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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/10/2015 TO 05/10/2015

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
05/10/2015	\$ / R 2015/10/06	13.25	P	Any day expiry	0.00141	0.00055			-60.87634	0.00000	0.00000	0
05/10/2015	\$ / R 2015/10/06			Any day expiry	13.79040	13.62870			-1.17255	0.00000	0.00000	0
05/10/2015	\$ / R 2015/10/06	13.25	C	Any day expiry	0.54181	0.37925			-30.00299	0.00000	0.00000	0
05/10/2015	\$ / R 2015/10/06	13.55	P	Any day expiry	0.01392	0.02017			44.84596	0.00000	0.00000	0
05/10/2015	\$ / R 2015/10/06	13.55	C	Any day expiry	0.25432	0.09887			-61.12583	0.00000	0.00000	3,000
05/10/2015	\$ / R 2015/10/07			Any day expiry	13.79040	13.62870			-1.17255	0.00000	0.00000	0
05/10/2015	\$ / R 2015/10/07	13.77	C	Any day expiry	0.10402	0.02679			-74.24736	0.00000	0.00000	3,000
05/10/2015	\$ / R 2015/10/07	13.77	P	Any day expiry	0.08362	0.16809			101.00581	0.00000	0.00000	0
05/10/2015	\$ / R 2015/10/09			Any day expiry	13.79440	13.63070			-1.18671	0.00000	0.00000	0
05/10/2015	\$ / R 2015/10/09	13.98	P	Any day expiry	0.24564	0.36465			48.44842	0.00000	0.00000	0
05/10/2015	\$ / R 2015/10/09	13.98	C	Any day expiry	0.06004	0.01535			-74.42953	0.00000	0.00000	5,000
05/10/2015	\$ / R 2015/10/12			Any day expiry	13.80050	13.63660			-1.18764	0.00000	0.00000	0
05/10/2015	\$ / R 2015/10/12	14.05	P	Any day expiry	0.31302	0.43406			38.67078	0.00000	0.00000	0
05/10/2015	\$ / R 2015/10/12	14.05	C	Any day expiry	0.06352	0.02066			-67.47019	0.00000	0.00000	3,000
05/10/2015	\$ / R 2015/10/13			Any day expiry	13.80250	13.63860			-1.18747	0.00000	0.00000	2,726
05/10/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.00207	0.00202			-2.33774	0.00000	0.00000	0
05/10/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.92457	0.76062			-17.73246	0.00000	0.00000	0
05/10/2015	\$ / R 2015/10/14			Any day expiry	13.80450	13.64060			-1.18729	0.00000	0.00000	1,000

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
05/10/2015	\$ / R 2015/10/14	13.89	C	Any day expiry	0.12908	0.05662			-56.13694	0.00000	0.00000	0
05/10/2015	\$ / R 2015/10/14	13.89	P	Any day expiry	0.21458	0.30602			42.61468	0.00000	0.00000	0
05/10/2015	\$ / R 2015/10/16			Any day expiry	13.80950	13.64500			-1.19121	0.00000	0.00000	0
05/10/2015	\$ / R 2015/10/16	14.00	P	Any day expiry	0.30257	0.40468			33.74920	0.00000	0.00000	0
05/10/2015	\$ / R 2015/10/16	14.00	C	Any day expiry	0.11207	0.04968			-55.66743	0.00000	0.00000	3,000
05/10/2015	\$ / R 2015/10/20			Any day expiry	13.81960	13.65480			-1.19251	0.00000	0.00000	600
05/10/2015	\$ / R 2015/10/20	13.31	P	Any day expiry	0.03353	0.05016			49.57712	0.00000	0.00000	0
05/10/2015	\$ / R 2015/10/20	13.39	P	Any day expiry	0.04798	0.07020			46.29591	0.00000	0.00000	0
05/10/2015	\$ / R 2015/10/20	13.63	C	Any day expiry	0.30718	0.18757			-38.93770	0.00000	0.00000	0
05/10/2015	\$ / R 2015/10/20	13.63	P	Any day expiry	0.11758	0.16277			38.43209	0.00000	0.00000	0
05/10/2015	\$ / R 2015/10/20	13.31	C	Any day expiry	0.54313	0.39496			-27.28170	0.00000	0.00000	3,000
05/10/2015	\$ / R 2015/10/20	13.39	C	Any day expiry	0.47758	0.33500			-29.85543	0.00000	0.00000	0
05/10/2015	\$ / R 2015/10/22			Any day expiry	13.82460	13.65970			-1.19280	0.00000	0.00000	0
05/10/2015	\$ / R 2015/10/22	13.46	P	Any day expiry	0.07320	0.10127			38.34636	0.00000	0.00000	0
05/10/2015	\$ / R 2015/10/22	13.46	C	Any day expiry	0.43780	0.30097			-31.25379	0.00000	0.00000	3,000
05/10/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.12575	0.16937			34.68533	0.00000	0.00000	0
05/10/2015	\$ / R 2015/10/28			Any day expiry	13.83960	13.67430			-1.19440	0.00000	0.00000	351
05/10/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00004	0.00002			-53.03030	0.00000	0.00000	300
05/10/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.14130	3.30635			5.25397	0.00000	0.00000	0
05/10/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.68968	2.52435			-6.14691	0.00000	0.00000	0
05/10/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	3.03964	2.87432			-5.43884	0.00000	0.00000	0
05/10/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.00090	0.00065			-28.40871	0.00000	0.00000	300
05/10/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00008	0.00005			-40.02478	0.00000	0.00000	250
05/10/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.40535	0.28367			-30.01860	0.00000	0.00000	250
05/10/2015	\$ / R 2015/10/30			Any day expiry	13.84460	13.67920			-1.19469	0.00000	0.00000	0
05/10/2015	\$ / R 2015/10/30	13.87	P	Any day expiry	0.27675	0.35710			29.03678	0.00000	0.00000	13,360
05/10/2015	\$ / R 2015/10/30	14.00	P	Any day expiry	0.35791	0.45065			25.91240	0.00000	0.00000	0
05/10/2015	\$ / R 2015/10/30	14.00	C	Any day expiry	0.20251	0.12985			-35.87933	0.00000	0.00000	13,360
05/10/2015	\$ / R 2015/10/30	13.87	C	Any day expiry	0.25135	0.16630			-33.83461	0.00000	0.00000	0
05/10/2015	\$ / R 2015/11/05			Any day expiry	13.85970	13.69390			-1.19627	0.00000	0.00000	0
05/10/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.01020	0.01387			35.95433	0.00000	0.00000	0
05/10/2015	\$ / R 2015/11/05	13.70	C	Any day expiry	0.00000	0.26308			100.00000	0.00000	0.00000	300
05/10/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.88737	0.72995			-17.74025	0.00000	0.00000	300
05/10/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	1.14990	0.98777			-14.09957	0.00000	0.00000	300
05/10/2015	\$ / R 2015/11/05	13.70	P	Any day expiry	0.00000	0.26918			100.00000	0.00000	0.00000	300
05/10/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.02767	0.03605			30.27733	0.00000	0.00000	0
05/10/2015	\$ / R 2015/11/10	13.14	C	Any day expiry	0.78399	0.63701			-18.74749	0.00000	0.00000	0
05/10/2015	\$ / R 2015/11/10			Any day expiry	13.87180	13.70600			-1.19523	0.00000	0.00000	0
05/10/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.34032	0.24605			-27.69897	0.00000	0.00000	10,000
05/10/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.56378	0.67027			18.89000	0.00000	0.00000	0
05/10/2015	\$ / R 2015/11/10	13.14	P	Any day expiry	0.05219	0.07101			36.06725	0.00000	0.00000	8,000
05/10/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.03465	0.04428			27.76790	0.00000	0.00000	10,000
05/10/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.27852	0.35005			25.68444	0.00000	0.00000	0
05/10/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.18558	0.12627			-31.95618	0.00000	0.00000	20,000
05/10/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	0.90645	0.75028			-17.22946	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
05/10/2015	\$ / R 2015/11/17			Any day expiry	13.88860	13.72250			-1.19594	0.00000	0.00000	0
05/10/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.80586	0.66043			-18.04622	0.00000	0.00000	12,500
05/10/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.06726	0.08793			30.73668	0.00000	0.00000	0
05/10/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.79410	0.65052			-18.08018	0.00000	0.00000	6,000
05/10/2015	\$ / R 2015/11/18			Any day expiry	13.89100	13.72490			-1.19574	0.00000	0.00000	0
05/10/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.07310	0.09562			30.81631	0.00000	0.00000	0
05/10/2015	\$ / R 2015/11/20			Any day expiry	13.89580	13.72960			-1.19604	0.00000	0.00000	0
05/10/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.07231	0.09292			28.51287	0.00000	0.00000	8,000
05/10/2015	\$ / R 2015/11/20	13.75	P	Any day expiry	0.27902	0.34119			22.28044	0.00000	0.00000	1,000
05/10/2015	\$ / R 2015/11/20	13.75	C	Any day expiry	0.42482	0.32079			-24.48864	0.00000	0.00000	0
05/10/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.82811	0.68252			-17.58028	0.00000	0.00000	0
05/10/2015	\$ / R 2015/11/24			Any day expiry	13.90540	13.73910			-1.19594	0.00000	0.00000	0
05/10/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.33532	0.25162			-24.96007	0.00000	0.00000	5,000
05/10/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.47992	0.36881			-23.15166	0.00000	0.00000	9,000
05/10/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.25452	0.30971			21.68444	0.00000	0.00000	0
05/10/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.41992	0.50252			19.67121	0.00000	0.00000	0
05/10/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.03914	0.04778			22.05789	0.00000	0.00000	15,000
05/10/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.10193	0.12975			27.29392	0.00000	0.00000	0
05/10/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.45894	0.35214			-23.27134	0.00000	0.00000	201
05/10/2015	\$ / R 2015/11/25			Any day expiry	13.90780	13.74140			-1.19645	0.00000	0.00000	250
05/10/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.04826	0.05891			22.07111	0.00000	0.00000	201
05/10/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.70440	0.57101			-18.93609	0.00000	0.00000	201
05/10/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.34191	0.41280			20.73529	0.00000	0.00000	0
05/10/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.02056	0.01498			-27.13628	0.00000	0.00000	300
05/10/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00101	0.00097			-3.29725	0.00000	0.00000	250
05/10/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.06196	0.07561			22.03001	0.00000	0.00000	5,000
05/10/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.63607	0.50889			-19.99542	0.00000	0.00000	5,000
05/10/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.28114	0.34074			21.19812	0.00000	0.00000	0
05/10/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.50208	0.38967			-22.38837	0.00000	0.00000	15,000
05/10/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.02104	0.02563			21.81891	0.00000	0.00000	5,000
05/10/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.10450	0.13287			27.15472	0.00000	0.00000	15,000
05/10/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.12660	0.15961			26.07724	0.00000	0.00000	201
05/10/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.15827	0.19749			24.77605	0.00000	0.00000	0
05/10/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	3.10827	2.94183			-5.35461	0.00000	0.00000	0
05/10/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	1.09694	0.93918			-14.38236	0.00000	0.00000	0
05/10/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	1.02606	0.87031			-15.17935	0.00000	0.00000	0
05/10/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.39971	0.30420			-23.89360	0.00000	0.00000	250
05/10/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.56276	3.72358			4.51394	0.00000	0.00000	0
05/10/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.75881	2.59237			-6.03280	0.00000	0.00000	0
05/10/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.76973	0.63115			-18.00354	0.00000	0.00000	5,000
05/10/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.76230	0.62427			-18.10625	0.00000	0.00000	11,500
05/10/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.24428	0.29827			22.10239	0.00000	0.00000	0
05/10/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00047	0.00043			-7.61054	0.00000	0.00000	300
05/10/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.93976	0.78701			-16.25412	0.00000	0.00000	5,000
05/10/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.29884	1.13703			-12.45807	0.00000	0.00000	0

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05/10/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.01670	0.01741			4.22682	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/08			Any day expiry	13.93920	13.77230			-1.19734	0.00000	0.00000	276
05/10/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.61590	1.44971			-10.28492	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00004	0.00003			-25.06527	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00155	0.00147			-4.79235	0.00000	0.00000	8,917
05/10/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00492	0.00511			3.95917	0.00000	0.00000	580
05/10/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00835	0.00902			8.01561	0.00000	0.00000	8,210
05/10/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.81015	1.64456			-9.14815	0.00000	0.00000	1,650
05/10/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.80039	1.63484			-9.19522	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.01439	0.01614			12.11357	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.47169	1.30854			-11.08585	0.00000	0.00000	500
05/10/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.02849	0.03330			16.89095	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.02925	0.03423			17.02178	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.04606	0.05481			18.99427	0.00000	0.00000	402
05/10/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.22418	1.06608			-12.91450	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.14528	0.98970			-13.58427	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.98537	0.83656			-15.10244	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.88969	0.74619			-16.12871	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.11948	0.14454			20.97662	0.00000	0.00000	60
05/10/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.16526	0.19945			20.68873	0.00000	0.00000	1,260
05/10/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.29222	0.34793			19.06529	0.00000	0.00000	10,000
05/10/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.44197	0.34752			-21.37153	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.21167	0.15988			-24.46929	0.00000	0.00000	4,500
05/10/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.12673	0.09440			-25.50942	0.00000	0.00000	2,000
05/10/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.10203	0.07539			-26.11492	0.00000	0.00000	39,000
05/10/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.94700	13.77990			-1.19811	13.83000	13.70150	742,000
05/10/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.74703	4.57992			-3.52027	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.94867	2.78150			-5.66936	0.00000	0.00000	1,177
05/10/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.35183	2.18491			-7.09727	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00696	0.00742			6.62491	0.00000	0.00000	1,100
05/10/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.85901	1.69321			-8.91907	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.78088	1.61543			-9.29063	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.19768	1.04037			-13.13413	0.00000	0.00000	17,883
05/10/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.06383	0.07661			20.02240	0.00000	0.00000	100
05/10/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.80719	0.66943			-17.06648	0.00000	0.00000	150
05/10/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.73894	0.60729			-17.81654	0.00000	0.00000	12,000
05/10/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.72579	0.59541			-17.96445	0.00000	0.00000	1,300
05/10/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.60919	0.49151			-19.31657	0.00000	0.00000	12,000
05/10/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.25647	0.30659			19.54172	0.00000	0.00000	10,000
05/10/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.59216	0.47657			-19.52044	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.26957	0.32177			19.36657	0.00000	0.00000	250
05/10/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.35074	0.41494			18.30361	0.00000	0.00000	11,200
05/10/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.53783	0.62324			15.88133	0.00000	0.00000	500
05/10/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.59108	0.68126			15.25573	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.21573	1.34196			10.38339	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
05/10/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.93853	2.08285			7.44451	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.05270	0.03800			-27.89552	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.79703	4.62992			-3.48355	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.69704	4.52993			-3.55777	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00231	0.00227			-1.81432	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.05535	1.88892			-8.09741	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.01339	0.01494			11.57686	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.76139	1.59604			-9.38781	0.00000	0.00000	1,000
05/10/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.28677	1.12699			-12.41671	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.10832	0.13099			20.92062	0.00000	0.00000	500
05/10/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.86648	0.72444			-16.39263	0.00000	0.00000	677
05/10/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.14928	0.18041			20.85065	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.19299	0.23229			20.36586	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.21554	0.25882			20.08030	0.00000	0.00000	200
05/10/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.57003	0.45724			-19.78703	0.00000	0.00000	2,000
05/10/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.53808	0.42951			-20.17637	0.00000	0.00000	500
05/10/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.49297	0.57407			16.45182	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.18695	0.14058			-24.80319	0.00000	0.00000	8,200
05/10/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	1.72503	1.86549			8.14209	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00277	0.00169			-38.93955	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00334	0.00338			0.99620	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.20335	2.03663			-7.56681	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	2.00615	1.83985			-8.28968	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.01002	0.01096			9.39877	0.00000	0.00000	121,600
05/10/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.02775	0.03239			16.75455	0.00000	0.00000	2,000
05/10/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.15396	0.99808			-13.50818	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.07950	0.09581			20.51593	0.00000	0.00000	54,500
05/10/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.85880	0.71726			-16.48117	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.85117	0.71013			-16.57020	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.65039	0.52792			-18.83034	0.00000	0.00000	5,500
05/10/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.58101	0.46682			-19.65409	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.57550	0.46201			-19.72095	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.48327	0.38249			-20.85390	0.00000	0.00000	1,260
05/10/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.40898	0.31982			-21.79910	0.00000	0.00000	51,500
05/10/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.64634	0.74109			14.65888	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.28774	0.22029			-23.44201	0.00000	0.00000	580
05/10/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.73271	0.83393			13.81511	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.80760	0.91387			13.15853	0.00000	0.00000	201
05/10/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	1.00543	1.12274			11.66774	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.18997	1.31523			10.52600	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.58799	1.72549			8.65903	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00003	0.00002			-26.77165	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.74931	2.58217			-6.07941	0.00000	0.00000	39,222
05/10/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.01077	0.01185			9.94775	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.01388	0.01553			11.84724	0.00000	0.00000	150

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
05/10/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.03083	0.03615			17.27970	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.03977	0.04709			18.42326	0.00000	0.00000	5,000
05/10/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.94497	0.79827			-15.52390	0.00000	0.00000	13,241
05/10/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	0.90532	0.76089			-15.95425	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.82846	0.68896			-16.83847	0.00000	0.00000	201
05/10/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.66254	0.53872			-18.68875	0.00000	0.00000	14,950
05/10/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.31108	0.36961			18.81720	0.00000	0.00000	500
05/10/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.40941	0.48135			17.57294	0.00000	0.00000	200
05/10/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.46810	0.54668			16.78716	0.00000	0.00000	50,000
05/10/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.38997	0.30397			-22.05234	0.00000	0.00000	1,700
05/10/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.32547	0.25085			-22.92525	0.00000	0.00000	250
05/10/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.66045	0.75631			14.51396	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.07995	1.20068			11.17936	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.82577	6.99179			2.43225	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00003	0.00002			-26.19808	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.99855	2.83137			-5.57517	0.00000	0.00000	4,331
05/10/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00167	0.00160			-4.22948	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00483	0.00501			3.81915	0.00000	0.00000	800
05/10/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.15396	1.98732			-7.73639	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.01201	0.01331			10.76739	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.01315	0.01466			11.44224	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.39625	1.23413			-11.61111	0.00000	0.00000	150
05/10/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.04718	0.05618			19.08304	0.00000	0.00000	12,000
05/10/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.05068	0.06047			19.33002	0.00000	0.00000	50,000
05/10/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.05828	0.06980			19.76892	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.11083	0.95651			-13.89226	0.00000	0.00000	10,000
05/10/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.08837	0.10665			20.69155	0.00000	0.00000	20,000
05/10/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.14019	0.16953			20.92989	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.17194	0.20739			20.61516	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.17879	0.21551			20.53569	0.00000	0.00000	4,000
05/10/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.25219	0.30161			19.59864	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.60347	0.48649			-19.38473	0.00000	0.00000	1,300
05/10/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.26516	0.31667			19.42526	0.00000	0.00000	4,000
05/10/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.58657	0.47167			-19.58761	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.55922	0.44783			-19.91857	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.49774	0.39484			-20.67382	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.36483	0.28314			-22.39049	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.33808	0.26116			-22.75375	0.00000	0.00000	1,000
05/10/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.16273	0.12186			-25.11323	0.00000	0.00000	111,100
05/10/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.08553	0.06275			-26.63892	0.00000	0.00000	53,000
05/10/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.60570	2.75810			5.84874	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.34192	2.17501			-7.12686	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.91777	1.75175			-8.65734	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.02469	0.02864			15.99877	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.40549	1.24320			-11.54668	0.00000	0.00000	10,000

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
05/10/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.37783	1.21605			-11.74117	0.00000	0.00000	30,000
05/10/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.23306	1.07471			-12.84218	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	1.02650	0.87571			-14.68960	0.00000	0.00000	1,197
05/10/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.09797	0.11837			20.82827	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.11269	0.13629			20.94722	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.12417	0.15023			20.98828	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.13146	0.15906			20.99510	0.00000	0.00000	2,300
05/10/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.75226	0.61935			-17.66807	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.44641	0.35125			-21.31586	0.00000	0.00000	200
05/10/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.41497	0.48762			17.50580	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.40510	0.31658			-21.85088	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.61847	0.71095			14.95398	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.30745	0.23621			-23.17178	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.71074	0.81039			14.02012	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.96467	1.07998			11.95286	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.47973	1.61450			9.10782	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.55034	2.38328			-6.55075	0.00000	0.00000	1,197
05/10/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00635	0.00673			5.92216	0.00000	0.00000	20,000
05/10/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00915	0.00995			8.70658	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.95702	1.79086			-8.49038	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.41475	1.25229			-11.48273	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.05696	0.06818			19.70250	0.00000	0.00000	8,000
05/10/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.12180	0.14736			20.98405	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.78628	0.65031			-17.29327	0.00000	0.00000	5,000
05/10/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.69999	0.57219			-18.25706	0.00000	0.00000	39,222
05/10/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.22339	0.26802			19.97837	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.27401	0.32692			19.30844	0.00000	0.00000	10,000
05/10/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.27850	0.33211			19.24792	0.00000	0.00000	15,000
05/10/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.28303	0.33734			19.18780	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.36627	0.43259			18.10661	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.46198	0.53992			16.87246	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.31334	0.24099			-23.09116	0.00000	0.00000	12,000
05/10/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.27971	0.21383			-23.55158	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.25460	0.19377			-23.89259	0.00000	0.00000	55,000
05/10/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.20243	0.15264			-24.59582	0.00000	0.00000	200
05/10/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.16697	0.12513			-25.06049	0.00000	0.00000	8,210
05/10/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.11499	0.08539			-25.73817	0.00000	0.00000	11,000
05/10/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.39357	0.31122			-20.92285	0.00000	0.00000	250
05/10/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00290	0.00282			-2.78381	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/21			Any day expiry	13.97290	13.80540			-1.19875	0.00000	0.00000	250
05/10/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.83580	2.66822			-5.90947	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.17463	3.00703			-5.27945	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.94685	4.10576			4.02619	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00295	0.00287			-2.49415	0.00000	0.00000	250
05/10/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.57067	0.65582			14.92167	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
05/10/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.04975	0.04116			-17.27082	0.00000	0.00000	300
05/10/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.82585	2.65827			-5.93003	0.00000	0.00000	0
05/10/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00173	0.00163			-5.95664	0.00000	0.00000	300
05/10/2015	\$ / R 2016/01/13			Any day expiry	14.03210	13.86330			-1.20296	0.00000	0.00000	2,650
05/10/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.20372	1.05209			-12.59664	0.00000	0.00000	0
05/10/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.10162	0.11879			16.89771	0.00000	0.00000	0
05/10/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	0.84791	0.72503			-14.49201	0.00000	0.00000	0
05/10/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.12353	0.14311			15.84686	0.00000	0.00000	0
05/10/2015	\$ / R 2016/01/27			Any day expiry	14.06720	13.89770			-1.20493	0.00000	0.00000	0
05/10/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.27880	0.22671			-18.68367	0.00000	0.00000	0
05/10/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	1.50615	1.62792			8.08475	0.00000	0.00000	0
05/10/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.22073	1.07081			-12.28149	0.00000	0.00000	4,600
05/10/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.43057	0.35441			-17.68852	0.00000	0.00000	250
05/10/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.15524	0.17880			15.17170	0.00000	0.00000	0
05/10/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.28376	2.11634			-7.33072	0.00000	0.00000	0
05/10/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	1.37160	1.48901			8.56001	0.00000	0.00000	0
05/10/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.25335	0.20562			-18.83983	0.00000	0.00000	150
05/10/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.28071	0.32733			16.60862	0.00000	0.00000	150
05/10/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.01656	0.01864			12.58439	0.00000	0.00000	250
05/10/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.84337	0.93671			11.06721	0.00000	0.00000	0
05/10/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.11244	0.96650			-13.11950	0.00000	0.00000	3,600
05/10/2015	\$ / R 2016/02/12			Any day expiry	14.10740	13.93690			-1.20859	0.00000	0.00000	0
05/10/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.57807	1.69868			7.64247	0.00000	0.00000	0
05/10/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.52344	2.35420			-6.70703	0.00000	0.00000	0
05/10/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.01604	0.01730			7.80263	0.00000	0.00000	1,000
05/10/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.28547	0.23558			-17.47857	0.00000	0.00000	1,000
05/10/2015	\$ / R 2016/02/19			Any day expiry	14.12500	13.95410			-1.20991	0.00000	0.00000	0
05/10/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.51750	0.58400			12.85099	0.00000	0.00000	0
05/10/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.71250	0.60810			-14.65217	0.00000	0.00000	3,600
05/10/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.13139	1.23408			9.07611	0.00000	0.00000	0
05/10/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.31098	0.35859			15.30983	0.00000	0.00000	150
05/10/2015	\$ / R 2016/02/25			Any day expiry	14.14010	13.96880			-1.21145	0.00000	0.00000	0
05/10/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.43149	0.36288			-15.90136	0.00000	0.00000	250
05/10/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.36711	2.19786			-7.15029	0.00000	0.00000	0
05/10/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.28392	0.23644			-16.72325	0.00000	0.00000	150
05/10/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.78382	1.90764			6.94124	0.00000	0.00000	0
05/10/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	0.95108	0.82739			-13.00516	0.00000	0.00000	0
05/10/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.02701	0.02906			7.56852	0.00000	0.00000	250
05/10/2015	\$ / R 2016/03/11			Any day expiry	14.17780	14.00560			-1.21457	0.00000	0.00000	272
05/10/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.08829	0.09450			7.02579	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.73609	1.57010			-9.56152	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.03326	0.03546			6.60755	0.00000	0.00000	1,000
05/10/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.12670	1.95770			-7.94660	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.27648	2.10679			-7.45400	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.24249	0.27229			12.28711	0.00000	0.00000	10,000



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
05/10/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.38454	0.43891			14.14021	0.00000	0.00000	250
05/10/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.47198	0.40182			-14.86507	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.70567	0.78306			10.96733	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.47744	1.59046			7.64966	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.61012	2.43938			-6.54130	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.18530	14.01290			-1.21534	14.03190	13.94340	68,399
05/10/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.39003	2.21992			-7.11743	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.04416	0.04707			6.58954	0.00000	0.00000	30,000
05/10/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.18263	2.01335			-7.75560	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.06292	0.06713			6.68715	0.00000	0.00000	10,000
05/10/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.09164	0.09799			6.92898	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.98298	0.86167			-12.34104	0.00000	0.00000	12,000
05/10/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.44849	0.50816			13.30515	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.64470	0.55367			-14.12051	0.00000	0.00000	43,156
05/10/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.55457	0.47401			-14.52712	0.00000	0.00000	1,204
05/10/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.01223	0.01213			-0.82753	0.00000	0.00000	1,500
05/10/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.65833	2.48748			-6.42682	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.41857	2.24836			-7.03731	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.05140	0.05480			6.61477	0.00000	0.00000	786
05/10/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.11600	0.13111			13.01991	0.00000	0.00000	10,000
05/10/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.15742	0.17979			14.21056	0.00000	0.00000	38,000
05/10/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.16779	1.02519			-12.21146	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.68097	0.58596			-13.95172	0.00000	0.00000	10,000
05/10/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.87831	2.00182			6.57560	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.20552	0.17358			-15.53949	0.00000	0.00000	35,000
05/10/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.39274	0.33336			-15.11961	0.00000	0.00000	38,000
05/10/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.22708	2.35842			5.89736	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.31422	2.14439			-7.33879	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.04668	0.04976			6.59566	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.19553	0.22136			13.20995	0.00000	0.00000	35,000
05/10/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.12476	0.14393			15.36646	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.54498	0.61183			12.26598	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.22410	0.25238			12.61825	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.89650	0.98509			9.88087	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.07458	1.17194			9.06029	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.44196	0.37579			-14.97154	0.00000	0.00000	250
05/10/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.03473	0.03702			6.59699	0.00000	0.00000	1,204
05/10/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.22946	2.05997			-7.60229	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.56130	1.40401			-10.07469	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.04799	0.05116			6.60141	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.39272	1.24269			-10.77243	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.31361	0.26472			-15.58918	0.00000	0.00000	1,000
05/10/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.06458	0.04982			-22.84779	0.00000	0.00000	1,500
05/10/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.26238	0.22132			-15.64916	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.54146	2.67846			5.39053	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
05/10/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.02303	0.02458			6.74909	0.00000	0.00000	42,370
05/10/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.04733	0.05045			6.59996	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.98822	1.82003			-8.45945	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.72694	1.56089			-9.61528	0.00000	0.00000	12,000
05/10/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.34768	0.39877			14.69483	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.87379	0.76106			-12.90105	0.00000	0.00000	10,000
05/10/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.18668	1.28892			8.61571	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.76940	0.85077			10.57507	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.95927	1.05111			9.57366	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.14753	2.97503			-5.48053	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.04118	0.04389			6.58421	0.00000	0.00000	1,000
05/10/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.17329	2.00406			-7.78691	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.58180	0.49799			-14.40654	0.00000	0.00000	2,000
05/10/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.93984	0.82181			-12.55815	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.28666	1.39289			8.25646	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.10928	6.26692			2.58043	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.22676	0.19136			-15.61161	0.00000	0.00000	1,000
05/10/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.02482	0.02648			6.70745	0.00000	0.00000	30,000
05/10/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.03892	0.04149			6.58794	0.00000	0.00000	788
05/10/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.19198	2.02266			-7.72456	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.28083	1.13426			-11.44339	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.51006	1.35683			-10.14725	0.00000	0.00000	31,070
05/10/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.79028	0.68473			-13.35632	0.00000	0.00000	788
05/10/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.20940	1.06528			-11.91681	0.00000	0.00000	1,000
05/10/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.50988	0.43484			-14.71716	0.00000	0.00000	31,070
05/10/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.77022	2.91068			5.07048	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.54999	0.47050			-14.45314	0.00000	0.00000	17,991
05/10/2015	\$ / R 2016/03/16			Any day expiry	14.19030	14.01790			-1.21491	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.12111	0.98302			-12.31752	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.27081	0.30512			12.66814	0.00000	0.00000	17,991
05/10/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.98969	1.08260			9.38764	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.41086	0.46601			13.42312	0.00000	0.00000	19,744
05/10/2015	\$ / R 2016/03/23			Any day expiry	14.20790	14.03500			-1.21693	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	1.24359	1.34700			8.31590	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.48149	0.41200			-14.43129	0.00000	0.00000	19,744
05/10/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	0.94876	0.83101			-12.41092	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.43759	0.37509			-14.28268	0.00000	0.00000	250
05/10/2015	\$ / R 2016/03/29			Any day expiry	14.22300	14.04970			-1.21845	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.46137	2.29044			-6.94454	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.33635	0.38445			14.30032	0.00000	0.00000	150
05/10/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.32014	0.27289			-14.75819	0.00000	0.00000	150
05/10/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.03837	0.04074			6.17385	0.00000	0.00000	250
05/10/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.46459	1.57539			7.56525	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	1.05935	0.93415			-11.81871	0.00000	0.00000	0
05/10/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	2.05714	2.18319			6.12762	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
05/10/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.58805	0.65500			11.38481	0.00000	0.00000	17,896
05/10/2015	\$ / R 2016/04/18			Any day expiry	14.27430	14.09960			-1.22388	0.00000	0.00000	0
05/10/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.60473	1.71766			7.03739	0.00000	0.00000	0
05/10/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	0.89235	0.78460			-12.07508	0.00000	0.00000	0
05/10/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.45903	0.39726			-13.45644	0.00000	0.00000	17,896
05/10/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	1.15672	1.02530			-11.36159	0.00000	0.00000	0
05/10/2015	\$ / R 2016/04/26			Any day expiry	14.29520	14.11980			-1.22699	0.00000	0.00000	0
05/10/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.34257	0.29603			-13.58816	0.00000	0.00000	150
05/10/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.04730	0.05096			7.73911	0.00000	0.00000	250
05/10/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.36152	0.40550			12.16467	0.00000	0.00000	150
05/10/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.80148	1.91829			6.48396	0.00000	0.00000	0
05/10/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	2.33737	2.46623			5.51261	0.00000	0.00000	0
05/10/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.54250	2.37076			-6.75472	0.00000	0.00000	0
05/10/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.43668	0.37809			-13.41762	0.00000	0.00000	250
05/10/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.19061	2.31399			5.63237	0.00000	0.00000	0
05/10/2015	\$ / R 2016/05/27			Any day expiry	14.37600	14.19800			-1.23817	0.00000	0.00000	0
05/10/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.25993	1.12238			-10.91661	0.00000	0.00000	0
05/10/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.36141	0.31652			-12.41968	0.00000	0.00000	150
05/10/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.05714	0.06205			8.60731	0.00000	0.00000	250
05/10/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.38393	0.42438			10.53819	0.00000	0.00000	150
05/10/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.43661	0.38200			-12.50922	0.00000	0.00000	250
05/10/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.68541	2.81852			4.95695	0.00000	0.00000	0
05/10/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.63314	2.46005			-6.57323	0.00000	0.00000	0
05/10/2015	\$ / R 2016/06/06			Any day expiry	14.40210	14.22330			-1.24149	0.00000	0.00000	0
05/10/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.09455	0.10225			8.14356	0.00000	0.00000	1,000
05/10/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.58286	0.51368			-11.86778	0.00000	0.00000	1,000
05/10/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.63076	1.74038			6.72252	0.00000	0.00000	0
05/10/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.29665	2.12555			-7.45000	0.00000	0.00000	0
05/10/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.31235	0.34746			11.24102	0.00000	0.00000	0
05/10/2015	\$ / R 2016/06/09			Any day expiry	14.40990	14.23080			-1.24290	0.00000	0.00000	264
05/10/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.31936	0.35497			11.15293	0.00000	0.00000	0
05/10/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.31584	0.35120			11.19621	0.00000	0.00000	0
05/10/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.41926	1.27577			-10.10970	0.00000	0.00000	0
05/10/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.43225	1.28826			-10.05330	0.00000	0.00000	0
05/10/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.42574	1.28200			-10.08161	0.00000	0.00000	0
05/10/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.28358	0.31653			11.61857	0.00000	0.00000	700
05/10/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.52816	2.65766			5.12220	0.00000	0.00000	0
05/10/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.38435	0.33872			-11.87305	0.00000	0.00000	2,310
05/10/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.09303	0.10107			8.64223	0.00000	0.00000	330
05/10/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.42030	14.24090			-1.24408	14.17280	14.17260	29,726
05/10/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.31397	0.34960			11.34986	0.00000	0.00000	0
05/10/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.27024	2.39461			5.47828	0.00000	0.00000	0
05/10/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	4.06578	4.22259			3.85691	0.00000	0.00000	0
05/10/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.20116	0.22318			10.95052	0.00000	0.00000	6,600
05/10/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.31249	1.17524			-10.45737	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
05/10/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.40420	0.44731			10.66365	0.00000	0.00000	36,230
05/10/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.50388	1.35743			-9.73827	0.00000	0.00000	0
05/10/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.32098	0.35722			11.29066	0.00000	0.00000	0
05/10/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.88077	3.01623			4.70208	0.00000	0.00000	0
05/10/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.31746	0.35340			11.32152	0.00000	0.00000	0
05/10/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.99722	3.13442			4.57747	0.00000	0.00000	0
05/10/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.72939	0.64558			-11.49085	0.00000	0.00000	330
05/10/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.39219	0.43434			10.74661	0.00000	0.00000	545
05/10/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.29451	1.15821			-10.52889	0.00000	0.00000	0
05/10/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.43128	1.28812			-10.00219	0.00000	0.00000	0
05/10/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.64305	1.49090			-9.25999	0.00000	0.00000	0
05/10/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.31608	0.29349			-7.14597	0.00000	0.00000	6,600
05/10/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.44427	1.30050			-9.95416	0.00000	0.00000	0
05/10/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.46054	0.40551			-11.94909	0.00000	0.00000	750
05/10/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.41846	0.36856			-11.92519	0.00000	0.00000	36,230
05/10/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.71146	1.55408			-9.19523	0.00000	0.00000	0
05/10/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.22275	0.25000			12.23501	0.00000	0.00000	750
05/10/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.77405	2.90782			4.82205	0.00000	0.00000	0
05/10/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.35333	2.18197			-7.28162	0.00000	0.00000	0
05/10/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.43776	1.29430			-9.97792	0.00000	0.00000	0
05/10/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.37107	0.32713			-11.84234	0.00000	0.00000	700
05/10/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.35752	0.31532			-11.80436	0.00000	0.00000	545
05/10/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.23909	1.33468			7.71424	0.00000	0.00000	0
05/10/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.44031	0.38921			-11.60399	0.00000	0.00000	250
05/10/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.39058	0.34577			-11.47172	0.00000	0.00000	150
05/10/2015	\$ / R 2016/06/28			Any day expiry	14.45950	14.27880			-1.24970	0.00000	0.00000	0
05/10/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.72527	2.55058			-6.41001	0.00000	0.00000	0
05/10/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.36026	1.22072			-10.25856	0.00000	0.00000	0
05/10/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	2.97108	3.10697			4.57388	0.00000	0.00000	0
05/10/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.40076	0.44192			10.26957	0.00000	0.00000	150
05/10/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.06577	0.07178			9.13818	0.00000	0.00000	250
05/10/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.60081	2.73041			4.98332	0.00000	0.00000	0
05/10/2015	\$ / R 2016/07/27			Any day expiry	14.53810	14.35380			-1.26770	0.00000	0.00000	0
05/10/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.44258	0.39471			-10.81510	0.00000	0.00000	250
05/10/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	3.32093	3.47702			4.70004	0.00000	0.00000	0
05/10/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.45264	1.31441			-9.51593	0.00000	0.00000	0
05/10/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.81106	2.63443			-6.28313	0.00000	0.00000	0
05/10/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.07296	0.08063			10.52356	0.00000	0.00000	250
05/10/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.03448	3.17091			4.49615	0.00000	0.00000	0
05/10/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.40903	0.38082			-6.89787	0.00000	0.00000	150
05/10/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.41454	0.46061			11.11315	0.00000	0.00000	150
05/10/2015	\$ / R 2016/08/11			Any day expiry	14.57930	14.39300			-1.27784	0.00000	0.00000	0
05/10/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.19477	0.21108			8.37052	0.00000	0.00000	2,000
05/10/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.74482	0.66702			-10.44590	0.00000	0.00000	2,000
05/10/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.68552	1.79402			6.43696	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
05/10/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.07407	1.90407			-8.19627	0.00000	0.00000	0
05/10/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.08040	0.09025			12.24998	0.00000	0.00000	250
05/10/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	3.76254	3.91622			4.08440	0.00000	0.00000	0
05/10/2015	\$ / R 2016/08/26			Any day expiry	14.62060	14.43220			-1.28859	0.00000	0.00000	0
05/10/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.53891	3.69081			4.29245	0.00000	0.00000	0
05/10/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.90100	2.72245			-6.15478	0.00000	0.00000	0
05/10/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.54722	1.40833			-8.97635	0.00000	0.00000	0
05/10/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.45951	0.42301			-7.94203	0.00000	0.00000	250
05/10/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.42662	0.47613			11.60677	0.00000	0.00000	150
05/10/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.45314	0.41842			-7.66272	0.00000	0.00000	150
05/10/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.58063	1.44116			-8.82368	0.00000	0.00000	0
05/10/2015	\$ / R 2016/09/06			Any day expiry	14.65090	14.46090			-1.29685	0.00000	0.00000	0
05/10/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.62094	3.78156			4.43591	0.00000	0.00000	0
05/10/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.46710	1.33264			-9.16446	0.00000	0.00000	0
05/10/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.56271	3.72287			4.49532	0.00000	0.00000	0
05/10/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.42973	0.48026			11.75845	0.00000	0.00000	10,000
05/10/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.47361	0.44377			-6.30152	0.00000	0.00000	10,000
05/10/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.47184	0.44246			-6.22641	0.00000	0.00000	10,000
05/10/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.51620	0.57174			10.76115	0.00000	0.00000	0
05/10/2015	\$ / R 2016/09/08			Any day expiry	14.65640	14.46610			-1.29841	0.00000	0.00000	0
05/10/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.51520	0.46342			-10.05050	0.00000	0.00000	50,000
05/10/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.43014	1.29890			-9.17674	0.00000	0.00000	0
05/10/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.55374	0.61280			10.66548	0.00000	0.00000	50,000
05/10/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	3.15880	3.29732			4.38521	0.00000	0.00000	0
05/10/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.73580	1.59118			-8.33187	0.00000	0.00000	0
05/10/2015	\$ / R 2016/09/15			Any day expiry	14.67560	14.48440			-1.30284	0.00000	0.00000	259
05/10/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.72949	1.58513			-8.34685	0.00000	0.00000	0
05/10/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.72320	1.57911			-8.36184	0.00000	0.00000	0
05/10/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.35020	0.39678			13.29938	0.00000	0.00000	0
05/10/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.35760	0.40471			13.17334	0.00000	0.00000	0
05/10/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.35389	0.40074			13.23614	0.00000	0.00000	0
05/10/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.35472	0.40184			13.28343	0.00000	0.00000	0
05/10/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.74763	1.60279			-8.28820	0.00000	0.00000	0
05/10/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.68660	14.49490			-1.30527	0.00000	0.00000	3,124
05/10/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.74132	1.59674			-8.30293	0.00000	0.00000	0
05/10/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.73503	1.59072			-8.31767	0.00000	0.00000	0
05/10/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.51129	3.67153			4.56362	0.00000	0.00000	0
05/10/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.35103	0.39789			13.34705	0.00000	0.00000	0
05/10/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.35843	0.40582			13.22028	0.00000	0.00000	0
05/10/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.49789	0.46643			-6.31827	0.00000	0.00000	10,000
05/10/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.50255	0.47398			-5.68400	0.00000	0.00000	250
05/10/2015	\$ / R 2016/09/28			Any day expiry	14.71140	14.51840			-1.31191	0.00000	0.00000	0
05/10/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.43619	0.48916			12.14592	0.00000	0.00000	150
05/10/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	4.19824	4.36367			3.94031	0.00000	0.00000	0
05/10/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.99866	2.81762			-6.03750	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
05/10/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.04115	4.20558			4.06902	0.00000	0.00000	0
05/10/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.64759	1.50756			-8.49858	0.00000	0.00000	0
05/10/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.49964	0.47207			-5.51917	0.00000	0.00000	150
05/10/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.08726	0.09922			13.70065	0.00000	0.00000	250
05/10/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.44910	0.49985			11.30041	0.00000	0.00000	150
05/10/2015	\$ / R 2016/10/26			Any day expiry	14.79120	14.59770			-1.30821	0.00000	0.00000	0
05/10/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.51807	4.68356			3.66285	0.00000	0.00000	0
05/10/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.09260	0.10378			12.07464	0.00000	0.00000	250
05/10/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.53817	0.51064			-5.11607	0.00000	0.00000	150
05/10/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.74030	1.59755			-8.20264	0.00000	0.00000	0
05/10/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.53927	0.51126			-5.19406	0.00000	0.00000	250
05/10/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	4.59697	4.76294			3.61036	0.00000	0.00000	0
05/10/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.08380	2.90148			-5.91214	0.00000	0.00000	0
05/10/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.09925	0.10853			9.34974	0.00000	0.00000	250
05/10/2015	\$ / R 2016/11/28			Any day expiry	14.88660	14.69460			-1.28975	0.00000	0.00000	0
05/10/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.08585	5.21442			2.52791	0.00000	0.00000	0
05/10/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.46113	0.51060			10.72756	0.00000	0.00000	150
05/10/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.57245	0.50902			-11.08124	0.00000	0.00000	400
05/10/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.18585	3.00313			-5.73538	0.00000	0.00000	0
05/10/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	1.84773	1.70520			-7.71390	0.00000	0.00000	0
05/10/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.23376	0.25634			9.65942	0.00000	0.00000	0
05/10/2015	\$ / R 2016/12/14			Any day expiry	14.93290	14.74160			-1.28106	0.00000	0.00000	251
05/10/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.23166	0.25410			9.69022	0.00000	0.00000	0
05/10/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.50666	2.33794			-6.73086	0.00000	0.00000	0
05/10/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.52246	2.35348			-6.69899	0.00000	0.00000	0
05/10/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.51456	2.34570			-6.71498	0.00000	0.00000	0
05/10/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.22956	0.25188			9.72303	0.00000	0.00000	0
05/10/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.10343	0.11512			11.30952	0.00000	0.00000	250
05/10/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
05/10/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.56675	0.56397			-0.49067	0.00000	0.00000	0
05/10/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.94730	14.75630			-1.27782	0.00000	0.00000	0
05/10/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.04008	1.89231			-7.24351	0.00000	0.00000	0
05/10/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.53952	0.47844			-11.32060	0.00000	0.00000	150
05/10/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.24204	1.23926			-0.22384	0.00000	0.00000	0
05/10/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.47058	0.51810			10.09904	0.00000	0.00000	150
05/10/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.38909	0.43211			11.05506	0.00000	0.00000	0
05/10/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.25709	1.25430			-0.22128	0.00000	0.00000	0
05/10/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.53077	0.47039			-11.37609	0.00000	0.00000	250
05/10/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.39648	0.43993			10.95710	0.00000	0.00000	0
05/10/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.24955	1.24677			-0.22255	0.00000	0.00000	0
05/10/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.25073	3.07142			-5.51578	0.00000	0.00000	0
05/10/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.39278	0.43601			11.00519	0.00000	0.00000	0
05/10/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.56429	0.56150			-0.49296	0.00000	0.00000	0
05/10/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.39347	5.52409			2.42179	0.00000	0.00000	0
05/10/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.03378	1.88623			-7.25528	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
05/10/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.56924	0.56646			-0.48841	0.00000	0.00000	0
05/10/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.34222	5.47214			2.43201	0.00000	0.00000	0
05/10/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.91788	1.77440			-7.48100	0.00000	0.00000	0
05/10/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.04639	1.89841			-7.23152	0.00000	0.00000	0
05/10/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.55998	1.63970			5.11034	0.00000	0.00000	0
05/10/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.40343	1.29565			-7.67970	0.00000	0.00000	0
05/10/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.19020	15.00290			-1.23303	0.00000	0.00000	0
05/10/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.55323	1.63275			5.11970	0.00000	0.00000	0
05/10/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.56675	1.64667			5.10147	0.00000	0.00000	0
05/10/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.40018	1.29260			-7.68324	0.00000	0.00000	0
05/10/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.39695	1.28957			-7.68625	0.00000	0.00000	0
05/10/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.11449	1.94793			-7.87718	0.00000	0.00000	0
05/10/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00763	0.00818			7.32083	0.00000	0.00000	0
05/10/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.94700	13.77990			-1.19811	13.83060	13.73250	562
05/10/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.10463	1.93808			-7.91312	0.00000	0.00000	0
05/10/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.09477	1.92825			-7.94937	0.00000	0.00000	0
05/10/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00749	0.00803			7.18247	0.00000	0.00000	0
05/10/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00777	0.00835			7.45908	0.00000	0.00000	0
05/10/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.86093	1.69366			-8.98835	0.00000	0.00000	0
05/10/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.85192	1.68472			-9.02806	0.00000	0.00000	0
05/10/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.18530	14.01290			-1.21534	14.02050	13.97180	192
05/10/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.86995	1.70261			-8.94881	0.00000	0.00000	0
05/10/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.07563	0.08076			6.78741	0.00000	0.00000	0
05/10/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.07465	0.07971			6.77990	0.00000	0.00000	0
05/10/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.07662	0.08182			6.79737	0.00000	0.00000	0
05/10/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.37651	0.41739			10.85966	0.00000	0.00000	0
05/10/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.42030	14.24090			-1.24408	0.00000	0.00000	119
05/10/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.37264	0.41321			10.88697	0.00000	0.00000	0
05/10/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.36880	0.40906			10.91668	0.00000	0.00000	0
05/10/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.34294	1.20411			-10.33779	0.00000	0.00000	0
05/10/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.33681	1.19829			-10.36147	0.00000	0.00000	0
05/10/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.34910	1.20996			-10.31352	0.00000	0.00000	0
05/10/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.68660	14.49490			-1.30527	0.00000	0.00000	0
05/10/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.29783	1.39385			7.39877	0.00000	0.00000	0
05/10/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.31174	1.40829			7.36013	0.00000	0.00000	0
05/10/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.99138	0.89596			-9.62475	0.00000	0.00000	0
05/10/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.98834	0.89319			-9.62764	0.00000	0.00000	0
05/10/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.99443	0.89875			-9.62125	0.00000	0.00000	0
05/10/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.30478	1.40106			7.37919	0.00000	0.00000	0
05/10/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.05456	2.75574			-9.78275	0.00000	0.00000	0
05/10/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.02481	0.02644			6.58207	0.00000	0.00000	0
05/10/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.02504	0.02670			6.60863	0.00000	0.00000	0
05/10/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.86951	1.59555			-14.65425	0.00000	0.00000	700
05/10/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.17313	0.22903			32.28732	0.00000	0.00000	0
05/10/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.23200	0.30421			31.12574	0.00000	0.00000	20,000

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05/10/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.26272	0.34135			29.92623	0.00000	0.00000	0
05/10/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	2.16584	2.41493			11.50062	0.00000	0.00000	0
05/10/2015	£ / R 2015/12/11			Foreign Exchange Future	21.19650	20.89660			-1.41486	21.03000	20.80550	32,973
05/10/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.85528	0.66402			-22.36281	0.00000	0.00000	18,900
05/10/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.52048	0.39086			-24.90337	0.00000	0.00000	500
05/10/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.34034	3.04123			-8.95436	0.00000	0.00000	0
05/10/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.71154	2.41330			-10.99909	0.00000	0.00000	0
05/10/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.20162	0.26650			32.17771	0.00000	0.00000	12,000
05/10/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.19850	0.97081			-18.99781	0.00000	0.00000	0
05/10/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.41853	0.30930			-26.09897	0.00000	0.00000	10,000
05/10/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.73108	2.43279			-10.92198	0.00000	0.00000	0
05/10/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.42013	0.52735			25.52248	0.00000	0.00000	6,000
05/10/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.63672	0.48591			-23.68430	0.00000	0.00000	0
05/10/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.72942	0.88934			21.92420	0.00000	0.00000	0
05/10/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.83291	0.64447			-22.62466	0.00000	0.00000	0
05/10/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	1.04203	1.23270			18.29778	0.00000	0.00000	0
05/10/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.01806	0.01914			5.97945	0.00000	0.00000	0
05/10/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.72131	2.42304			-10.96043	0.00000	0.00000	0
05/10/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.42878	0.53742			25.33585	0.00000	0.00000	0
05/10/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.82398	0.99426			20.66617	0.00000	0.00000	0
05/10/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.07301	0.09895			35.52282	0.00000	0.00000	0
05/10/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.36963	1.12563			-17.81495	0.00000	0.00000	500
05/10/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.12922	0.90795			-19.59550	0.00000	0.00000	8,250
05/10/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.44641	0.55787			24.96718	0.00000	0.00000	4,500
05/10/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.64022	0.78931			23.28875	0.00000	0.00000	3,000
05/10/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.16234	0.11152			-31.30159	0.00000	0.00000	10,000
05/10/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.01384	0.01463			5.73691	0.00000	0.00000	830
05/10/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.02458	0.02619			6.56190	0.00000	0.00000	0
05/10/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.27812	1.04310			-18.38822	0.00000	0.00000	0
05/10/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.86663	0.67395			-22.23263	0.00000	0.00000	0
05/10/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.57592	0.43594			-24.30555	0.00000	0.00000	4,500
05/10/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.48519	2.20807			-11.15112	0.00000	0.00000	0
05/10/2015	£ / R 2016/03/14			Foreign Exchange Future	21.55120	21.24250			-1.43240	21.30340	21.20270	3,208
05/10/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.50280	2.22445			-11.12138	0.00000	0.00000	0
05/10/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.14399	0.17557			21.92694	0.00000	0.00000	0
05/10/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.14279	0.17375			21.68264	0.00000	0.00000	0
05/10/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.14160	0.17195			21.43648	0.00000	0.00000	0
05/10/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.49399	2.21625			-11.13634	0.00000	0.00000	0
05/10/2015	£ / R 2016/06/13			Foreign Exchange Future	21.90070	21.58100			-1.45977	0.00000	0.00000	0
05/10/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.94954	1.71894			-11.82856	0.00000	0.00000	0
05/10/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.94309	1.71345			-11.81823	0.00000	0.00000	0
05/10/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.95600	1.72504			-11.80777	0.00000	0.00000	0
05/10/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.55239	0.64245			16.30397	0.00000	0.00000	0
05/10/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.54884	0.63794			16.23380	0.00000	0.00000	0
05/10/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.54530	0.63404			16.27370	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
05/10/2015	£ / R 2016/09/08	25.85		Any day expiry	0.77757	0.77030			-0.93507	0.00000	0.00000	12,264
05/10/2015	£ / R 2016/09/08			Any day expiry	22.29560	22.29560			0.00000	0.00000	0.00000	0
05/10/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.57718	1.57035			-0.43345	0.00000	0.00000	0
05/10/2015	£ / R 2016/09/08	21.20	C	Any day expiry	2.01065	2.00483			-0.28966	0.00000	0.00000	0
05/10/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.53514	1.52831			-0.44489	0.00000	0.00000	0
05/10/2015	£ / R 2016/09/08	25.85	P	Any day expiry	4.33197	4.32470			-0.16784	0.00000	0.00000	0
05/10/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.54803	1.54119			-0.44204	0.00000	0.00000	0
05/10/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.91505	0.90923			-0.63647	0.00000	0.00000	12,264
05/10/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.54158	1.53475			-0.44346	0.00000	0.00000	0
05/10/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.57363	1.56679			-0.43485	0.00000	0.00000	0
05/10/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.58074	1.57391			-0.43206	0.00000	0.00000	0
05/10/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.30549	1.16833			-10.50611	0.00000	0.00000	0
05/10/2015	£ / R 2016/09/19			Foreign Exchange Future	22.30060	21.96140			-1.52104	0.00000	0.00000	0
05/10/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.30260	1.16574			-10.50690	0.00000	0.00000	0
05/10/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.30839	1.17094			-10.50532	0.00000	0.00000	0
05/10/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	2.00489	2.20693			10.07753	0.00000	0.00000	0
05/10/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.99779	2.19954			10.09860	0.00000	0.00000	0
05/10/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	2.01200	2.21434			10.05653	0.00000	0.00000	0
05/10/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11713	0.11467			-2.09771	0.00000	0.00000	8,134
05/10/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01719	0.01474			-14.24897	0.00000	0.00000	0
05/10/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00799	0.00598			-25.12217	0.00000	0.00000	0
05/10/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02714	0.02469			-9.04662	0.00000	0.00000	0
05/10/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00006	0.00007			14.01355	0.00000	0.00000	0
05/10/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00001	0.00002			10.57992	0.00000	0.00000	0
05/10/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00086	0.00131			52.00513	0.00000	0.00000	0
05/10/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00023	0.00034			50.45514	0.00000	0.00000	0
05/10/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11940	0.11688			-2.10809	0.00000	0.00000	136
05/10/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00626	0.00764			21.90841	0.00000	0.00000	0
05/10/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.01107	0.00912			-17.62860	0.00000	0.00000	0
05/10/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00566	0.00452			-20.22813	0.00000	0.00000	0
05/10/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01963	0.01722			-12.23524	0.00000	0.00000	0
05/10/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00168	0.00224			33.67746	0.00000	0.00000	0
05/10/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.12165	0.11906			-2.12906	0.00000	0.00000	0
05/10/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00226	0.00285			26.59546	0.00000	0.00000	0
05/10/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00840	0.00707			-15.79200	0.00000	0.00000	0
05/10/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00524	0.00439			-16.22865	0.00000	0.00000	0
05/10/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01391	0.01191			-14.31332	0.00000	0.00000	0
05/10/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01359	0.01533			12.80565	0.00000	0.00000	0
05/10/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00675	0.00801			18.73906	0.00000	0.00000	0
05/10/2015	€ / R 2015/10/26	14.33	C	Any day expiry	1.28366	1.01254			-21.12043	0.00000	0.00000	0
05/10/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.00788	0.01199			52.12217	0.00000	0.00000	0
05/10/2015	€ / R 2015/10/26			Any day expiry	15.60600	15.33090			-1.76278	0.00000	0.00000	0
05/10/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.04409	0.08411			90.78671	0.00000	0.00000	1,000
05/10/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.00766	0.01164			52.03943	0.00000	0.00000	0
05/10/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.00811	0.01234			52.20544	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
05/10/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.73009	0.49501			-32.19832	0.00000	0.00000	1,000
05/10/2015	€ / R 2015/10/26	14.34	C	Any day expiry	1.27388	1.00289			-21.27296	0.00000	0.00000	0
05/10/2015	€ / R 2015/10/26	14.35	C	Any day expiry	1.26411	0.99324			-21.42745	0.00000	0.00000	0
05/10/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.48672	1.22974			-17.28533	0.00000	0.00000	0
05/10/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.46072	0.33109			-28.13561	0.00000	0.00000	6,000
05/10/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.87722	0.67272			-23.31266	0.00000	0.00000	0
05/10/2015	€ / R 2015/12/11			Foreign Exchange Future	15.74520	15.46710			-1.76625	15.55890	15.44060	81,389
05/10/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.79540	4.51732			-5.79873	0.00000	0.00000	0
05/10/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.01892	0.02330			23.17686	0.00000	0.00000	12,000
05/10/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.02050	0.02528			23.30691	0.00000	0.00000	6,076
05/10/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	0.99439	1.19870			20.54710	0.00000	0.00000	0
05/10/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.70034	2.42343			-10.25442	0.00000	0.00000	0
05/10/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.04152	0.06264			50.85682	0.00000	0.00000	100
05/10/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.74045	1.47162			-15.44617	0.00000	0.00000	0
05/10/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.49552	0.64399			29.96377	0.00000	0.00000	0
05/10/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.90537	0.69740			-22.97049	0.00000	0.00000	0
05/10/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.89828	0.69117			-23.05587	0.00000	0.00000	0
05/10/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00020	0.00022			14.32958	0.00000	0.00000	0
05/10/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00514	0.00633			23.28628	0.00000	0.00000	6,877
05/10/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.86570	1.59238			-14.64979	0.00000	0.00000	0
05/10/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.02525	0.03452			36.70295	0.00000	0.00000	12,000
05/10/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.91249	0.70367			-22.88518	0.00000	0.00000	0
05/10/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.16017	0.23030			43.78590	0.00000	0.00000	0
05/10/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.25903	0.35521			37.12967	0.00000	0.00000	0
05/10/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.91412	1.64040			-14.29979	0.00000	0.00000	0
05/10/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.23959	0.16580			-30.79574	0.00000	0.00000	6,877
05/10/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.17202	0.24562			42.78205	0.00000	0.00000	50,000
05/10/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.15729	0.22657			44.04101	0.00000	0.00000	0
05/10/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.71423	0.53231			-25.47116	0.00000	0.00000	0
05/10/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.16308	0.23407			43.53266	0.00000	0.00000	0
05/10/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.17626	0.23139			31.27594	0.00000	0.00000	0
05/10/2015	€ / R 2016/01/25			Any day expiry	15.89080	15.60880			-1.77461	0.00000	0.00000	0
05/10/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.19385	0.25608			32.09838	0.00000	0.00000	0
05/10/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.39733	1.15663			-17.22601	0.00000	0.00000	0
05/10/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.38925	1.14902			-17.29221	0.00000	0.00000	0
05/10/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.40544	1.16427			-17.15991	0.00000	0.00000	0
05/10/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.12845	0.17022			32.51749	0.00000	0.00000	0
05/10/2015	€ / R 2016/01/25	14.92	C	Any day expiry	1.16465	0.94488			-18.87052	0.00000	0.00000	1,000
05/10/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.12653	0.16783			32.63589	0.00000	0.00000	0
05/10/2015	€ / R 2016/01/25	14.85	C	Any day expiry	1.21706	0.99019			-18.64113	0.00000	0.00000	1,000
05/10/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.12464	0.16547			32.75687	0.00000	0.00000	0
05/10/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.27926	0.35049			25.50816	0.00000	0.00000	0
05/10/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	2.26222	1.99059			-12.00729	0.00000	0.00000	0
05/10/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.78989	0.64160			-18.77263	0.00000	0.00000	26,000
05/10/2015	€ / R 2016/03/14			Foreign Exchange Future	16.04590	15.75940			-1.78550	15.75980	15.75980	28,132

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
05/10/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.38133	1.15318			-16.51692	0.00000	0.00000	24,000
05/10/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.12531	1.85639			-12.65292	0.00000	0.00000	0
05/10/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.39646	0.49772			25.54108	0.00000	0.00000	25,000
05/10/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.65805	0.53058			-19.37149	0.00000	0.00000	36,640
05/10/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.81533	0.96591			18.46771	0.00000	0.00000	0
05/10/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	2.11625	1.84754			-12.69779	0.00000	0.00000	0
05/10/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.06632	0.08119			22.41865	0.00000	0.00000	12,000
05/10/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.02350	0.02920			24.28398	0.00000	0.00000	18,000
05/10/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	2.13437	1.86526			-12.60822	0.00000	0.00000	0
05/10/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.87473	2.59512			-9.72677	0.00000	0.00000	0
05/10/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.08035	0.09814			22.13031	0.00000	0.00000	0
05/10/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	2.09818	1.82986			-12.78822	0.00000	0.00000	0
05/10/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.60829	1.36664			-15.02519	0.00000	0.00000	0
05/10/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.33826	1.11355			-16.79145	0.00000	0.00000	0
05/10/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	3.01940	2.73860			-9.29966	0.00000	0.00000	0
05/10/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.23543	0.29378			24.78289	0.00000	0.00000	0
05/10/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.07941	0.09699			22.14686	0.00000	0.00000	0
05/10/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.07236	0.88712			-17.27414	0.00000	0.00000	0
05/10/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.91215	1.07118			17.43405	0.00000	0.00000	0
05/10/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.27516	1.05989			-16.88148	0.00000	0.00000	0
05/10/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.69399	0.83220			19.91642	0.00000	0.00000	0
05/10/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.71123	0.57531			-19.11143	0.00000	0.00000	24,000
05/10/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.08228	0.10046			22.09722	0.00000	0.00000	12,000
05/10/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.16239	0.20724			27.61859	0.00000	0.00000	15,000
05/10/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.25236	0.31415			24.48366	0.00000	0.00000	15,000
05/10/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.02883	0.03572			23.86523	0.00000	0.00000	18,000
05/10/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.07847	0.09586			22.16635	0.00000	0.00000	0
05/10/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.15051	0.17899			18.92326	0.00000	0.00000	6,000
05/10/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.40172	0.47986			19.45231	0.00000	0.00000	0
05/10/2015	€ / R 2016/06/13			Foreign Exchange Future	16.34610	16.04990			-1.81205	0.00000	0.00000	250
05/10/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.40906	0.48855			19.43010	0.00000	0.00000	0
05/10/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.73909	0.86825			17.47653	0.00000	0.00000	0
05/10/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.29661	2.02889			-11.65718	0.00000	0.00000	0
05/10/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.50148	1.28383			-14.49580	0.00000	0.00000	0
05/10/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.49516	1.27845			-14.49462	0.00000	0.00000	0
05/10/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.12519	0.95815			-14.84494	0.00000	0.00000	6,000
05/10/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.50782	1.28976			-14.46171	0.00000	0.00000	0
05/10/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.40538	0.48393			19.37619	0.00000	0.00000	0
05/10/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.32963	0.40091			21.62673	0.00000	0.00000	0
05/10/2015	€ / R 2016/09/19			Foreign Exchange Future	16.69140	16.38050			-1.86264	0.00000	0.00000	0
05/10/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.32725	0.39735			21.42240	0.00000	0.00000	0
05/10/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.32489	0.39382			21.21766	0.00000	0.00000	0
05/10/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.06865	1.82785			-11.64021	0.00000	0.00000	0
05/10/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.06103	1.82141			-11.62589	0.00000	0.00000	0
05/10/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.07629	1.83432			-11.65381	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
05/10/2015	€ / R 2016/12/19			Foreign Exchange Future	17.01630	16.70350			-1.83824	0.00000	0.00000	0
05/10/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.39657	1.23817			-11.34177	0.00000	0.00000	0
05/10/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.39305	1.23501			-11.34499	0.00000	0.00000	0
05/10/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.39980	1.24134			-11.32019	0.00000	0.00000	0
05/10/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.38027	1.53467			11.18655	0.00000	0.00000	0
05/10/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.37350	1.52784			11.23698	0.00000	0.00000	0
05/10/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.38675	1.54151			11.15979	0.00000	0.00000	0
05/10/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.52746	2.47184			-2.20048	0.00000	0.00000	0
05/10/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.12115	0.13038			7.62071	0.00000	0.00000	0
05/10/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.77740	9.72180			-0.56866	0.00000	0.00000	9,683
05/10/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.51723	0.46533			-10.03476	0.00000	0.00000	0
05/10/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.08109	0.06279			-22.56978	0.00000	0.00000	201
05/10/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.29855	0.25218			-15.53079	0.00000	0.00000	201
05/10/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.47747	2.42185			-2.24505	0.00000	0.00000	0
05/10/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.42749	2.37186			-2.29149	0.00000	0.00000	0
05/10/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.03983	0.04353			9.28342	0.00000	0.00000	201
05/10/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.50369	0.54099			7.40515	0.00000	0.00000	0
05/10/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00006	0.00004			-28.09773	0.00000	0.00000	0
05/10/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00007	0.00005			-29.01849	0.00000	0.00000	0
05/10/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00009	0.00006			-29.84901	0.00000	0.00000	0
05/10/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.89890	9.84150			-0.57986	0.00000	0.00000	4,784
05/10/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.57480	0.52190			-9.20276	0.00000	0.00000	0
05/10/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.56850	0.51577			-9.27623	0.00000	0.00000	0
05/10/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.58114	0.52809			-9.12933	0.00000	0.00000	0
05/10/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.17960	0.18427			2.59707	0.00000	0.00000	0
05/10/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.17590	0.18040			2.55983	0.00000	0.00000	0
05/10/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.17224	0.17659			2.52311	0.00000	0.00000	0
05/10/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.46317	0.42533			-8.16985	0.00000	0.00000	0
05/10/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.02340	9.96330			-0.59960	0.00000	0.00000	0
05/10/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.45944	0.42181			-8.19098	0.00000	0.00000	0
05/10/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.46694	0.42889			-8.14855	0.00000	0.00000	0
05/10/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.52977	0.55203			4.20174	0.00000	0.00000	0
05/10/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.52354	0.54559			4.21203	0.00000	0.00000	0
05/10/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.53604	0.55851			4.19140	0.00000	0.00000	0
05/10/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.59563	0.55778			-6.35469	0.00000	0.00000	0
05/10/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.17060	10.10360			-0.65876	0.00000	0.00000	0
05/10/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.60321	0.56501			-6.33403	0.00000	0.00000	0
05/10/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.63503	0.66418			4.59033	0.00000	0.00000	0
05/10/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.62881	0.65778			4.60702	0.00000	0.00000	0
05/10/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.62261	0.65141			4.62440	0.00000	0.00000	0
05/10/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.59941	0.56138			-6.34472	0.00000	0.00000	0
05/10/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.55290	10.50930			-0.41316	0.00000	0.00000	0
05/10/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.24060	0.24037			-0.09904	0.00000	0.00000	0
05/10/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.29861	0.25498			-14.61239	0.00000	0.00000	0
05/10/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.29378	0.25076			-14.64508	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
05/10/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.30350	0.25967			-14.44407	0.00000	0.00000	0
05/10/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.25088	0.25146			0.22951	0.00000	0.00000	0
05/10/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.24571	0.24568			-0.01396	0.00000	0.00000	0
05/10/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.72930	10.68280			-0.43339	0.00000	0.00000	0
05/10/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.42443	0.38974			-8.17467	0.00000	0.00000	0
05/10/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.42072	0.38618			-8.20822	0.00000	0.00000	0
05/10/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.42818	0.39332			-8.14166	0.00000	0.00000	0
05/10/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.49513	0.50694			2.38403	0.00000	0.00000	0
05/10/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.48888	0.50052			2.38069	0.00000	0.00000	0
05/10/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.50142	0.51338			2.38661	0.00000	0.00000	0
05/10/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.65504	0.49842			-23.91038	0.00000	0.00000	0
05/10/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.23247	0.33504			44.12051	0.00000	0.00000	0
05/10/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.41650	14.15820			-1.79170	0.00000	0.00000	7,276
05/10/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.22854	0.33022			44.48994	0.00000	0.00000	0
05/10/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.23644	0.33989			43.75702	0.00000	0.00000	0
05/10/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.64897	0.49324			-23.99706	0.00000	0.00000	0
05/10/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.64294	0.48809			-24.08367	0.00000	0.00000	0
05/10/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.87159	1.03700			18.97754	0.00000	0.00000	0
05/10/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.72190	14.45560			-1.80887	0.00000	0.00000	1,611
05/10/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.86480	1.02974			19.07227	0.00000	0.00000	0
05/10/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.85803	1.02250			19.16778	0.00000	0.00000	0
05/10/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.58670	0.48534			-17.27668	0.00000	0.00000	0
05/10/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.58349	0.48260			-17.29123	0.00000	0.00000	0
05/10/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.58993	0.48810			-17.26207	0.00000	0.00000	0
05/10/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.19477	0.17504			-10.13426	0.00000	0.00000	0
05/10/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.01062	0.01146			7.90453	0.00000	0.00000	0
05/10/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.17520	2.15490			-0.93325	0.00000	0.00000	25,110
05/10/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00957	0.01014			5.86019	0.00000	0.00000	0
05/10/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.01197	0.01293			8.02011	0.00000	0.00000	0
05/10/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.18582	0.16636			-10.47250	0.00000	0.00000	0
05/10/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.17717	0.15783			-10.91586	0.00000	0.00000	0
05/10/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.11112	0.11905			7.13369	0.00000	0.00000	0
05/10/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.19370	2.17330			-0.92994	0.00000	0.00000	0
05/10/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.10527	0.11292			7.26801	0.00000	0.00000	0
05/10/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.09980	0.10695			7.16356	0.00000	0.00000	0
05/10/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.09897	0.08622			-12.88110	0.00000	0.00000	0
05/10/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.09482	0.08235			-13.15405	0.00000	0.00000	0
05/10/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.10350	0.09025			-12.80174	0.00000	0.00000	0
05/10/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.14153	0.11195			-20.90039	0.00000	0.00000	0
05/10/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.11280	2.07570			-1.75596	0.00000	0.00000	0
05/10/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.13462	0.10579			-21.41967	0.00000	0.00000	0
05/10/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.14884	0.11861			-20.30719	0.00000	0.00000	0
05/10/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.03182	0.04009			25.97301	0.00000	0.00000	0
05/10/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.02873	0.03625			26.16791	0.00000	0.00000	0
05/10/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.02604	0.03291			26.40686	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
05/10/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.10771	0.08817			-18.13901	0.00000	0.00000	0
05/10/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.15460	2.11580			-1.80080	0.00000	0.00000	0
05/10/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.11625	0.09553			-17.82748	0.00000	0.00000	0
05/10/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.11311	0.13237			17.02958	0.00000	0.00000	0
05/10/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.10726	0.12598			17.44966	0.00000	0.00000	0
05/10/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.10165	0.11973			17.78238	0.00000	0.00000	0
05/10/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.11186	0.09178			-17.95356	0.00000	0.00000	0
05/10/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13230	0.13170			-0.45351	0.00000	0.00000	1,960
05/10/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13070	0.13120			0.38256	0.00000	0.00000	0
05/10/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13050	0.13130			0.61303	0.00000	0.00000	0
05/10/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06820	0.06710			-1.61290	0.00000	0.00000	28,268
05/10/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06490	0.06420			-1.07858	0.00000	0.00000	0
05/10/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06200	0.06130			-1.12903	0.00000	0.00000	0
05/10/2015	NZ\$ / R 2015/10/19	8.94	P	Any day expiry	0.13543	0.13352			-1.41016	0.00000	0.00000	0
05/10/2015	NZ\$ / R 2015/10/19			Any day expiry	8.87600	8.86480			-0.12618	0.00000	0.00000	0
05/10/2015	NZ\$ / R 2015/10/19	8.96	P	Any day expiry	0.14845	0.14719			-0.84979	0.00000	0.00000	0
05/10/2015	NZ\$ / R 2015/10/19	8.90	P	Any day expiry	0.11118	0.10808			-2.79117	0.00000	0.00000	12,000
05/10/2015	NZ\$ / R 2015/10/19	8.95	C	Any day expiry	0.06787	0.05508			-18.84441	0.00000	0.00000	0
05/10/2015	NZ\$ / R 2015/10/19	8.96	C	Any day expiry	0.06445	0.05199			-19.33550	0.00000	0.00000	0
05/10/2015	NZ\$ / R 2015/10/19	8.94	C	Any day expiry	0.07143	0.05832			-18.35310	0.00000	0.00000	0
05/10/2015	NZ\$ / R 2015/10/19	8.95	P	Any day expiry	0.14187	0.14028			-1.12033	0.00000	0.00000	0
05/10/2015	NZ\$ / R 2015/10/19	8.90	C	Any day expiry	0.08718	0.07288			-16.40608	0.00000	0.00000	0
05/10/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.92400	8.91240			-0.12999	0.00000	0.00000	0
05/10/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.29111	0.28840			-0.93065	0.00000	0.00000	0
05/10/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.12221	0.10805			-11.58684	0.00000	0.00000	0
05/10/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.11937	0.10536			-11.73693	0.00000	0.00000	0
05/10/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.12511	0.11080			-11.43753	0.00000	0.00000	0
05/10/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.30537	0.30296			-0.78940	0.00000	0.00000	0
05/10/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.29821	0.29565			-0.85840	0.00000	0.00000	0
05/10/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.27929	0.26449			-5.29765	0.00000	0.00000	0
05/10/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.01970	9.00670			-0.14413	0.00000	0.00000	0
05/10/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.28619	0.27124			-5.22325	0.00000	0.00000	0
05/10/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.41959	0.41779			-0.42797	0.00000	0.00000	0
05/10/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.41302	0.41115			-0.45337	0.00000	0.00000	0
05/10/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.40649	0.40454			-0.47937	0.00000	0.00000	0
05/10/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.28272	0.26785			-5.26052	0.00000	0.00000	0
05/10/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.37728	0.37538			-0.50606	0.00000	0.00000	0
05/10/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.11750	9.10090			-0.18207	0.00000	0.00000	0
05/10/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.37192	0.36998			-0.52119	0.00000	0.00000	0
05/10/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.38269	0.38081			-0.49191	0.00000	0.00000	0
05/10/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.49478	0.47628			-3.74088	0.00000	0.00000	0
05/10/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.49942	0.48088			-3.71198	0.00000	0.00000	0
05/10/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.49019	0.47171			-3.77047	0.00000	0.00000	0
05/10/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.12890	1.12240			-0.57578	1.12400	1.12400	95
05/10/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.13120	1.12460			-0.58345	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
05/10/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.13350	1.12700			-0.57345	0.00000	0.00000	0
05/10/2015	RAIN 2015/12/11			Foreign Exchange Future	24,619.03000	24,262.01000			-1.45018	0.00000	0.00000	0
05/10/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.75116	0.67408			-10.26227	0.00000	0.00000	0
05/10/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.71590	9.66090			-0.56608	0.00000	0.00000	0
05/10/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.76608	0.68937			-10.01345	0.00000	0.00000	0
05/10/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.78097	0.70463			-9.77420	0.00000	0.00000	0
05/10/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.13198	1.00027			-11.63546	0.00000	0.00000	0
05/10/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	1.10706	0.97498			-11.93124	0.00000	0.00000	0
05/10/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.15687	1.02553			-11.35250	0.00000	0.00000	0
05/10/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.29436	0.67475			-47.86983	0.00000	0.00000	0
05/10/2015	SGD / R 2016/03/14			Foreign Exchange Future	9.85380	9.79880			-0.55816	0.00000	0.00000	720
05/10/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.29111	0.69081			-46.49469	0.00000	0.00000	0
05/10/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.29763	0.65871			-49.23730	0.00000	0.00000	0
05/10/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	1.43056	0.86595			-39.46764	0.00000	0.00000	0
05/10/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	1.42383	0.83991			-41.01038	0.00000	0.00000	0
05/10/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	1.43731	0.89201			-37.93876	0.00000	0.00000	0
05/10/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.56240	4.52130			-0.90084	0.00000	0.00000	0
05/10/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.15709	0.12225			-22.18024	0.00000	0.00000	0
05/10/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.15127	0.11741			-22.38026	0.00000	0.00000	0
05/10/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.16305	0.12778			-21.63182	0.00000	0.00000	0
05/10/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.09469	0.10095			6.60663	0.00000	0.00000	0
05/10/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.09065	0.09648			6.43184	0.00000	0.00000	0
05/10/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.09887	0.10611			7.32875	0.00000	0.00000	0
05/10/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.21201	0.18431			-13.06606	0.00000	0.00000	0
05/10/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.51430	4.47580			-0.85285	0.00000	0.00000	0
05/10/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.20746	0.18000			-13.23374	0.00000	0.00000	0
05/10/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.21701	0.18869			-13.04840	0.00000	0.00000	0
05/10/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.20316	0.21420			5.43689	0.00000	0.00000	0
05/10/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.19771	0.20851			5.46183	0.00000	0.00000	0
05/10/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.19271	0.20289			5.28447	0.00000	0.00000	0
05/10/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.11530	1.09450			-1.86497	0.00000	0.00000	7,688
05/10/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.08750	1.06610			-1.96782	0.00000	0.00000	1

**Future Open Interest**

**1,094,689**

**Option Open Interest**

**2,541,201**

**Total**

**3,635,890**