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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/04/2015 TO 30/04/2015

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
30/04/2015	\$ / R 2015/04/30			Any day expiry	11.73520	11.92220			1.59350	0.00000	0.00000	0
30/04/2015	\$ / R 2015/04/30	11.80	C	Any day expiry	0.04192	0.12220			191.53406	0.00000	0.00000	0
30/04/2015	\$ / R 2015/04/30	12.05	P	Any day expiry	0.32036	0.12780			-60.10788	0.00000	0.00000	0
30/04/2015	\$ / R 2015/04/30	11.80	P	Any day expiry	0.10672	0.00000			-100.00000	0.00000	0.00000	0
30/04/2015	\$ / R 2015/04/30	12.05	C	Any day expiry	0.00556	0.00000			-100.00000	0.00000	0.00000	0
30/04/2015	\$ / R 2015/05/06	11.66	P	Any day expiry	0.07734	0.01096			-85.82907	0.00000	0.00000	5,500
30/04/2015	\$ / R 2015/05/06			Any day expiry	11.73120	11.96100			1.95888	0.00000	0.00000	0
30/04/2015	\$ / R 2015/05/06	12.62	C	Any day expiry	0.00177	0.00245			38.18715	0.00000	0.00000	5,500
30/04/2015	\$ / R 2015/05/06	11.66	C	Any day expiry	0.14854	0.31196			110.01829	0.00000	0.00000	0
30/04/2015	\$ / R 2015/05/06	12.62	P	Any day expiry	0.89057	0.66145			-25.72767	0.00000	0.00000	0
30/04/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.19118	0.06622			-65.36586	0.00000	0.00000	0
30/04/2015	\$ / R 2015/05/13			Any day expiry	11.74480	11.97290			1.94214	0.00000	0.00000	6,230
30/04/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.11598	0.21912			88.91797	0.00000	0.00000	0
30/04/2015	\$ / R 2015/05/15			Any day expiry	11.74860	11.97670			1.94151	0.00000	0.00000	0
30/04/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.21236	0.08277			-61.02600	0.00000	0.00000	0
30/04/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.12096	0.21947			81.43040	0.00000	0.00000	0
30/04/2015	\$ / R 2015/05/18			Any day expiry	11.75440	11.98250			1.94055	0.00000	0.00000	0
30/04/2015	\$ / R 2015/05/18	12.11	C	Any day expiry	0.06314	0.10603			67.92789	0.00000	0.00000	4,000

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
30/04/2015	\$ / R 2015/05/18	12.11	P	Any day expiry	0.41874	0.23353			-44.22975	0.00000	0.00000	0
30/04/2015	\$ / R 2015/05/20			Any day expiry	11.75820	11.98630			1.93992	0.00000	0.00000	1,462
30/04/2015	\$ / R 2015/05/20	12.01	C	Any day expiry	0.09300	0.15423			65.84115	0.00000	0.00000	0
30/04/2015	\$ / R 2015/05/20	12.01	P	Any day expiry	0.34480	0.17793			-48.39661	0.00000	0.00000	0
30/04/2015	\$ / R 2015/05/26			Any day expiry	11.76980	11.99780			1.93716	0.00000	0.00000	0
30/04/2015	\$ / R 2015/05/26	12.36	C	Any day expiry	0.05069	0.07930			56.44706	0.00000	0.00000	7,000
30/04/2015	\$ / R 2015/05/26	12.36	P	Any day expiry	0.64089	0.44150			-31.11120	0.00000	0.00000	0
30/04/2015	\$ / R 2015/05/27			Any day expiry	11.77170	11.99970			1.93685	0.00000	0.00000	4,610
30/04/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	0.97772	1.20171			22.90923	0.00000	0.00000	0
30/04/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.02141	0.00767			-64.18682	0.00000	0.00000	250
30/04/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.84177	1.06314			26.29870	0.00000	0.00000	0
30/04/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.28151	0.14510			-48.45540	0.00000	0.00000	0
30/04/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.07564	0.11891			57.19277	0.00000	0.00000	250
30/04/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.00006	0.00047			725.78947	0.00000	0.00000	300
30/04/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00602	0.00201			-66.61961	0.00000	0.00000	300
30/04/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.15321	0.24480			59.78278	0.00000	0.00000	3,655
30/04/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.70836	3.48077			-6.13712	0.00000	0.00000	0
30/04/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.01007	0.00344			-65.81248	0.00000	0.00000	3,655
30/04/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.64311	0.85737			33.31607	0.00000	0.00000	0
30/04/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.51394	0.32921			-35.94511	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/03			Any day expiry	11.78520	12.01310			1.93378	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.59628	0.40914			-31.38488	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.31593	0.17688			-44.01409	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.08148	0.12224			50.02541	0.00000	0.00000	10,000
30/04/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.17113	0.25998			51.91859	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.18512	0.27242			47.15725	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/09			Any day expiry	11.79700	12.02500			1.93269	0.00000	0.00000	288
30/04/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.34812	0.20742			-40.41734	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.02467	0.00901			-63.47996	0.00000	0.00000	55,000
30/04/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.73745	0.94449			28.07619	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.09335	0.04012			-57.02098	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.25675	0.14534			-43.39013	0.00000	0.00000	6,000
30/04/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.24617	0.13769			-44.06790	0.00000	0.00000	15,000
30/04/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.26423	0.38248			44.75528	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.07790	0.11085			42.28774	0.00000	0.00000	31,000
30/04/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.06300	0.08799			39.66376	0.00000	0.00000	9,100
30/04/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.68917	0.50141			-27.24493	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.44260	1.22291			-15.22826	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.67522	1.45241			-13.30027	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.80280	12.03100			1.93344	12.04150	11.87000	1,015,588
30/04/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.75522	0.96347			27.57460	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.53270	0.71488			34.20009	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.57066	0.75947			33.08516	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.12474	0.05693			-54.36540	0.00000	0.00000	1,750
30/04/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.82779	0.62863			-24.05927	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
30/04/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.01705	0.02204			29.25336	0.00000	0.00000	51,500
30/04/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.01464	1.23510			21.72799	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.82747	1.04001			25.68567	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.18357	0.09422			-48.67319	0.00000	0.00000	110
30/04/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.26897	0.38869			44.50978	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.25143	0.14148			-43.72798	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.77510	0.57985			-25.19097	0.00000	0.00000	300
30/04/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.17256	0.24869			44.12129	0.00000	0.00000	10,000
30/04/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.09197	0.13241			43.96492	0.00000	0.00000	125
30/04/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.02540	0.03391			33.53703	0.00000	0.00000	22,850
30/04/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.84580	1.05929			25.24145	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.44077	0.60391			37.01186	0.00000	0.00000	1,600
30/04/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.10828	0.04728			-56.33604	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.17863	0.25790			44.38216	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.13059	0.18842			44.28043	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.26246	0.14927			-43.12598	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.18489	0.26737			44.60819	0.00000	0.00000	11,000
30/04/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.60680	0.42706			-29.62093	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.02430	0.03242			33.38024	0.00000	0.00000	110
30/04/2015	\$ / R 2015/06/12	12.60	C	Foreign Exchange Future	0.06614	0.09280			40.31064	0.00000	0.00000	125
30/04/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.03540	0.04773			34.83142	0.00000	0.00000	15,000
30/04/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00900	0.00336			-62.60782	0.00000	0.00000	22,850
30/04/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.06786	0.02847			-58.04978	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.16236	0.08032			-50.52986	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.40976	0.25769			-37.11107	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.14758	0.21282			44.20346	0.00000	0.00000	15,000
30/04/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00974	0.00356			-63.46332	0.00000	0.00000	10,000
30/04/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.03242	0.01247			-61.54337	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.07990	0.03388			-57.59512	0.00000	0.00000	51,500
30/04/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.03465	0.01349			-61.05209	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.42754	0.58793			37.51284	0.00000	0.00000	3,940
30/04/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.07059	0.09963			41.13413	0.00000	0.00000	1,750
30/04/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.71425	1.49104			-13.02093	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.01184	0.00410			-65.37984	0.00000	0.00000	9,100
30/04/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.02300	0.00829			-63.95751	0.00000	0.00000	22,320
30/04/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.49615	0.67112			35.26543	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.25955	0.37634			45.00035	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.36516	0.51132			40.02507	0.00000	0.00000	500
30/04/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.38209	0.23637			-38.13809	0.00000	0.00000	34,600
30/04/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.47478	0.31182			-34.32417	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.89020	0.68699			-22.82744	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.06254	1.28456			20.89510	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.01802	0.02341			29.91787	0.00000	0.00000	22,320
30/04/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.11797	0.05291			-55.15006	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.33637	0.47522			41.27972	0.00000	0.00000	800

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
30/04/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.46108	0.62828			36.26178	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.39583	0.24690			-37.62316	0.00000	0.00000	7,000
30/04/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.52779	0.35742			-32.28039	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.25526	0.37027			45.05715	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.10960	0.15806			44.21758	0.00000	0.00000	1,600
30/04/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.47150	1.25142			-14.95663	0.00000	0.00000	201
30/04/2015	\$ / R 2015/06/12	12.60	P	Foreign Exchange Future	0.86334	0.66180			-23.34404	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.23260	1.01673			-17.51342	0.00000	0.00000	501
30/04/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.08180	1.30436			20.57385	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.73800	0.93600			26.82875	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/26			Any day expiry	11.83030	12.05920			1.93486	0.00000	0.00000	4,136
30/04/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.04991	1.26731			20.70666	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.05770	0.02680			-53.55727	0.00000	0.00000	250
30/04/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.11981	0.16477			37.52594	0.00000	0.00000	250
30/04/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00564	0.00754			33.67794	0.00000	0.00000	300
30/04/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.74951	0.56557			-24.54118	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.01961	0.00811			-58.62579	0.00000	0.00000	300
30/04/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.05534	3.82834			-5.59758	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/30			Any day expiry	11.83810	12.06720			1.93528	0.00000	0.00000	7,712
30/04/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.41506	0.55488			33.68625	0.00000	0.00000	0
30/04/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.20696	0.11768			-43.13962	0.00000	0.00000	0
30/04/2015	\$ / R 2015/07/06			Any day expiry	11.84980	12.07930			1.93674	0.00000	0.00000	400
30/04/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.16136	0.21693			34.44011	0.00000	0.00000	5,500
30/04/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.50488	0.35247			-30.18691	0.00000	0.00000	0
30/04/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.69156	0.51763			-25.15001	0.00000	0.00000	0
30/04/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.22468	0.30177			34.31174	0.00000	0.00000	0
30/04/2015	\$ / R 2015/07/13			Any day expiry	11.86390	12.09360			1.93613	0.00000	0.00000	2,424
30/04/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.51939	0.36770			-29.20692	0.00000	0.00000	0
30/04/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.24329	0.32130			32.06021	0.00000	0.00000	0
30/04/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.13095	1.34679			19.08483	0.00000	0.00000	0
30/04/2015	\$ / R 2015/07/29			Any day expiry	11.89600	12.12640			1.93679	0.00000	0.00000	750
30/04/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.97389	0.78636			-19.25577	0.00000	0.00000	0
30/04/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.08630	0.04925			-42.93478	0.00000	0.00000	250
30/04/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.01525	0.02239			46.80898	0.00000	0.00000	300
30/04/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.03495	0.02039			-41.65491	0.00000	0.00000	300
30/04/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.15989	0.20276			26.81218	0.00000	0.00000	250
30/04/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.83230	1.02565			23.23069	0.00000	0.00000	0
30/04/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.26925	4.04599			-5.22950	0.00000	0.00000	0
30/04/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.18192	0.22358			22.90519	0.00000	0.00000	250
30/04/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.56932	4.34670			-4.87225	0.00000	0.00000	0
30/04/2015	\$ / R 2015/08/27			Any day expiry	11.95540	12.18680			1.93553	0.00000	0.00000	250
30/04/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	0.91292	1.10365			20.89139	0.00000	0.00000	0
30/04/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.19652	1.00678			-15.85704	0.00000	0.00000	0
30/04/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.02472	0.03349			35.47565	0.00000	0.00000	300
30/04/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.04846	0.03149			-35.01211	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/04/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.10752	0.06685			-37.83136	0.00000	0.00000	250
30/04/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.20386	1.41829			17.81232	0.00000	0.00000	0
30/04/2015	\$ / R 2015/08/31			Any day expiry	11.96370	12.19510			1.93418	0.00000	0.00000	600
30/04/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.33181	0.41062			23.75052	0.00000	0.00000	0
30/04/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.66811	0.51552			-22.83939	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/10			Any day expiry	11.98430	12.21610			1.93420	0.00000	0.00000	285
30/04/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.57782	0.43819			-24.16492	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.40212	0.49429			22.92159	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.65980	0.80342			21.76807	0.00000	0.00000	500
30/04/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.24098	0.16137			-33.03736	0.00000	0.00000	50,000
30/04/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.64886	0.79058			21.84168	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.36506	0.25801			-29.32510	0.00000	0.00000	5,000
30/04/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.55997	0.42348			-24.37480	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.16046	0.19378			20.76624	0.00000	0.00000	8,775
30/04/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.03757	0.02579			-31.35120	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/14			Foreign Exchange Future	11.99260	12.22450			1.93369	12.17360	12.05360	145,102
30/04/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	0.92201	1.10858			20.23535	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.20416	0.24742			21.19225	0.00000	0.00000	18,946
30/04/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.44043	0.54025			22.66578	0.00000	0.00000	12,000
30/04/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.26731	0.32593			21.92921	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.67092	2.44833			-8.33376	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	1.30575	1.11571			-14.55413	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.08274	0.05209			-37.04103	0.00000	0.00000	24,142
30/04/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.10886	0.12995			19.37146	0.00000	0.00000	92,500
30/04/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.46735	1.68839			15.06334	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.71693	0.87486			22.02764	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.26720	0.17892			-33.03755	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.47069	0.57781			22.75790	0.00000	0.00000	13,700
30/04/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.69358	0.84587			21.95644	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.55766	0.68251			22.38728	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.42257	0.51798			22.57807	0.00000	0.00000	1,237
30/04/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.31275	0.38232			22.24377	0.00000	0.00000	33,750
30/04/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.39887	2.18403			-8.95586	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.43017	1.65029			15.39114	0.00000	0.00000	13,700
30/04/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.07898	1.27849			18.49139	0.00000	0.00000	33,750
30/04/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	0.94474	1.13341			19.96978	0.00000	0.00000	10,000
30/04/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.15300	0.10109			-33.92633	0.00000	0.00000	50,000
30/04/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.71103	0.86756			22.01384	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	1.28009	1.09109			-14.76398	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.22433	0.15036			-32.97591	0.00000	0.00000	32,500
30/04/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.72288	0.88219			22.03863	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.47809	0.35331			-26.09980	0.00000	0.00000	35,000
30/04/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.62656	0.48189			-23.08912	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.97471	0.80143			-17.77771	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.09534	1.29659			18.37342	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
30/04/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.09147	0.10853			18.65154	0.00000	0.00000	50,000
30/04/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.12941	0.08408			-35.02828	0.00000	0.00000	8,775
30/04/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.27626	0.18608			-32.64220	0.00000	0.00000	10,000
30/04/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.27156	1.08292			-14.83493	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.52783	0.39575			-25.02218	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.56786	1.36928			-12.66562	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.08352	0.09283			11.14927	0.00000	0.00000	22,320
30/04/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.19835	0.24021			21.10361	0.00000	0.00000	20,000
30/04/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.11626	1.90545			-9.96152	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.03475	0.02389			-31.27126	0.00000	0.00000	18,946
30/04/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.22028	0.14769			-32.95262	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.38916	0.47639			22.41536	0.00000	0.00000	5,000
30/04/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.08638	0.05399			-37.48938	0.00000	0.00000	59,545
30/04/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.12214	0.07891			-35.39785	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.85560	1.03559			21.03684	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.22843	0.15306			-32.99579	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.82015	0.65782			-19.79285	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.20269	0.24559			21.16996	0.00000	0.00000	20,000
30/04/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.06039	0.04305			-28.71256	0.00000	0.00000	300
30/04/2015	\$ / R 2015/09/28			Any day expiry	12.02140	12.25380			1.93322	0.00000	0.00000	1,950
30/04/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.81481	0.98726			21.16486	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.12821	0.15242			18.88630	0.00000	0.00000	1,000
30/04/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.03616	0.04943			36.72626	0.00000	0.00000	300
30/04/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.45009	1.25793			-13.25189	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	0.99609	1.18556			19.02196	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.10681	1.89862			-9.88159	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.81476	4.59563			-4.55104	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.19341	0.13346			-30.99584	0.00000	0.00000	1,000
30/04/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.28179	1.49685			16.77818	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.20149	0.24172			19.96921	0.00000	0.00000	250
30/04/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.12469	0.08176			-34.42528	0.00000	0.00000	250
30/04/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.28266	0.34083			20.58011	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/30			Any day expiry	12.02560	12.25800			1.93254	0.00000	0.00000	0
30/04/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	1.05706	0.88283			-16.48227	0.00000	0.00000	0
30/04/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.69558	1.50250			-11.38708	0.00000	0.00000	0
30/04/2015	\$ / R 2015/10/28			Any day expiry	12.08330	12.31660			1.93076	0.00000	0.00000	250
30/04/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.94988	4.73074			-4.42718	0.00000	0.00000	0
30/04/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.07331	0.05314			-27.51150	0.00000	0.00000	300
30/04/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.07176	1.26139			17.69313	0.00000	0.00000	0
30/04/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.05318	0.06734			26.62740	0.00000	0.00000	300
30/04/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.35661	1.56974			15.71043	0.00000	0.00000	0
30/04/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.13846	0.09479			-31.54168	0.00000	0.00000	250
30/04/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.21888	0.25910			18.37716	0.00000	0.00000	250
30/04/2015	\$ / R 2015/11/25			Any day expiry	12.14190	12.37600			1.92803	0.00000	0.00000	250
30/04/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.93868	1.74274			-10.10677	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
30/04/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.05427	0.06911			27.34748	0.00000	0.00000	300
30/04/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.14881	0.10290			-30.85075	0.00000	0.00000	250
30/04/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.42465	1.63657			14.87520	0.00000	0.00000	0
30/04/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.23058	0.26874			16.55058	0.00000	0.00000	250
30/04/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.36237	5.14311			-4.08886	0.00000	0.00000	0
30/04/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.14071	1.32890			16.49765	0.00000	0.00000	0
30/04/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.08275	0.06057			-26.80193	0.00000	0.00000	300
30/04/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.72925	0.58895			-19.23893	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/08			Any day expiry	12.16930	12.40370			1.92616	0.00000	0.00000	276
30/04/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.55855	0.65265			16.84712	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00852	0.00692			-18.78439	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.31046	0.22932			-26.13325	0.00000	0.00000	580
30/04/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.10771	0.08066			-25.11382	0.00000	0.00000	8,917
30/04/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.45891	0.34551			-24.71016	0.00000	0.00000	8,210
30/04/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.63354	0.73742			16.39653	0.00000	0.00000	1,650
30/04/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.37709	1.19911			-12.92407	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.38113	0.44303			16.24078	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.17560	12.41010			1.92598	12.42000	12.25000	76,557
30/04/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.98361	3.21660			7.80910	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.29391	1.49665			15.66889	0.00000	0.00000	1,177
30/04/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.40457	0.29862			-26.18807	0.00000	0.00000	1,100
30/04/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	3.00153	2.77620			-7.50721	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.79351	3.56484			-6.02789	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.11312	0.13855			22.48540	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.03312	3.26620			7.68451	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.93412	3.16702			7.93759	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.16777	0.11687			-30.33951	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.73451	0.85561			16.48774	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.35269	0.40921			16.02658	0.00000	0.00000	677
30/04/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.62756	1.44136			-11.44021	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.57685	1.39196			-11.72548	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.18007	0.19302			7.19174	0.00000	0.00000	8,200
30/04/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.80422	0.93940			16.80883	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.71284	0.83034			16.48262	0.00000	0.00000	2,114
30/04/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.22917	0.16556			-27.75491	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.21572	1.04503			-14.04005	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.51634	0.39580			-23.34442	0.00000	0.00000	96,600
30/04/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.20359	0.23386			14.86581	0.00000	0.00000	580
30/04/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.97204	2.74687			-7.57618	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00752	0.00610			-18.86381	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.14337	1.32697			16.05770	0.00000	0.00000	39,422
30/04/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.37131	0.43136			16.17182	0.00000	0.00000	11,629
30/04/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.30316	0.35146			15.93350	0.00000	0.00000	12,450
30/04/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.84447	2.62292			-7.78880	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00801	0.00650			-18.81899	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
30/04/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.11831	0.08655			-26.84505	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.33331	1.54076			15.55893	0.00000	0.00000	4,331
30/04/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.60794	0.47732			-21.48597	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.78017	0.90872			16.47712	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	1.25553	1.08293			-13.74727	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.17713	0.18630			5.17619	0.00000	0.00000	73,600
30/04/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.16911	0.17494			3.44844	0.00000	0.00000	53,000
30/04/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.43752	4.22845			-4.71132	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.87606	1.02942			17.50655	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.39132	0.45513			16.30726	0.00000	0.00000	1,197
30/04/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.29571	1.12126			-13.46385	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.39799	2.19376			-8.51691	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.37862	0.27930			-26.23183	0.00000	0.00000	20,000
30/04/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.48724	0.37024			-24.01349	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.00477	1.17566			17.00841	0.00000	0.00000	1,197
30/04/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.69194	0.80590			16.47025	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.17764	0.18697			5.25371	0.00000	0.00000	8,210
30/04/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.31245	0.36206			15.87658	0.00000	0.00000	39,422
30/04/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.15334	0.10847			-29.26109	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.23790	0.27348			14.95561	0.00000	0.00000	250
30/04/2015	\$ / R 2015/12/21			Any day expiry	12.19670	12.43140			1.92429	0.00000	0.00000	250
30/04/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.21004	1.39987			15.68785	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.48704	1.69865			14.23029	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.72945	5.51103			-3.81216	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.15600	0.10995			-29.51697	0.00000	0.00000	250
30/04/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.05615	0.07243			29.00300	0.00000	0.00000	300
30/04/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.20270	1.39135			15.68598	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.19120	1.99208			-9.08726	0.00000	0.00000	0
30/04/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.09034	0.06725			-25.55945	0.00000	0.00000	300
30/04/2015	\$ / R 2016/02/12			Any day expiry	12.30890	12.54500			1.91812	0.00000	0.00000	0
30/04/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.33630	3.10940			-6.80098	0.00000	0.00000	0
30/04/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.03291	1.18737			14.95337	0.00000	0.00000	0
30/04/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.32401	0.24237			-25.19788	0.00000	0.00000	1,000
30/04/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.24520	0.25440			3.75153	0.00000	0.00000	1,000
30/04/2015	\$ / R 2016/03/11			Any day expiry	12.36990	12.60750			1.92079	0.00000	0.00000	272
30/04/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.86735	0.72295			-16.64818	0.00000	0.00000	0
30/04/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.70725	0.80045			13.17828	0.00000	0.00000	0
30/04/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	0.92934	1.05213			13.21333	0.00000	0.00000	0
30/04/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.42155	0.32323			-23.32362	0.00000	0.00000	1,000
30/04/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.37640	12.61420			1.92140	12.47520	12.46330	5,042
30/04/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.88712	1.00323			13.08908	0.00000	0.00000	0
30/04/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.31879	0.35563			11.55550	0.00000	0.00000	1,204
30/04/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	0.98370	1.11985			13.84129	0.00000	0.00000	0
30/04/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.14885	0.11605			-22.03617	0.00000	0.00000	1,500
30/04/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.65417	3.42481			-6.27685	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
30/04/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	0.99795	1.13743			13.97669	0.00000	0.00000	0
30/04/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.55482	0.43379			-21.81471	0.00000	0.00000	0
30/04/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.56665	0.44431			-21.59048	0.00000	0.00000	0
30/04/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.28057	0.28901			3.00571	0.00000	0.00000	1,000
30/04/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.43730	0.33565			-23.24353	0.00000	0.00000	1,204
30/04/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	4.35147	4.15786			-4.44925	0.00000	0.00000	0
30/04/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.03889	0.04948			27.24610	0.00000	0.00000	1,500
30/04/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.56072	0.43903			-21.70148	0.00000	0.00000	0
30/04/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.53239	2.33143			-7.93567	0.00000	0.00000	0
30/04/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.47525	1.68025			13.89592	0.00000	0.00000	0
30/04/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.50294	0.38793			-22.86645	0.00000	0.00000	1,000
30/04/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.88305	0.99851			13.07498	0.00000	0.00000	0
30/04/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.22787	0.27206			19.39368	0.00000	0.00000	1,000
30/04/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.89249	7.66528			-2.87874	0.00000	0.00000	0
30/04/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.89122	1.00799			13.10194	0.00000	0.00000	0
30/04/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.41246	1.24605			-11.78097	0.00000	0.00000	0
30/04/2015	\$ / R 2016/06/09			Any day expiry	12.56320	12.80400			1.91671	0.00000	0.00000	264
30/04/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.42764	1.26069			-11.69421	0.00000	0.00000	0
30/04/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.42004	1.25337			-11.73746	0.00000	0.00000	0
30/04/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.68084	0.75469			10.84664	0.00000	0.00000	0
30/04/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.68566	0.76005			10.85079	0.00000	0.00000	0
30/04/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.68324	0.75737			10.84873	0.00000	0.00000	0
30/04/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.57160	12.81240			1.91543	0.00000	0.00000	1,300
30/04/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.41221	1.24604			-11.76647	0.00000	0.00000	0
30/04/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.42737	1.26065			-11.67999	0.00000	0.00000	0
30/04/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.41978	1.25334			-11.72310	0.00000	0.00000	0
30/04/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.68897	0.76305			10.75284	0.00000	0.00000	0
30/04/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.69381	0.76844			10.75697	0.00000	0.00000	0
30/04/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.69138	0.76574			10.75491	0.00000	0.00000	0
30/04/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.88208	0.96651			9.57202	0.00000	0.00000	0
30/04/2015	\$ / R 2016/09/15			Any day expiry	12.76920	13.01010			1.88657	0.00000	0.00000	259
30/04/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.87936	0.96349			9.56625	0.00000	0.00000	0
30/04/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.87666	0.96048			9.56045	0.00000	0.00000	0
30/04/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.40288	1.24641			-11.15334	0.00000	0.00000	0
30/04/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.41746	1.26038			-11.08226	0.00000	0.00000	0
30/04/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.41016	1.25339			-11.11771	0.00000	0.00000	0
30/04/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.89018	0.97474			9.49981	0.00000	0.00000	0
30/04/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.40985	1.25321			-11.11028	0.00000	0.00000	0
30/04/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.77760	13.01850			1.88533	0.00000	0.00000	0
30/04/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.88745	0.97171			9.49474	0.00000	0.00000	0
30/04/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.88475	0.96869			9.48821	0.00000	0.00000	0
30/04/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.40258	1.24624			-11.14623	0.00000	0.00000	0
30/04/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.41715	1.26019			-11.07531	0.00000	0.00000	0
30/04/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.96142	0.82315			-14.38189	0.00000	0.00000	0
30/04/2015	\$ / R 2016/12/14			Any day expiry	12.95830	13.19940			1.86058	0.00000	0.00000	251

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
30/04/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.95479	0.81696			-14.43609	0.00000	0.00000	0
30/04/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.25972	1.36255			8.16296	0.00000	0.00000	0
30/04/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.26648	1.37019			8.18875	0.00000	0.00000	0
30/04/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.26309	1.36636			8.17563	0.00000	0.00000	0
30/04/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.94818	0.81079			-14.48994	0.00000	0.00000	0
30/04/2015	\$ / R 2016/12/19			Foreign Exchange Future	12.96880	13.20990			1.85908	0.00000	0.00000	0
30/04/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.06809	1.15980			8.58615	0.00000	0.00000	0
30/04/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
30/04/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.70114	0.70033			-0.11493	0.00000	0.00000	0
30/04/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.37636	1.37556			-0.05851	0.00000	0.00000	0
30/04/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.39226	1.24318			-10.70804	0.00000	0.00000	0
30/04/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.39153	1.39072			-0.05794	0.00000	0.00000	0
30/04/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.40633	1.25664			-10.64415	0.00000	0.00000	0
30/04/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.38394	1.38313			-0.05823	0.00000	0.00000	0
30/04/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.39929	1.24990			-10.67627	0.00000	0.00000	0
30/04/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.69873	0.69792			-0.11540	0.00000	0.00000	0
30/04/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.06513	1.15654			8.58179	0.00000	0.00000	0
30/04/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.70356	0.70276			-0.11446	0.00000	0.00000	0
30/04/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.07106	1.16308			8.59112	0.00000	0.00000	0
30/04/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.57842	0.76848			32.85773	0.00000	0.00000	0
30/04/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.06786	0.02847			-58.04987	0.00000	0.00000	0
30/04/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.80280	12.03100			1.93344	12.00650	11.87280	669
30/04/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.06562	0.02748			-58.12614	0.00000	0.00000	0
30/04/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.07016	0.02949			-57.96846	0.00000	0.00000	0
30/04/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.57066	0.75947			33.08514	0.00000	0.00000	0
30/04/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.56296	0.75049			33.31128	0.00000	0.00000	0
30/04/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.99260	12.22450			1.93369	12.17490	12.07990	122
30/04/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.30927	0.21246			-31.30339	0.00000	0.00000	0
30/04/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.31906	0.22037			-30.93247	0.00000	0.00000	0
30/04/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.61187	0.74696			22.07756	0.00000	0.00000	0
30/04/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.31415	0.21639			-31.11729	0.00000	0.00000	0
30/04/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.60675	0.74089			22.10888	0.00000	0.00000	0
30/04/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.60166	0.73487			22.13957	0.00000	0.00000	0
30/04/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.76153	0.88706			16.48439	0.00000	0.00000	0
30/04/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.43134	0.32163			-25.43485	0.00000	0.00000	0
30/04/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.17560	12.41010			1.92598	12.36950	12.36790	10
30/04/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.75694	0.88173			16.48583	0.00000	0.00000	0
30/04/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.75239	0.87644			16.48651	0.00000	0.00000	0
30/04/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.42593	0.31696			-25.58358	0.00000	0.00000	0
30/04/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.43679	0.32634			-25.28809	0.00000	0.00000	0
30/04/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.75785	0.85427			12.72235	0.00000	0.00000	0
30/04/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.75433	0.85048			12.74686	0.00000	0.00000	0
30/04/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.37640	12.61420			1.92140	0.00000	0.00000	27
30/04/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.76139	0.85808			12.69880	0.00000	0.00000	0
30/04/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.78145	0.64007			-18.09237	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
30/04/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.77499	0.63388			-18.20821	0.00000	0.00000	0
30/04/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.78793	0.64628			-17.97706	0.00000	0.00000	0
30/04/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.02091	0.03245			55.20775	0.00000	0.00000	17,000
30/04/2015	£ / R 2015/06/12			Foreign Exchange Future	18.22920	18.46190			1.27652	18.44990	18.37030	25,097
30/04/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.14307	0.20686			44.58946	0.00000	0.00000	0
30/04/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.14096	0.20397			44.70067	0.00000	0.00000	0
30/04/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.14520	0.20978			44.47733	0.00000	0.00000	0
30/04/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.03259	0.02384			-26.84168	0.00000	0.00000	17,000
30/04/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.77176	0.60207			-21.98737	0.00000	0.00000	0
30/04/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.76387	0.59496			-22.11212	0.00000	0.00000	0
30/04/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.26179	1.48574			17.74883	0.00000	0.00000	0
30/04/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.79171	1.57055			-12.34347	0.00000	0.00000	0
30/04/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.75600	0.58788			-22.23773	0.00000	0.00000	0
30/04/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.48566	0.57328			18.04207	0.00000	0.00000	0
30/04/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.53146	7.76754			3.13453	0.00000	0.00000	0
30/04/2015	£ / R 2015/09/14			Foreign Exchange Future	18.51140	18.74750			1.27543	0.00000	0.00000	881
30/04/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	0.90543	1.05692			16.73149	0.00000	0.00000	0
30/04/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.49185	0.58049			18.02145	0.00000	0.00000	0
30/04/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.48874	0.57687			18.03183	0.00000	0.00000	0
30/04/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.39403	0.30942			-21.47244	0.00000	0.00000	16,500
30/04/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.92045	0.77299			-16.02051	0.00000	0.00000	0
30/04/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.93426	0.78578			-15.89256	0.00000	0.00000	0
30/04/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.92734	0.77937			-15.95636	0.00000	0.00000	0
30/04/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00006	0.00004			-38.26772	0.00000	0.00000	0
30/04/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.69357	0.58766			-15.27047	0.00000	0.00000	0
30/04/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.69896	0.59259			-15.21743	0.00000	0.00000	0
30/04/2015	£ / R 2015/12/11			Foreign Exchange Future	18.78660	19.02530			1.27059	18.96610	18.96610	40
30/04/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.97556	1.10789			13.56521	0.00000	0.00000	0
30/04/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.31420	1.48888			13.29152	0.00000	0.00000	0
30/04/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	0.98480	1.11804			13.52928	0.00000	0.00000	0
30/04/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	0.98017	1.11296			13.54754	0.00000	0.00000	0
30/04/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.39760	0.33358			-16.10230	0.00000	0.00000	830
30/04/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.68820	0.58274			-15.32455	0.00000	0.00000	0
30/04/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.00816	1.11949			11.04246	0.00000	0.00000	0
30/04/2015	£ / R 2016/03/14			Foreign Exchange Future	19.09240	19.33450			1.26804	0.00000	0.00000	20
30/04/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.01513	1.12728			11.04782	0.00000	0.00000	0
30/04/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.12576	0.99499			-11.61648	0.00000	0.00000	0
30/04/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.11924	0.98888			-11.64739	0.00000	0.00000	0
30/04/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	1.11273	0.98278			-11.67842	0.00000	0.00000	0
30/04/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.01164	1.12338			11.04518	0.00000	0.00000	0
30/04/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00934	0.01067			14.33494	0.00000	0.00000	0
30/04/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00228	0.00148			-34.99695	0.00000	0.00000	0
30/04/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09929	0.10064			1.35961	0.00000	0.00000	14,018
30/04/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00004	0.00003			-27.94090	0.00000	0.00000	0
30/04/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01083	0.00953			-12.04415	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
30/04/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00157	0.00212			35.17123	0.00000	0.00000	0
30/04/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00012	0.00017			37.28309	0.00000	0.00000	0
30/04/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00419	0.00485			15.92401	0.00000	0.00000	0
30/04/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10103	0.10240			1.35504	0.00000	0.00000	0
30/04/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00142	0.00166			17.12653	0.00000	0.00000	0
30/04/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00033	0.00020			-38.89329	0.00000	0.00000	0
30/04/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01039	0.00927			-10.83252	0.00000	0.00000	0
30/04/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01136	0.01260			10.92209	0.00000	0.00000	0
30/04/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00316	0.00245			-22.25958	0.00000	0.00000	0
30/04/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10277	0.10414			1.34190	0.00000	0.00000	0
30/04/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00640	0.00714			11.46219	0.00000	0.00000	0
30/04/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00303	0.00339			11.86959	0.00000	0.00000	0
30/04/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01344	0.01465			8.98527	0.00000	0.00000	0
30/04/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00364	0.00299			-17.72546	0.00000	0.00000	0
30/04/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00067	0.00050			-25.46724	0.00000	0.00000	0
30/04/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.01027	0.00925			-9.92050	0.00000	0.00000	0
30/04/2015	€ / R 2015/04/30			Any day expiry	13.12010	13.27600			1.18825	0.00000	0.00000	0
30/04/2015	€ / R 2015/04/30	12.81	P	Any day expiry	0.00179	0.00000			-100.00000	0.00000	0.00000	0
30/04/2015	€ / R 2015/04/30	12.81	C	Any day expiry	0.31189	0.46600			49.41089	0.00000	0.00000	0
30/04/2015	€ / R 2015/06/01			Any day expiry	13.13530	13.43980			2.31818	0.00000	0.00000	0
30/04/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.01603	0.02805			74.94870	0.00000	0.00000	0
30/04/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.28780	0.99256			-22.92643	0.00000	0.00000	0
30/04/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.01574	0.02747			74.55503	0.00000	0.00000	0
30/04/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.01634	0.02864			75.33912	0.00000	0.00000	0
30/04/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.18073	0.88825			-24.77131	0.00000	0.00000	0
30/04/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.01310	0.02236			70.60422	0.00000	0.00000	2,000
30/04/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.17104	0.87884			-24.95160	0.00000	0.00000	0
30/04/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.19044	0.89767			-24.59325	0.00000	0.00000	0
30/04/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	0.92541	1.22266			32.12169	0.00000	0.00000	0
30/04/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.15427	0.27204			76.33639	0.00000	0.00000	0
30/04/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.24484	1.94141			-13.51638	0.00000	0.00000	0
30/04/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.00611	0.00874			42.93354	0.00000	0.00000	0
30/04/2015	€ / R 2015/06/12			Foreign Exchange Future	13.16120	13.46720			2.32502	13.47200	13.30460	154,225
30/04/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.39307	0.20484			-47.88737	0.00000	0.00000	7,300
30/04/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.00645	0.00926			43.67399	0.00000	0.00000	7,300
30/04/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.23491	1.93154			-13.57433	0.00000	0.00000	0
30/04/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.45162	0.24642			-45.43724	0.00000	0.00000	0
30/04/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.07551	0.13314			76.31048	0.00000	0.00000	35,000
30/04/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.25476	1.95129			-13.45887	0.00000	0.00000	0
30/04/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.05615	0.02045			-63.57473	0.00000	0.00000	200
30/04/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	1.07557	0.79269			-26.30107	0.00000	0.00000	0
30/04/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.19525	1.89206			-13.81096	0.00000	0.00000	0
30/04/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.01421	0.00546			-61.54545	0.00000	0.00000	27,000
30/04/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.56735	0.83765			47.64320	0.00000	0.00000	0
30/04/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.03677	0.05989			62.85376	0.00000	0.00000	27,000

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
30/04/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.00604	0.00861			42.74187	0.00000	0.00000	0
30/04/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.13282	0.23362			75.88777	0.00000	0.00000	0
30/04/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.69431	0.44594			-35.77264	0.00000	0.00000	0
30/04/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.00596	0.00849			42.56073	0.00000	0.00000	0
30/04/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.97852	1.69395			-14.38292	0.00000	0.00000	0
30/04/2015	€ / R 2015/09/14			Foreign Exchange Future	13.39130	13.70310			2.32838	13.70010	13.54020	14,489
30/04/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.96924	1.68491			-14.43847	0.00000	0.00000	0
30/04/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.27141	0.16235			-40.18273	0.00000	0.00000	0
30/04/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.14810	0.08963			-39.47804	0.00000	0.00000	7,900
30/04/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.21633	0.12896			-40.38808	0.00000	0.00000	7,500
30/04/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.11126	0.13898			24.91017	0.00000	0.00000	0
30/04/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.11054	0.13801			24.85306	0.00000	0.00000	0
30/04/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.14016	0.17737			26.55099	0.00000	0.00000	7,500
30/04/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.63271	0.83545			32.04260	0.00000	0.00000	1,539
30/04/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.10982	0.13705			24.79596	0.00000	0.00000	0
30/04/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.83940	1.09273			30.18039	0.00000	0.00000	0
30/04/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.70763	0.93206			31.71547	0.00000	0.00000	0
30/04/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.64886	1.37427			-16.65313	0.00000	0.00000	0
30/04/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.95996	1.67588			-14.49438	0.00000	0.00000	0
30/04/2015	€ / R 2015/12/11			Foreign Exchange Future	13.61900	13.93410			2.31368	13.80060	13.80060	10,375
30/04/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.80065	0.60655			-24.24204	0.00000	0.00000	6,076
30/04/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.03832	2.74009			-9.81567	0.00000	0.00000	0
30/04/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.67870	2.99320			11.74113	0.00000	0.00000	0
30/04/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.28744	0.34648			20.54025	0.00000	0.00000	0
30/04/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.87358	1.08870			24.62469	0.00000	0.00000	0
30/04/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.28599	0.34472			20.53543	0.00000	0.00000	0
30/04/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.28891	0.34827			20.54652	0.00000	0.00000	0
30/04/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.66844	1.41238			-15.34714	0.00000	0.00000	0
30/04/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.30458	0.20460			-32.82646	0.00000	0.00000	6,666
30/04/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.51965	0.64065			23.28638	0.00000	0.00000	0
30/04/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00970	0.00910			-6.09361	0.00000	0.00000	0
30/04/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.15732	0.17419			10.72262	0.00000	0.00000	6,666
30/04/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.65991	1.40417			-15.40690	0.00000	0.00000	0
30/04/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.67699	1.42062			-15.28759	0.00000	0.00000	0
30/04/2015	€ / R 2016/03/14			Foreign Exchange Future	13.87790	14.19800			2.30654	14.05380	14.05380	1,500
30/04/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.72166	0.85195			18.05332	0.00000	0.00000	0
30/04/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.71837	0.84814			18.06435	0.00000	0.00000	0
30/04/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.72499	0.85578			18.04156	0.00000	0.00000	0
30/04/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.85047	0.66014			-22.37962	0.00000	0.00000	0
30/04/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.84376	0.65395			-22.49628	0.00000	0.00000	0
30/04/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.83709	0.64778			-22.61431	0.00000	0.00000	0
30/04/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.45582	1.24950			-14.17242	0.00000	0.00000	0
30/04/2015	€ / R 2016/09/19			Foreign Exchange Future	14.41530	14.73730			2.23374	0.00000	0.00000	0
30/04/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.44859	1.24261			-14.21892	0.00000	0.00000	0
30/04/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.44136	1.23574			-14.26526	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
30/04/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.91389	1.02991			12.69597	0.00000	0.00000	0
30/04/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.91112	1.02680			12.69588	0.00000	0.00000	0
30/04/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.91666	1.03304			12.69690	0.00000	0.00000	0
30/04/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.26839	0.27479			2.38418	0.00000	0.00000	0
30/04/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.77381	0.79621			2.89455	0.00000	0.00000	0
30/04/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.02626	0.02300			-12.39146	0.00000	0.00000	201
30/04/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.49170	9.46700			-0.26023	9.44000	9.42600	14,723
30/04/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.76440	0.78664			2.90918	0.00000	0.00000	0
30/04/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.04965	0.04736			-4.61675	0.00000	0.00000	0
30/04/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.78325	0.80580			2.87943	0.00000	0.00000	0
30/04/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00291	0.00113			-61.21160	0.00000	0.00000	201
30/04/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.16675	0.14426			-13.48934	0.00000	0.00000	201
30/04/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.84886	0.82123			-3.25418	0.00000	0.00000	0
30/04/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.01551	0.01321			-14.83554	0.00000	0.00000	0
30/04/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.51796	0.49000			-5.39690	0.00000	0.00000	0
30/04/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.17505	0.17726			1.26037	0.00000	0.00000	0
30/04/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.11009	0.09179			-16.62382	0.00000	0.00000	201
30/04/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.01495	0.01280			-14.36457	0.00000	0.00000	0
30/04/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.09461	1.06813			-2.41943	0.00000	0.00000	0
30/04/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.00716	0.00423			-40.85046	0.00000	0.00000	201
30/04/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.39135	0.36436			-6.89722	0.00000	0.00000	201
30/04/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.01610	0.01364			-15.29165	0.00000	0.00000	0
30/04/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.11635	0.11133			-4.31274	0.00000	0.00000	0
30/04/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.59540	9.57220			-0.24178	0.00000	0.00000	1,290
30/04/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.11480	0.10986			-4.30420	0.00000	0.00000	0
30/04/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.86252	0.88062			2.09906	0.00000	0.00000	0
30/04/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.87940	0.89766			2.07625	0.00000	0.00000	0
30/04/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.11792	0.11282			-4.32093	0.00000	0.00000	0
30/04/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.87095	0.88913			2.08762	0.00000	0.00000	0
30/04/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.45566	2.42880			-1.09356	0.00000	0.00000	0
30/04/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.69880	9.67570			-0.23817	0.00000	0.00000	40
30/04/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.40606	2.37921			-1.11580	0.00000	0.00000	0
30/04/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.35648	2.32967			-1.13790	0.00000	0.00000	0
30/04/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00686	0.00310			-54.75736	0.00000	0.00000	0
30/04/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00726	0.00351			-51.62664	0.00000	0.00000	0
30/04/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00768	0.00397			-48.34570	0.00000	0.00000	0
30/04/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.81700	9.79430			-0.23123	0.00000	0.00000	0
30/04/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.65603	0.64220			-2.10810	0.00000	0.00000	0
30/04/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.65090	0.63714			-2.11429	0.00000	0.00000	0
30/04/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.66118	0.64729			-2.10140	0.00000	0.00000	0
30/04/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.34390	0.35284			2.59898	0.00000	0.00000	0
30/04/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.33903	0.34790			2.61641	0.00000	0.00000	0
30/04/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.33418	0.34299			2.63505	0.00000	0.00000	0
30/04/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.27206	0.22119			-18.69706	0.00000	0.00000	0
30/04/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.85440	9.92670			0.73368	0.00000	0.00000	4,071

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
30/04/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.26524	0.21493			-18.96833	0.00000	0.00000	0
30/04/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.11646	0.13789			18.40410	0.00000	0.00000	0
30/04/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.12289	0.14545			18.35371	0.00000	0.00000	0
30/04/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.11964	0.14163			18.37996	0.00000	0.00000	0
30/04/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.25849	0.20875			-19.24433	0.00000	0.00000	0
30/04/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.15866	0.13454			-15.20650	0.00000	0.00000	0
30/04/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.99960	10.07330			0.73703	0.00000	0.00000	0
30/04/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.16600	0.14110			-15.00160	0.00000	0.00000	0
30/04/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.51191	0.56109			9.60830	0.00000	0.00000	0
30/04/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.50560	0.55440			9.65129	0.00000	0.00000	0
30/04/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.51826	0.56784			9.56520	0.00000	0.00000	0
30/04/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.16231	0.13779			-15.10370	0.00000	0.00000	0
30/04/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.58650	12.85440			2.12847	0.00000	0.00000	7,458
30/04/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.02625	0.01469			-44.04493	0.00000	0.00000	0
30/04/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.02724	0.01517			-44.31662	0.00000	0.00000	0
30/04/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.02674	0.01493			-44.18135	0.00000	0.00000	0
30/04/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.77275	1.02909			33.17204	0.00000	0.00000	0
30/04/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.76324	1.01933			33.55231	0.00000	0.00000	0
30/04/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.75374	1.00957			33.94090	0.00000	0.00000	0
30/04/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.44110	0.31263			-29.12564	0.00000	0.00000	0
30/04/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.84040	13.11250			2.11909	0.00000	0.00000	1,563
30/04/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.45229	0.32195			-28.81775	0.00000	0.00000	0
30/04/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.48708	0.62977			29.29504	0.00000	0.00000	0
30/04/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.48269	0.62445			29.36862	0.00000	0.00000	0
30/04/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.49150	0.63513			29.22209	0.00000	0.00000	0
30/04/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.44668	0.31727			-28.97146	0.00000	0.00000	0
30/04/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.06657	0.09073			36.29520	0.00000	0.00000	0
30/04/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.05998	0.08296			38.30733	0.00000	0.00000	0
30/04/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.89710	1.93060			1.76585	0.00000	0.00000	0
30/04/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.07353	0.09895			34.56008	0.00000	0.00000	0
30/04/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.01643	0.00835			-49.20631	0.00000	0.00000	0
30/04/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.02288	0.01236			-45.98259	0.00000	0.00000	0
30/04/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.01947	0.01013			-47.95985	0.00000	0.00000	0
30/04/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.04432	0.05524			24.64810	0.00000	0.00000	0
30/04/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.91320	1.94660			1.74577	0.00000	0.00000	0
30/04/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.12112	0.09864			-18.55814	0.00000	0.00000	0
30/04/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.12844	0.10541			-17.92989	0.00000	0.00000	0
30/04/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.13596	0.11236			-17.35704	0.00000	0.00000	0
30/04/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.04164	0.05201			24.90685	0.00000	0.00000	0
30/04/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.03916	0.04896			25.02576	0.00000	0.00000	0
30/04/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.02973	0.05915			98.95161	0.00000	0.00000	0
30/04/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.76580	1.80920			2.45781	0.00000	0.00000	138
30/04/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.04108	0.07516			82.95828	0.00000	0.00000	0
30/04/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.02393	0.00995			-58.42580	0.00000	0.00000	0
30/04/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.01900	0.00776			-59.18988	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
30/04/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.01528	0.00596			-61.00053	0.00000	0.00000	0
30/04/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.03480	0.06696			92.38344	0.00000	0.00000	0
30/04/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.79980	1.84360			2.43360	0.00000	0.00000	0
30/04/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.08387	0.11389			35.79843	0.00000	0.00000	0
30/04/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.07794	0.10682			37.06048	0.00000	0.00000	0
30/04/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.09008	0.12152			34.89437	0.00000	0.00000	0
30/04/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.03407	0.02029			-40.44175	0.00000	0.00000	0
30/04/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.03028	0.01792			-40.83518	0.00000	0.00000	0
30/04/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.03814	0.02322			-39.11136	0.00000	0.00000	0
30/04/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12390	0.12620			1.85634	0.00000	0.00000	10
30/04/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12350	0.12580			1.86235	0.00000	0.00000	0
30/04/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12310	0.12610			2.43704	0.00000	0.00000	1,870
30/04/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05800	0.05990			3.27586	0.00000	0.00000	50,100
30/04/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05570	0.05700			2.33393	0.00000	0.00000	0
30/04/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05470	0.05580			2.01097	0.00000	0.00000	112,380
30/04/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.15072	0.12792			-15.12339	0.00000	0.00000	0
30/04/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	9.08150	9.12660			0.49661	0.00000	0.00000	0
30/04/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.14486	0.12312			-15.00824	0.00000	0.00000	0
30/04/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.13966	0.11843			-15.19713	0.00000	0.00000	0
30/04/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.12636	0.14972			18.48548	0.00000	0.00000	0
30/04/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.12222	0.14452			18.25157	0.00000	0.00000	0
30/04/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.13116	0.15503			18.20384	0.00000	0.00000	0
30/04/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.29012	0.31132			7.30911	0.00000	0.00000	0
30/04/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	9.14540	9.19330			0.52376	0.00000	0.00000	500
30/04/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.28529	0.30619			7.32609	0.00000	0.00000	0
30/04/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.29500	0.31651			7.29169	0.00000	0.00000	0
30/04/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.24472	0.21802			-10.90850	0.00000	0.00000	0
30/04/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.23960	0.21322			-11.01366	0.00000	0.00000	0
30/04/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.24989	0.22289			-10.80442	0.00000	0.00000	0
30/04/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.21320	9.26080			0.51665	0.00000	0.00000	0
30/04/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.30664	0.28072			-8.45479	0.00000	0.00000	0
30/04/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.42503	0.44649			5.04798	0.00000	0.00000	0
30/04/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.42027	0.44151			5.05278	0.00000	0.00000	0
30/04/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.42984	0.45152			5.04235	0.00000	0.00000	0
30/04/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.31707	0.29071			-8.31495	0.00000	0.00000	0
30/04/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.31183	0.28569			-8.38410	0.00000	0.00000	0
30/04/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.11510	1.11940			0.38562	0.00000	0.00000	70
30/04/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.11660	1.12090			0.38510	0.00000	0.00000	12,200
30/04/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.11850	1.12280			0.38444	0.00000	0.00000	0
30/04/2015	RAIN 2015/06/12			Foreign Exchange Future	20,937.64000	21,340.47000			1.92395	0.00000	0.00000	0
30/04/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.40330	4.44270			0.89478	0.00000	0.00000	0
30/04/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.58824	0.54925			-6.62825	0.00000	0.00000	0
30/04/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.60809	0.56905			-6.41972	0.00000	0.00000	0
30/04/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.59816	0.55915			-6.52242	0.00000	0.00000	0
30/04/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00139	0.00175			26.04976	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
30/04/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00154	0.00195			26.69356	0.00000	0.00000	0
30/04/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00146	0.00185			26.36836	0.00000	0.00000	0
30/04/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.30674	0.27458			-10.48522	0.00000	0.00000	0
30/04/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.35940	4.40080			0.94967	0.00000	0.00000	0
30/04/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.29879	0.26691			-10.66945	0.00000	0.00000	0
30/04/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.29090	0.25951			-10.79078	0.00000	0.00000	0
30/04/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.05819	0.06771			16.36256	0.00000	0.00000	0
30/04/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.05614	0.06538			16.45222	0.00000	0.00000	0
30/04/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.06030	0.07031			16.59917	0.00000	0.00000	0
30/04/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.56670	1.58730			1.31487	0.00000	0.00000	16
30/04/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.51820	1.54270			1.61375	0.00000	0.00000	0

**Future Open Interest**

**1,704,660**

**Option Open Interest**

**1,748,102**

**Total**

**3,452,762**