.37004	0.42155			13.91847	0.00000	0.00000	1,000
29/04/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.51090	12.37640			-1.07506	12.50990	12.49500	5,042
29/04/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.95800	0.88712			-7.39889	0.00000	0.00000	0
29/04/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.34794	0.31879			-8.37664	0.00000	0.00000	1,204

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/04/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.06455	0.98370			-7.59457	0.00000	0.00000	0
29/04/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.13073	0.14885			13.85709	0.00000	0.00000	1,500
29/04/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.53074	3.65417			3.49586	0.00000	0.00000	0
29/04/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.08094	0.99795			-7.67809	0.00000	0.00000	0
29/04/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.49152	0.55482			12.87911	0.00000	0.00000	0
29/04/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.50271	0.56665			12.71847	0.00000	0.00000	0
29/04/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.29164	0.28057			-3.79574	0.00000	0.00000	1,000
29/04/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.38365	0.43730			13.98485	0.00000	0.00000	1,204
29/04/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	4.24764	4.35147			2.44449	0.00000	0.00000	0
29/04/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.04676	0.03889			-16.83899	0.00000	0.00000	1,500
29/04/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.49710	0.56072			12.79794	0.00000	0.00000	0
29/04/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.42704	2.53239			4.34087	0.00000	0.00000	0
29/04/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.59163	1.47525			-7.31225	0.00000	0.00000	0
29/04/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.44256	0.50294			13.64258	0.00000	0.00000	1,000
29/04/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.95361	0.88305			-7.39957	0.00000	0.00000	0
29/04/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.25854	0.22787			-11.86172	0.00000	0.00000	1,000
29/04/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.76586	7.89249			1.63054	0.00000	0.00000	0
29/04/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.96242	0.89122			-7.39770	0.00000	0.00000	0
29/04/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.32938	1.41246			6.24929	0.00000	0.00000	0
29/04/2015	\$ / R 2016/06/09			Any day expiry	12.69820	12.56320			-1.06314	0.00000	0.00000	264
29/04/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.34431	1.42764			6.19880	0.00000	0.00000	0
29/04/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.33684	1.42004			6.22375	0.00000	0.00000	0
29/04/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.73251	0.68084			-7.05365	0.00000	0.00000	0
29/04/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.73758	0.68566			-7.03970	0.00000	0.00000	0
29/04/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.73504	0.68324			-7.04701	0.00000	0.00000	0
29/04/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.70680	12.57160			-1.06400	0.00000	0.00000	1,300
29/04/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.32895	1.41221			6.26515	0.00000	0.00000	0
29/04/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.34385	1.42737			6.21452	0.00000	0.00000	0
29/04/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.33639	1.41978			6.23996	0.00000	0.00000	0
29/04/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.74065	0.68897			-6.97842	0.00000	0.00000	0
29/04/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.74575	0.69381			-6.96474	0.00000	0.00000	0
29/04/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.74319	0.69138			-6.97124	0.00000	0.00000	0
29/04/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.93872	0.88208			-6.03411	0.00000	0.00000	0
29/04/2015	\$ / R 2016/09/15			Any day expiry	12.90760	12.76920			-1.07224	0.00000	0.00000	259
29/04/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.93585	0.87936			-6.03595	0.00000	0.00000	0
29/04/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.93300	0.87666			-6.03778	0.00000	0.00000	0
29/04/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.32112	1.40288			6.18843	0.00000	0.00000	0
29/04/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.33540	1.41746			6.14558	0.00000	0.00000	0
29/04/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.32825	1.41016			6.16695	0.00000	0.00000	0
29/04/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.94683	0.89018			-5.98338	0.00000	0.00000	0
29/04/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.32786	1.40985			6.17515	0.00000	0.00000	0
29/04/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.91610	12.77760			-1.07231	0.00000	0.00000	0
29/04/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.94396	0.88745			-5.98575	0.00000	0.00000	0
29/04/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.94109	0.88475			-5.98689	0.00000	0.00000	0
29/04/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.32073	1.40258			6.19713	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
29/04/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.33499	1.41715			6.15422	0.00000	0.00000	0
29/04/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.88342	0.96142			8.82864	0.00000	0.00000	0
29/04/2015	\$ / R 2016/12/14			Any day expiry	13.09980	12.95830			-1.08017	0.00000	0.00000	251
29/04/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.87701	0.95479			8.86939	0.00000	0.00000	0
29/04/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.32322	1.25972			-4.79933	0.00000	0.00000	0
29/04/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.33041	1.26648			-4.80493	0.00000	0.00000	0
29/04/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.32681	1.26309			-4.80214	0.00000	0.00000	0
29/04/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.87061	0.94818			8.91044	0.00000	0.00000	0
29/04/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
29/04/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.70194	0.70114			-0.11471	0.00000	0.00000	0
29/04/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.11050	12.96880			-1.08081	0.00000	0.00000	0
29/04/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.12797	1.06809			-5.30815	0.00000	0.00000	0
29/04/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.37717	1.37636			-0.05843	0.00000	0.00000	0
29/04/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.31059	1.39226			6.23134	0.00000	0.00000	0
29/04/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.39233	1.39153			-0.05787	0.00000	0.00000	0
29/04/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.32436	1.40633			6.18994	0.00000	0.00000	0
29/04/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.38474	1.38394			-0.05815	0.00000	0.00000	0
29/04/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.31747	1.39929			6.21086	0.00000	0.00000	0
29/04/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.69953	0.69873			-0.11518	0.00000	0.00000	0
29/04/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.12486	1.06513			-5.30939	0.00000	0.00000	0
29/04/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.70437	0.70356			-0.11424	0.00000	0.00000	0
29/04/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.13109	1.07106			-5.30748	0.00000	0.00000	0
29/04/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.68820	0.57842			-15.95085	0.00000	0.00000	0
29/04/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.04665	0.06786			45.48439	0.00000	0.00000	0
29/04/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.93300	11.80280			-1.09109	11.97000	11.85990	666
29/04/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.04520	0.06562			45.19741	0.00000	0.00000	0
29/04/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.04814	0.07016			45.75004	0.00000	0.00000	0
29/04/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.67965	0.57066			-16.03522	0.00000	0.00000	0
29/04/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.67114	0.56296			-16.11848	0.00000	0.00000	0
29/04/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.12340	11.99260			-1.07891	0.00000	0.00000	118
29/04/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.25555	0.30927			21.02279	0.00000	0.00000	0
29/04/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.26440	0.31906			20.67405	0.00000	0.00000	0
29/04/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.68895	0.61187			-11.18750	0.00000	0.00000	0
29/04/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.25996	0.31415			20.84734	0.00000	0.00000	0
29/04/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.68336	0.60675			-11.21031	0.00000	0.00000	0
29/04/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.67780	0.60166			-11.23302	0.00000	0.00000	0
29/04/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.83553	0.76153			-8.85738	0.00000	0.00000	0
29/04/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.37148	0.43134			16.11633	0.00000	0.00000	0
29/04/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.30910	12.17560			-1.08456	0.00000	0.00000	0
29/04/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.83058	0.75694			-8.86516	0.00000	0.00000	0
29/04/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.82566	0.75239			-8.87327	0.00000	0.00000	0
29/04/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.36643	0.42593			16.23596	0.00000	0.00000	0
29/04/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.37656	0.43679			15.99693	0.00000	0.00000	0
29/04/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.81996	0.75785			-7.57443	0.00000	0.00000	0
29/04/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.81646	0.75433			-7.60941	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
29/04/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.51090	12.37640			-1.07506	0.00000	0.00000	27
29/04/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.82349	0.76139			-7.54029	0.00000	0.00000	0
29/04/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.70906	0.78145			10.20967	0.00000	0.00000	0
29/04/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.70259	0.77499			10.30576	0.00000	0.00000	0
29/04/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.71556	0.78793			10.11412	0.00000	0.00000	0
29/04/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.02470	0.02091			-15.36138	0.00000	0.00000	17,000
29/04/2015	£ / R 2015/06/12			Foreign Exchange Future	18.27550	18.22920			-0.25334	18.38220	18.22350	28,118
29/04/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.16421	0.14307			-12.87633	0.00000	0.00000	0
29/04/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.16198	0.14096			-12.97630	0.00000	0.00000	0
29/04/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.16647	0.14520			-12.77799	0.00000	0.00000	0
29/04/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.02964	0.03259			9.94214	0.00000	0.00000	17,000
29/04/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.74648	0.77176			3.38671	0.00000	0.00000	0
29/04/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.73871	0.76387			3.40534	0.00000	0.00000	0
29/04/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.30514	1.26179			-3.32171	0.00000	0.00000	0
29/04/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.74920	1.79171			2.43001	0.00000	0.00000	0
29/04/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.73097	0.75600			3.42391	0.00000	0.00000	0
29/04/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.50607	0.48566			-4.03346	0.00000	0.00000	0
29/04/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.57645	7.53146			-0.59382	0.00000	0.00000	0
29/04/2015	£ / R 2015/09/14			Foreign Exchange Future	18.55640	18.51140			-0.24250	0.00000	0.00000	881
29/04/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	0.93204	0.90543			-2.85455	0.00000	0.00000	0
29/04/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.51230	0.49185			-3.99064	0.00000	0.00000	0
29/04/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.50917	0.48874			-4.01157	0.00000	0.00000	0
29/04/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.37564	0.39403			4.89692	0.00000	0.00000	16,500
29/04/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.89590	0.92045			2.74095	0.00000	0.00000	0
29/04/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.90967	0.93426			2.70295	0.00000	0.00000	0
29/04/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.90277	0.92734			2.72210	0.00000	0.00000	0
29/04/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00005	0.00006			16.94291	0.00000	0.00000	0
29/04/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.67207	0.69357			3.19914	0.00000	0.00000	0
29/04/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.67744	0.69896			3.17676	0.00000	0.00000	0
29/04/2015	£ / R 2015/12/11			Foreign Exchange Future	18.83290	18.78660			-0.24585	0.00000	0.00000	25
29/04/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.00034	0.97556			-2.47710	0.00000	0.00000	0
29/04/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.34295	1.31420			-2.14066	0.00000	0.00000	0
29/04/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.00962	0.98480			-2.45837	0.00000	0.00000	0
29/04/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.00497	0.98017			-2.46770	0.00000	0.00000	0
29/04/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.38005	0.39760			4.61836	0.00000	0.00000	830
29/04/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.66672	0.68820			3.22171	0.00000	0.00000	0
29/04/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.03396	1.00816			-2.49496	0.00000	0.00000	0
29/04/2015	£ / R 2016/03/14			Foreign Exchange Future	19.13800	19.09240			-0.23827	0.00000	0.00000	20
29/04/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.04094	1.01513			-2.47883	0.00000	0.00000	0
29/04/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.10596	1.12576			1.79058	0.00000	0.00000	0
29/04/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.09944	1.11924			1.80059	0.00000	0.00000	0
29/04/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	1.09294	1.11273			1.81135	0.00000	0.00000	0
29/04/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.03744	1.01164			-2.48722	0.00000	0.00000	0
29/04/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01051	0.00934			-11.17785	0.00000	0.00000	0
29/04/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00171	0.00228			33.00946	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
29/04/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10048	0.09929			-1.17936	0.00000	0.00000	14,018
29/04/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00003	0.00004			31.86374	0.00000	0.00000	0
29/04/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00973	0.01083			11.25369	0.00000	0.00000	0
29/04/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00219	0.00157			-28.27958	0.00000	0.00000	0
29/04/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00021	0.00012			-42.23000	0.00000	0.00000	0
29/04/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00489	0.00419			-14.43498	0.00000	0.00000	0
29/04/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10223	0.10103			-1.16996	0.00000	0.00000	0
29/04/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00174	0.00142			-18.29822	0.00000	0.00000	0
29/04/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00024	0.00033			36.29995	0.00000	0.00000	0
29/04/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00951	0.01039			9.22627	0.00000	0.00000	0
29/04/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01247	0.01136			-8.88809	0.00000	0.00000	0
29/04/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00267	0.00316			18.37476	0.00000	0.00000	0
29/04/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10399	0.10277			-1.17515	0.00000	0.00000	0
29/04/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00719	0.00640			-10.89560	0.00000	0.00000	0
29/04/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00349	0.00303			-13.02509	0.00000	0.00000	0
29/04/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01454	0.01344			-7.60027	0.00000	0.00000	0
29/04/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00320	0.00364			13.71812	0.00000	0.00000	0
29/04/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00056	0.00067			20.94428	0.00000	0.00000	0
29/04/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00950	0.01027			8.07759	0.00000	0.00000	0
29/04/2015	€ / R 2015/04/30			Any day expiry	13.05630	13.12010			0.48865	0.00000	0.00000	0
29/04/2015	€ / R 2015/04/30	12.81	P	Any day expiry	0.00536	0.00179			-66.59146	0.00000	0.00000	0
29/04/2015	€ / R 2015/04/30	12.81	C	Any day expiry	0.25166	0.31189			23.93239	0.00000	0.00000	0
29/04/2015	€ / R 2015/06/01			Any day expiry	13.07230	13.13530			0.48194	0.00000	0.00000	0
29/04/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.01701	0.01603			-5.72689	0.00000	0.00000	0
29/04/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.35150	1.28780			-4.71287	0.00000	0.00000	0
29/04/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.01671	0.01574			-5.83466	0.00000	0.00000	0
29/04/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.01731	0.01634			-5.61686	0.00000	0.00000	0
29/04/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.24471	1.18073			-5.13968	0.00000	0.00000	0
29/04/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.01380	0.01310			-5.03225	0.00000	0.00000	2,000
29/04/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.23501	1.17104			-5.17990	0.00000	0.00000	0
29/04/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.25441	1.19044			-5.10001	0.00000	0.00000	0
29/04/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	0.86598	0.92541			6.86278	0.00000	0.00000	0
29/04/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.14365	0.15427			7.39560	0.00000	0.00000	0
29/04/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.30926	2.24484			-2.78975	0.00000	0.00000	0
29/04/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.00664	0.00611			-7.89299	0.00000	0.00000	0
29/04/2015	€ / R 2015/06/12			Foreign Exchange Future	13.09730	13.16120			0.48789	13.20700	13.16330	154,175
29/04/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.44635	0.39307			-11.93596	0.00000	0.00000	7,300
29/04/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.00698	0.00645			-7.59572	0.00000	0.00000	7,300
29/04/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.29934	2.23491			-2.80185	0.00000	0.00000	0
29/04/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.50694	0.45162			-10.91167	0.00000	0.00000	0
29/04/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.07228	0.07551			4.47424	0.00000	0.00000	35,000
29/04/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.31918	2.25476			-2.77775	0.00000	0.00000	0
29/04/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.07484	0.05615			-24.97896	0.00000	0.00000	200
29/04/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	1.13911	1.07557			-5.57814	0.00000	0.00000	0
29/04/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.25968	2.19525			-2.85129	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
29/04/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.01868	0.01421			-23.93290	0.00000	0.00000	27,000
29/04/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.52214	0.56735			8.65749	0.00000	0.00000	0
29/04/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.03641	0.03677			0.98479	0.00000	0.00000	27,000
29/04/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.00656	0.00604			-7.96761	0.00000	0.00000	0
29/04/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.12424	0.13282			6.90993	0.00000	0.00000	0
29/04/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.75498	0.69431			-8.03544	0.00000	0.00000	0
29/04/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.00648	0.00596			-8.04131	0.00000	0.00000	0
29/04/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	2.04151	1.97852			-3.08523	0.00000	0.00000	0
29/04/2015	€ / R 2015/09/14			Foreign Exchange Future	13.32520	13.39130			0.49605	0.00000	0.00000	11,208
29/04/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	2.03219	1.96924			-3.09769	0.00000	0.00000	0
29/04/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.30381	0.27141			-10.66181	0.00000	0.00000	0
29/04/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.16780	0.14810			-11.74129	0.00000	0.00000	7,900
29/04/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.24481	0.21633			-11.63194	0.00000	0.00000	7,500
29/04/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.10808	0.11126			2.94563	0.00000	0.00000	0
29/04/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.10739	0.11054			2.93242	0.00000	0.00000	0
29/04/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.13553	0.14016			3.41877	0.00000	0.00000	7,500
29/04/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.59901	0.63271			5.62746	0.00000	0.00000	1,539
29/04/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.10671	0.10982			2.91916	0.00000	0.00000	0
29/04/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.79300	0.83940			5.85096	0.00000	0.00000	0
29/04/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.67001	0.70763			5.61552	0.00000	0.00000	0
29/04/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.71033	1.64886			-3.59386	0.00000	0.00000	0
29/04/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	2.02288	1.95996			-3.11024	0.00000	0.00000	0
29/04/2015	€ / R 2015/12/11			Foreign Exchange Future	13.55340	13.61900			0.48401	0.00000	0.00000	10,275
29/04/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.85164	0.80065			-5.98715	0.00000	0.00000	6,076
29/04/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.10710	3.03832			-2.21370	0.00000	0.00000	0
29/04/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.61376	2.67870			2.48444	0.00000	0.00000	0
29/04/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.28407	0.28744			1.18891	0.00000	0.00000	0
29/04/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.83963	0.87358			4.04317	0.00000	0.00000	0
29/04/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.28267	0.28599			1.17366	0.00000	0.00000	0
29/04/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.28547	0.28891			1.20168	0.00000	0.00000	0
29/04/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.73067	1.66844			-3.59530	0.00000	0.00000	0
29/04/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.33623	0.30458			-9.41375	0.00000	0.00000	6,666
29/04/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.50504	0.51965			2.89312	0.00000	0.00000	0
29/04/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01036	0.00970			-6.39789	0.00000	0.00000	0
29/04/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.16050	0.15732			-1.98256	0.00000	0.00000	6,666
29/04/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.72207	1.65991			-3.61015	0.00000	0.00000	0
29/04/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.73927	1.67699			-3.58095	0.00000	0.00000	0
29/04/2015	€ / R 2016/03/14			Foreign Exchange Future	13.81020	13.87790			0.49022	0.00000	0.00000	1,600
29/04/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.70464	0.72166			2.41655	0.00000	0.00000	0
29/04/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.70149	0.71837			2.40582	0.00000	0.00000	0
29/04/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.70780	0.72499			2.42797	0.00000	0.00000	0
29/04/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.90129	0.85047			-5.63895	0.00000	0.00000	0
29/04/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.89444	0.84376			-5.66525	0.00000	0.00000	0
29/04/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.88760	0.83709			-5.69116	0.00000	0.00000	0
29/04/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.51366	1.45582			-3.82121	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
29/04/2015	€ / R 2016/09/19			Foreign Exchange Future	14.34300	14.41530			0.50408	0.00000	0.00000	0
29/04/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.50632	1.44859			-3.83297	0.00000	0.00000	0
29/04/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.49899	1.44136			-3.84480	0.00000	0.00000	0
29/04/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.89932	0.91389			1.61934	0.00000	0.00000	0
29/04/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.89666	0.91112			1.61263	0.00000	0.00000	0
29/04/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.90199	0.91666			1.62605	0.00000	0.00000	0
29/04/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.25713	0.26839			4.38086	0.00000	0.00000	0
29/04/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.75105	0.77381			3.03039	0.00000	0.00000	0
29/04/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.02495	0.02626			5.25328	0.00000	0.00000	201
29/04/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.52350	9.49170			-0.33391	0.00000	0.00000	14,708
29/04/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.74176	0.76440			3.05285	0.00000	0.00000	0
29/04/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.04831	0.04965			2.76773	0.00000	0.00000	0
29/04/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.76037	0.78325			3.00852	0.00000	0.00000	0
29/04/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00135	0.00291			115.86278	0.00000	0.00000	201
29/04/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.19117	0.16675			-12.77367	0.00000	0.00000	201
29/04/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.87815	0.84886			-3.33578	0.00000	0.00000	0
29/04/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.02455	0.01551			-36.81692	0.00000	0.00000	0
29/04/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.54845	0.51796			-5.55925	0.00000	0.00000	0
29/04/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.16767	0.17505			4.40171	0.00000	0.00000	0
29/04/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.13063	0.11009			-15.72107	0.00000	0.00000	201
29/04/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.02387	0.01495			-37.38532	0.00000	0.00000	0
29/04/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.12485	1.09461			-2.68802	0.00000	0.00000	0
29/04/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.00465	0.00716			53.92110	0.00000	0.00000	201
29/04/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.42181	0.39135			-7.22194	0.00000	0.00000	201
29/04/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.02526	0.01610			-36.24871	0.00000	0.00000	0
29/04/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.13241	0.11635			-12.12993	0.00000	0.00000	0
29/04/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.62600	9.59540			-0.31789	0.00000	0.00000	1,290
29/04/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.13075	0.11480			-12.19585	0.00000	0.00000	0
29/04/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.84810	0.86252			1.70036	0.00000	0.00000	0
29/04/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.86475	0.87940			1.69458	0.00000	0.00000	0
29/04/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.13410	0.11792			-12.06524	0.00000	0.00000	0
29/04/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.85641	0.87095			1.69761	0.00000	0.00000	0
29/04/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.48202	2.45566			-1.06205	0.00000	0.00000	0
29/04/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.72940	9.69880			-0.31451	0.00000	0.00000	40
29/04/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.43234	2.40606			-1.08067	0.00000	0.00000	0
29/04/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.38271	2.35648			-1.10061	0.00000	0.00000	0
29/04/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00262	0.00686			162.06804	0.00000	0.00000	0
29/04/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00294	0.00726			146.61207	0.00000	0.00000	0
29/04/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00331	0.00768			132.30430	0.00000	0.00000	0
29/04/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.84630	9.81700			-0.29757	0.00000	0.00000	0
29/04/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.67541	0.65603			-2.86949	0.00000	0.00000	0
29/04/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.67024	0.65090			-2.88553	0.00000	0.00000	0
29/04/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.68061	0.66118			-2.85406	0.00000	0.00000	0
29/04/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.33394	0.34390			2.98251	0.00000	0.00000	0
29/04/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.32911	0.33903			3.01401	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
29/04/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.32431	0.33418			3.04494	0.00000	0.00000	0
29/04/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.24199	0.27206			12.42367	0.00000	0.00000	0
29/04/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.91220	9.85440			-0.58312	0.00000	0.00000	4,071
29/04/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.23563	0.26524			12.56417	0.00000	0.00000	0
29/04/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.14419	0.11646			-19.23488	0.00000	0.00000	0
29/04/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.15155	0.12289			-18.90843	0.00000	0.00000	0
29/04/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.14783	0.11964			-19.07236	0.00000	0.00000	0
29/04/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.22935	0.25849			12.70786	0.00000	0.00000	0
29/04/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.14126	0.15866			12.32237	0.00000	0.00000	0
29/04/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.05760	9.99960			-0.57668	0.00000	0.00000	0
29/04/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.14814	0.16600			12.06019	0.00000	0.00000	0
29/04/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.55227	0.51191			-7.30841	0.00000	0.00000	0
29/04/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.54574	0.50560			-7.35420	0.00000	0.00000	0
29/04/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.55886	0.51826			-7.26372	0.00000	0.00000	0
29/04/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.14467	0.16231			12.19187	0.00000	0.00000	0
29/04/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.56510	12.58650			0.17031	0.00000	0.00000	7,458
29/04/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.02813	0.02625			-6.68288	0.00000	0.00000	0
29/04/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.02933	0.02724			-7.12201	0.00000	0.00000	0
29/04/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.02872	0.02674			-6.90252	0.00000	0.00000	0
29/04/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.75323	0.77275			2.59150	0.00000	0.00000	0
29/04/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.74382	0.76324			2.61047	0.00000	0.00000	0
29/04/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.73443	0.75374			2.62938	0.00000	0.00000	0
29/04/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.45816	0.44110			-3.72325	0.00000	0.00000	0
29/04/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.81870	12.84040			0.16928	0.00000	0.00000	1,563
29/04/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.46992	0.45229			-3.75161	0.00000	0.00000	0
29/04/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.48257	0.48708			0.93427	0.00000	0.00000	0
29/04/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.47862	0.48269			0.85044	0.00000	0.00000	0
29/04/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.48686	0.49150			0.95338	0.00000	0.00000	0
29/04/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.46387	0.44668			-3.70609	0.00000	0.00000	0
29/04/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.08130	0.06657			-18.11363	0.00000	0.00000	0
29/04/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.07404	0.05998			-18.99116	0.00000	0.00000	0
29/04/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.91630	1.89710			-1.00193	0.00000	0.00000	0
29/04/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.08888	0.07353			-17.26286	0.00000	0.00000	0
29/04/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.01258	0.01643			30.67055	0.00000	0.00000	0
29/04/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.01774	0.02288			28.95494	0.00000	0.00000	0
29/04/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.01500	0.01947			29.83594	0.00000	0.00000	0
29/04/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.05139	0.04432			-13.76840	0.00000	0.00000	0
29/04/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.93250	1.91320			-0.99871	0.00000	0.00000	0
29/04/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.10889	0.12112			11.22593	0.00000	0.00000	0
29/04/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.11592	0.12844			10.80279	0.00000	0.00000	0
29/04/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.12311	0.13596			10.43843	0.00000	0.00000	0
29/04/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.04842	0.04164			-13.99871	0.00000	0.00000	0
29/04/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.04561	0.03916			-14.13888	0.00000	0.00000	0
29/04/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.02959	0.02973			0.46220	0.00000	0.00000	0
29/04/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.75910	1.76580			0.38088	0.00000	0.00000	138

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
29/04/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.03997	0.04108			2.76575	0.00000	0.00000	0
29/04/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.03049	0.02393			-21.52336	0.00000	0.00000	0
29/04/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.02513	0.01900			-24.39480	0.00000	0.00000	0
29/04/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.02087	0.01528			-26.80045	0.00000	0.00000	0
29/04/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.03423	0.03480			1.66061	0.00000	0.00000	0
29/04/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.79280	1.79980			0.39045	0.00000	0.00000	0
29/04/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.08114	0.08387			3.35976	0.00000	0.00000	0
29/04/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.07553	0.07794			3.19383	0.00000	0.00000	0
29/04/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.08704	0.09008			3.49569	0.00000	0.00000	0
29/04/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.03834	0.03407			-11.14719	0.00000	0.00000	0
29/04/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.03424	0.03028			-11.55754	0.00000	0.00000	0
29/04/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.04273	0.03814			-10.73804	0.00000	0.00000	0
29/04/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12530	0.12390			-1.11732	0.00000	0.00000	10
29/04/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12490	0.12350			-1.12090	0.00000	0.00000	0
29/04/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12390	0.12310			-0.64568	0.00000	0.00000	1,870
29/04/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05890	0.05800			-1.52801	0.00000	0.00000	50,100
29/04/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05620	0.05570			-0.88968	0.00000	0.00000	0
29/04/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05510	0.05470			-0.72595	0.00000	0.00000	112,380
29/04/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.10546	0.15072			42.91747	0.00000	0.00000	0
29/04/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	9.18180	9.08150			-1.09238	0.00000	0.00000	0
29/04/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.10123	0.14486			43.10450	0.00000	0.00000	0
29/04/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.09711	0.13966			43.80878	0.00000	0.00000	0
29/04/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.18303	0.12636			-30.96022	0.00000	0.00000	0
29/04/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.17726	0.12222			-31.05113	0.00000	0.00000	0
29/04/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.18891	0.13116			-30.57236	0.00000	0.00000	0
29/04/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.34317	0.29012			-15.45841	0.00000	0.00000	0
29/04/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	9.24620	9.14540			-1.09018	0.00000	0.00000	500
29/04/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.33778	0.28529			-15.53965	0.00000	0.00000	0
29/04/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.34861	0.29500			-15.37687	0.00000	0.00000	0
29/04/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.19697	0.24472			24.24392	0.00000	0.00000	0
29/04/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.19241	0.23960			24.52832	0.00000	0.00000	0
29/04/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.20158	0.24989			23.96553	0.00000	0.00000	0
29/04/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.31460	9.21320			-1.08861	0.00000	0.00000	0
29/04/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.25815	0.30664			18.78410	0.00000	0.00000	0
29/04/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.47752	0.42503			-10.99174	0.00000	0.00000	0
29/04/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.47234	0.42027			-11.02300	0.00000	0.00000	0
29/04/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.48275	0.42984			-10.95987	0.00000	0.00000	0
29/04/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.26774	0.31707			18.42612	0.00000	0.00000	0
29/04/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.26292	0.31183			18.60334	0.00000	0.00000	0
29/04/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.09760	1.11510			1.59439	1.11600	1.10650	70
29/04/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.09910	1.11660			1.59221	1.11840	1.11840	0
29/04/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.10110	1.11850			1.58024	0.00000	0.00000	0
29/04/2015	RAIN 2015/06/12			Foreign Exchange Future	21,024.31000	20,937.64000			-0.41224	0.00000	0.00000	0
29/04/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.43660	4.40330			-0.75057	0.00000	0.00000	0
29/04/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.55548	0.58824			5.89617	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
29/04/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.57528	0.60809			5.70275	0.00000	0.00000	0
29/04/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.56538	0.59816			5.79795	0.00000	0.00000	0
29/04/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00188	0.00139			-26.17051	0.00000	0.00000	0
29/04/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00208	0.00154			-26.27615	0.00000	0.00000	0
29/04/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00198	0.00146			-26.22281	0.00000	0.00000	0
29/04/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.28105	0.30674			9.14060	0.00000	0.00000	0
29/04/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.39520	4.35940			-0.81452	0.00000	0.00000	0
29/04/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.27338	0.29879			9.29271	0.00000	0.00000	0
29/04/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.26596	0.29090			9.37825	0.00000	0.00000	0
29/04/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.06858	0.05819			-15.15725	0.00000	0.00000	0
29/04/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.06625	0.05614			-15.25910	0.00000	0.00000	0
29/04/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.07116	0.06030			-15.25839	0.00000	0.00000	0
29/04/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.57040	1.56670			-0.23561	0.00000	0.00000	16
29/04/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.52260	1.51820			-0.28898	0.00000	0.00000	0

Future Open Interest

1,802,722

Option Open Interest

1,773,602

Total

3,576,324