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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/04/2015 TO 22/04/2015

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
22/04/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.00048	0.00012			-74.87490	0.00000	0.00000	250
22/04/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.00007	0.00005			-32.89474	0.00000	0.00000	300
22/04/2015	\$ / R 2015/04/28			Any day expiry	12.10380	12.22740			1.02117	0.00000	0.00000	3,827
22/04/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.30392	1.42743			9.47199	0.00000	0.00000	0
22/04/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.16620	0.25123			51.15829	0.00000	0.00000	250
22/04/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.95428	1.07752			12.91455	0.00000	0.00000	0
22/04/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.06240	0.02383			-61.81409	0.00000	0.00000	0
22/04/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.04627	2.92265			-4.05816	0.00000	0.00000	0
22/04/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.00012	0.00003			-75.40717	0.00000	0.00000	300
22/04/2015	\$ / R 2015/04/29			Any day expiry	12.10500	12.22910			1.02520	0.00000	0.00000	758
22/04/2015	\$ / R 2015/04/29	12.47	C	Any day expiry	0.02493	0.03303			32.48815	0.00000	0.00000	0
22/04/2015	\$ / R 2015/04/29	12.47	P	Any day expiry	0.38993	0.27393			-29.74921	0.00000	0.00000	0
22/04/2015	\$ / R 2015/04/30			Any day expiry	12.10610	12.23080			1.03006	0.00000	0.00000	21,000
22/04/2015	\$ / R 2015/04/30	11.80	C	Any day expiry	0.33308	0.44171			32.61122	0.00000	0.00000	10,000
22/04/2015	\$ / R 2015/04/30	12.05	P	Any day expiry	0.09549	0.04514			-52.73194	0.00000	0.00000	0
22/04/2015	\$ / R 2015/04/30	12.05	C	Any day expiry	0.15159	0.22594			49.04142	0.00000	0.00000	10,000
22/04/2015	\$ / R 2015/04/30	11.80	P	Any day expiry	0.02698	0.01091			-59.58234	0.00000	0.00000	0
22/04/2015	\$ / R 2015/05/06	11.66	P	Any day expiry	0.02205	0.00892			-59.55917	0.00000	0.00000	5,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/04/2015	\$ / R 2015/05/06			Any day expiry	12.11550	12.24150			1.03999	0.00000	0.00000	0
22/04/2015	\$ / R 2015/05/06	12.62	C	Any day expiry	0.03354	0.04339			29.39468	0.00000	0.00000	5,500
22/04/2015	\$ / R 2015/05/06	11.66	C	Any day expiry	0.47755	0.59042			23.63399	0.00000	0.00000	0
22/04/2015	\$ / R 2015/05/06	12.62	P	Any day expiry	0.53804	0.42189			-21.58633	0.00000	0.00000	0
22/04/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.06803	0.03784			-44.37622	0.00000	0.00000	0
22/04/2015	\$ / R 2015/05/13			Any day expiry	12.13190	12.25600			1.02292	0.00000	0.00000	6,230
22/04/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.37993	0.47384			24.71779	0.00000	0.00000	0
22/04/2015	\$ / R 2015/05/15			Any day expiry	12.13660	12.26020			1.01841	0.00000	0.00000	0
22/04/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.07958	0.04651			-41.55782	0.00000	0.00000	0
22/04/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.37618	0.46671			24.06440	0.00000	0.00000	0
22/04/2015	\$ / R 2015/05/18			Any day expiry	12.14360	12.26650			1.01206	0.00000	0.00000	0
22/04/2015	\$ / R 2015/05/18	12.11	C	Any day expiry	0.22550	0.28718			27.35344	0.00000	0.00000	4,000
22/04/2015	\$ / R 2015/05/18	12.11	P	Any day expiry	0.19190	0.13068			-31.90247	0.00000	0.00000	0
22/04/2015	\$ / R 2015/05/20			Any day expiry	12.14830	12.27060			1.00673	0.00000	0.00000	1,462
22/04/2015	\$ / R 2015/05/20	12.01	C	Any day expiry	0.29038	0.36197			24.65291	0.00000	0.00000	0
22/04/2015	\$ / R 2015/05/20	12.01	P	Any day expiry	0.15208	0.10137			-33.34607	0.00000	0.00000	0
22/04/2015	\$ / R 2015/05/27			Any day expiry	12.16440	12.28520			0.99306	0.00000	0.00000	1,389
22/04/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.00769	0.00468			-39.12614	0.00000	0.00000	250
22/04/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.36637	1.48663			8.80125	0.00000	0.00000	0
22/04/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.00020	0.00037			82.22997	0.00000	0.00000	300
22/04/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.12466	0.08335			-33.13693	0.00000	0.00000	0
22/04/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.22507	0.27634			22.78003	0.00000	0.00000	250
22/04/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.22738	1.34735			9.77466	0.00000	0.00000	0
22/04/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00197	0.00143			-27.56046	0.00000	0.00000	300
22/04/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.31580	3.19517			-3.63818	0.00000	0.00000	0
22/04/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.38906	0.46855			20.43185	0.00000	0.00000	3,655
22/04/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	1.02209	1.13988			11.52454	0.00000	0.00000	0
22/04/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.27067	0.20114			-25.68852	0.00000	0.00000	0
22/04/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00298	0.00215			-27.79400	0.00000	0.00000	3,655
22/04/2015	\$ / R 2015/06/03			Any day expiry	12.17840	12.29940			0.99356	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.34149	0.26438			-22.58282	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.15151	0.10673			-29.55797	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.39991	0.47613			19.05788	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.21989	0.26378			19.95551	0.00000	0.00000	10,000
22/04/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.40566	0.47914			18.11251	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/09			Any day expiry	12.19050	12.31150			0.99258	0.00000	0.00000	288
22/04/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.17516	0.12764			-27.13167	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00957	0.00657			-31.33931	0.00000	0.00000	55,000
22/04/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.11044	1.22661			10.46159	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.03832	0.02584			-32.57484	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.11647	0.08165			-29.89599	0.00000	0.00000	15,000
22/04/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.52613	0.61172			16.26819	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.12285	0.08665			-29.46803	0.00000	0.00000	6,000
22/04/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.42408	0.34292			-19.13781	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.19050	0.22485			18.03561	0.00000	0.00000	30,000

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
22/04/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.15734	0.18535			17.80563	0.00000	0.00000	9,100
22/04/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.09264	0.98162			-10.16038	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.31422	1.19999			-8.69143	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.19650	12.31760			0.99291	12.33000	12.18000	1,158,990
22/04/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.12945	1.24595			10.31466	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.92437	1.03610			12.08793	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.87925	0.98951			12.54016	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.05177	0.03547			-31.47398	0.00000	0.00000	1,750
22/04/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.53791	0.44811			-16.69369	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.40224	1.52162			8.51366	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.04817	0.05470			13.54810	0.00000	0.00000	51,500
22/04/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.20607	1.32417			9.79208	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.08030	0.05533			-31.09507	0.00000	0.00000	110
22/04/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.53297	0.61925			16.18892	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.11963	0.08412			-29.68197	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.37364	0.44112			18.06101	0.00000	0.00000	10,000
22/04/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.22058	0.26052			18.10779	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.49400	0.40725			-17.55932	0.00000	0.00000	300
22/04/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.06914	0.07922			14.58397	0.00000	0.00000	22,850
22/04/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.22559	1.34386			9.64975	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.04464	0.03034			-32.03285	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.76531	0.87094			13.80180	0.00000	0.00000	1,600
22/04/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.12612	0.08922			-29.25613	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.39563	0.46607			17.80342	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.38452	0.45348			17.93410	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.29469	0.35051			18.94422	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.35865	0.28368			-20.90280	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.09286	0.10746			15.72157	0.00000	0.00000	37,000
22/04/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.06648	0.07607			14.42110	0.00000	0.00000	110
22/04/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00480	0.00339			-29.38923	0.00000	0.00000	22,850
22/04/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.02787	0.01850			-33.59996	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.06874	0.04790			-30.31159	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.21714	0.16352			-24.69235	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.32748	0.38835			18.58780	0.00000	0.00000	15,000
22/04/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00505	0.00356			-29.55054	0.00000	0.00000	10,000
22/04/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.01295	0.00835			-35.53621	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.01394	0.00901			-35.38077	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.03275	0.02191			-33.09773	0.00000	0.00000	51,500
22/04/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.74827	0.85307			14.00660	0.00000	0.00000	3,940
22/04/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.17441	0.20571			17.94760	0.00000	0.00000	1,750
22/04/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00574	0.00402			-29.93831	0.00000	0.00000	9,100
22/04/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.35167	1.23710			-8.47646	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00909	0.00626			-31.17485	0.00000	0.00000	22,320
22/04/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.83482	0.94344			13.01078	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.66524	0.76550			15.07178	0.00000	0.00000	500

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22/04/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.51935	0.60425			16.34736	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.19913	0.14847			-25.44196	0.00000	0.00000	34,600
22/04/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.26098	0.20075			-23.07859	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.59084	0.49775			-15.75465	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.05072	0.05759			13.55716	0.00000	0.00000	22,320
22/04/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.45155	1.57116			8.23993	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.79114	0.89794			13.49973	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.04881	0.03334			-31.69839	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.62680	0.72293			15.33670	0.00000	0.00000	800
22/04/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.51262	0.59682			16.42570	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.20802	0.15588			-25.06446	0.00000	0.00000	7,000
22/04/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.29819	0.23291			-21.89020	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.25515	0.30128			18.08067	0.00000	0.00000	1,600
22/04/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.89636	0.78986			-11.88139	0.00000	0.00000	501
22/04/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.11998	1.00847			-9.95672	0.00000	0.00000	201
22/04/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.47130	1.59099			8.13488	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.09892	1.21253			10.33892	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/26			Any day expiry	12.22470	12.34600			0.99225	0.00000	0.00000	4,136
22/04/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.43388	1.55292			8.30165	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.24871	0.28833			15.92955	0.00000	0.00000	250
22/04/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.02422	0.01653			-31.72816	0.00000	0.00000	250
22/04/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.01702	0.01709			0.41310	0.00000	0.00000	300
22/04/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.48401	0.40233			-16.87605	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00918	0.00692			-24.65615	0.00000	0.00000	300
22/04/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.67232	3.55109			-3.30118	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/30			Any day expiry	12.23290	12.35420			0.99159	0.00000	0.00000	7,712
22/04/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.69910	0.79531			13.76210	0.00000	0.00000	0
22/04/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.09620	0.07111			-26.08004	0.00000	0.00000	0
22/04/2015	\$ / R 2015/07/06			Any day expiry	12.24520	12.36660			0.99141	0.00000	0.00000	400
22/04/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.29638	0.23684			-20.08971	0.00000	0.00000	0
22/04/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.41158	0.47344			15.02963	0.00000	0.00000	5,500
22/04/2015	\$ / R 2015/07/13			Any day expiry	12.25950	12.38100			0.99107	0.00000	0.00000	1,698
22/04/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.31026	0.25010			-19.38876	0.00000	0.00000	0
22/04/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.42976	0.49110			14.27442	0.00000	0.00000	0
22/04/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.51150	1.62917			7.78471	0.00000	0.00000	0
22/04/2015	\$ / R 2015/07/29			Any day expiry	12.29280	12.41430			0.98838	0.00000	0.00000	750
22/04/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.04023	0.02925			-27.28380	0.00000	0.00000	250
22/04/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.69243	0.60471			-12.66777	0.00000	0.00000	0
22/04/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.03652	0.03982			9.03886	0.00000	0.00000	300
22/04/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.01870	0.01487			-20.50407	0.00000	0.00000	300
22/04/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.18303	1.29355			9.34246	0.00000	0.00000	0
22/04/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.27523	0.30901			12.27535	0.00000	0.00000	250
22/04/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.89372	3.77552			-3.03562	0.00000	0.00000	0
22/04/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.19507	4.07997			-2.74359	0.00000	0.00000	0
22/04/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.28800	0.31886			10.71365	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
22/04/2015	\$ / R 2015/08/27			Any day expiry	12.35450	12.47670			0.98911	0.00000	0.00000	250
22/04/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.04957	0.05667			14.33364	0.00000	0.00000	300
22/04/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.25913	1.37041			8.83836	0.00000	0.00000	0
22/04/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.90350	0.81216			-10.11007	0.00000	0.00000	0
22/04/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.02680	0.02205			-17.73186	0.00000	0.00000	300
22/04/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.05463	0.04371			-19.97866	0.00000	0.00000	250
22/04/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.58130	1.69875			7.42726	0.00000	0.00000	0
22/04/2015	\$ / R 2015/08/31			Any day expiry	12.36300	12.48540			0.99005	0.00000	0.00000	600
22/04/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.50872	0.56486			11.03570	0.00000	0.00000	0
22/04/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.44572	0.37946			-14.86545	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/10			Any day expiry	12.38430	12.50690			0.98996	0.00000	0.00000	285
22/04/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.37582	0.31667			-15.73878	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.60012	0.66357			10.57305	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.13656	0.11037			-19.18278	0.00000	0.00000	50,000
22/04/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.94496	1.03913			9.96609	0.00000	0.00000	500
22/04/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.93042	1.02380			10.03629	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.36236	0.30470			-15.91028	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.24541	0.26897			9.60044	0.00000	0.00000	8,775
22/04/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.02239	0.01826			-18.45772	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.39280	12.51550			0.99009	12.50280	12.37020	80,602
22/04/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.26151	1.37084			8.66624	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.64980	0.71719			10.37072	0.00000	0.00000	12,000
22/04/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.31071	0.34175			9.99011	0.00000	0.00000	18,946
22/04/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.16661	0.18162			9.00856	0.00000	0.00000	112,500
22/04/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.40426	0.44588			10.29505	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.30642	2.19352			-4.89489	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	1.00919	0.91653			-9.18221	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.85351	1.97238			6.41286	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.04552	0.03744			-17.75917	0.00000	0.00000	24,142
22/04/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.01961	1.11761			9.61228	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.98936	1.08587			9.75405	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.15216	0.12363			-18.74670	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.69120	0.76240			10.30076	0.00000	0.00000	13,700
22/04/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.47007	0.51884			10.37506	0.00000	0.00000	33,750
22/04/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.62516	0.69020			10.40512	0.00000	0.00000	1,237
22/04/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.04656	1.93586			-5.40931	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.81519	1.93376			6.53191	0.00000	0.00000	13,700
22/04/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.28704	1.39802			8.62254	0.00000	0.00000	10,000
22/04/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.43998	1.55432			7.94049	0.00000	0.00000	33,750
22/04/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.08349	0.06594			-21.01998	0.00000	0.00000	50,000
22/04/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.01200	1.10963			9.64772	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.98570	0.89379			-9.32473	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.02724	1.12562			9.57661	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.12681	0.10211			-19.47278	0.00000	0.00000	35,000
22/04/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.29840	0.24689			-17.25942	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
22/04/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.41578	0.35356			-14.96454	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.71147	0.63038			-11.39630	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.13936	0.15136			8.60702	0.00000	0.00000	50,000
22/04/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.45832	1.57294			7.85944	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.06871	0.05534			-19.46503	0.00000	0.00000	8,775
22/04/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.33700	0.28169			-16.41243	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.15762	0.12830			-18.60257	0.00000	0.00000	10,000
22/04/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.97791	0.88625			-9.37308	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.25261	1.15347			-7.91467	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.77381	1.66612			-6.07113	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.11922	0.12902			8.22330	0.00000	0.00000	22,320
22/04/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.30199	0.33203			9.94514	0.00000	0.00000	20,000
22/04/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.02071	0.01688			-18.52327	0.00000	0.00000	18,946
22/04/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.12444	0.10012			-19.54672	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.57858	0.63906			10.45307	0.00000	0.00000	5,000
22/04/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.06424	0.05252			-18.24895	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.04718	0.03882			-17.71693	0.00000	0.00000	59,545
22/04/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.18629	1.29144			8.86371	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.12920	0.10413			-19.40056	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.57727	0.50334			-12.80684	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.30850	0.33929			9.97935	0.00000	0.00000	20,000
22/04/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.03731	0.03136			-15.95213	0.00000	0.00000	300
22/04/2015	\$ / R 2015/09/28			Any day expiry	12.42260	12.54560			0.99013	0.00000	0.00000	1,950
22/04/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.13430	1.23506			8.88292	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06447	0.07480			16.02531	0.00000	0.00000	300
22/04/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.19119	0.20809			8.84093	0.00000	0.00000	1,000
22/04/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.14676	1.05185			-8.27586	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.33981	1.45266			8.42323	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.44187	4.32920			-2.53651	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.76859	1.66249			-5.99895	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.11170	0.08946			-19.91033	0.00000	0.00000	1,000
22/04/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.65991	1.77696			7.05147	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.29936	0.32745			9.38538	0.00000	0.00000	250
22/04/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.06721	0.05706			-15.09445	0.00000	0.00000	250
22/04/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.41617	0.45660			9.71730	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/30			Any day expiry	12.42680	12.54990			0.99060	0.00000	0.00000	0
22/04/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.78936	0.70671			-10.47171	0.00000	0.00000	0
22/04/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.38462	1.28700			-7.05021	0.00000	0.00000	0
22/04/2015	\$ / R 2015/10/28			Any day expiry	12.48670	12.61030			0.98985	0.00000	0.00000	250
22/04/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.58079	4.46869			-2.44731	0.00000	0.00000	0
22/04/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.04714	0.04025			-14.63431	0.00000	0.00000	300
22/04/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.41731	1.52932			7.90340	0.00000	0.00000	0
22/04/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.08749	0.09899			13.13691	0.00000	0.00000	300
22/04/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.73384	1.85055			6.73075	0.00000	0.00000	0
22/04/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.31132	0.33730			8.34540	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
22/04/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.08061	0.06902			-14.37185	0.00000	0.00000	250
22/04/2015	\$ / R 2015/11/25			Any day expiry	12.54800	12.67230			0.99060	0.00000	0.00000	250
22/04/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.08990	0.07819			-13.03354	0.00000	0.00000	250
22/04/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.62108	1.51995			-6.23844	0.00000	0.00000	0
22/04/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08893	0.09730			9.41339	0.00000	0.00000	300
22/04/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.80174	1.91907			6.51232	0.00000	0.00000	0
22/04/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.48790	1.60049			7.56652	0.00000	0.00000	0
22/04/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.31908	0.34225			7.26135	0.00000	0.00000	250
22/04/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.99093	4.87500			-2.32279	0.00000	0.00000	0
22/04/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.05374	0.04677			-12.96132	0.00000	0.00000	300
22/04/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.51544	0.45103			-12.49560	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/08			Any day expiry	12.57650	12.70110			0.99074	0.00000	0.00000	276
22/04/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.75194	0.81213			8.00501	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00678	0.00631			-6.86857	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.19390	0.16375			-15.54951	0.00000	0.00000	580
22/04/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.07177	0.06282			-12.47861	0.00000	0.00000	8,917
22/04/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.29449	0.25295			-14.10465	0.00000	0.00000	8,210
22/04/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.84522	0.91298			8.01619	0.00000	0.00000	1,650
22/04/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.09579	1.00654			-8.14440	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.51727	0.55644			7.57223	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.58300	12.70770			0.99102	12.68410	12.64610	71,617
22/04/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.38939	3.51365			3.66641	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.66015	1.77521			6.93078	0.00000	0.00000	1,177
22/04/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.25692	0.21942			-14.59768	0.00000	0.00000	1,100
22/04/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.63147	2.51854			-4.29150	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.41019	3.28703			-3.61162	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.17875	0.18818			5.27463	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.43902	3.56332			3.61443	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.33978	3.46401			3.71984	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.10217	0.08939			-12.50204	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.97749	1.06065			8.50781	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.47879	0.51424			7.40506	0.00000	0.00000	677
22/04/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.32914	1.23375			-7.17661	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.28143	1.18720			-7.35340	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.22796	0.24095			5.69708	0.00000	0.00000	8,200
22/04/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.07228	1.16145			8.31634	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.94742	1.02853			8.56088	0.00000	0.00000	2,114
22/04/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.13677	0.11694			-14.50188	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.94800	0.86378			-8.88435	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.33764	0.28945			-14.27065	0.00000	0.00000	96,600
22/04/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.27627	0.29367			6.29638	0.00000	0.00000	580
22/04/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.60390	2.49119			-4.32854	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00602	0.00562			-6.63807	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.48517	1.59709			7.53632	0.00000	0.00000	39,422
22/04/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.50401	0.54190			7.51806	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
22/04/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.41214	0.44145			7.11239	0.00000	0.00000	12,450
22/04/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.48496	2.37325			-4.49555	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00639	0.00595			-6.75363	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.07715	0.06751			-12.49297	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.70477	1.82052			6.78940	0.00000	0.00000	4,331
22/04/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.41222	0.35528			-13.81419	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.03992	1.12712			8.38474	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.98427	0.89874			-8.68977	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.21447	0.22624			5.48823	0.00000	0.00000	68,600
22/04/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.19319	0.19473			0.79548	0.00000	0.00000	53,000
22/04/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.09575	3.98048			-2.81442	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.16690	1.26145			8.10256	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.53100	0.57148			7.62257	0.00000	0.00000	1,197
22/04/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.02101	0.93420			-8.50227	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.06327	1.95597			-5.20072	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.23928	0.20375			-14.84689	0.00000	0.00000	20,000
22/04/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.31442	0.27083			-13.86407	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.31977	1.42464			7.94578	0.00000	0.00000	1,197
22/04/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.92064	0.99715			8.31131	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.21690	0.22889			5.52753	0.00000	0.00000	8,210
22/04/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.42443	0.45490			7.17939	0.00000	0.00000	39,422
22/04/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.32161	0.34187			6.29684	0.00000	0.00000	250
22/04/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.09570	0.08420			-12.01902	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/21			Any day expiry	12.60490	12.72980			0.99088	0.00000	0.00000	250
22/04/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.56060	1.67400			7.26632	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.86377	1.98170			6.32731	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.35873	5.23800			-2.25283	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.09702	0.08536			-12.01847	0.00000	0.00000	250
22/04/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.86671	1.76207			-5.60603	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09363	0.09780			4.46127	0.00000	0.00000	300
22/04/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.55192	1.66516			7.29676	0.00000	0.00000	0
22/04/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.05887	0.05190			-11.84543	0.00000	0.00000	300
22/04/2015	\$ / R 2016/02/12			Any day expiry	12.72220	12.84790			0.98804	0.00000	0.00000	0
22/04/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.96029	2.83686			-4.16952	0.00000	0.00000	0
22/04/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.32558	1.42180			7.25855	0.00000	0.00000	0
22/04/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.20338	0.17390			-14.49623	0.00000	0.00000	1,000
22/04/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.28249	0.28476			0.80352	0.00000	0.00000	1,000
22/04/2015	\$ / R 2016/03/11			Any day expiry	12.78540	12.91110			0.98315	0.00000	0.00000	272
22/04/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.64242	0.57338			-10.74709	0.00000	0.00000	0
22/04/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.89782	0.95448			6.31074	0.00000	0.00000	0
22/04/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.17789	1.25950			6.92816	0.00000	0.00000	0
22/04/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.27545	0.23720			-13.88578	0.00000	0.00000	1,000
22/04/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.79220	12.91790			0.98263	12.90650	12.85260	3,972
22/04/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.12166	1.19933			6.92438	0.00000	0.00000	0
22/04/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.40955	0.42960			4.89572	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
22/04/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.24917	1.33546			6.90785	0.00000	0.00000	0
22/04/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.09902	0.08797			-11.16168	0.00000	0.00000	1,500
22/04/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.27305	3.14927			-3.78193	0.00000	0.00000	0
22/04/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.26765	1.35510			6.89878	0.00000	0.00000	0
22/04/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.37496	0.32732			-12.70478	0.00000	0.00000	0
22/04/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.31525	0.31717			0.60761	0.00000	0.00000	1,000
22/04/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.06529	0.06696			2.54952	0.00000	0.00000	1,500
22/04/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.38400	0.33558			-12.60976	0.00000	0.00000	0
22/04/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.28697	0.24756			-13.73290	0.00000	0.00000	1,204
22/04/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	4.01497	3.88880			-3.14265	0.00000	0.00000	0
22/04/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.37946	0.33143			-12.65775	0.00000	0.00000	0
22/04/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.20735	2.10170			-4.78625	0.00000	0.00000	0
22/04/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.84122	1.95587			6.22672	0.00000	0.00000	0
22/04/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.33569	0.29160			-13.13505	0.00000	0.00000	1,000
22/04/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.50309	7.37906			-1.65312	0.00000	0.00000	0
22/04/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.11620	1.19348			6.92341	0.00000	0.00000	0
22/04/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.30717	0.30670			-0.15512	0.00000	0.00000	1,000
22/04/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.12716	1.20522			6.92555	0.00000	0.00000	0
22/04/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.15774	1.07700			-6.97379	0.00000	0.00000	0
22/04/2015	\$ / R 2016/06/09			Any day expiry	12.98240	13.10770			0.96515	0.00000	0.00000	264
22/04/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.17186	1.09070			-6.92520	0.00000	0.00000	0
22/04/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.16479	1.08384			-6.94921	0.00000	0.00000	0
22/04/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.84426	0.88840			5.22906	0.00000	0.00000	0
22/04/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.85014	0.89470			5.24167	0.00000	0.00000	0
22/04/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.84719	0.89154			5.23572	0.00000	0.00000	0
22/04/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.99080	13.11620			0.96530	0.00000	0.00000	1,300
22/04/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.15801	1.07738			-6.96246	0.00000	0.00000	0
22/04/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.17210	1.09106			-6.91367	0.00000	0.00000	0
22/04/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.16504	1.08422			-6.93754	0.00000	0.00000	0
22/04/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.85290	0.89726			5.20168	0.00000	0.00000	0
22/04/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.85881	0.90358			5.21351	0.00000	0.00000	0
22/04/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.85584	0.90042			5.20828	0.00000	0.00000	0
22/04/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.06364	1.11239			4.58330	0.00000	0.00000	0
22/04/2015	\$ / R 2016/09/15			Any day expiry	13.18970	13.31480			0.94847	0.00000	0.00000	259
22/04/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.06037	1.10893			4.57937	0.00000	0.00000	0
22/04/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.05713	1.10549			4.57479	0.00000	0.00000	0
22/04/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.16394	1.08759			-6.55963	0.00000	0.00000	0
22/04/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.17743	1.10069			-6.51748	0.00000	0.00000	0
22/04/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.17067	1.09413			-6.53826	0.00000	0.00000	0
22/04/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.07213	1.12051			4.51239	0.00000	0.00000	0
22/04/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.17066	1.09436			-6.51802	0.00000	0.00000	0
22/04/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.19820	13.32320			0.94710	0.00000	0.00000	0
22/04/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.06886	1.11756			4.55590	0.00000	0.00000	0
22/04/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.06560	1.11410			4.55079	0.00000	0.00000	0
22/04/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.16393	1.08731			-6.58296	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
22/04/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.17740	1.10090			-6.49793	0.00000	0.00000	0
22/04/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.74949	0.68096			-9.14383	0.00000	0.00000	0
22/04/2015	\$ / R 2016/12/14			Any day expiry	13.38020	13.50500			0.93272	0.00000	0.00000	251
22/04/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.74336	0.67513			-9.17788	0.00000	0.00000	0
22/04/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.46969	1.52596			3.82856	0.00000	0.00000	0
22/04/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.47745	1.53433			3.84971	0.00000	0.00000	0
22/04/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.47356	1.53013			3.83937	0.00000	0.00000	0
22/04/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.73725	0.66933			-9.21296	0.00000	0.00000	0
22/04/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
22/04/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.70756	0.70676			-0.11319	0.00000	0.00000	0
22/04/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.39070	13.51550			0.93199	0.00000	0.00000	0
22/04/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.25657	1.30216			3.62782	0.00000	0.00000	0
22/04/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.38278	1.38198			-0.05788	0.00000	0.00000	0
22/04/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.15880	1.07976			-6.82080	0.00000	0.00000	0
22/04/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.39796	1.39715			-0.05732	0.00000	0.00000	0
22/04/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.17295	1.09357			-6.76758	0.00000	0.00000	0
22/04/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.39036	1.38956			-0.05760	0.00000	0.00000	0
22/04/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.16587	1.08666			-6.79440	0.00000	0.00000	0
22/04/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.70516	0.70435			-0.11363	0.00000	0.00000	0
22/04/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.25365	1.29907			3.62296	0.00000	0.00000	0
22/04/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.70998	0.70918			-0.11274	0.00000	0.00000	0
22/04/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.25950	1.30526			3.63321	0.00000	0.00000	0
22/04/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.93347	1.04548			11.99967	0.00000	0.00000	0
22/04/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.02787	0.01850			-33.59998	0.00000	0.00000	0
22/04/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.19650	12.31760			0.99291	12.31280	12.18100	612
22/04/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.02697	0.01788			-33.69860	0.00000	0.00000	0
22/04/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.02879	0.01915			-33.50246	0.00000	0.00000	0
22/04/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.92437	1.03610			12.08793	0.00000	0.00000	0
22/04/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.91529	1.02675			12.17687	0.00000	0.00000	0
22/04/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.39280	12.51550			0.99009	12.43390	12.43390	108
22/04/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.17776	0.14559			-18.10215	0.00000	0.00000	0
22/04/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.18382	0.15081			-17.96003	0.00000	0.00000	0
22/04/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.88056	0.97109			10.27985	0.00000	0.00000	0
22/04/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.18078	0.14818			-18.03039	0.00000	0.00000	0
22/04/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.87358	0.96368			10.31451	0.00000	0.00000	0
22/04/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.86662	0.95631			10.34881	0.00000	0.00000	0
22/04/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.01458	1.10018			8.43651	0.00000	0.00000	0
22/04/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.27533	0.23582			-14.34909	0.00000	0.00000	0
22/04/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.58300	12.70770			0.99102	0.00000	0.00000	0
22/04/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.00833	1.09352			8.44898	0.00000	0.00000	0
22/04/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.00210	1.08688			8.46094	0.00000	0.00000	0
22/04/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.27158	0.23248			-14.39868	0.00000	0.00000	0
22/04/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.27910	0.23918			-14.30075	0.00000	0.00000	0
22/04/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.95612	1.01704			6.37179	0.00000	0.00000	0
22/04/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.95199	1.01258			6.36413	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
22/04/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.79220	12.91790			0.98263	0.00000	0.00000	27
22/04/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.96028	1.02154			6.37885	0.00000	0.00000	0
22/04/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.56392	0.49914			-11.48704	0.00000	0.00000	0
22/04/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.55808	0.49364			-11.54759	0.00000	0.00000	0
22/04/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.56979	0.50468			-11.42769	0.00000	0.00000	0
22/04/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.04656	0.07004			50.42189	0.00000	0.00000	17,000
22/04/2015	£ / R 2015/06/12			Foreign Exchange Future	18.20130	18.51660			1.73229	18.52000	18.25400	27,856
22/04/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.19956	0.28671			43.67395	0.00000	0.00000	0
22/04/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.19726	0.28350			43.72011	0.00000	0.00000	0
22/04/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.20188	0.28996			43.62872	0.00000	0.00000	0
22/04/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.05570	0.03404			-38.88479	0.00000	0.00000	17,000
22/04/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.85596	0.62690			-26.76042	0.00000	0.00000	0
22/04/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.84826	0.62011			-26.89564	0.00000	0.00000	0
22/04/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.25700	1.55064			23.36071	0.00000	0.00000	0
22/04/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.84526	1.55344			-15.81462	0.00000	0.00000	0
22/04/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.84058	0.61336			-27.03147	0.00000	0.00000	0
22/04/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.52386	0.64702			23.50873	0.00000	0.00000	0
22/04/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.50320	7.82267			4.25777	0.00000	0.00000	0
22/04/2015	£ / R 2015/09/14			Foreign Exchange Future	18.48310	18.80260			1.72861	18.79950	18.55790	950
22/04/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.52994	0.65443			23.49070	0.00000	0.00000	0
22/04/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.52689	0.65072			23.50028	0.00000	0.00000	0
22/04/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.98684	0.79183			-19.76121	0.00000	0.00000	0
22/04/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.99379	0.79812			-19.69005	0.00000	0.00000	0
22/04/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.00076	0.80442			-19.61972	0.00000	0.00000	0
22/04/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00010	0.00007			-31.73469	0.00000	0.00000	0
22/04/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.75843	0.60741			-19.91137	0.00000	0.00000	0
22/04/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.75291	0.60248			-19.98014	0.00000	0.00000	0
22/04/2015	£ / R 2015/12/11			Foreign Exchange Future	18.75990	19.08370			1.72602	0.00000	0.00000	19
22/04/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.00833	1.18111			17.13604	0.00000	0.00000	0
22/04/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.33646	1.56519			17.11453	0.00000	0.00000	0
22/04/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.01732	1.19127			17.09924	0.00000	0.00000	0
22/04/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.01281	1.18618			17.11732	0.00000	0.00000	0
22/04/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.44656	0.35149			-21.28948	0.00000	0.00000	830
22/04/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.74742	0.59757			-20.04860	0.00000	0.00000	0
22/04/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.04860	1.18776			13.27109	0.00000	0.00000	0
22/04/2015	£ / R 2016/03/14			Foreign Exchange Future	19.06980	19.39600			1.71056	19.30000	19.30000	20
22/04/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.05544	1.19555			13.27529	0.00000	0.00000	0
22/04/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.18880	1.00176			-15.73356	0.00000	0.00000	0
22/04/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.18221	0.99564			-15.78131	0.00000	0.00000	0
22/04/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	1.17564	0.98955			-15.82866	0.00000	0.00000	0
22/04/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.05201	1.19164			13.27288	0.00000	0.00000	0
22/04/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01211	0.01286			6.20142	0.00000	0.00000	0
22/04/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00124	0.00100			-19.57605	0.00000	0.00000	0
22/04/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10207	0.10283			0.73475	0.00000	0.00000	14,018
22/04/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00004	0.00004			2.90815	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
22/04/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00838	0.00770			-8.04455	0.00000	0.00000	0
22/04/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00332	0.00382			15.29386	0.00000	0.00000	0
22/04/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00045	0.00053			16.74270	0.00000	0.00000	0
22/04/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00606	0.00654			7.93347	0.00000	0.00000	0
22/04/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10387	0.10463			0.72975	0.00000	0.00000	0
22/04/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00229	0.00246			7.69366	0.00000	0.00000	0
22/04/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00019	0.00015			-25.10579	0.00000	0.00000	0
22/04/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00842	0.00783			-6.91477	0.00000	0.00000	0
22/04/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01407	0.01477			5.04143	0.00000	0.00000	0
22/04/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00219	0.00191			-12.67145	0.00000	0.00000	0
22/04/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10566	0.10643			0.72875	0.00000	0.00000	0
22/04/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00828	0.00878			6.09875	0.00000	0.00000	0
22/04/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00408	0.00433			6.06508	0.00000	0.00000	0
22/04/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01609	0.01680			4.41221	0.00000	0.00000	0
22/04/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00262	0.00235			-10.13141	0.00000	0.00000	0
22/04/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00043	0.00037			-13.84848	0.00000	0.00000	0
22/04/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00842	0.00790			-6.20862	0.00000	0.00000	0
22/04/2015	€ / R 2015/04/30			Any day expiry	13.06420	13.17930			0.88103	0.00000	0.00000	0
22/04/2015	€ / R 2015/04/30	12.81	P	Any day expiry	0.03220	0.01263			-60.78472	0.00000	0.00000	0
22/04/2015	€ / R 2015/04/30	12.81	C	Any day expiry	0.28640	0.38193			33.35445	0.00000	0.00000	0
22/04/2015	€ / R 2015/06/01			Any day expiry	13.08030	13.19520			0.87842	0.00000	0.00000	0
22/04/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.02670	0.03106			16.32315	0.00000	0.00000	0
22/04/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.35213	1.24074			-8.23804	0.00000	0.00000	0
22/04/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.02628	0.03055			16.24755	0.00000	0.00000	0
22/04/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.02713	0.03158			16.39857	0.00000	0.00000	0
22/04/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.24640	1.13586			-8.86889	0.00000	0.00000	0
22/04/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.02243	0.02594			15.65457	0.00000	0.00000	2,000
22/04/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.23683	1.12638			-8.93018	0.00000	0.00000	0
22/04/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.25598	1.14535			-8.80832	0.00000	0.00000	0
22/04/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	0.88286	0.98888			12.00897	0.00000	0.00000	0
22/04/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.17225	0.20456			18.75726	0.00000	0.00000	0
22/04/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.30430	2.18998			-4.96106	0.00000	0.00000	0
22/04/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.01052	0.01131			7.58792	0.00000	0.00000	0
22/04/2015	€ / R 2015/06/12			Foreign Exchange Future	13.10610	13.22120			0.87822	13.22910	13.12000	154,258
22/04/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.46615	0.38336			-17.76054	0.00000	0.00000	7,300
22/04/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.01100	0.01187			7.83316	0.00000	0.00000	7,300
22/04/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.29442	2.18011			-4.98175	0.00000	0.00000	0
22/04/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.52515	0.43832			-16.53551	0.00000	0.00000	0
22/04/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.09295	0.10932			17.61416	0.00000	0.00000	35,000
22/04/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.31418	2.19985			-4.94050	0.00000	0.00000	0
22/04/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.09283	0.06422			-30.81629	0.00000	0.00000	200
22/04/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	1.14361	1.03570			-9.43605	0.00000	0.00000	0
22/04/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.25490	2.14067			-5.06620	0.00000	0.00000	0
22/04/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.02676	0.01768			-33.92543	0.00000	0.00000	27,000
22/04/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.54893	0.63542			15.75704	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
22/04/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.04971	0.05690			14.46116	0.00000	0.00000	27,000
22/04/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.01040	0.01118			7.52599	0.00000	0.00000	0
22/04/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.15125	0.17952			18.68583	0.00000	0.00000	0
22/04/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.76685	0.66812			-12.87457	0.00000	0.00000	0
22/04/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.01028	0.01105			7.46829	0.00000	0.00000	0
22/04/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	2.04088	1.93616			-5.13137	0.00000	0.00000	0
22/04/2015	€ / R 2015/09/14			Foreign Exchange Future	13.33710	13.45350			0.87275	13.46560	13.44800	11,203
22/04/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	2.03162	1.92698			-5.15034	0.00000	0.00000	0
22/04/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.00000	0.26816			100.00000	0.00000	0.00000	0
22/04/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.17944	0.15079			-15.96657	0.00000	0.00000	7,900
22/04/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.25738	0.21469			-16.58494	0.00000	0.00000	7,500
22/04/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.11946	0.13131			9.92239	0.00000	0.00000	0
22/04/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.11872	0.13048			9.90966	0.00000	0.00000	0
22/04/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.14884	0.16424			10.34604	0.00000	0.00000	7,500
22/04/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.00000	0.69166			100.00000	0.00000	0.00000	1,539
22/04/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.11798	0.12966			9.89515	0.00000	0.00000	0
22/04/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.81654	0.90429			10.74662	0.00000	0.00000	0
22/04/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.69448	0.76819			10.61423	0.00000	0.00000	0
22/04/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.71174	1.61074			-5.90044	0.00000	0.00000	0
22/04/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	2.02236	1.91781			-5.16953	0.00000	0.00000	0
22/04/2015	€ / R 2015/12/11			Foreign Exchange Future	13.56700	13.68500			0.86976	0.00000	0.00000	10,175
22/04/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.86318	0.78810			-8.69778	0.00000	0.00000	6,076
22/04/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.10560	2.98982			-3.72806	0.00000	0.00000	0
22/04/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.62868	2.74489			4.42091	0.00000	0.00000	0
22/04/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.30236	0.32558			7.67853	0.00000	0.00000	0
22/04/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.86666	0.93504			7.89066	0.00000	0.00000	0
22/04/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.30091	0.32407			7.69654	0.00000	0.00000	0
22/04/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.30382	0.32709			7.65935	0.00000	0.00000	0
22/04/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.73536	1.64058			-5.46187	0.00000	0.00000	0
22/04/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.34966	0.30004			-14.18962	0.00000	0.00000	6,291
22/04/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.53018	0.57310			8.09595	0.00000	0.00000	0
22/04/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01168	0.00989			-15.30751	0.00000	0.00000	0
22/04/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.17260	0.17482			1.28701	0.00000	0.00000	6,291
22/04/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.72682	1.63209			-5.48574	0.00000	0.00000	0
22/04/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.74391	1.64907			-5.43838	0.00000	0.00000	0
22/04/2015	€ / R 2016/03/14			Foreign Exchange Future	13.82740	13.94680			0.86350	0.00000	0.00000	1,100
22/04/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.73267	0.77965			6.41286	0.00000	0.00000	0
22/04/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.72947	0.77622			6.40847	0.00000	0.00000	0
22/04/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.73588	0.78311			6.41795	0.00000	0.00000	0
22/04/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.91207	0.83942			-7.96563	0.00000	0.00000	0
22/04/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.90527	0.83285			-7.99930	0.00000	0.00000	0
22/04/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.89848	0.82631			-8.03266	0.00000	0.00000	0
22/04/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.52890	1.45111			-5.08802	0.00000	0.00000	0
22/04/2015	€ / R 2016/09/19			Foreign Exchange Future	14.35380	14.47410			0.83811	0.00000	0.00000	0
22/04/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.52160	1.44396			-5.10226	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
22/04/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.51429	1.43682			-5.11614	0.00000	0.00000	0
22/04/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.92540	0.96806			4.61039	0.00000	0.00000	0
22/04/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.92270	0.96521			4.60703	0.00000	0.00000	0
22/04/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.92809	0.97092			4.61447	0.00000	0.00000	0
22/04/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.35145	0.26217			-25.40461	0.00000	0.00000	0
22/04/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.85853	0.74245			-13.52094	0.00000	0.00000	0
22/04/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.05357	0.03086			-42.40086	0.00000	0.00000	201
22/04/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.41610	9.53940			1.30946	9.50580	9.44720	15,072
22/04/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.84921	0.73335			-13.64342	0.00000	0.00000	0
22/04/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.09222	0.05593			-39.34560	0.00000	0.00000	0
22/04/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.86787	0.75157			-13.40009	0.00000	0.00000	0
22/04/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00515	0.00361			-29.99282	0.00000	0.00000	201
22/04/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.16745	0.21632			29.18883	0.00000	0.00000	201
22/04/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.77999	0.89697			14.99702	0.00000	0.00000	0
22/04/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.02463	0.03185			29.30349	0.00000	0.00000	0
22/04/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.46967	0.57026			21.41594	0.00000	0.00000	0
22/04/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.25135	0.17692			-29.61007	0.00000	0.00000	0
22/04/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.11755	0.15157			28.93579	0.00000	0.00000	201
22/04/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.02397	0.03097			29.22429	0.00000	0.00000	0
22/04/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.02125	1.14301			11.92207	0.00000	0.00000	0
22/04/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.01389	0.00757			-45.52149	0.00000	0.00000	201
22/04/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.35832	0.44533			24.28453	0.00000	0.00000	201
22/04/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.02531	0.03275			29.38374	0.00000	0.00000	0
22/04/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.12061	0.14194			17.68298	0.00000	0.00000	0
22/04/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.51970	9.64330			1.29836	0.00000	0.00000	1,290
22/04/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.11913	0.14020			17.67935	0.00000	0.00000	0
22/04/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.94241	0.84041			-10.82378	0.00000	0.00000	0
22/04/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.95943	0.85690			-10.68733	0.00000	0.00000	0
22/04/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.12211	0.14371			17.68471	0.00000	0.00000	0
22/04/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.95091	0.84864			-10.75515	0.00000	0.00000	0
22/04/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.38232	2.50610			5.19596	0.00000	0.00000	0
22/04/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.62470	9.74890			1.29043	0.00000	0.00000	30
22/04/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.33275	2.45649			5.30446	0.00000	0.00000	0
22/04/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.28320	2.40689			5.41743	0.00000	0.00000	0
22/04/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00762	0.00720			-5.45602	0.00000	0.00000	0
22/04/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00805	0.00759			-5.72060	0.00000	0.00000	0
22/04/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00850	0.00799			-5.98786	0.00000	0.00000	0
22/04/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.74530	9.86890			1.26830	0.00000	0.00000	0
22/04/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.62540	0.69840			11.67191	0.00000	0.00000	0
22/04/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.62061	0.69317			11.69199	0.00000	0.00000	0
22/04/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.63023	0.70367			11.65213	0.00000	0.00000	0
22/04/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.38531	0.33427			-13.24597	0.00000	0.00000	0
22/04/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.38010	0.32950			-13.31304	0.00000	0.00000	0
22/04/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.37493	0.32477			-13.37962	0.00000	0.00000	0
22/04/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.24879	0.17950			-27.85242	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
22/04/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.93290	10.04710			1.14971	0.00000	0.00000	4,071
22/04/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.24264	0.17465			-28.01936	0.00000	0.00000	0
22/04/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.17169	0.21660			26.15440	0.00000	0.00000	0
22/04/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.17946	0.22699			26.48508	0.00000	0.00000	0
22/04/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.17554	0.22175			26.32675	0.00000	0.00000	0
22/04/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.23656	0.16989			-28.18300	0.00000	0.00000	0
22/04/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.15187	0.11578			-23.76771	0.00000	0.00000	0
22/04/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.07950	10.19550			1.15085	0.00000	0.00000	0
22/04/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.15877	0.12095			-23.81770	0.00000	0.00000	0
22/04/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.58480	0.66384			13.51742	0.00000	0.00000	0
22/04/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.57827	0.65645			13.52064	0.00000	0.00000	0
22/04/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.59137	0.67128			13.51155	0.00000	0.00000	0
22/04/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.15530	0.11834			-23.79394	0.00000	0.00000	0
22/04/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.80370	12.77950			-0.18901	0.00000	0.00000	7,458
22/04/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.02744	0.02636			-3.94683	0.00000	0.00000	0
22/04/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.02857	0.02747			-3.84626	0.00000	0.00000	0
22/04/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.02800	0.02691			-3.89792	0.00000	0.00000	0
22/04/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.99114	0.96586			-2.55091	0.00000	0.00000	0
22/04/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.98170	0.95641			-2.57629	0.00000	0.00000	0
22/04/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.97227	0.94697			-2.60205	0.00000	0.00000	0
22/04/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.35607	0.36908			3.65227	0.00000	0.00000	0
22/04/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.06690	13.04230			-0.18826	0.00000	0.00000	1,572
22/04/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.36593	0.37921			3.62883	0.00000	0.00000	0
22/04/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.62789	0.61643			-1.82485	0.00000	0.00000	0
22/04/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.62283	0.61151			-1.81765	0.00000	0.00000	0
22/04/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.63297	0.62138			-1.83186	0.00000	0.00000	0
22/04/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.36099	0.37413			3.64057	0.00000	0.00000	0
22/04/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.11708	0.13584			16.02452	0.00000	0.00000	0
22/04/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.10883	0.12709			16.77084	0.00000	0.00000	0
22/04/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.95830	1.97990			1.10300	0.00000	0.00000	0
22/04/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.12563	0.14485			15.29676	0.00000	0.00000	0
22/04/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00733	0.00495			-32.51664	0.00000	0.00000	0
22/04/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.01053	0.00719			-31.77524	0.00000	0.00000	0
22/04/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.00878	0.00594			-32.34966	0.00000	0.00000	0
22/04/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.06950	0.07963			14.56761	0.00000	0.00000	0
22/04/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.97380	1.99600			1.12473	0.00000	0.00000	0
22/04/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.08570	0.07363			-14.08884	0.00000	0.00000	0
22/04/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.09185	0.07915			-13.83181	0.00000	0.00000	0
22/04/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.09819	0.08507			-13.36101	0.00000	0.00000	0
22/04/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.06565	0.07515			14.46326	0.00000	0.00000	0
22/04/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.06199	0.07107			14.64793	0.00000	0.00000	0
22/04/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.03580	0.04255			18.87633	0.00000	0.00000	0
22/04/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.75970	1.77380			0.80127	0.00000	0.00000	138
22/04/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.04608	0.05422			17.67027	0.00000	0.00000	0
22/04/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.03610	0.02875			-20.34399	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
22/04/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.03077	0.02412			-21.60428	0.00000	0.00000	0
22/04/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.02638	0.02042			-22.58070	0.00000	0.00000	0
22/04/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.04047	0.04792			18.41713	0.00000	0.00000	0
22/04/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.79350	1.80810			0.81405	0.00000	0.00000	0
22/04/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.08654	0.09553			10.39216	0.00000	0.00000	0
22/04/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.08098	0.08954			10.57165	0.00000	0.00000	0
22/04/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.09235	0.10177			10.19983	0.00000	0.00000	0
22/04/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.04304	0.03743			-13.02903	0.00000	0.00000	0
22/04/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.03885	0.03367			-13.33477	0.00000	0.00000	0
22/04/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.04748	0.04144			-12.71792	0.00000	0.00000	0
22/04/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12880	0.13020			1.08696	0.00000	0.00000	10
22/04/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12830	0.12970			1.09119	0.00000	0.00000	0
22/04/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12800	0.12940			1.09375	0.00000	0.00000	1,870
22/04/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.06010	0.06050			0.66556	0.00000	0.00000	50,100
22/04/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05800	0.05820			0.34483	0.00000	0.00000	0
22/04/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05640	0.05660			0.35461	0.00000	0.00000	112,380
22/04/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.06025	0.04587			-23.87748	0.00000	0.00000	0
22/04/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	9.34400	9.39750			0.57256	0.00000	0.00000	0
22/04/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.05753	0.04366			-24.10541	0.00000	0.00000	0
22/04/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.05490	0.04154			-24.33114	0.00000	0.00000	0
22/04/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.30153	0.34116			13.14381	0.00000	0.00000	0
22/04/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.29425	0.33337			13.29234	0.00000	0.00000	0
22/04/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.30890	0.34904			12.99575	0.00000	0.00000	0
22/04/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.45932	0.49421			7.59588	0.00000	0.00000	0
22/04/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	9.41090	9.46430			0.56743	0.00000	0.00000	500
22/04/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.45303	0.48759			7.62920	0.00000	0.00000	0
22/04/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.46566	0.50088			7.56266	0.00000	0.00000	0
22/04/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.14842	0.12991			-12.47214	0.00000	0.00000	0
22/04/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.14476	0.12658			-12.56068	0.00000	0.00000	0
22/04/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.15213	0.13329			-12.38274	0.00000	0.00000	0
22/04/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.48010	9.53370			0.56539	0.00000	0.00000	0
22/04/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.20305	0.18455			-9.10892	0.00000	0.00000	0
22/04/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.58723	0.62206			5.93052	0.00000	0.00000	0
22/04/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.58137	0.61591			5.94194	0.00000	0.00000	0
22/04/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.59315	0.62825			5.91831	0.00000	0.00000	0
22/04/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.21127	0.19221			-9.01974	0.00000	0.00000	0
22/04/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.20713	0.18836			-9.06370	0.00000	0.00000	0
22/04/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.07460	1.07340			-0.11167	0.00000	0.00000	210
22/04/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.07620	1.07490			-0.12080	0.00000	0.00000	50
22/04/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.07820	1.07690			-0.12057	0.00000	0.00000	0
22/04/2015	RAIN 2015/06/12			Foreign Exchange Future	21,259.14000	21,475.86000			1.01942	0.00000	0.00000	0
22/04/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.48430	4.47530			-0.20070	0.00000	0.00000	0
22/04/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.51043	0.51919			1.71564	0.00000	0.00000	0
22/04/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.53005	0.53880			1.65175	0.00000	0.00000	0
22/04/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.52023	0.52899			1.68309	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
22/04/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00435	0.00410			-5.63066	0.00000	0.00000	0
22/04/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00473	0.00449			-5.13759	0.00000	0.00000	0
22/04/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00453	0.00429			-5.38204	0.00000	0.00000	0
22/04/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.25416	0.26245			3.25987	0.00000	0.00000	0
22/04/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.44290	4.42720			-0.35337	0.00000	0.00000	0
22/04/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.24717	0.25511			3.20945	0.00000	0.00000	0
22/04/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.24027	0.24810			3.25542	0.00000	0.00000	0
22/04/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.09007	0.08231			-8.62311	0.00000	0.00000	0
22/04/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.08706	0.07965			-8.51671	0.00000	0.00000	0
22/04/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.09317	0.08530			-8.45532	0.00000	0.00000	0
22/04/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.61960	1.64020			1.27192	0.00000	0.00000	16
22/04/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.57180	1.59310			1.35513	0.00000	0.00000	0

Future Open Interest

1,786,401

Option Open Interest

1,767,202

Total

3,553,603