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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/05/2015 TO 05/05/2015

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
05/05/2015	\$ / R 2015/05/06	11.66	P	Any day expiry	0.00247	0.00094			-61.97115	0.00000	0.00000	5,500
05/05/2015	\$ / R 2015/05/06			Any day expiry	12.04320	11.96910			-0.61528	0.00000	0.00000	0
05/05/2015	\$ / R 2015/05/06	12.62	C	Any day expiry	0.00059	0.00007			-87.58644	0.00000	0.00000	5,500
05/05/2015	\$ / R 2015/05/06	11.66	C	Any day expiry	0.38567	0.31004			-19.60994	0.00000	0.00000	0
05/05/2015	\$ / R 2015/05/06	12.62	P	Any day expiry	0.57739	0.65097			12.74361	0.00000	0.00000	0
05/05/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.04434	0.05785			30.46654	0.00000	0.00000	0
05/05/2015	\$ / R 2015/05/13			Any day expiry	12.05510	11.97890			-0.63210	0.00000	0.00000	6,230
05/05/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.27944	0.21675			-22.43392	0.00000	0.00000	0
05/05/2015	\$ / R 2015/05/15			Any day expiry	12.05910	11.98290			-0.63189	0.00000	0.00000	0
05/05/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.05800	0.07394			27.48084	0.00000	0.00000	0
05/05/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.27710	0.21684			-21.74751	0.00000	0.00000	0
05/05/2015	\$ / R 2015/05/18			Any day expiry	12.06500	11.98880			-0.63158	0.00000	0.00000	0
05/05/2015	\$ / R 2015/05/18	12.06	P	Any day expiry	0.15005	0.18622			24.10531	0.00000	0.00000	0
05/05/2015	\$ / R 2015/05/18	12.11	C	Any day expiry	0.13414	0.09810			-26.87083	0.00000	0.00000	4,000
05/05/2015	\$ / R 2015/05/18	12.11	P	Any day expiry	0.17914	0.21930			22.41572	0.00000	0.00000	0
05/05/2015	\$ / R 2015/05/18	12.06	C	Any day expiry	0.15505	0.11502			-25.81656	0.00000	0.00000	10,000
05/05/2015	\$ / R 2015/05/20			Any day expiry	12.06900	11.99280			-0.63137	0.00000	0.00000	1,462
05/05/2015	\$ / R 2015/05/20	12.01	C	Any day expiry	0.19404	0.14755			-23.96066	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
05/05/2015	\$ / R 2015/05/20	12.01	P	Any day expiry	0.13504	0.16475			21.99742	0.00000	0.00000	0
05/05/2015	\$ / R 2015/05/26			Any day expiry	12.08100	12.00470			-0.63157	0.00000	0.00000	0
05/05/2015	\$ / R 2015/05/26	11.96	C	Any day expiry	0.00000	0.20164			100.00000	0.00000	0.00000	7,000
05/05/2015	\$ / R 2015/05/26	12.36	C	Any day expiry	0.09555	0.07228			-24.35728	0.00000	0.00000	7,000
05/05/2015	\$ / R 2015/05/26	11.96	P	Any day expiry	0.00000	0.15694			100.00000	0.00000	0.00000	0
05/05/2015	\$ / R 2015/05/26	12.36	P	Any day expiry	0.37455	0.42758			14.15699	0.00000	0.00000	0
05/05/2015	\$ / R 2015/05/27			Any day expiry	12.08290	12.00670			-0.63064	0.00000	0.00000	4,610
05/05/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.28444	1.20848			-5.91401	0.00000	0.00000	0
05/05/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.00590	0.00659			11.86518	0.00000	0.00000	250
05/05/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.14554	1.06970			-6.61989	0.00000	0.00000	0
05/05/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.11190	0.13370			19.48912	0.00000	0.00000	0
05/05/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.14323	0.11183			-21.92120	0.00000	0.00000	250
05/05/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.00045	0.00047			5.49011	0.00000	0.00000	300
05/05/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00154	0.00178			15.41402	0.00000	0.00000	300
05/05/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.29480	0.24040			-18.45084	0.00000	0.00000	3,655
05/05/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.39755	3.47377			2.24352	0.00000	0.00000	0
05/05/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00264	0.00300			13.91608	0.00000	0.00000	3,655
05/05/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.93880	0.86329			-8.04227	0.00000	0.00000	0
05/05/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.27033	0.31513			16.57385	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/03			Any day expiry	12.09690	12.02060			-0.63074	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.34753	0.39509			13.68643	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.14046	0.16463			17.21389	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.14443	0.11569			-19.89625	0.00000	0.00000	10,000
05/05/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.30736	0.25523			-16.95817	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.31707	0.26721			-15.72422	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/09			Any day expiry	12.10880	12.03250			-0.63012	0.00000	0.00000	288
05/05/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.16827	0.19471			15.71438	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00695	0.00782			12.56909	0.00000	0.00000	55,000
05/05/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.02528	0.95026			-7.31711	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.03106	0.03563			14.72748	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.11615	0.13492			16.16065	0.00000	0.00000	6,000
05/05/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.10965	0.12755			16.32353	0.00000	0.00000	15,000
05/05/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.43777	0.37970			-13.26429	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.12827	0.10455			-18.49570	0.00000	0.00000	31,000
05/05/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.10147	0.08212			-19.07045	0.00000	0.00000	9,100
05/05/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.43856	0.48738			11.13222	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.14306	1.21204			6.03451	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.37121	1.44233			5.18680	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.11490	12.03850			-0.63063	12.15000	12.03140	980,092
05/05/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.04449	0.96935			-7.19379	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.79106	0.71848			-9.17617	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.83684	0.76360			-8.75273	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.04320	0.05109			18.26831	0.00000	0.00000	1,750
05/05/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.56023	0.61501			9.77855	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.02456	0.01957			-20.29728	0.00000	0.00000	51,500

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05/05/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.31836	1.24205			-5.78846	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.12185	1.04632			-6.73236	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.07337	0.08608			17.32182	0.00000	0.00000	110
05/05/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.44455	0.38605			-13.15939	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.11287	0.13120			16.24306	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.51337	0.56605			10.26060	0.00000	0.00000	300
05/05/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.28899	0.24279			-15.98491	0.00000	0.00000	10,000
05/05/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.15346	0.12588			-17.97143	0.00000	0.00000	125
05/05/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.03796	0.03054			-19.55231	0.00000	0.00000	22,850
05/05/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.14130	1.06569			-6.62456	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.67539	0.60587			-10.29430	0.00000	0.00000	1,600
05/05/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.03671	0.04217			14.86405	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.29940	0.25220			-15.76275	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.21837	0.18188			-16.70816	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.11949	0.13870			16.07783	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.31007	0.26188			-15.54121	0.00000	0.00000	11,000
05/05/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.36838	0.41294			12.09493	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.03622	0.02914			-19.54406	0.00000	0.00000	110
05/05/2015	\$ / R 2015/06/12	12.60	C	Foreign Exchange Future	0.10712	0.08682			-18.94896	0.00000	0.00000	125
05/05/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.05401	0.04349			-19.47458	0.00000	0.00000	15,000
05/05/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00285	0.00291			1.87469	0.00000	0.00000	22,850
05/05/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.02194	0.02510			14.37198	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.06201	0.07296			17.66655	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.21409	0.24429			14.10873	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.24638	0.20646			-16.20223	0.00000	0.00000	15,000
05/05/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00301	0.00308			2.05666	0.00000	0.00000	10,000
05/05/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.00959	0.01085			13.15241	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.02616	0.02998			14.56395	0.00000	0.00000	51,500
05/05/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.01038	0.01176			13.29061	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.65810	0.58959			-10.41010	0.00000	0.00000	3,940
05/05/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.11513	0.09351			-18.77614	0.00000	0.00000	1,750
05/05/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.40966	1.48107			5.06619	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00346	0.00355			2.52385	0.00000	0.00000	9,100
05/05/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00640	0.00719			12.41266	0.00000	0.00000	22,320
05/05/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.74596	0.67413			-9.62861	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.43105	0.37342			-13.36984	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.57691	0.51146			-11.34412	0.00000	0.00000	500
05/05/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.19517	0.22338			14.45549	0.00000	0.00000	34,600
05/05/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.26148	0.29796			13.95154	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.61657	0.67362			9.25265	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.36791	1.29158			-5.58061	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.02611	0.02083			-20.21888	0.00000	0.00000	22,320
05/05/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.04049	0.04737			16.97260	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.53827	0.47458			-11.83245	0.00000	0.00000	800
05/05/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.70161	0.63067			-10.11156	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
05/05/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.20450	0.23370			14.28208	0.00000	0.00000	7,000
05/05/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.30347	0.34338			13.15314	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.42439	0.36720			-13.47574	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.18328	0.15144			-17.37475	0.00000	0.00000	1,600
05/05/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.17132	1.24064			5.91811	0.00000	0.00000	201
05/05/2015	\$ / R 2015/06/12	12.60	P	Foreign Exchange Future	0.59222	0.64832			9.47328	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.93911	1.00499			7.01523	0.00000	0.00000	501
05/05/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.38775	1.31141			-5.50144	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.01601	0.94183			-7.30162	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/26			Any day expiry	12.14340	12.06640			-0.63409	0.00000	0.00000	4,136
05/05/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.35128	1.27449			-5.68223	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.02261	0.02543			12.44892	0.00000	0.00000	250
05/05/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.18779	0.15823			-15.74242	0.00000	0.00000	250
05/05/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00989	0.00775			-21.66483	0.00000	0.00000	300
05/05/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.50439	0.55183			9.40485	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00788	0.00809			2.75852	0.00000	0.00000	300
05/05/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.74649	3.82135			1.99807	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/30			Any day expiry	12.15160	12.07440			-0.63531	0.00000	0.00000	7,712
05/05/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.61845	0.55505			-10.25034	0.00000	0.00000	0
05/05/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.09685	0.11065			14.25640	0.00000	0.00000	0
05/05/2015	\$ / R 2015/07/06			Any day expiry	12.16380	12.08640			-0.63631	0.00000	0.00000	400
05/05/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.24445	0.21045			-13.91131	0.00000	0.00000	5,500
05/05/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.30566	0.33895			10.88837	0.00000	0.00000	0
05/05/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.46065	0.50405			9.41991	0.00000	0.00000	0
05/05/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.33946	0.29535			-12.99644	0.00000	0.00000	0
05/05/2015	\$ / R 2015/07/13			Any day expiry	12.17810	12.10060			-0.63639	0.00000	0.00000	2,477
05/05/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.32167	0.35525			10.43727	0.00000	0.00000	0
05/05/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.35977	0.31585			-12.20945	0.00000	0.00000	0
05/05/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.43046	1.35475			-5.29265	0.00000	0.00000	0
05/05/2015	\$ / R 2015/07/29			Any day expiry	12.21070	12.13330			-0.63387	0.00000	0.00000	750
05/05/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.72199	0.77451			7.27313	0.00000	0.00000	0
05/05/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.04411	0.04958			12.39900	0.00000	0.00000	250
05/05/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.02690	0.02360			-12.28934	0.00000	0.00000	300
05/05/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.01976	0.02145			8.55651	0.00000	0.00000	300
05/05/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.22269	0.19781			-11.17602	0.00000	0.00000	250
05/05/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.10481	1.03288			-6.51072	0.00000	0.00000	0
05/05/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.96620	4.04030			1.86813	0.00000	0.00000	0
05/05/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.24176	0.21945			-9.22845	0.00000	0.00000	250
05/05/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.26923	4.34146			1.69193	0.00000	0.00000	0
05/05/2015	\$ / R 2015/08/27			Any day expiry	12.27170	12.19380			-0.63479	0.00000	0.00000	250
05/05/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.18345	1.11243			-6.00115	0.00000	0.00000	0
05/05/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.94006	0.99565			5.91343	0.00000	0.00000	0
05/05/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.04093	0.03526			-13.84724	0.00000	0.00000	300
05/05/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.03141	0.03399			8.22093	0.00000	0.00000	300
05/05/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.06175	0.06863			11.14179	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
05/05/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.50311	1.42779			-5.01078	0.00000	0.00000	0
05/05/2015	\$ / R 2015/08/31			Any day expiry	12.28020	12.20220			-0.63517	0.00000	0.00000	600
05/05/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.44506	0.40681			-8.59499	0.00000	0.00000	0
05/05/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.46486	0.50461			8.55020	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/10			Any day expiry	12.30140	12.22320			-0.63570	0.00000	0.00000	285
05/05/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.39459	0.42839			8.56695	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.53599	0.49159			-8.28301	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.87218	0.80933			-7.20575	0.00000	0.00000	500
05/05/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.14669	0.16075			9.58517	0.00000	0.00000	50,000
05/05/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.85760	0.79523			-7.27237	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.22837	0.25206			10.37113	0.00000	0.00000	5,000
05/05/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.38112	0.41429			8.70500	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.20808	0.19048			-8.45902	0.00000	0.00000	8,775
05/05/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.02717	0.02951			8.61317	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.31000	12.23170			-0.63607	12.32920	12.28350	150,358
05/05/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.18856	1.11782			-5.95157	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.26611	0.24349			-8.49900	0.00000	0.00000	18,946
05/05/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.58529	0.53875			-7.95253	0.00000	0.00000	12,000
05/05/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.35144	0.32173			-8.45387	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.36973	2.44005			2.96734	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	1.04831	1.10465			5.37443	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.05152	0.05632			9.31278	0.00000	0.00000	24,142
05/05/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.13967	0.12803			-8.32997	0.00000	0.00000	92,500
05/05/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.77535	1.69921			-4.28869	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.94698	0.88185			-6.87751	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.16218	0.17763			9.52823	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.62593	0.57708			-7.80419	0.00000	0.00000	13,700
05/05/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.91669	0.85245			-7.00778	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.73837	0.68376			-7.39672	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.56112	0.51599			-8.04175	0.00000	0.00000	1,237
05/05/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.41264	0.37827			-8.32966	0.00000	0.00000	33,750
05/05/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.10661	2.17538			3.26423	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.73717	1.66121			-4.37263	0.00000	0.00000	13,700
05/05/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.36324	1.28992			-5.37883	0.00000	0.00000	33,750
05/05/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.21399	1.14280			-5.86441	0.00000	0.00000	10,000
05/05/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.09357	0.10262			9.66735	0.00000	0.00000	50,000
05/05/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.93936	0.87445			-6.91017	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	1.02413	1.07998			5.45339	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.13698	0.15015			9.61575	0.00000	0.00000	32,500
05/05/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.95463	0.88928			-6.84517	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.31593	0.34538			9.32225	0.00000	0.00000	35,000
05/05/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.43549	0.47148			8.26322	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.74144	0.79003			6.55345	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.38152	1.30802			-5.32032	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.11661	0.10708			-8.17678	0.00000	0.00000	50,000

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
05/05/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.07856	0.08612			9.62568	0.00000	0.00000	8,775
05/05/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.16760	0.18353			9.50641	0.00000	0.00000	10,000
05/05/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.01611	1.07179			5.48011	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.35529	0.38705			8.93752	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.29808	1.35878			4.67598	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.09973	0.09175			-8.00361	0.00000	0.00000	22,320
05/05/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.25831	0.23635			-8.50131	0.00000	0.00000	20,000
05/05/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.82967	1.89633			3.64361	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.02535	0.02751			8.52400	0.00000	0.00000	18,946
05/05/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.13463	0.14758			9.62247	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.51549	0.47318			-8.20852	0.00000	0.00000	5,000
05/05/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.05324	0.05822			9.34140	0.00000	0.00000	59,545
05/05/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.07399	0.08110			9.60427	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.11357	1.04432			-6.21908	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.13936	0.15275			9.60705	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.60264	0.64657			7.28928	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.26413	0.24168			-8.49975	0.00000	0.00000	20,000
05/05/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.04408	0.04739			7.50050	0.00000	0.00000	300
05/05/2015	\$ / R 2015/09/28			Any day expiry	12.33970	12.26110			-0.63697	0.00000	0.00000	1,950
05/05/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.06303	0.99569			-6.33469	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.16317	0.15022			-7.93603	0.00000	0.00000	1,000
05/05/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.05734	0.05148			-10.22670	0.00000	0.00000	300
05/05/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.18909	1.24692			4.86374	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.26723	1.19641			-5.58866	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.82347	1.88912			3.60034	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.51764	4.59038			1.61004	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.12333	0.13459			9.12992	0.00000	0.00000	1,000
05/05/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.58378	1.50849			-4.75406	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.25879	0.23802			-8.02423	0.00000	0.00000	250
05/05/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.07753	0.08531			10.03381	0.00000	0.00000	250
05/05/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.36575	0.33667			-7.95240	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/30			Any day expiry	12.34400	12.26540			-0.63675	0.00000	0.00000	0
05/05/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.82175	0.87127			6.02542	0.00000	0.00000	0
05/05/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.43178	1.49130			4.15721	0.00000	0.00000	0
05/05/2015	\$ / R 2015/10/28			Any day expiry	12.40350	12.32430			-0.63853	0.00000	0.00000	250
05/05/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.65139	4.72499			1.58227	0.00000	0.00000	0
05/05/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.05600	0.05921			5.74316	0.00000	0.00000	300
05/05/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.34395	1.27440			-5.17478	0.00000	0.00000	0
05/05/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07489	0.06929			-7.48053	0.00000	0.00000	300
05/05/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.65950	1.58351			-4.57874	0.00000	0.00000	0
05/05/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.09045	0.10010			10.67342	0.00000	0.00000	250
05/05/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.27528	0.25560			-7.14823	0.00000	0.00000	250
05/05/2015	\$ / R 2015/11/25			Any day expiry	12.46380	12.38390			-0.64106	0.00000	0.00000	250
05/05/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.67064	1.73213			3.68046	0.00000	0.00000	0
05/05/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07865	0.07027			-10.65215	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
05/05/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.10090	0.10852			7.55052	0.00000	0.00000	250
05/05/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.72780	1.65276			-4.34289	0.00000	0.00000	0
05/05/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.28444	0.26603			-6.47329	0.00000	0.00000	250
05/05/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.06485	5.13637			1.41214	0.00000	0.00000	0
05/05/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.41470	1.34242			-5.10930	0.00000	0.00000	0
05/05/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.06400	0.06886			7.59995	0.00000	0.00000	300
05/05/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.53990	0.57932			7.29998	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/08			Any day expiry	12.49200	12.41170			-0.64281	0.00000	0.00000	276
05/05/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.69190	0.65102			-5.90938	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00841	0.00898			6.79069	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.21168	0.23027			8.78061	0.00000	0.00000	580
05/05/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.08295	0.08865			6.87208	0.00000	0.00000	8,917
05/05/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.31108	0.34116			9.67068	0.00000	0.00000	8,210
05/05/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.78284	0.73816			-5.70787	0.00000	0.00000	1,650
05/05/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.13350	1.18744			4.75811	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.46792	0.43935			-6.10456	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.49850	12.41820			-0.64248	12.52530	12.51780	76,541
05/05/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.30636	3.22659			-2.41261	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.58693	1.51263			-4.68171	0.00000	0.00000	1,177
05/05/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.27406	0.29542			7.79429	0.00000	0.00000	1,100
05/05/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.69305	2.76721			2.75384	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.48241	3.55854			2.18597	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.15658	0.14087			-10.02959	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.35585	3.27604			-2.37816	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.25691	3.17718			-2.44800	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.11365	0.12384			8.96245	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.90958	0.85936			-5.52085	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.43200	0.40564			-6.10333	0.00000	0.00000	677
05/05/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.37207	1.42996			4.21929	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.32334	1.38050			4.31909	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.20354	0.19168			-5.82584	0.00000	0.00000	8,200
05/05/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.00514	0.94546			-5.93771	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.88258	0.83350			-5.56045	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.15452	0.17015			10.11415	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.98225	1.03323			5.18919	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.35792	0.39027			9.03834	0.00000	0.00000	96,600
05/05/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.24669	0.23186			-6.01160	0.00000	0.00000	580
05/05/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.66521	2.73778			2.72274	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00735	0.00784			6.70760	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.41215	1.34204			-4.96502	0.00000	0.00000	39,422
05/05/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.45553	0.42771			-6.10659	0.00000	0.00000	11,629
05/05/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.37057	0.34816			-6.04706	0.00000	0.00000	12,450
05/05/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.54504	2.61348			2.68925	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00786	0.00839			6.74725	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.08843	0.09443			6.79016	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
05/05/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.63145	1.55685			-4.57259	0.00000	0.00000	4,331
05/05/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.43434	0.46996			8.20002	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.97256	0.91362			-6.06021	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	1.01942	1.07115			5.07503	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.19155	0.18541			-3.20416	0.00000	0.00000	73,600
05/05/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.18091	0.17674			-2.30804	0.00000	0.00000	53,000
05/05/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.15808	4.22267			1.55351	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.10018	1.03847			-5.60936	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.48075	0.45143			-6.10062	0.00000	0.00000	1,197
05/05/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.05703	1.10951			4.96513	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.11819	2.18366			3.09084	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.25664	0.27726			8.03381	0.00000	0.00000	20,000
05/05/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.33408	0.36530			9.34646	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.25302	1.18835			-5.16125	0.00000	0.00000	1,197
05/05/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.85642	0.80847			-5.59887	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.19371	0.18598			-3.99223	0.00000	0.00000	8,210
05/05/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.38184	0.35870			-6.06114	0.00000	0.00000	39,422
05/05/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.10741	0.11602			8.01825	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.28803	0.27118			-5.85092	0.00000	0.00000	250
05/05/2015	\$ / R 2015/12/21			Any day expiry	12.52010	12.43960			-0.64297	0.00000	0.00000	250
05/05/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.48751	1.41562			-4.83275	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.78998	1.71519			-4.17867	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.42946	5.50437			1.37955	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.10874	0.11745			8.01473	0.00000	0.00000	250
05/05/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07956	0.07397			-7.03566	0.00000	0.00000	300
05/05/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.47884	1.40705			-4.85415	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.91793	1.98158			3.31853	0.00000	0.00000	0
05/05/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.06988	0.07559			8.16007	0.00000	0.00000	300
05/05/2015	\$ / R 2016/02/12			Any day expiry	12.63520	12.55350			-0.64661	0.00000	0.00000	0
05/05/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.02344	3.10206			2.60047	0.00000	0.00000	0
05/05/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.25924	1.19951			-4.74345	0.00000	0.00000	0
05/05/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.22404	0.24601			9.80570	0.00000	0.00000	1,000
05/05/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.25864	0.25556			-1.18937	0.00000	0.00000	1,000
05/05/2015	\$ / R 2016/03/11			Any day expiry	12.69850	12.61600			-0.64968	0.00000	0.00000	272
05/05/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.66933	0.71388			6.65621	0.00000	0.00000	0
05/05/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.83783	0.79988			-4.52938	0.00000	0.00000	0
05/05/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.11284	1.05739			-4.98306	0.00000	0.00000	0
05/05/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.29951	0.32455			8.35953	0.00000	0.00000	1,000
05/05/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.70530	12.62270			-0.65012	12.74180	12.72510	5,042
05/05/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.05486	1.00754			-4.48566	0.00000	0.00000	0
05/05/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.37472	0.35777			-4.52357	0.00000	0.00000	1,204
05/05/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.18594	1.12880			-4.81818	0.00000	0.00000	0
05/05/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.12149	0.12992			6.93940	0.00000	0.00000	1,500
05/05/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.34242	3.42243			2.39385	0.00000	0.00000	0
05/05/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.20481	1.14725			-4.77773	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
05/05/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.39522	0.42969			8.72128	0.00000	0.00000	0
05/05/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.40452	0.44002			8.77556	0.00000	0.00000	0
05/05/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.29772	0.29513			-0.86907	0.00000	0.00000	1,000
05/05/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.31064	0.33610			8.19578	0.00000	0.00000	1,204
05/05/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	4.08930	4.15803			1.68081	0.00000	0.00000	0
05/05/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.05557	0.05233			-5.82690	0.00000	0.00000	1,500
05/05/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.39956	0.43484			8.83044	0.00000	0.00000	0
05/05/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.25942	2.32507			2.90558	0.00000	0.00000	0
05/05/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.77679	1.70262			-4.17432	0.00000	0.00000	0
05/05/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.35754	0.38469			7.59252	0.00000	0.00000	1,000
05/05/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.04982	1.00272			-4.48656	0.00000	0.00000	0
05/05/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.29460	0.28073			-4.70694	0.00000	0.00000	1,000
05/05/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.58027	7.65963			1.04695	0.00000	0.00000	0
05/05/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.06052	1.01239			-4.53845	0.00000	0.00000	0
05/05/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.18691	1.23731			4.24640	0.00000	0.00000	0
05/05/2015	\$ / R 2016/06/09			Any day expiry	12.89600	12.81270			-0.64594	0.00000	0.00000	264
05/05/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.20134	1.25200			4.21673	0.00000	0.00000	0
05/05/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.19412	1.24465			4.23152	0.00000	0.00000	0
05/05/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.78734	0.75470			-4.14591	0.00000	0.00000	0
05/05/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.79291	0.76001			-4.14915	0.00000	0.00000	0
05/05/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.79012	0.75735			-4.14752	0.00000	0.00000	0
05/05/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.90440	12.82110			-0.64552	0.00000	0.00000	1,300
05/05/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.18705	1.23720			4.22499	0.00000	0.00000	0
05/05/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.20145	1.25186			4.19567	0.00000	0.00000	0
05/05/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.19424	1.24452			4.21029	0.00000	0.00000	0
05/05/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.79585	0.76296			-4.13282	0.00000	0.00000	0
05/05/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.80145	0.76830			-4.13594	0.00000	0.00000	0
05/05/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.79864	0.76562			-4.13439	0.00000	0.00000	0
05/05/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.00181	0.96349			-3.82491	0.00000	0.00000	0
05/05/2015	\$ / R 2016/09/15			Any day expiry	13.10080	13.01780			-0.63355	0.00000	0.00000	259
05/05/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.99868	0.96049			-3.82392	0.00000	0.00000	0
05/05/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.99556	0.95750			-3.82350	0.00000	0.00000	0
05/05/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.19101	1.23569			3.75156	0.00000	0.00000	0
05/05/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.20476	1.24970			3.72976	0.00000	0.00000	0
05/05/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.19788	1.24269			3.74088	0.00000	0.00000	0
05/05/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.01014	0.97163			-3.81309	0.00000	0.00000	0
05/05/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.19790	1.24241			3.71582	0.00000	0.00000	0
05/05/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.10910	13.02620			-0.63239	0.00000	0.00000	0
05/05/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.00700	0.96861			-3.81214	0.00000	0.00000	0
05/05/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.00387	0.96561			-3.81116	0.00000	0.00000	0
05/05/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.19104	1.23543			3.72633	0.00000	0.00000	0
05/05/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.20477	1.24941			3.70535	0.00000	0.00000	0
05/05/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.77505	0.80995			4.50412	0.00000	0.00000	0
05/05/2015	\$ / R 2016/12/14			Any day expiry	13.28880	13.20620			-0.62158	0.00000	0.00000	251
05/05/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.76902	0.80376			4.51670	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
05/05/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.40385	1.35615			-3.39717	0.00000	0.00000	0
05/05/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.41178	1.36378			-3.40014	0.00000	0.00000	0
05/05/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.40782	1.35996			-3.39998	0.00000	0.00000	0
05/05/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.76298	0.79758			4.53454	0.00000	0.00000	0
05/05/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
05/05/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.69710	0.69629			-0.11605	0.00000	0.00000	0
05/05/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.29920	13.21670			-0.62034	0.00000	0.00000	0
05/05/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.19700	1.15448			-3.55292	0.00000	0.00000	0
05/05/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.37233	1.37152			-0.05891	0.00000	0.00000	0
05/05/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.19066	1.23105			3.39240	0.00000	0.00000	0
05/05/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.38749	1.38668			-0.05834	0.00000	0.00000	0
05/05/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.20443	1.24452			3.32847	0.00000	0.00000	0
05/05/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.37990	1.37909			-0.05863	0.00000	0.00000	0
05/05/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.19780	1.23778			3.33706	0.00000	0.00000	0
05/05/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.69469	0.69388			-0.11651	0.00000	0.00000	0
05/05/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.19363	1.15122			-3.55312	0.00000	0.00000	0
05/05/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.69953	0.69872			-0.11556	0.00000	0.00000	0
05/05/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.19986	1.15775			-3.50943	0.00000	0.00000	0
05/05/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.84607	0.77271			-8.67140	0.00000	0.00000	0
05/05/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.02194	0.02510			14.37216	0.00000	0.00000	0
05/05/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.11490	12.03850			-0.63063	12.13910	12.05470	708
05/05/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.02117	0.02421			14.32880	0.00000	0.00000	0
05/05/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.02274	0.02601			14.41126	0.00000	0.00000	0
05/05/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.83684	0.76360			-8.75272	0.00000	0.00000	0
05/05/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.82764	0.75451			-8.83521	0.00000	0.00000	0
05/05/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.31000	12.23170			-0.63607	12.28810	12.24060	122
05/05/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.18757	0.20758			10.67019	0.00000	0.00000	0
05/05/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.19417	0.21530			10.88435	0.00000	0.00000	0
05/05/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.80757	0.74928			-7.21750	0.00000	0.00000	0
05/05/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.19057	0.21142			10.94324	0.00000	0.00000	0
05/05/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.80057	0.74312			-7.17564	0.00000	0.00000	0
05/05/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.79417	0.73700			-7.19829	0.00000	0.00000	0
05/05/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.94702	0.89150			-5.86166	0.00000	0.00000	0
05/05/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.29220	0.31786			8.78109	0.00000	0.00000	0
05/05/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.49850	12.41820			-0.64248	0.00000	0.00000	10
05/05/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.94070	0.88606			-5.80855	0.00000	0.00000	0
05/05/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.93442	0.88066			-5.75400	0.00000	0.00000	0
05/05/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.28852	0.31330			8.59197	0.00000	0.00000	0
05/05/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.29592	0.32246			8.96633	0.00000	0.00000	0
05/05/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.89546	0.85510			-4.50629	0.00000	0.00000	0
05/05/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.89138	0.85122			-4.50635	0.00000	0.00000	0
05/05/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.70530	12.62270			-0.65012	0.00000	0.00000	27
05/05/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.89955	0.85902			-4.50621	0.00000	0.00000	0
05/05/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.59016	0.63240			7.15881	0.00000	0.00000	0
05/05/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.58425	0.62632			7.19967	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
05/05/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.59608	0.63852			7.11831	0.00000	0.00000	0
05/05/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.02383	0.02170			-8.93834	0.00000	0.00000	17,000
05/05/2015	£ / R 2015/06/12			Foreign Exchange Future	18.31650	18.29050			-0.14195	18.36590	18.27500	27,477
05/05/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.16463	0.14877			-9.63466	0.00000	0.00000	0
05/05/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.16224	0.14650			-9.69894	0.00000	0.00000	0
05/05/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.16706	0.15107			-9.57053	0.00000	0.00000	0
05/05/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.02884	0.02782			-3.52190	0.00000	0.00000	17,000
05/05/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.70574	0.71600			1.45448	0.00000	0.00000	0
05/05/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.69813	0.70827			1.45220	0.00000	0.00000	0
05/05/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.34534	1.31832			-2.00809	0.00000	0.00000	0
05/05/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.70733	1.73120			1.39810	0.00000	0.00000	0
05/05/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.69056	0.70057			1.44978	0.00000	0.00000	0
05/05/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.52221	0.50278			-3.72090	0.00000	0.00000	0
05/05/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.62015	7.59275			-0.35961	0.00000	0.00000	0
05/05/2015	£ / R 2015/09/14			Foreign Exchange Future	18.60010	18.57270			-0.14731	18.60680	18.60410	1,231
05/05/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	0.96599	0.94106			-2.58070	0.00000	0.00000	0
05/05/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.52880	0.50924			-3.70030	0.00000	0.00000	0
05/05/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.52550	0.50600			-3.71060	0.00000	0.00000	0
05/05/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	0.00000	0.84951			100.00000	0.00000	0.00000	0
05/05/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.36589	0.36836			0.67522	0.00000	0.00000	16,500
05/05/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.86870	0.87654			0.90165	0.00000	0.00000	0
05/05/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.87540	0.88330			0.90255	0.00000	0.00000	0
05/05/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.88211	0.89008			0.90340	0.00000	0.00000	0
05/05/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.00000	0.43681			100.00000	0.00000	0.00000	16,500
05/05/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00005	0.00005			-5.56586	0.00000	0.00000	0
05/05/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.00000	1.94266			100.00000	0.00000	0.00000	0
05/05/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.66110	0.66495			0.58197	0.00000	0.00000	0
05/05/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.66634	0.67021			0.58086	0.00000	0.00000	0
05/05/2015	£ / R 2015/12/11			Foreign Exchange Future	18.87740	18.84780			-0.15680	0.00000	0.00000	214
05/05/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.03374	1.00801			-2.48898	0.00000	0.00000	0
05/05/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.38667	1.35716			-2.12807	0.00000	0.00000	0
05/05/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.04329	1.01752			-2.47008	0.00000	0.00000	0
05/05/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.03850	1.01275			-2.47979	0.00000	0.00000	0
05/05/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.00000	0.46046			100.00000	0.00000	0.00000	16,500
05/05/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.65589	0.65972			0.58394	0.00000	0.00000	0
05/05/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.37927	0.37936			0.02391	0.00000	0.00000	830
05/05/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.05814	1.03849			-1.85724	0.00000	0.00000	0
05/05/2015	£ / R 2016/03/14			Foreign Exchange Future	19.18580	19.15340			-0.16887	0.00000	0.00000	20
05/05/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.06544	1.04566			-1.85626	0.00000	0.00000	0
05/05/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.08234	1.09509			1.17780	0.00000	0.00000	0
05/05/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.07595	1.08866			1.18130	0.00000	0.00000	0
05/05/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	1.06964	1.08226			1.18009	0.00000	0.00000	0
05/05/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.06175	1.04206			-1.85446	0.00000	0.00000	0
05/05/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01091	0.01038			-4.86891	0.00000	0.00000	0
05/05/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00125	0.00145			16.35735	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
05/05/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10088	0.10035			-0.52932	0.00000	0.00000	14,018
05/05/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00002	0.00002			14.15184	0.00000	0.00000	0
05/05/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00925	0.00975			5.43380	0.00000	0.00000	0
05/05/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00213	0.00180			-15.44554	0.00000	0.00000	0
05/05/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00014	0.00010			-23.11232	0.00000	0.00000	0
05/05/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00502	0.00467			-6.93996	0.00000	0.00000	0
05/05/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10265	0.10210			-0.53873	0.00000	0.00000	0
05/05/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00171	0.00157			-8.19604	0.00000	0.00000	0
05/05/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00023	0.00026			11.34766	0.00000	0.00000	0
05/05/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00906	0.00947			4.55807	0.00000	0.00000	0
05/05/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01288	0.01236			-4.08621	0.00000	0.00000	0
05/05/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00238	0.00258			8.60449	0.00000	0.00000	0
05/05/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10441	0.10384			-0.54401	0.00000	0.00000	0
05/05/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00744	0.00708			-4.87234	0.00000	0.00000	0
05/05/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00357	0.00337			-5.43645	0.00000	0.00000	0
05/05/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01502	0.01450			-3.44721	0.00000	0.00000	0
05/05/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00303	0.00324			6.76628	0.00000	0.00000	0
05/05/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00061	0.00066			8.25626	0.00000	0.00000	0
05/05/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00916	0.00953			4.08629	0.00000	0.00000	0
05/05/2015	€ / R 2015/06/01			Any day expiry	13.49900	13.45390			-0.33410	0.00000	0.00000	0
05/05/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.03210	0.02545			-20.72475	0.00000	0.00000	0
05/05/2015	€ / R 2015/06/01	14.41	P	Any day expiry	0.93639	0.97605			4.23555	0.00000	0.00000	0
05/05/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.03142	0.02489			-20.78918	0.00000	0.00000	0
05/05/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.03280	0.02603			-20.65914	0.00000	0.00000	0
05/05/2015	€ / R 2015/06/01	14.30	P	Any day expiry	0.83310	0.87155			4.61491	0.00000	0.00000	0
05/05/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.02539	0.01995			-21.42022	0.00000	0.00000	2,000
05/05/2015	€ / R 2015/06/01	14.29	P	Any day expiry	0.82380	0.86213			4.65197	0.00000	0.00000	0
05/05/2015	€ / R 2015/06/01	14.31	P	Any day expiry	0.84242	0.88099			4.57832	0.00000	0.00000	0
05/05/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	1.28058	1.23621			-3.46458	0.00000	0.00000	0
05/05/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.30781	0.27604			-10.31937	0.00000	0.00000	0
05/05/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.88326	1.92622			2.28142	0.00000	0.00000	0
05/05/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.00990	0.00774			-21.84919	0.00000	0.00000	0
05/05/2015	€ / R 2015/06/12			Foreign Exchange Future	13.52650	13.48140			-0.33342	13.49350	13.46610	156,710
05/05/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.18131	0.19464			7.35575	0.00000	0.00000	7,300
05/05/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.01052	0.00823			-21.70871	0.00000	0.00000	7,300
05/05/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.87340	1.91634			2.29188	0.00000	0.00000	0
05/05/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.21877	0.23416			7.03632	0.00000	0.00000	0
05/05/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.15190	0.13223			-12.94888	0.00000	0.00000	35,000
05/05/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.89311	1.93611			2.27102	0.00000	0.00000	0
05/05/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.01664	0.01868			12.21792	0.00000	0.00000	200
05/05/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	0.74243	0.77620			4.54920	0.00000	0.00000	0
05/05/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.83402	1.87683			2.33458	0.00000	0.00000	0
05/05/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.00408	0.00481			17.96530	0.00000	0.00000	27,000
05/05/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.89314	0.85008			-4.82189	0.00000	0.00000	0
05/05/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.06893	0.05760			-16.43048	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
05/05/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.00976	0.00762			-21.88240	0.00000	0.00000	0
05/05/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.26527	0.23556			-11.19890	0.00000	0.00000	0
05/05/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.40540	0.43083			6.27278	0.00000	0.00000	0
05/05/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.00961	0.00751			-21.92042	0.00000	0.00000	0
05/05/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.64456	1.68091			2.21051	0.00000	0.00000	0
05/05/2015	€ / R 2015/09/14			Foreign Exchange Future	13.76310	13.71670			-0.33713	13.69360	13.69360	14,391
05/05/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.63557	1.67186			2.21912	0.00000	0.00000	0
05/05/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.14916	0.16064			7.70053	0.00000	0.00000	0
05/05/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.08408	0.09085			8.05845	0.00000	0.00000	7,900
05/05/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.12005	0.12858			7.10692	0.00000	0.00000	7,500
05/05/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.14969	0.13952			-6.78955	0.00000	0.00000	0
05/05/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.14867	0.13856			-6.79695	0.00000	0.00000	0
05/05/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.18999	0.17785			-6.39043	0.00000	0.00000	7,500
05/05/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.88226	0.84734			-3.95734	0.00000	0.00000	1,539
05/05/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.14766	0.13761			-6.80437	0.00000	0.00000	0
05/05/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.14718	1.10755			-3.45409	0.00000	0.00000	0
05/05/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.98315	0.94528			-3.85172	0.00000	0.00000	0
05/05/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.32689	1.36115			2.58190	0.00000	0.00000	0
05/05/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.62659	1.66282			2.22779	0.00000	0.00000	0
05/05/2015	€ / R 2015/12/11			Foreign Exchange Future	13.99700	13.94880			-0.34436	0.00000	0.00000	10,475
05/05/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.57519	0.59749			3.87618	0.00000	0.00000	6,076
05/05/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.68950	2.72891			1.46561	0.00000	0.00000	0
05/05/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.05903	3.01134			-1.55873	0.00000	0.00000	0
05/05/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.36559	0.34971			-4.34330	0.00000	0.00000	0
05/05/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.14314	1.10492			-3.34367	0.00000	0.00000	0
05/05/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.36375	0.34794			-4.34685	0.00000	0.00000	0
05/05/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.36744	0.35149			-4.33978	0.00000	0.00000	0
05/05/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.36859	1.40091			2.36167	0.00000	0.00000	0
05/05/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.19614	0.20612			5.08665	0.00000	0.00000	6,666
05/05/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.67219	0.64629			-3.85373	0.00000	0.00000	0
05/05/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01203	0.01254			4.30668	0.00000	0.00000	0
05/05/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.18650	0.17771			-4.70929	0.00000	0.00000	6,666
05/05/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.36044	1.39269			2.37087	0.00000	0.00000	0
05/05/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.37675	1.40914			2.35253	0.00000	0.00000	0
05/05/2015	€ / R 2016/03/14			Foreign Exchange Future	14.26220	14.21180			-0.35338	0.00000	0.00000	2,000
05/05/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.88531	0.85927			-2.94224	0.00000	0.00000	0
05/05/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.88132	0.85535			-2.94673	0.00000	0.00000	0
05/05/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.88934	0.86321			-2.93891	0.00000	0.00000	0
05/05/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.62912	0.65355			3.88322	0.00000	0.00000	0
05/05/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.62311	0.64747			3.90809	0.00000	0.00000	0
05/05/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.61714	0.64141			3.93151	0.00000	0.00000	0
05/05/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.21635	1.24094			2.02170	0.00000	0.00000	0
05/05/2015	€ / R 2016/09/19			Foreign Exchange Future	14.79930	14.75160			-0.32231	0.00000	0.00000	0
05/05/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.20958	1.23411			2.02786	0.00000	0.00000	0
05/05/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.20282	1.22730			2.03521	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
05/05/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.05888	1.03571			-2.18829	0.00000	0.00000	0
05/05/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.05565	1.03254			-2.18909	0.00000	0.00000	0
05/05/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.06212	1.03890			-2.18620	0.00000	0.00000	0
05/05/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.25630	0.21404			-16.49049	0.00000	0.00000	0
05/05/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.77913	0.72099			-7.46308	0.00000	0.00000	0
05/05/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.01913	0.01307			-31.67332	0.00000	0.00000	5,451
05/05/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.48190	9.54270			0.64122	9.52540	9.52130	14,617
05/05/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.76951	0.71145			-7.54481	0.00000	0.00000	0
05/05/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.03983	0.02865			-28.05117	0.00000	0.00000	0
05/05/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.78877	0.73054			-7.38292	0.00000	0.00000	0
05/05/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00085	0.00049			-41.65287	0.00000	0.00000	201
05/05/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.14213	0.17183			20.89205	0.00000	0.00000	201
05/05/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.83523	0.89478			7.12915	0.00000	0.00000	0
05/05/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.01103	0.01369			24.04111	0.00000	0.00000	0
05/05/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.50103	0.55577			10.92581	0.00000	0.00000	0
05/05/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.16023	0.12913			-19.41254	0.00000	0.00000	0
05/05/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.08820	0.10674			21.01365	0.00000	0.00000	201
05/05/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.01067	0.01324			24.04480	0.00000	0.00000	0
05/05/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.08275	1.14319			5.58282	0.00000	0.00000	0
05/05/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.00333	0.00208			-37.63044	0.00000	0.00000	201
05/05/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.37173	0.42135			13.35073	0.00000	0.00000	201
05/05/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.01141	0.01415			24.03025	0.00000	0.00000	0
05/05/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.10975	0.11980			9.14999	0.00000	0.00000	0
05/05/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.58700	9.64810			0.63732	9.63000	9.62100	1,365
05/05/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.10829	0.11820			9.15685	0.00000	0.00000	0
05/05/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.86424	0.81331			-5.89269	0.00000	0.00000	0
05/05/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.88129	0.83010			-5.80792	0.00000	0.00000	0
05/05/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.11124	0.12141			9.14488	0.00000	0.00000	0
05/05/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.87275	0.82170			-5.85018	0.00000	0.00000	0
05/05/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.44776	2.50646			2.39845	0.00000	0.00000	0
05/05/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.69270	9.75230			0.61490	0.00000	0.00000	40
05/05/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.39830	2.45693			2.44480	0.00000	0.00000	0
05/05/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.34889	2.40744			2.49283	0.00000	0.00000	0
05/05/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00506	0.00416			-17.63438	0.00000	0.00000	0
05/05/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00560	0.00463			-17.26917	0.00000	0.00000	0
05/05/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00619	0.00514			-16.90448	0.00000	0.00000	0
05/05/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.81290	9.87080			0.59004	0.00000	0.00000	0
05/05/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.65187	0.68413			4.94847	0.00000	0.00000	0
05/05/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.64664	0.67870			4.95732	0.00000	0.00000	0
05/05/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.65714	0.68960			4.93952	0.00000	0.00000	0
05/05/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.34374	0.31790			-7.51848	0.00000	0.00000	0
05/05/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.33897	0.31333			-7.56487	0.00000	0.00000	0
05/05/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.33424	0.30880			-7.61156	0.00000	0.00000	0
05/05/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.17910	0.16044			-10.41613	0.00000	0.00000	0
05/05/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.99580	10.02260			0.26811	0.00000	0.00000	3,936

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
05/05/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.17347	0.15508			-10.60417	0.00000	0.00000	0
05/05/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.16490	0.17304			4.93935	0.00000	0.00000	0
05/05/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.17420	0.18290			4.99444	0.00000	0.00000	0
05/05/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.16927	0.17768			4.96528	0.00000	0.00000	0
05/05/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.16840	0.15030			-10.74843	0.00000	0.00000	0
05/05/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.11263	0.10441			-7.30429	0.00000	0.00000	0
05/05/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.14330	10.17010			0.26421	0.00000	0.00000	0
05/05/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.11804	0.10951			-7.22679	0.00000	0.00000	0
05/05/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.60844	0.62688			3.03050	0.00000	0.00000	0
05/05/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.60134	0.61961			3.03816	0.00000	0.00000	0
05/05/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.61593	0.63451			3.01543	0.00000	0.00000	0
05/05/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.11514	0.10678			-7.26143	0.00000	0.00000	0
05/05/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.98730	13.01920			0.24562	0.00000	0.00000	7,458
05/05/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.01270	0.01136			-10.55545	0.00000	0.00000	0
05/05/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.01316	0.01162			-11.68894	0.00000	0.00000	0
05/05/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.01293	0.01149			-11.12435	0.00000	0.00000	0
05/05/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.16000	1.19056			2.63444	0.00000	0.00000	0
05/05/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.15023	1.18069			2.64834	0.00000	0.00000	0
05/05/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.14046	1.17082			2.66223	0.00000	0.00000	0
05/05/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.25760	0.24105			-6.42636	0.00000	0.00000	0
05/05/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.24930	13.28100			0.23926	0.00000	0.00000	1,563
05/05/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.26587	0.24902			-6.34016	0.00000	0.00000	0
05/05/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.71102	0.72601			2.10905	0.00000	0.00000	0
05/05/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.70517	0.72002			2.10488	0.00000	0.00000	0
05/05/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.71690	0.73205			2.11267	0.00000	0.00000	0
05/05/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.26172	0.24501			-6.38258	0.00000	0.00000	0
05/05/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.10232	0.09246			-9.63692	0.00000	0.00000	0
05/05/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.09407	0.08449			-10.18575	0.00000	0.00000	0
05/05/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.94480	1.93370			-0.57075	0.00000	0.00000	0
05/05/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.11092	0.10084			-9.08778	0.00000	0.00000	0
05/05/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00612	0.00714			16.65550	0.00000	0.00000	0
05/05/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.00927	0.01079			16.37951	0.00000	0.00000	0
05/05/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.00752	0.00876			16.49493	0.00000	0.00000	0
05/05/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.06085	0.05608			-7.83757	0.00000	0.00000	0
05/05/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.96150	1.95130			-0.52001	0.00000	0.00000	0
05/05/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.08935	0.09478			6.07858	0.00000	0.00000	0
05/05/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.09579	0.10145			5.90631	0.00000	0.00000	0
05/05/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.10243	0.10831			5.73847	0.00000	0.00000	0
05/05/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.05729	0.05275			-7.92794	0.00000	0.00000	0
05/05/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.05393	0.04961			-8.01322	0.00000	0.00000	0
05/05/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.06594	0.05986			-9.21127	0.00000	0.00000	0
05/05/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.81480	1.80730			-0.41327	0.00000	0.00000	138
05/05/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.08187	0.07532			-8.01136	0.00000	0.00000	0
05/05/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.01114	0.01256			12.80394	0.00000	0.00000	0
05/05/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.00893	0.01009			13.07254	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
05/05/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.00707	0.00802			13.29688	0.00000	0.00000	0
05/05/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.07373	0.06739			-8.58974	0.00000	0.00000	0
05/05/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.84930	1.84160			-0.41637	0.00000	0.00000	0
05/05/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.11959	0.11306			-5.45963	0.00000	0.00000	0
05/05/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.11234	0.10598			-5.65952	0.00000	0.00000	0
05/05/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.12736	0.12071			-5.22463	0.00000	0.00000	0
05/05/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.02029	0.02146			5.76835	0.00000	0.00000	0
05/05/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.01806	0.01911			5.79118	0.00000	0.00000	0
05/05/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.02304	0.02438			5.82679	0.00000	0.00000	0
05/05/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12700	0.12570			-1.02362	0.00000	0.00000	10
05/05/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12650	0.12520			-1.02767	0.00000	0.00000	0
05/05/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12620	0.12590			-0.23772	0.00000	0.00000	1,870
05/05/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.06020	0.06010			-0.16611	0.00000	0.00000	50,100
05/05/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05720	0.05730			0.17483	0.00000	0.00000	0
05/05/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05610	0.05570			-0.71301	0.00000	0.00000	112,380
05/05/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.13431	0.15272			13.70654	0.00000	0.00000	0
05/05/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	9.10060	9.06250			-0.41865	0.00000	0.00000	0
05/05/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.12874	0.14666			13.91790	0.00000	0.00000	0
05/05/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.12384	0.14073			13.63881	0.00000	0.00000	0
05/05/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.12934	0.10916			-15.60277	0.00000	0.00000	0
05/05/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.12491	0.10522			-15.76421	0.00000	0.00000	0
05/05/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.13444	0.11323			-15.77633	0.00000	0.00000	0
05/05/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.29500	0.27031			-8.37016	0.00000	0.00000	0
05/05/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	9.16520	9.12630			-0.42443	0.00000	0.00000	500
05/05/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.28987	0.26546			-8.42209	0.00000	0.00000	0
05/05/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.30019	0.27522			-8.31729	0.00000	0.00000	0
05/05/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.22980	0.24401			6.18283	0.00000	0.00000	0
05/05/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.22499	0.23892			6.19256	0.00000	0.00000	0
05/05/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.23467	0.24916			6.17316	0.00000	0.00000	0
05/05/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.23500	9.19360			-0.44829	0.00000	0.00000	0
05/05/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.29472	0.30869			4.73840	0.00000	0.00000	0
05/05/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.43472	0.40742			-6.27931	0.00000	0.00000	0
05/05/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.42976	0.40261			-6.31908	0.00000	0.00000	0
05/05/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.43972	0.41229			-6.23915	0.00000	0.00000	0
05/05/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.30476	0.31901			4.67343	0.00000	0.00000	0
05/05/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.29972	0.31382			4.70526	0.00000	0.00000	0
05/05/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.11650	1.11990			0.30452	0.00000	0.00000	70
05/05/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.11800	1.12140			0.30411	1.11730	1.11500	12,350
05/05/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.11990	1.12330			0.30360	0.00000	0.00000	0
05/05/2015	RAIN 2015/06/12			Foreign Exchange Future	21,434.12000	21,337.56000			-0.45050	0.00000	0.00000	0
05/05/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.41840	4.39110			-0.61787	0.00000	0.00000	0
05/05/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.57276	0.59978			4.71821	0.00000	0.00000	0
05/05/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.59263	0.61969			4.56532	0.00000	0.00000	0
05/05/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.58269	0.60973			4.64057	0.00000	0.00000	0
05/05/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00103	0.00079			-23.66612	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
05/05/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00116	0.00088			-23.85725	0.00000	0.00000	0
05/05/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00109	0.00083			-23.76247	0.00000	0.00000	0
05/05/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.29499	0.31346			6.26092	0.00000	0.00000	0
05/05/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.37110	4.34600			-0.57423	0.00000	0.00000	0
05/05/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.28701	0.30528			6.36705	0.00000	0.00000	0
05/05/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.27910	0.29718			6.47653	0.00000	0.00000	0
05/05/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.05811	0.05128			-11.74689	0.00000	0.00000	0
05/05/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.05609	0.04946			-11.82235	0.00000	0.00000	0
05/05/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.06020	0.05318			-11.66774	0.00000	0.00000	0
05/05/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.60470	1.60240			-0.14333	0.00000	0.00000	16
05/05/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.55730	1.55730			0.00000	0.00000	0.00000	0

**Future Open Interest**

**1,680,371**

**Option Open Interest**

**1,801,238**

**Total**

**3,481,609**