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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/05/2015 TO 20/05/2015

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
20/05/2015	\$ / R 2015/05/20			Any day expiry	11.91930	11.85940			-0.50255	0.00000	0.00000	0
20/05/2015	\$ / R 2015/05/20	12.01	C	Any day expiry	0.01481	0.00000			-100.00000	0.00000	0.00000	0
20/05/2015	\$ / R 2015/05/20	12.01	P	Any day expiry	0.10551	0.15060			42.73393	0.00000	0.00000	0
20/05/2015	\$ / R 2015/05/26			Any day expiry	11.92600	11.86980			-0.47124	0.00000	0.00000	0
20/05/2015	\$ / R 2015/05/26	12.36	C	Any day expiry	0.00574	0.00268			-53.41874	0.00000	0.00000	7,000
20/05/2015	\$ / R 2015/05/26	11.96	C	Any day expiry	0.07283	0.04658			-36.04756	0.00000	0.00000	7,000
20/05/2015	\$ / R 2015/05/26	12.36	P	Any day expiry	0.43974	0.49288			12.08228	0.00000	0.00000	0
20/05/2015	\$ / R 2015/05/26	11.96	P	Any day expiry	0.10683	0.13678			28.03054	0.00000	0.00000	0
20/05/2015	\$ / R 2015/05/27			Any day expiry	11.92760	11.87080			-0.47621	0.00000	0.00000	4,766
20/05/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.12764	1.07083			-5.03821	0.00000	0.00000	0
20/05/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.00053	0.00049			-6.31779	0.00000	0.00000	250
20/05/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.98772	0.93089			-5.75312	0.00000	0.00000	0
20/05/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.08483	0.10382			22.39609	0.00000	0.00000	0
20/05/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.02059	0.01046			-49.16938	0.00000	0.00000	250
20/05/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.00020	0.00019			-5.12445	0.00000	0.00000	300
20/05/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00004	0.00003			-29.90868	0.00000	0.00000	300
20/05/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.11243	0.07462			-33.62395	0.00000	0.00000	3,655
20/05/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.55260	3.60939			1.59853	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
20/05/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00012	0.00009			-20.90059	0.00000	0.00000	3,655
20/05/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.77813	0.72129			-7.30386	0.00000	0.00000	0
20/05/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.30299	0.34966			15.40578	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/03			Any day expiry	11.94130	11.88010			-0.51251	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/03	11.95	C	Any day expiry	0.00000	0.10000			100.00000	0.00000	0.00000	10,000
20/05/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.39517	0.44419			12.40501	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.12989	0.15753			21.27827	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/03	11.95	P	Any day expiry	0.00000	0.16990			100.00000	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.03647	0.02429			-33.39173	0.00000	0.00000	10,000
20/05/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.14119	0.10763			-23.77063	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/04	12.45	C	Any day expiry	0.02303	0.01487			-35.42285	0.00000	0.00000	5,500
20/05/2015	\$ / R 2015/06/04			Any day expiry	11.94340	11.88230			-0.51158	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/04	11.60	P	Any day expiry	0.02967	0.03600			21.32424	0.00000	0.00000	5,500
20/05/2015	\$ / R 2015/06/04	12.45	P	Any day expiry	0.52963	0.58257			9.99639	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/04	11.60	C	Any day expiry	0.37307	0.31830			-14.68159	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.15829	0.12826			-18.97308	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/09			Any day expiry	11.95370	11.89370			-0.50194	0.00000	0.00000	288
20/05/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.16459	0.19456			18.20688	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00344	0.00359			4.33570	0.00000	0.00000	55,000
20/05/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.86500	0.80580			-6.84318	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.01792	0.02095			16.87189	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.27040	0.22886			-15.36246	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.10412	0.12253			17.68817	0.00000	0.00000	1,000
20/05/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.09697	0.11428			17.85284	0.00000	0.00000	15,000
20/05/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.03949	0.02995			-24.17019	0.00000	0.00000	31,000
20/05/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.02762	0.02060			-25.39774	0.00000	0.00000	9,100
20/05/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.49270	0.54006			9.61120	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.50289	1.56128			3.88502	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.26612	1.32336			4.52102	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.95990	11.90050			-0.49666	12.01670	11.90420	934,106
20/05/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.88461	0.82540			-6.69305	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.67109	0.61219			-8.77622	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.62351	0.56627			-9.18021	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.02988	0.03530			18.11939	0.00000	0.00000	1,750
20/05/2015	\$ / R 2015/06/12	11.93	P	Foreign Exchange Future	0.15935	0.18653			17.05630	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.63339	0.68468			8.09844	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.16148	1.10217			-5.10616	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.00245	0.00156			-36.25545	0.00000	0.00000	51,500
20/05/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.96334	0.90409			-6.15053	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.05865	0.06951			18.52567	0.00000	0.00000	110
20/05/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.10050	0.11836			17.77147	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.27687	0.23478			-15.20193	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.14208	0.11633			-18.12273	0.00000	0.00000	10,000
20/05/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.57959	0.62945			8.60176	0.00000	0.00000	300
20/05/2015	\$ / R 2015/06/12	12.15	C	Foreign Exchange Future	0.10587	0.08511			-19.60764	0.00000	0.00000	2,000

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20/05/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.05260	0.04056			-22.89783	0.00000	0.00000	125
20/05/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.00602	0.00386			-35.86740	0.00000	0.00000	22,850
20/05/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.98308	0.92383			-6.02784	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.02329	0.02739			17.60622	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.50699	0.45245			-10.75761	0.00000	0.00000	1,600
20/05/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.15766	0.12995			-17.57872	0.00000	0.00000	11,000
20/05/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.10783	0.12681			17.60136	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.09232	0.07360			-20.27578	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.40996	0.45427			10.80908	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.14970	0.12298			-17.85123	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.01074	0.00740			-31.10983	0.00000	0.00000	15,000
20/05/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.00547	0.00350			-35.96578	0.00000	0.00000	110
20/05/2015	\$ / R 2015/06/12	12.60	C	Foreign Exchange Future	0.02991	0.02245			-24.94467	0.00000	0.00000	125
20/05/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00120	0.00129			7.75148	0.00000	0.00000	22,850
20/05/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.01119	0.01169			4.50681	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.04739	0.05619			18.55622	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.22218	0.25583			15.14632	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.11178	0.09016			-19.33917	0.00000	0.00000	15,000
20/05/2015	\$ / R 2015/06/12	12.15	P	Foreign Exchange Future	0.29597	0.33461			13.05557	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00130	0.00139			6.46423	0.00000	0.00000	10,000
20/05/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.00471	0.00490			4.08618	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.01361	0.01577			15.87234	0.00000	0.00000	51,500
20/05/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.00510	0.00530			4.05832	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.48978	0.43580			-11.02238	0.00000	0.00000	3,940
20/05/2015	\$ / R 2015/06/12	11.93	C	Foreign Exchange Future	0.18925	0.15703			-17.02510	0.00000	0.00000	10,000
20/05/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.03329	0.02518			-24.34762	0.00000	0.00000	1,750
20/05/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00158	0.00167			5.87306	0.00000	0.00000	9,100
20/05/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.54255	1.60106			3.79309	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00318	0.00333			4.43398	0.00000	0.00000	22,320
20/05/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.40729	0.35669			-12.42481	0.00000	0.00000	500
20/05/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.57782	0.52145			-9.75662	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.26402	0.22303			-15.52295	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.19776	0.22945			16.02206	0.00000	0.00000	34,600
20/05/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.28188	0.31966			13.40419	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.69772	0.75010			7.50811	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.00279	0.00178			-36.27244	0.00000	0.00000	22,320
20/05/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.21120	1.15189			-4.89725	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.53319	0.47789			-10.37129	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.02709	0.03195			17.94123	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.36855	0.32001			-13.16942	0.00000	0.00000	800
20/05/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.25773	0.21731			-15.68366	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.33242	0.37310			12.23810	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.06986	0.05477			-21.59794	0.00000	0.00000	1,600
20/05/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.20980	0.24248			15.57543	0.00000	0.00000	7,000
20/05/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.05084	1.10690			5.33462	0.00000	0.00000	501

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
20/05/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.29557	1.35300			4.43300	0.00000	0.00000	201
20/05/2015	\$ / R 2015/06/12	12.60	P	Foreign Exchange Future	0.67001	0.72195			7.75185	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.23110	1.17179			-4.81744	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.85119	0.79563			-6.52761	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/26			Any day expiry	11.98870	11.93110			-0.48045	0.00000	0.00000	4,136
20/05/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.19153	1.13450			-4.78646	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.01249	0.01453			16.30677	0.00000	0.00000	250
20/05/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.08226	0.06965			-15.32768	0.00000	0.00000	250
20/05/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00001	0.00001			9.44882	0.00000	0.00000	300
20/05/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.55356	0.59855			8.12786	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00283	0.00340			20.08913	0.00000	0.00000	300
20/05/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.89131	3.94891			1.48025	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/30			Any day expiry	11.99680	11.93900			-0.48180	0.00000	0.00000	12,162
20/05/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.44955	0.40559			-9.77852	0.00000	0.00000	0
20/05/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.08275	0.09659			16.72536	0.00000	0.00000	0
20/05/2015	\$ / R 2015/07/06			Any day expiry	12.00890	11.95090			-0.48298	0.00000	0.00000	400
20/05/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.12438	0.10902			-12.34839	0.00000	0.00000	5,500
20/05/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.31766	0.35319			11.18350	0.00000	0.00000	0
20/05/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.49548	0.53812			8.60619	0.00000	0.00000	0
20/05/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.19656	0.17409			-11.43361	0.00000	0.00000	0
20/05/2015	\$ / R 2015/07/13			Any day expiry	12.02300	11.96480			-0.48407	0.00000	0.00000	2,477
20/05/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.33234	0.36819			10.78556	0.00000	0.00000	0
20/05/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.21534	0.19299			-10.38095	0.00000	0.00000	0
20/05/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.26738	1.20949			-4.56786	0.00000	0.00000	0
20/05/2015	\$ / R 2015/07/29			Any day expiry	12.05560	11.99670			-0.48857	0.00000	0.00000	750
20/05/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.77296	0.82153			6.28387	0.00000	0.00000	0
20/05/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.03284	0.03714			13.10530	0.00000	0.00000	250
20/05/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00816	0.00716			-12.32514	0.00000	0.00000	300
20/05/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.01178	0.01279			8.55157	0.00000	0.00000	300
20/05/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.11856	0.10823			-8.71176	0.00000	0.00000	250
20/05/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.93844	0.88384			-5.81782	0.00000	0.00000	0
20/05/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.10256	4.16046			1.41116	0.00000	0.00000	0
20/05/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.14056	0.13253			-5.71311	0.00000	0.00000	250
20/05/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.40066	4.45954			1.33811	0.00000	0.00000	0
20/05/2015	\$ / R 2015/08/27			Any day expiry	12.11560	12.05510			-0.49936	0.00000	0.00000	250
20/05/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.01708	0.96201			-5.41440	0.00000	0.00000	0
20/05/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.99496	1.04743			5.27351	0.00000	0.00000	0
20/05/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.01626	0.01464			-9.92792	0.00000	0.00000	300
20/05/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.02260	0.02437			7.84615	0.00000	0.00000	300
20/05/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.05148	0.05691			10.55056	0.00000	0.00000	250
20/05/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.33820	1.27947			-4.38853	0.00000	0.00000	0
20/05/2015	\$ / R 2015/08/31			Any day expiry	12.12420	12.06360			-0.49983	0.00000	0.00000	600
20/05/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.30367	0.28275			-6.89057	0.00000	0.00000	0
20/05/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.47947	0.51915			8.27470	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/10			Any day expiry	12.14560	12.08460			-0.50224	0.00000	0.00000	285

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
20/05/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.39805	0.43363			8.93999	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.38365	0.35823			-6.62442	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.13223	0.14779			11.76693	0.00000	0.00000	50,000
20/05/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.70435	0.66097			-6.15948	0.00000	0.00000	500
20/05/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.69088	0.64805			-6.19794	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.22353	0.24702			10.50884	0.00000	0.00000	5,000
20/05/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.38311	0.41714			8.88364	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.85307	0.90276			5.82407	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.12062	0.11575			-4.03384	0.00000	0.00000	8,775
20/05/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.01958	0.02155			10.06772	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00323	0.00343			6.21866	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.15410	12.09300			-0.50271	12.17850	12.09600	191,237
20/05/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.02124	0.96765			-5.24768	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.43002	0.40060			-6.84189	0.00000	0.00000	12,000
20/05/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.22835	0.21505			-5.82114	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.16258	0.15459			-4.91254	0.00000	0.00000	18,946
20/05/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	1.10269	1.15625			4.85680	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.07524	0.07344			-2.39447	0.00000	0.00000	92,500
20/05/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.47701	2.53956			2.52528	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.04106	0.04593			11.86972	0.00000	0.00000	24,142
20/05/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.61221	1.55295			-3.67545	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.77681	0.72823			-6.25357	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.74633	0.70079			-6.10198	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.15025	0.16797			11.79084	0.00000	0.00000	500
20/05/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.57763	0.54002			-6.51113	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.46872	0.43699			-6.76910	0.00000	0.00000	13,700
20/05/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.40721	0.38014			-6.64676	0.00000	0.00000	1,237
20/05/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.27899	0.26177			-6.17018	0.00000	0.00000	33,750
20/05/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.20699	2.26715			2.72632	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.57368	1.51455			-3.75734	0.00000	0.00000	13,700
20/05/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	6.34913	6.41043			0.96550	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.19711	1.14109			-4.67969	0.00000	0.00000	33,750
20/05/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.04705	0.99305			-5.15749	0.00000	0.00000	10,000
20/05/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.08111	0.08994			10.89381	0.00000	0.00000	50,000
20/05/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.76914	0.72130			-6.21920	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.44903	0.41846			-6.80801	0.00000	0.00000	1,139
20/05/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	1.07701	1.13023			4.94201	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.78451	0.73573			-6.21790	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.12271	0.13523			10.20455	0.00000	0.00000	27,500
20/05/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.31462	0.34399			9.33577	0.00000	0.00000	42,000
20/05/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.42444	0.46104			8.62239	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.44303	0.48043			8.44165	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.77425	0.82205			6.17472	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.06109	0.06015			-1.52344	0.00000	0.00000	50,000
20/05/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.21516	1.15893			-4.62710	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
20/05/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.06714	0.07465			11.18255	0.00000	0.00000	8,775
20/05/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.15678	0.17506			11.66002	0.00000	0.00000	10,000
20/05/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.35592	0.38760			8.90026	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.06848	1.12159			4.97093	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.15679	0.14925			-4.81172	0.00000	0.00000	20,000
20/05/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.36652	1.42275			4.11517	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.92114	1.98044			3.08663	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.05111	0.05256			2.84000	0.00000	0.00000	22,320
20/05/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.01811	0.01995			10.18199	0.00000	0.00000	18,946
20/05/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.12041	0.13273			10.23134	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.37854	0.35404			-6.47286	0.00000	0.00000	800
20/05/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.36713	0.34343			-6.45585	0.00000	0.00000	5,000
20/05/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.20717	0.19576			-5.51064	0.00000	0.00000	1,600
20/05/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.04301	0.04809			11.80796	0.00000	0.00000	59,545
20/05/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.06295	0.07005			11.27691	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.94521	0.89294			-5.52942	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.12504	0.13830			10.60949	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.33493	0.36546			9.11520	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.62489	0.66877			7.02299	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.16111	0.15323			-4.88753	0.00000	0.00000	20,000
20/05/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.03393	0.03714			9.44437	0.00000	0.00000	300
20/05/2015	\$ / R 2015/09/28			Any day expiry	12.18410	12.12250			-0.50558	0.00000	0.00000	1,950
20/05/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.89406	0.84337			-5.66963	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.09248	0.09062			-2.01537	0.00000	0.00000	1,000
20/05/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.02493	0.02545			2.09704	0.00000	0.00000	300
20/05/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.24579	1.30090			4.42387	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.10088	1.04736			-4.86115	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.90838	1.96812			3.13019	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.64083	4.70295			1.33861	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.10996	0.12087			9.92182	0.00000	0.00000	1,000
20/05/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.41803	1.35964			-4.11805	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.15989	0.15340			-4.05764	0.00000	0.00000	250
20/05/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.06678	0.07486			12.10690	0.00000	0.00000	250
20/05/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.24334	0.23086			-5.12802	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/30			Any day expiry	12.18830	12.12670			-0.50540	0.00000	0.00000	0
20/05/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.85504	0.90416			5.74494	0.00000	0.00000	0
20/05/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.48856	1.54575			3.84200	0.00000	0.00000	0
20/05/2015	\$ / R 2015/10/28			Any day expiry	12.24820	12.18570			-0.51028	0.00000	0.00000	250
20/05/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.77012	4.83228			1.30326	0.00000	0.00000	0
20/05/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.04427	0.04993			12.79549	0.00000	0.00000	300
20/05/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.17770	1.12529			-4.45027	0.00000	0.00000	0
20/05/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.03832	0.03798			-0.86910	0.00000	0.00000	300
20/05/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.49247	1.43563			-3.80814	0.00000	0.00000	0
20/05/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.07950	0.08959			12.69055	0.00000	0.00000	250
20/05/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.17676	0.17145			-3.00390	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
20/05/2015	\$ / R 2015/11/25			Any day expiry	12.30830	12.24480			-0.51591	0.00000	0.00000	250
20/05/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.73046	1.79008			3.44544	0.00000	0.00000	0
20/05/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.04039	0.04253			5.31679	0.00000	0.00000	300
20/05/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.08918	0.10057			12.77399	0.00000	0.00000	250
20/05/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.56014	1.50499			-3.53472	0.00000	0.00000	0
20/05/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.18876	0.18488			-2.05454	0.00000	0.00000	250
20/05/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.18209	5.24773			1.26681	0.00000	0.00000	0
20/05/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.24748	1.19537			-4.17711	0.00000	0.00000	0
20/05/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.05184	0.06019			16.11375	0.00000	0.00000	300
20/05/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.54343	0.58143			6.99243	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/08			Any day expiry	12.33680	12.27320			-0.51553	0.00000	0.00000	276
20/05/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.54023	0.51463			-4.73890	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00511	0.00778			52.38039	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.06834	0.07881			15.31560	0.00000	0.00000	8,917
20/05/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.19743	0.201521			9.00801	0.00000	0.00000	580
20/05/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.62722	0.59729			-4.77058	0.00000	0.00000	1,650
20/05/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.30679	0.33640			9.65089	0.00000	0.00000	8,210
20/05/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.34096	0.32803			-3.79272	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.16725	1.22014			4.53126	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.34340	12.27970			-0.51607	12.37980	12.37980	91,329
20/05/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.14811	3.08695			-1.94276	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.41669	1.36374			-3.73740	0.00000	0.00000	1,177
20/05/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.26230	0.29006			10.58187	0.00000	0.00000	1,100
20/05/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.65007	0.61937			-4.72295	0.00000	0.00000	537
20/05/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.09274	0.09473			2.15430	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.78651	2.85615			2.49916	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.58073	3.65383			2.04150	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.19773	3.13644			-1.91670	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.09851	3.03748			-1.96947	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.10108	0.11556			14.32874	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.75019	0.71610			-4.54439	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.41662	1.47310			3.98640	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.31065	0.29984			-3.47950	0.00000	0.00000	677
20/05/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.36580	1.42162			4.08720	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.13225	0.13740			3.89494	0.00000	0.00000	8,200
20/05/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00460	0.00505			9.72642	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.83487	0.79796			-4.42089	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.72383	0.69062			-4.58768	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.14233	0.15853			11.38478	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.35496	0.38632			8.83328	0.00000	0.00000	96,600
20/05/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.00852	1.05853			4.95821	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.75691	2.82641			2.52073	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.16238	0.16107			-0.81018	0.00000	0.00000	580
20/05/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00433	0.00674			55.61404	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.24448	1.19526			-3.95486	0.00000	0.00000	39,422

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
20/05/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.33044	0.31824			-3.69167	0.00000	0.00000	13,241
20/05/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.26002	0.25280			-2.77962	0.00000	0.00000	12,987
20/05/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.62885	2.69770			2.61906	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.43120	8.49535			0.76084	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00471	0.00725			53.97858	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.46174	1.40851			-3.64173	0.00000	0.00000	4,331
20/05/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.07329	0.08404			14.67206	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.43382	0.46759			7.78626	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.80570	0.76976			-4.46114	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.40667	0.43967			8.11393	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	1.04756	1.09833			4.84631	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.24934	4.31503			1.54607	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.12991	0.13585			4.57195	0.00000	0.00000	56,100
20/05/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.12413	0.13353			7.57340	0.00000	0.00000	53,000
20/05/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.93083	0.88491			-4.93277	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.08704	1.13854			4.73772	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.35192	0.33823			-3.89160	0.00000	0.00000	1,197
20/05/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.18898	2.25137			2.84993	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.24147	0.26826			11.09509	0.00000	0.00000	20,000
20/05/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.33043	0.36092			9.22846	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.08573	1.03823			-4.37461	0.00000	0.00000	1,197
20/05/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.69836	0.66602			-4.63158	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.13031	0.13611			4.44655	0.00000	0.00000	8,210
20/05/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.26920	0.26132			-2.92620	0.00000	0.00000	39,422
20/05/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.09200	0.10728			16.59868	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.19525	0.19235			-1.48321	0.00000	0.00000	250
20/05/2015	\$ / R 2015/12/21			Any day expiry	12.36540	12.30160			-0.51596	0.00000	0.00000	250
20/05/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.31740	1.26888			-3.68365	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.62177	1.56858			-3.27968	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.54611	5.61246			1.19624	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.09370	0.10909			16.42472	0.00000	0.00000	250
20/05/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.04151	0.04406			6.13034	0.00000	0.00000	300
20/05/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.30910	1.26069			-3.69801	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.97985	2.04075			3.07620	0.00000	0.00000	0
20/05/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.05637	0.06698			18.82395	0.00000	0.00000	300
20/05/2015	\$ / R 2016/02/12			Any day expiry	12.48180	12.41720			-0.51755	0.00000	0.00000	0
20/05/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.10611	3.17834			2.32545	0.00000	0.00000	0
20/05/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.08995	1.05086			-3.58612	0.00000	0.00000	0
20/05/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.20815	0.23366			12.25736	0.00000	0.00000	1,000
20/05/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.18791	0.19554			4.06102	0.00000	0.00000	1,000
20/05/2015	\$ / R 2016/03/11			Any day expiry	12.54490	12.47950			-0.52133	0.00000	0.00000	272
20/05/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.66900	0.70738			5.73776	0.00000	0.00000	0
20/05/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.68390	0.65688			-3.95010	0.00000	0.00000	0
20/05/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	0.94501	0.90789			-3.92869	0.00000	0.00000	0
20/05/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	0.86487	0.83070			-3.95119	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
20/05/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.28227	0.30901			9.47413	0.00000	0.00000	1,000
20/05/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.55180	12.48620			-0.52263	0.00000	0.00000	5,042
20/05/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.89397	0.85872			-3.94391	0.00000	0.00000	0
20/05/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.30259	0.29679			-1.91653	0.00000	0.00000	786
20/05/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.27171	0.26779			-1.44147	0.00000	0.00000	1,204
20/05/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.10039	0.11699			16.53275	0.00000	0.00000	1,500
20/05/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.01508	0.97646			-3.80412	0.00000	0.00000	0
20/05/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.42307	0.45450			7.42836	0.00000	0.00000	786
20/05/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.41979	3.49081			2.07698	0.00000	0.00000	0
20/05/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.03407	0.99521			-3.75769	0.00000	0.00000	0
20/05/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	0.96635	0.92845			-3.92143	0.00000	0.00000	0
20/05/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.38713	0.41729			7.79096	0.00000	0.00000	0
20/05/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.74084	1.79761			3.26122	0.00000	0.00000	0
20/05/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.39725	0.42777			7.68369	0.00000	0.00000	0
20/05/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.22159	0.22701			2.44971	0.00000	0.00000	1,000
20/05/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	4.14754	4.21572			1.64400	0.00000	0.00000	0
20/05/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02799	0.02955			5.57514	0.00000	0.00000	1,500
20/05/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.29328	0.32026			9.20122	0.00000	0.00000	1,204
20/05/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.39217	0.42252			7.73701	0.00000	0.00000	0
20/05/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	2.06079	2.12059			2.90183	0.00000	0.00000	0
20/05/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.30991	2.37159			2.67038	0.00000	0.00000	0
20/05/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.60219	1.55319			-3.05843	0.00000	0.00000	0
20/05/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.34322	0.37169			8.29605	0.00000	0.00000	1,000
20/05/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.88905	0.85397			-3.94546	0.00000	0.00000	0
20/05/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.19934	0.20192			1.29715	0.00000	0.00000	1,000
20/05/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.70619	7.77335			0.87151	0.00000	0.00000	0
20/05/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.32455	0.35225			8.53663	0.00000	0.00000	788
20/05/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.89893	0.86349			-3.94234	0.00000	0.00000	0
20/05/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.35264	0.34381			-2.50332	0.00000	0.00000	788
20/05/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.18521	1.23270			4.00767	0.00000	0.00000	0
20/05/2015	\$ / R 2016/06/09			Any day expiry	12.74730	12.67930			-0.53345	0.00000	0.00000	264
20/05/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.20010	1.24789			3.98259	0.00000	0.00000	0
20/05/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.19264	1.24030			3.99597	0.00000	0.00000	0
20/05/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.63740	0.61719			-3.16994	0.00000	0.00000	0
20/05/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.64251	0.62200			-3.19077	0.00000	0.00000	0
20/05/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.63994	0.61960			-3.17879	0.00000	0.00000	0
20/05/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.75570	12.68780			-0.53231	0.00000	0.00000	1,300
20/05/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.18463	1.23193			3.99239	0.00000	0.00000	0
20/05/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.19949	1.24710			3.96935	0.00000	0.00000	0
20/05/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.19205	1.23951			3.98085	0.00000	0.00000	0
20/05/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.64519	0.62490			-3.14452	0.00000	0.00000	0
20/05/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.65033	0.62973			-3.16834	0.00000	0.00000	0
20/05/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.64775	0.62731			-3.15646	0.00000	0.00000	0
20/05/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.83599	0.81247			-2.81334	0.00000	0.00000	0
20/05/2015	\$ / R 2016/09/15			Any day expiry	12.95260	12.88600			-0.51418	0.00000	0.00000	259

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
20/05/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.83304	0.80968			-2.80422	0.00000	0.00000	0
20/05/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.83011	0.80690			-2.79574	0.00000	0.00000	0
20/05/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.17339	1.21647			3.67147	0.00000	0.00000	0
20/05/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.18751	1.23090			3.65406	0.00000	0.00000	0
20/05/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.18044	1.22368			3.66301	0.00000	0.00000	0
20/05/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.84381	0.82019			-2.79976	0.00000	0.00000	0
20/05/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.17985	1.22298			3.65543	0.00000	0.00000	0
20/05/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.96100	12.89440			-0.51385	0.00000	0.00000	0
20/05/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.84085	0.81738			-2.79139	0.00000	0.00000	0
20/05/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.83790	0.81459			-2.78156	0.00000	0.00000	0
20/05/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.17281	1.21579			3.66430	0.00000	0.00000	0
20/05/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.18690	1.23019			3.64759	0.00000	0.00000	0
20/05/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.74700	0.77908			4.29451	0.00000	0.00000	0
20/05/2015	\$ / R 2016/12/14			Any day expiry	13.14110	13.07570			-0.49768	0.00000	0.00000	251
20/05/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.74093	0.77280			4.30135	0.00000	0.00000	0
20/05/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.22810	1.19478			-2.71315	0.00000	0.00000	0
20/05/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.23599	1.20225			-2.72979	0.00000	0.00000	0
20/05/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.23203	1.19850			-2.72151	0.00000	0.00000	0
20/05/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.73489	0.76655			4.30816	0.00000	0.00000	0
20/05/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
20/05/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.68490	0.68408			-0.11954	0.00000	0.00000	0
20/05/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.15160	13.08630			-0.49652	0.00000	0.00000	0
20/05/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.01852	0.99263			-2.54168	0.00000	0.00000	0
20/05/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.36013	1.35932			-0.06016	0.00000	0.00000	0
20/05/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.16017	1.19944			3.38429	0.00000	0.00000	0
20/05/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.37528	1.37446			-0.05956	0.00000	0.00000	0
20/05/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.17369	1.21325			3.37065	0.00000	0.00000	0
20/05/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.36770	1.36688			-0.05986	0.00000	0.00000	0
20/05/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.16692	1.20633			3.37748	0.00000	0.00000	0
20/05/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.68248	0.68166			-0.12002	0.00000	0.00000	0
20/05/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.01529	0.98955			-2.53513	0.00000	0.00000	0
20/05/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.68733	0.68652			-0.11904	0.00000	0.00000	0
20/05/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.02177	0.99574			-2.54816	0.00000	0.00000	0
20/05/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.68065	0.62173			-8.65659	0.00000	0.00000	0
20/05/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.01119	0.01169			4.50650	0.00000	0.00000	0
20/05/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.95990	11.90050			-0.49666	12.01310	11.91130	734
20/05/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.01075	0.01123			4.44947	0.00000	0.00000	0
20/05/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.01163	0.01242			6.77987	0.00000	0.00000	0
20/05/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.67109	0.61219			-8.77622	0.00000	0.00000	0
20/05/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.66153	0.60292			-8.85991	0.00000	0.00000	0
20/05/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.15410	12.09300			-0.50271	12.10620	12.09440	222
20/05/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.18101	0.20129			11.20268	0.00000	0.00000	0
20/05/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.18834	0.20920			11.07427	0.00000	0.00000	0
20/05/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.64511	0.60429			-6.32784	0.00000	0.00000	0
20/05/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.18465	0.20522			11.13907	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
20/05/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.63875	0.59822			-6.34538	0.00000	0.00000	0
20/05/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.63244	0.59220			-6.36306	0.00000	0.00000	0
20/05/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.78305	0.74786			-4.49421	0.00000	0.00000	0
20/05/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.28408	0.31277			10.10047	0.00000	0.00000	0
20/05/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.34340	12.27970			-0.51607	0.00000	0.00000	24
20/05/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.77748	0.74247			-4.50255	0.00000	0.00000	0
20/05/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.77195	0.73713			-4.51093	0.00000	0.00000	0
20/05/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.27965	0.30816			10.19426	0.00000	0.00000	0
20/05/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.28855	0.31743			10.00791	0.00000	0.00000	0
20/05/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.73927	0.70994			-3.96830	0.00000	0.00000	0
20/05/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.73536	0.70618			-3.96823	0.00000	0.00000	0
20/05/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.55180	12.48620			-0.52263	0.00000	0.00000	31
20/05/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.74321	0.71372			-3.96776	0.00000	0.00000	0
20/05/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.58747	0.62374			6.17276	0.00000	0.00000	0
20/05/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.58141	0.61752			6.21093	0.00000	0.00000	0
20/05/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.59356	0.62998			6.13570	0.00000	0.00000	0
20/05/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.00756	0.00716			-5.32799	0.00000	0.00000	17,000
20/05/2015	£ / R 2015/06/12			Foreign Exchange Future	18.54170	18.51080			-0.16665	18.61880	18.55250	29,025
20/05/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.11583	0.10572			-8.73198	0.00000	0.00000	0
20/05/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.11296	0.10300			-8.82181	0.00000	0.00000	0
20/05/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.11876	0.10849			-8.64464	0.00000	0.00000	0
20/05/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.00520	0.00506			-2.68509	0.00000	0.00000	17,000
20/05/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.43126	0.45220			4.85421	0.00000	0.00000	0
20/05/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.42413	0.44492			4.90070	0.00000	0.00000	0
20/05/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.54690	1.51586			-2.00657	0.00000	0.00000	0
20/05/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.46586	1.49636			2.08051	0.00000	0.00000	0
20/05/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.41706	0.43769			4.94743	0.00000	0.00000	0
20/05/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.14620	0.15457			5.72064	0.00000	0.00000	20,000
20/05/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.50460	0.50469			0.01758	0.00000	0.00000	0
20/05/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.84931	7.81701			-0.41147	0.00000	0.00000	0
20/05/2015	£ / R 2015/09/14			Foreign Exchange Future	18.82930	18.79700			-0.17154	18.84800	18.83580	3,336
20/05/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.72985	0.72045			-1.28776	0.00000	0.00000	0
20/05/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.51250	0.51234			-0.03173	0.00000	0.00000	0
20/05/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.04897	1.03061			-1.75028	0.00000	0.00000	0
20/05/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.81690	1.85757			2.23808	0.00000	0.00000	0
20/05/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.50853	0.50850			-0.00716	0.00000	0.00000	0
20/05/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	0.93916	0.92358			-1.65871	0.00000	0.00000	0
20/05/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.21967	0.23361			6.34597	0.00000	0.00000	16,500
20/05/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.40055	0.42345			5.71745	0.00000	0.00000	18,900
20/05/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.62320	0.65534			5.15683	0.00000	0.00000	0
20/05/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.62923	0.66150			5.12745	0.00000	0.00000	0
20/05/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.26986	0.28658			6.19659	0.00000	0.00000	16,500
20/05/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.63530	0.66769			5.09820	0.00000	0.00000	0
20/05/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00001	0.00001			22.03390	0.00000	0.00000	0
20/05/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.47109	0.49450			4.96898	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
20/05/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.63019	1.67227			2.58116	0.00000	0.00000	0
20/05/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.46679	0.49004			4.98278	0.00000	0.00000	0
20/05/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.28765	1.27023			-1.35298	0.00000	0.00000	0
20/05/2015	£ / R 2015/12/11			Foreign Exchange Future	19.11360	19.07800			-0.18625	19.10530	19.10530	9,392
20/05/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.33447	0.34249			2.39773	0.00000	0.00000	18,900
20/05/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.07469	1.06250			-1.13443	0.00000	0.00000	0
20/05/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.49490	1.47174			-1.54927	0.00000	0.00000	0
20/05/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.08610	1.07361			-1.14957	0.00000	0.00000	0
20/05/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.99087	2.03449			2.19099	0.00000	0.00000	0
20/05/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.08039	1.06804			-1.14229	0.00000	0.00000	0
20/05/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.33405	0.35223			5.44187	0.00000	0.00000	0
20/05/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.41379	0.42027			1.56550	0.00000	0.00000	16,500
20/05/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.46250	0.48561			4.99775	0.00000	0.00000	0
20/05/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.25130	0.26374			4.95017	0.00000	0.00000	830
20/05/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.06487	1.05365			-1.05404	0.00000	0.00000	0
20/05/2015	£ / R 2016/03/14			Foreign Exchange Future	19.43170	19.39350			-0.19659	0.00000	0.00000	1,035
20/05/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.07377	1.06224			-1.07429	0.00000	0.00000	0
20/05/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.84317	0.87015			3.19931	0.00000	0.00000	0
20/05/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.83761	0.86443			3.20157	0.00000	0.00000	0
20/05/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.83207	0.85874			3.20460	0.00000	0.00000	0
20/05/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.06931	1.05793			-1.06453	0.00000	0.00000	0
20/05/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00913	0.00827			-9.49718	0.00000	0.00000	0
20/05/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00165	0.00228			37.98154	0.00000	0.00000	0
20/05/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09912	0.09825			-0.87869	0.00000	0.00000	11,732
20/05/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00001	0.00001			47.24236	0.00000	0.00000	0
20/05/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01088	0.01175			7.98920	0.00000	0.00000	0
20/05/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00077	0.00053			-31.62780	0.00000	0.00000	0
20/05/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00001	0.00000			-26.16617	0.00000	0.00000	0
20/05/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00331	0.00293			-11.25803	0.00000	0.00000	0
20/05/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10086	0.09997			-0.88733	0.00000	0.00000	7
20/05/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00078	0.00071			-9.14981	0.00000	0.00000	0
20/05/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00017	0.00025			45.35673	0.00000	0.00000	0
20/05/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00992	0.01074			8.29785	0.00000	0.00000	0
20/05/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01103	0.01022			-7.40770	0.00000	0.00000	0
20/05/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00244	0.00296			21.41400	0.00000	0.00000	0
20/05/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10260	0.10168			-0.89862	0.00000	0.00000	0
20/05/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00570	0.00529			-7.20400	0.00000	0.00000	0
20/05/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00234	0.00223			-4.82561	0.00000	0.00000	0
20/05/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01314	0.01237			-5.85469	0.00000	0.00000	0
20/05/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00310	0.00361			16.51395	0.00000	0.00000	0
20/05/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00054	0.00069			28.36932	0.00000	0.00000	0
20/05/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00974	0.01055			8.30900	0.00000	0.00000	0
20/05/2015	€ / R 2015/06/01			Any day expiry	13.29010	13.19730			-0.69826	0.00000	0.00000	0
20/05/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.00152	0.00088			-41.61003	0.00000	0.00000	0
20/05/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.12093	1.21332			8.24204	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
20/05/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.00146	0.00086			-41.47743	0.00000	0.00000	0
20/05/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.00157	0.00092			-41.73880	0.00000	0.00000	0
20/05/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.01142	1.10358			9.11291	0.00000	0.00000	0
20/05/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.00103	0.00062			-40.04854	0.00000	0.00000	2,000
20/05/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.00147	1.09362			9.20088	0.00000	0.00000	0
20/05/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.02136	1.11356			9.02654	0.00000	0.00000	0
20/05/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	1.06968	0.98010			-8.37366	0.00000	0.00000	0
20/05/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.14514	0.11047			-23.88643	0.00000	0.00000	0
20/05/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.08374	2.17392			4.32781	0.00000	0.00000	0
20/05/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.00046	0.00033			-27.03712	0.00000	0.00000	0
20/05/2015	€ / R 2015/06/12			Foreign Exchange Future	13.31670	13.22640			-0.67810	13.34300	13.24200	150,785
20/05/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.22844	0.28407			24.35273	0.00000	0.00000	7,300
20/05/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.00050	0.00036			-27.48608	0.00000	0.00000	7,300
20/05/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.07376	2.16393			4.34848	0.00000	0.00000	0
20/05/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.28002	0.34136			21.90782	0.00000	0.00000	0
20/05/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.04805	0.03491			-27.34269	0.00000	0.00000	35,000
20/05/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.09373	2.18392			4.30732	0.00000	0.00000	0
20/05/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.01290	0.01835			42.26916	0.00000	0.00000	200
20/05/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	0.89628	0.98269			9.64146	0.00000	0.00000	0
20/05/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.03380	2.12396			4.43316	0.00000	0.00000	0
20/05/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.00298	0.00370			24.50756	0.00000	0.00000	27,000
20/05/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.67960	0.59475			-12.48518	0.00000	0.00000	0
20/05/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.01298	0.00909			-29.93621	0.00000	0.00000	27,000
20/05/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.00044	0.00032			-26.90230	0.00000	0.00000	0
20/05/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.11672	0.08776			-24.80718	0.00000	0.00000	0
20/05/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.51135	0.58851			15.08988	0.00000	0.00000	0
20/05/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.00043	0.00032			-26.80507	0.00000	0.00000	0
20/05/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.78768	1.87577			4.92746	0.00000	0.00000	0
20/05/2015	€ / R 2015/09/14			Foreign Exchange Future	13.55180	13.45890			-0.68552	0.00000	0.00000	25,449
20/05/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.77832	1.86635			4.95050	0.00000	0.00000	0
20/05/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.17666	0.20878			18.18448	0.00000	0.00000	0
20/05/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.09521	0.11293			18.61285	0.00000	0.00000	7,900
20/05/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.13728	0.16409			19.52976	0.00000	0.00000	7,500
20/05/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.08076	0.07585			-6.08797	0.00000	0.00000	0
20/05/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.08012	0.07525			-6.07151	0.00000	0.00000	0
20/05/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.10721	0.10008			-6.65138	0.00000	0.00000	7,500
20/05/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.69846	0.63768			-8.70141	0.00000	0.00000	1,539
20/05/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.07948	0.07467			-6.05504	0.00000	0.00000	0
20/05/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.94701	0.87183			-7.93858	0.00000	0.00000	0
20/05/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.78908	0.72299			-8.37540	0.00000	0.00000	0
20/05/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.45541	1.54118			5.89311	0.00000	0.00000	0
20/05/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.76896	1.85695			4.97372	0.00000	0.00000	0
20/05/2015	€ / R 2015/12/11			Foreign Exchange Future	13.78440	13.68830			-0.69716	0.00000	0.00000	10,560
20/05/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.63136	0.69534			10.13266	0.00000	0.00000	6,076
20/05/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.83396	2.92708			3.28585	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
20/05/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.84728	2.75284			-3.31686	0.00000	0.00000	0
20/05/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.25446	0.24091			-5.32457	0.00000	0.00000	0
20/05/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.94991	0.88619			-6.70841	0.00000	0.00000	0
20/05/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.25298	0.23954			-5.31605	0.00000	0.00000	0
20/05/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.25595	0.24230			-5.33569	0.00000	0.00000	0
20/05/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.47006	1.55261			5.61548	0.00000	0.00000	0
20/05/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.21551	0.24789			15.02267	0.00000	0.00000	6,682
20/05/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.51576	0.48364			-6.22881	0.00000	0.00000	0
20/05/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01288	0.01454			12.88975	0.00000	0.00000	0
20/05/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.11836	0.11538			-2.51790	0.00000	0.00000	6,682
20/05/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.46155	1.54400			5.64078	0.00000	0.00000	0
20/05/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.47858	1.56124			5.58989	0.00000	0.00000	0
20/05/2015	€ / R 2016/03/14			Foreign Exchange Future	14.04740	13.94890			-0.70120	0.00000	0.00000	3,000
20/05/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.72066	0.68377			-5.11872	0.00000	0.00000	0
20/05/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.71683	0.68023			-5.10601	0.00000	0.00000	0
20/05/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.72451	0.68734			-5.13059	0.00000	0.00000	0
20/05/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.67944	0.74133			9.11026	0.00000	0.00000	0
20/05/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.67326	0.73487			9.15120	0.00000	0.00000	0
20/05/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.66711	0.72844			9.19315	0.00000	0.00000	0
20/05/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.24910	1.31858			5.56261	0.00000	0.00000	0
20/05/2015	€ / R 2016/09/19			Foreign Exchange Future	14.57880	14.47910			-0.68387	0.00000	0.00000	0
20/05/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.24202	1.31142			5.58744	0.00000	0.00000	0
20/05/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.23496	1.30428			5.61302	0.00000	0.00000	0
20/05/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.87082	0.84052			-3.47976	0.00000	0.00000	0
20/05/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.86790	0.83768			-3.48169	0.00000	0.00000	0
20/05/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.87376	0.84338			-3.47712	0.00000	0.00000	0
20/05/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.23276	0.30235			29.89865	0.00000	0.00000	0
20/05/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.79755	0.88453			10.90505	0.00000	0.00000	0
20/05/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.00587	0.01145			95.15950	0.00000	0.00000	5,451
20/05/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.45440	9.36670			-0.92761	0.00000	0.00000	14,782
20/05/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.78762	0.87456			11.03919	0.00000	0.00000	0
20/05/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.01779	0.03049			71.37084	0.00000	0.00000	0
20/05/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.80750	0.89450			10.77403	0.00000	0.00000	0
20/05/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00051	0.00072			40.18728	0.00000	0.00000	201
20/05/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.08319	0.04930			-40.73157	0.00000	0.00000	201
20/05/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.80579	0.71855			-10.82616	0.00000	0.00000	0
20/05/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.00196	0.00123			-37.14578	0.00000	0.00000	0
20/05/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.46027	0.37815			-17.84163	0.00000	0.00000	0
20/05/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.12879	0.18260			41.78680	0.00000	0.00000	0
20/05/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.03716	0.01905			-48.73167	0.00000	0.00000	201
20/05/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.00190	0.00120			-36.93817	0.00000	0.00000	0
20/05/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.05491	0.96742			-8.29396	0.00000	0.00000	0
20/05/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.00139	0.00185			33.50170	0.00000	0.00000	201
20/05/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.32219	0.24719			-23.27878	0.00000	0.00000	201
20/05/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.00202	0.00126			-37.35746	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
20/05/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.06221	0.05253			-15.56548	0.00000	0.00000	0
20/05/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.55610	9.46730			-0.92925	0.00000	0.00000	1,992
20/05/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.06111	0.05163			-15.50778	0.00000	0.00000	0
20/05/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.84722	0.92613			9.31390	0.00000	0.00000	0
20/05/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.86501	0.94433			9.17015	0.00000	0.00000	0
20/05/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.06332	0.05343			-15.61834	0.00000	0.00000	0
20/05/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.85611	0.93523			9.24145	0.00000	0.00000	0
20/05/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.41722	2.32719			-3.72437	0.00000	0.00000	0
20/05/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.66140	9.57060			-0.93982	0.00000	0.00000	41
20/05/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.36765	2.27767			-3.80022	0.00000	0.00000	0
20/05/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.31811	2.22819			-3.87910	0.00000	0.00000	0
20/05/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00582	0.00659			13.29610	0.00000	0.00000	0
20/05/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00625	0.00707			13.18708	0.00000	0.00000	0
20/05/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00671	0.00759			13.08429	0.00000	0.00000	0
20/05/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.78170	9.68890			-0.94871	0.00000	0.00000	0
20/05/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.59485	0.54104			-9.04625	0.00000	0.00000	0
20/05/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.58949	0.53601			-9.07229	0.00000	0.00000	0
20/05/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.60025	0.54610			-9.02125	0.00000	0.00000	0
20/05/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.31779	0.35711			12.37261	0.00000	0.00000	0
20/05/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.31315	0.35214			12.45018	0.00000	0.00000	0
20/05/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.30855	0.34720			12.52605	0.00000	0.00000	0
20/05/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.28503	0.30638			7.48974	0.00000	0.00000	0
20/05/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.76520	9.73370			-0.32257	0.00000	0.00000	3,936
20/05/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.27698	0.29799			7.58323	0.00000	0.00000	0
20/05/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.04023	0.03008			-25.23177	0.00000	0.00000	0
20/05/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.04422	0.03337			-24.53150	0.00000	0.00000	0
20/05/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.04218	0.03169			-24.88111	0.00000	0.00000	0
20/05/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.26902	0.28967			7.67737	0.00000	0.00000	0
20/05/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.14490	0.15492			6.91967	0.00000	0.00000	0
20/05/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.90920	9.87660			-0.32899	0.00000	0.00000	0
20/05/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.15202	0.16238			6.81152	0.00000	0.00000	0
20/05/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.40763	0.38522			-5.49730	0.00000	0.00000	0
20/05/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.40122	0.37898			-5.54422	0.00000	0.00000	0
20/05/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.41410	0.39152			-5.45128	0.00000	0.00000	0
20/05/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.14843	0.15862			6.86603	0.00000	0.00000	0
20/05/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.75660	12.68810			-0.53698	0.00000	0.00000	7,258
20/05/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.00783	0.00813			3.84640	0.00000	0.00000	0
20/05/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.00818	0.00851			4.03544	0.00000	0.00000	0
20/05/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.00801	0.00832			3.94104	0.00000	0.00000	0
20/05/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.92443	0.85623			-7.37735	0.00000	0.00000	0
20/05/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.91461	0.84642			-7.45507	0.00000	0.00000	0
20/05/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.90478	0.83661			-7.53439	0.00000	0.00000	0
20/05/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.29782	0.33264			11.69288	0.00000	0.00000	0
20/05/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.01630	12.94530			-0.54547	0.00000	0.00000	1,607
20/05/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.30695	0.34251			11.58321	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
20/05/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.51867	0.48285			-6.90465	0.00000	0.00000	0
20/05/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.51325	0.47781			-6.90601	0.00000	0.00000	0
20/05/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.52412	0.48794			-6.90230	0.00000	0.00000	0
20/05/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.30237	0.33755			11.63750	0.00000	0.00000	0
20/05/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.07870	0.07115			-9.59319	0.00000	0.00000	0
20/05/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.07021	0.06291			-10.39545	0.00000	0.00000	0
20/05/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.92410	1.91580			-0.43137	0.00000	0.00000	0
20/05/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.08752	0.07977			-8.85915	0.00000	0.00000	0
20/05/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00342	0.00397			15.96946	0.00000	0.00000	0
20/05/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.00611	0.00711			16.41049	0.00000	0.00000	0
20/05/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.00460	0.00535			16.28016	0.00000	0.00000	0
20/05/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.04209	0.03946			-6.25508	0.00000	0.00000	0
20/05/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.94360	1.93520			-0.43219	0.00000	0.00000	0
20/05/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.08849	0.09426			6.51721	0.00000	0.00000	0
20/05/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.09545	0.10142			6.26406	0.00000	0.00000	0
20/05/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.10261	0.10879			6.02226	0.00000	0.00000	0
20/05/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.03905	0.03662			-6.20099	0.00000	0.00000	0
20/05/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.03621	0.03399			-6.13263	0.00000	0.00000	0
20/05/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.04196	0.03216			-23.36685	0.00000	0.00000	0
20/05/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.78740	1.77280			-0.81683	0.00000	0.00000	0
20/05/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.05627	0.04484			-20.31818	0.00000	0.00000	0
20/05/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.01456	0.01936			32.91650	0.00000	0.00000	0
20/05/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.01146	0.01521			32.72844	0.00000	0.00000	0
20/05/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.00887	0.01204			35.70009	0.00000	0.00000	0
20/05/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.04886	0.03801			-22.20762	0.00000	0.00000	0
20/05/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.82040	1.80610			-0.78554	0.00000	0.00000	0
20/05/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.09207	0.08225			-10.66312	0.00000	0.00000	0
20/05/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.08497	0.07563			-10.99433	0.00000	0.00000	0
20/05/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.09944	0.08917			-10.32920	0.00000	0.00000	0
20/05/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.02167	0.02615			20.68706	0.00000	0.00000	0
20/05/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.01904	0.02307			21.16210	0.00000	0.00000	0
20/05/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.02457	0.02953			20.18375	0.00000	0.00000	0
20/05/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12350	0.12240			-0.89069	0.00000	0.00000	10
20/05/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12300	0.12210			-0.73171	0.00000	0.00000	0
20/05/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12270	0.12240			-0.24450	0.00000	0.00000	1,870
20/05/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05980	0.05960			-0.33445	0.00000	0.00000	37,800
20/05/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05710	0.05680			-0.52539	0.00000	0.00000	12,000
20/05/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05590	0.05550			-0.71556	0.00000	0.00000	112,080
20/05/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.34923	0.43466			24.46143	0.00000	0.00000	0
20/05/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	8.77520	8.68200			-1.06208	0.00000	0.00000	0
20/05/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.34018	0.42515			24.97679	0.00000	0.00000	0
20/05/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.33119	0.41567			25.50887	0.00000	0.00000	0
20/05/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.01538	0.00715			-53.52755	0.00000	0.00000	0
20/05/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.01443	0.00666			-53.85916	0.00000	0.00000	0
20/05/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.01639	0.00767			-53.19214	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
20/05/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.12229	0.10086			-17.52590	0.00000	0.00000	0
20/05/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.83670	8.74270			-1.06375	0.00000	0.00000	500
20/05/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.11978	0.09882			-17.49920	0.00000	0.00000	0
20/05/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.12486	0.10294			-17.55101	0.00000	0.00000	0
20/05/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.38559	0.45816			18.81979	0.00000	0.00000	0
20/05/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.37816	0.45024			19.06258	0.00000	0.00000	0
20/05/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.39308	0.46612			18.58155	0.00000	0.00000	0
20/05/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.90880	8.81250			-1.08095	0.00000	0.00000	0
20/05/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.42937	0.49805			15.99513	0.00000	0.00000	0
20/05/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.24492	0.21772			-11.10212	0.00000	0.00000	0
20/05/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.24171	0.21494			-11.07425	0.00000	0.00000	0
20/05/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.24817	0.22055			-11.13022	0.00000	0.00000	0
20/05/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.44291	0.51244			15.69920	0.00000	0.00000	0
20/05/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.43612	0.50522			15.84654	0.00000	0.00000	0
20/05/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.11340	1.11140			-0.17963	1.11150	1.11100	109
20/05/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.11500	1.11300			-0.17937	0.00000	0.00000	25,018
20/05/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.11670	1.11470			-0.17910	0.00000	0.00000	0
20/05/2015	RAIN 2015/06/12			Foreign Exchange Future	21,186.96000	21,069.61000			-0.55388	0.00000	0.00000	0
20/05/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.57620	4.59020			0.30593	0.00000	0.00000	0
20/05/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.41488	0.40092			-3.36543	0.00000	0.00000	0
20/05/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.43474	0.42079			-3.20867	0.00000	0.00000	0
20/05/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.42483	0.41085			-3.28929	0.00000	0.00000	0
20/05/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00094	0.00099			5.37497	0.00000	0.00000	0
20/05/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00108	0.00112			3.45433	0.00000	0.00000	0
20/05/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00103	0.00105			2.55037	0.00000	0.00000	0
20/05/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.16669	0.16066			-3.61520	0.00000	0.00000	0
20/05/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.53210	4.54440			0.27140	0.00000	0.00000	0
20/05/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.16025	0.15436			-3.67540	0.00000	0.00000	0
20/05/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.15393	0.14817			-3.73641	0.00000	0.00000	0
20/05/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.09235	0.09876			6.94127	0.00000	0.00000	0
20/05/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.08879	0.09506			7.06582	0.00000	0.00000	0
20/05/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.09603	0.10257			6.81973	0.00000	0.00000	0
20/05/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.65820	1.66460			0.38596	0.00000	0.00000	16
20/05/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.61300	1.61790			0.30378	0.00000	0.00000	90

Future Open Interest **1,717,591**

Option Open Interest **1,856,443**

Total **3,574,034**