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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/05/2015 TO 13/05/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.00109	0.00000			-100.00000	0.00000	0.00000	0
13/05/2015	\$ / R 2015/05/13			Any day expiry	12.06450	11.88060			-1.52431	0.00000	0.00000	0
13/05/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.24559	0.06060			-75.32505	0.00000	0.00000	0
13/05/2015	\$ / R 2015/05/15			Any day expiry	12.06450	11.87790			-1.54669	0.00000	0.00000	0
13/05/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.01195	0.03578			199.33816	0.00000	0.00000	0
13/05/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.23645	0.07368			-68.84122	0.00000	0.00000	0
13/05/2015	\$ / R 2015/05/18			Any day expiry	12.07050	11.88180			-1.56332	0.00000	0.00000	0
13/05/2015	\$ / R 2015/05/18	12.06	P	Any day expiry	0.08380	0.19804			136.31533	0.00000	0.00000	0
13/05/2015	\$ / R 2015/05/18	12.11	C	Any day expiry	0.07268	0.01365			-81.22135	0.00000	0.00000	4,000
13/05/2015	\$ / R 2015/05/18	12.11	P	Any day expiry	0.11218	0.24185			115.58320	0.00000	0.00000	0
13/05/2015	\$ / R 2015/05/18	12.06	C	Any day expiry	0.09430	0.01984			-78.95985	0.00000	0.00000	10,000
13/05/2015	\$ / R 2015/05/20			Any day expiry	12.07450	11.88580			-1.56280	0.00000	0.00000	1,462
13/05/2015	\$ / R 2015/05/20	12.01	C	Any day expiry	0.14267	0.04162			-70.82795	0.00000	0.00000	0
13/05/2015	\$ / R 2015/05/20	12.01	P	Any day expiry	0.07817	0.16582			112.12922	0.00000	0.00000	0
13/05/2015	\$ / R 2015/05/26			Any day expiry	12.08660	11.89780			-1.56206	0.00000	0.00000	0
13/05/2015	\$ / R 2015/05/26	12.36	C	Any day expiry	0.05728	0.01883			-67.12706	0.00000	0.00000	7,000
13/05/2015	\$ / R 2015/05/26	11.96	C	Any day expiry	0.21293	0.09583			-54.99511	0.00000	0.00000	7,000
13/05/2015	\$ / R 2015/05/26	12.36	P	Any day expiry	0.33068	0.48103			45.46776	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
13/05/2015	\$ / R 2015/05/26	11.96	P	Any day expiry	0.08633	0.15803			83.05326	0.00000	0.00000	0
13/05/2015	\$ / R 2015/05/27			Any day expiry	12.08860	11.89980			-1.56180	0.00000	0.00000	4,766
13/05/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.28912	1.10036			-14.64232	0.00000	0.00000	0
13/05/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.00179	0.00207			15.35203	0.00000	0.00000	250
13/05/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.14950	0.96072			-16.42244	0.00000	0.00000	0
13/05/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.07065	0.12737			80.27019	0.00000	0.00000	0
13/05/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.10236	0.03980			-61.12009	0.00000	0.00000	250
13/05/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.00011	0.00005			-49.86276	0.00000	0.00000	300
13/05/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00052	0.00056			8.21182	0.00000	0.00000	300
13/05/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.25925	0.12717			-50.94870	0.00000	0.00000	3,655
13/05/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.39151	3.58025			5.56524	0.00000	0.00000	0
13/05/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00090	0.00092			2.69248	0.00000	0.00000	3,655
13/05/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.94039	0.75187			-20.04741	0.00000	0.00000	0
13/05/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.22376	0.35000			56.41657	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/03			Any day expiry	12.10280	11.91370			-1.56245	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.30913	0.43845			41.83409	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.10583	0.16947			60.13406	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.27863	0.15317			-45.02686	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.11193	0.05215			-53.40566	0.00000	0.00000	10,000
13/05/2015	\$ / R 2015/06/04	12.45	C	Any day expiry	0.08023	0.03607			-55.03498	0.00000	0.00000	5,500
13/05/2015	\$ / R 2015/06/04			Any day expiry	12.10480	11.91570			-1.56219	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/04	11.60	P	Any day expiry	0.02824	0.04919			74.14772	0.00000	0.00000	5,500
13/05/2015	\$ / R 2015/06/04	12.45	P	Any day expiry	0.42543	0.57037			34.07082	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/04	11.60	C	Any day expiry	0.53304	0.36489			-31.54655	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.28950	0.16885			-41.67640	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/09			Any day expiry	12.11490	11.92560			-1.56254	0.00000	0.00000	288
13/05/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.13460	0.20325			50.99759	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00386	0.00545			41.16109	0.00000	0.00000	55,000
13/05/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.02688	0.83970			-18.22793	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.01916	0.02874			49.98512	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.08835	0.13325			50.82302	0.00000	0.00000	6,000
13/05/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.08262	0.12521			51.55767	0.00000	0.00000	15,000
13/05/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.41645	0.27079			-34.97597	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.40372	0.53452			32.39767	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.12343	1.30023			15.73749	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.10108	0.05218			-48.38208	0.00000	0.00000	31,000
13/05/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.07674	0.03925			-48.85106	0.00000	0.00000	9,100
13/05/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.35480	1.53578			13.35817	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.12100	11.93160			-1.56258	12.11130	11.91000	952,310
13/05/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.04641	0.85909			-17.90156	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.78687	0.60420			-23.21535	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.83410	0.64916			-22.17296	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.02762	0.04487			62.43560	0.00000	0.00000	1,750
13/05/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.52803	0.67411			27.66480	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.01471	0.00684			-53.49705	0.00000	0.00000	51,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.32277	1.13404			-14.26805	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.12486	0.93705			-16.69631	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.05160	0.08073			56.46887	0.00000	0.00000	110
13/05/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.42362	0.27681			-34.65499	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.08545	0.12919			51.18945	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12	12.15	C	Foreign Exchange Future	0.20800	0.11916			-42.71219	0.00000	0.00000	2,000
13/05/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.12472	0.06612			-46.98811	0.00000	0.00000	125
13/05/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.26026	0.15355			-41.00235	0.00000	0.00000	10,000
13/05/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.02443	0.01183			-51.56647	0.00000	0.00000	22,850
13/05/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.48008	0.62058			29.26496	0.00000	0.00000	300
13/05/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.14455	0.95663			-16.41805	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.66670	0.49279			-26.08507	0.00000	0.00000	1,600
13/05/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.02305	0.03611			56.69834	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.27108	0.16069			-40.72108	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.09132	0.13740			50.45614	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.28219	0.16813			-40.41900	0.00000	0.00000	11,000
13/05/2015	\$ / R 2015/06/12	12.60	C	Foreign Exchange Future	0.08179	0.04189			-48.78459	0.00000	0.00000	125
13/05/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.18818	0.10602			-43.65904	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.33249	0.45218			36.00034	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.03675	0.01834			-50.09631	0.00000	0.00000	15,000
13/05/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.02315	0.01114			-51.88703	0.00000	0.00000	110
13/05/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00139	0.00183			31.92884	0.00000	0.00000	22,850
13/05/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.01310	0.01756			34.00914	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.04233	0.06706			58.42252	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12	12.15	P	Foreign Exchange Future	0.23700	0.33756			42.43128	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.17926	0.26195			46.12750	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.21641	0.12482			-42.32123	0.00000	0.00000	15,000
13/05/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00149	0.00199			33.56855	0.00000	0.00000	10,000
13/05/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.00541	0.00749			38.37964	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.01587	0.02260			42.37441	0.00000	0.00000	51,500
13/05/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.00588	0.00810			37.79177	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.64862	0.47647			-26.54152	0.00000	0.00000	3,940
13/05/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.08903	0.04571			-48.65746	0.00000	0.00000	1,750
13/05/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.39371	1.57524			13.02488	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00177	0.00244			37.66527	0.00000	0.00000	9,100
13/05/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00355	0.00503			41.96587	0.00000	0.00000	22,320
13/05/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.74016	0.56034			-24.29520	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.40935	0.26485			-35.29899	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.56333	0.39866			-29.23196	0.00000	0.00000	500
13/05/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.16119	0.23653			46.74164	0.00000	0.00000	34,600
13/05/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.22541	0.32322			43.39165	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.58574	0.73765			25.93440	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.01580	0.00738			-53.29866	0.00000	0.00000	22,320
13/05/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.37249	1.18359			-13.76336	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.02570	0.04119			60.27392	0.00000	0.00000	0

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13/05/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.52260	0.36233			-30.66678	0.00000	0.00000	800
13/05/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.69405	0.51771			-25.40657	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.17008	0.24909			46.45870	0.00000	0.00000	7,000
13/05/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.40232	0.25900			-35.62405	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12	12.60	P	Foreign Exchange Future	0.56079	0.71029			26.65847	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.26718	0.37442			40.13870	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.15349	0.08378			-45.41428	0.00000	0.00000	1,600
13/05/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.91575	1.08674			18.67174	0.00000	0.00000	501
13/05/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.15215	1.32954			15.39627	0.00000	0.00000	201
13/05/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.39239	1.20343			-13.57069	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.01464	0.82925			-18.27077	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/26			Any day expiry	12.14960	11.95980			-1.56219	0.00000	0.00000	4,136
13/05/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.35439	1.16483			-13.99608	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.01504	0.01945			29.38559	0.00000	0.00000	250
13/05/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.16109	0.09723			-39.64347	0.00000	0.00000	250
13/05/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00606	0.00214			-64.67975	0.00000	0.00000	300
13/05/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.47149	0.59743			26.71027	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00479	0.00503			4.98517	0.00000	0.00000	300
13/05/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.73646	3.92234			4.97484	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/30			Any day expiry	12.15780	11.96790			-1.56196	0.00000	0.00000	7,712
13/05/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.60389	0.44619			-26.11395	0.00000	0.00000	0
13/05/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.07609	0.10829			42.31796	0.00000	0.00000	0
13/05/2015	\$ / R 2015/07/06			Any day expiry	12.17010	11.98010			-1.56120	0.00000	0.00000	400
13/05/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.21829	0.14183			-35.02474	0.00000	0.00000	5,500
13/05/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.27525	0.36173			31.42036	0.00000	0.00000	0
13/05/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.42819	0.54173			26.51793	0.00000	0.00000	0
13/05/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.31535	0.21183			-32.82599	0.00000	0.00000	0
13/05/2015	\$ / R 2015/07/13			Any day expiry	12.18440	11.99430			-1.56019	0.00000	0.00000	2,477
13/05/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.29229	0.37786			29.27470	0.00000	0.00000	0
13/05/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.33669	0.23216			-31.04720	0.00000	0.00000	0
13/05/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.43292	1.24354			-13.21661	0.00000	0.00000	0
13/05/2015	\$ / R 2015/07/29			Any day expiry	12.21730	12.02670			-1.56008	0.00000	0.00000	750
13/05/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.69506	0.82368			18.50563	0.00000	0.00000	0
13/05/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.03667	0.04527			23.45310	0.00000	0.00000	250
13/05/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.02095	0.01218			-41.88805	0.00000	0.00000	300
13/05/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.01562	0.01684			7.78685	0.00000	0.00000	300
13/05/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.20236	0.14038			-30.62618	0.00000	0.00000	250
13/05/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.10397	0.92197			-16.48605	0.00000	0.00000	0
13/05/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.95365	4.13548			4.59884	0.00000	0.00000	0
13/05/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.22395	0.16485			-26.38978	0.00000	0.00000	250
13/05/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.25646	4.43615			4.22175	0.00000	0.00000	0
13/05/2015	\$ / R 2015/08/27			Any day expiry	12.27810	12.08640			-1.56132	0.00000	0.00000	250
13/05/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.18296	1.00247			-15.25724	0.00000	0.00000	0
13/05/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.91585	1.04845			14.47814	0.00000	0.00000	0
13/05/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.03456	0.02255			-34.73422	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.02755	0.02989			8.46132	0.00000	0.00000	300
13/05/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.05486	0.06607			20.43864	0.00000	0.00000	250
13/05/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.50565	1.31629			-12.57715	0.00000	0.00000	0
13/05/2015	\$ / R 2015/08/31			Any day expiry	12.28670	12.09490			-1.56104	0.00000	0.00000	600
13/05/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.42832	0.32709			-23.63562	0.00000	0.00000	0
13/05/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.44162	0.53219			20.50694	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/10			Any day expiry	12.30830	12.11620			-1.56074	0.00000	0.00000	285
13/05/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.37366	0.44896			20.15307	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.52196	0.40516			-22.37642	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.86672	0.70686			-18.44407	0.00000	0.00000	500
13/05/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.13519	0.16136			19.35903	0.00000	0.00000	50,000
13/05/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.85185	0.69414			-18.51353	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.21293	0.26270			23.37360	0.00000	0.00000	5,000
13/05/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.36081	0.43285			19.96592	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.79081	0.90904			14.94932	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00930	0.00541			-41.80793	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.19244	0.14426			-25.03830	0.00000	0.00000	8,775
13/05/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.02449	0.02545			3.90006	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.31690	12.12470			-1.56046	12.30090	12.10000	188,238
13/05/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.18843	1.00875			-15.11886	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.33452	0.25471			-23.85934	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.57255	0.44833			-21.69592	0.00000	0.00000	12,000
13/05/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.12661	0.09444			-25.40418	0.00000	0.00000	92,500
13/05/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.24941	0.18829			-24.50759	0.00000	0.00000	18,946
13/05/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	1.02482	1.15761			12.95771	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.04665	0.05267			12.89290	0.00000	0.00000	24,142
13/05/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.35211	2.52411			7.31236	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.77975	1.58833			-10.75554	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.94295	0.77306			-18.01694	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.14982	0.18216			21.58615	0.00000	0.00000	500
13/05/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.61431	0.48483			-21.07723	0.00000	0.00000	13,700
13/05/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.91209	0.74606			-18.20297	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.72983	0.58740			-19.51576	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.54771	0.42755			-21.93858	0.00000	0.00000	1,237
13/05/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.39622	0.30454			-23.13849	0.00000	0.00000	33,750
13/05/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	6.19240	6.38071			3.04104	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.08792	2.25360			7.93496	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.74139	1.55015			-10.98227	0.00000	0.00000	13,700
13/05/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.36512	1.17976			-13.57879	0.00000	0.00000	33,750
13/05/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.21421	1.03377			-14.86080	0.00000	0.00000	10,000
13/05/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.08545	0.10049			17.59493	0.00000	0.00000	50,000
13/05/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.93519	0.76624			-18.06524	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	1.00056	1.13207			13.14363	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.12605	0.14836			17.69956	0.00000	0.00000	27,500
13/05/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.95073	0.78044			-17.91147	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
13/05/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.29741	0.36013			21.08877	0.00000	0.00000	42,000
13/05/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.39762	0.47605			19.72552	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.71762	0.83001			15.66078	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.41395	0.49510			19.60507	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.38355	1.19737			-13.45703	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.10482	0.07830			-25.30375	0.00000	0.00000	50,000
13/05/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.07153	0.08405			17.50624	0.00000	0.00000	8,775
13/05/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.15495	0.18944			22.26068	0.00000	0.00000	10,000
13/05/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.33565	0.40363			20.25277	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.80971	1.96974			8.84320	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.99251	1.12359			13.20634	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.24172	0.18231			-24.57730	0.00000	0.00000	20,000
13/05/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.27554	1.41956			11.29050	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.08901	0.06881			-22.69841	0.00000	0.00000	22,320
13/05/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.02285	0.02363			3.40512	0.00000	0.00000	18,946
13/05/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.12383	0.14574			17.69241	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.51452	0.40075			-22.11153	0.00000	0.00000	800
13/05/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.50085	0.38980			-22.17135	0.00000	0.00000	5,000
13/05/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.30771	0.23374			-24.04130	0.00000	0.00000	1,600
13/05/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.04822	0.05506			14.16838	0.00000	0.00000	59,545
13/05/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.06731	0.07907			17.46881	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.11235	0.93519			-15.92705	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.12829	0.15154			18.12776	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.24746	0.18677			-24.52502	0.00000	0.00000	20,000
13/05/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.57932	0.67984			17.35144	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.04051	0.04268			5.37598	0.00000	0.00000	300
13/05/2015	\$ / R 2015/09/28			Any day expiry	12.34700	12.15440			-1.55989	0.00000	0.00000	1,950
13/05/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.06132	0.88750			-16.37745	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.15010	0.11388			-24.12578	0.00000	0.00000	1,000
13/05/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.05102	0.03373			-33.88688	0.00000	0.00000	300
13/05/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.16616	1.30172			11.62383	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.26850	1.08755			-14.26515	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.80310	1.95948			8.67330	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.50402	4.67933			3.89235	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.11432	0.13310			16.43138	0.00000	0.00000	1,000
13/05/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.58751	1.39708			-11.99507	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.24316	0.18612			-23.46024	0.00000	0.00000	250
13/05/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.07150	0.08315			16.28923	0.00000	0.00000	250
13/05/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.34978	0.27089			-22.55430	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/30			Any day expiry	12.35130	12.15870			-1.55935	0.00000	0.00000	0
13/05/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.79848	0.91219			14.24090	0.00000	0.00000	0
13/05/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.40958	1.54677			9.73267	0.00000	0.00000	0
13/05/2015	\$ / R 2015/10/28			Any day expiry	12.41160	12.21820			-1.55822	0.00000	0.00000	250
13/05/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.63721	4.81055			3.73804	0.00000	0.00000	0
13/05/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.05288	0.05461			3.27613	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/05/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.34696	1.16534			-13.48317	0.00000	0.00000	0
13/05/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.06881	0.04875			-29.15359	0.00000	0.00000	300
13/05/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.66448	1.47281			-11.51517	0.00000	0.00000	0
13/05/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.08536	0.09714			13.81031	0.00000	0.00000	250
13/05/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.26118	0.20497			-21.52111	0.00000	0.00000	250
13/05/2015	\$ / R 2015/11/25			Any day expiry	12.47230	12.27810			-1.55705	0.00000	0.00000	250
13/05/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.65141	1.79105			8.45581	0.00000	0.00000	0
13/05/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07460	0.05420			-27.34681	0.00000	0.00000	300
13/05/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.09783	0.10850			10.90735	0.00000	0.00000	250
13/05/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.73519	1.54334			-11.05623	0.00000	0.00000	0
13/05/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.27371	0.21915			-19.93321	0.00000	0.00000	250
13/05/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.05230	5.22610			3.44003	0.00000	0.00000	0
13/05/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.42013	1.23660			-12.92338	0.00000	0.00000	0
13/05/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.06289	0.06524			3.74213	0.00000	0.00000	300
13/05/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.52307	0.59988			14.68466	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/08			Any day expiry	12.50080	12.30640			-1.55510	0.00000	0.00000	276
13/05/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.68387	0.56628			-17.19465	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01009	0.00898			-11.03447	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.08238	0.08605			4.45159	0.00000	0.00000	8,917
13/05/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.20460	0.23194			13.36648	0.00000	0.00000	580
13/05/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.77717	0.64940			-16.43947	0.00000	0.00000	1,650
13/05/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.29930	0.35295			17.92758	0.00000	0.00000	8,210
13/05/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.45774	0.37409			-18.27490	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.11441	1.23119			10.47877	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.50740	12.31300			-1.55428	12.48620	12.31080	88,264
13/05/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.31692	3.12139			-5.89469	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.59500	1.40466			-11.93316	0.00000	0.00000	1,177
13/05/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.26396	0.30549			15.73307	0.00000	0.00000	1,100
13/05/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.80144	0.67110			-16.26325	0.00000	0.00000	537
13/05/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.15230	0.11736			-22.94088	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.67723	2.84828			6.38930	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.46819	3.64399			5.06896	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.36637	3.17085			-5.80819	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.26749	3.07198			-5.98360	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.11156	0.12571			12.68002	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.90670	0.76595			-15.52260	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.35330	1.48076			9.41890	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.42181	0.34419			-18.40220	0.00000	0.00000	677
13/05/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.30449	1.42995			9.61769	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.19630	0.16340			-16.76167	0.00000	0.00000	8,200
13/05/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.01205	0.00781			-35.17157	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.00476	0.84610			-15.79121	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.87912	0.74099			-15.71270	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.15034	0.17184			14.30316	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.34500	0.40387			17.06503	0.00000	0.00000	96,600

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
13/05/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.96322	1.07185			11.27851	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.64933	2.81864			6.39081	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.23849	0.19296			-19.09020	0.00000	0.00000	580
13/05/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00897	0.00785			-12.54095	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.41896	1.23871			-12.70321	0.00000	0.00000	39,422
13/05/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.44532	0.36374			-18.32005	0.00000	0.00000	13,241
13/05/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.36070	0.29376			-18.55709	0.00000	0.00000	12,987
13/05/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.52890	2.69040			6.38601	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.27465	8.46481			2.29811	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00952	0.00839			-11.78770	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.63978	1.44905			-11.63161	0.00000	0.00000	4,331
13/05/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.08760	0.09166			4.64245	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.41977	0.48640			15.87507	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.97136	0.81849			-15.73771	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.39404	0.45810			16.25758	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	1.00034	1.11109			11.07096	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.14490	4.30436			3.84718	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.18463	0.16128			-12.64385	0.00000	0.00000	66,100
13/05/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.17559	0.15699			-10.59211	0.00000	0.00000	53,000
13/05/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.10200	0.93494			-15.15910	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.03792	1.15074			10.86943	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.47062	0.38485			-18.22360	0.00000	0.00000	1,197
13/05/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.10109	2.24996			7.08544	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.24736	0.28310			14.44680	0.00000	0.00000	20,000
13/05/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.32172	0.37799			17.48888	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.25774	1.08484			-13.74668	0.00000	0.00000	1,197
13/05/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.85240	0.71687			-15.89940	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.18673	0.16164			-13.43484	0.00000	0.00000	8,210
13/05/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.37189	0.30295			-18.53729	0.00000	0.00000	39,422
13/05/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.10652	0.11707			9.90391	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.28017	0.22811			-18.57874	0.00000	0.00000	250
13/05/2015	\$ / R 2015/12/21			Any day expiry	12.52930	12.33470			-1.55316	0.00000	0.00000	250
13/05/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.49582	1.31177			-12.30436	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.79999	1.60859			-10.63346	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.41798	5.59246			3.22028	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.10778	0.11900			10.40889	0.00000	0.00000	250
13/05/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07728	0.05716			-26.04170	0.00000	0.00000	300
13/05/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.48708	1.30370			-12.33164	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.90087	2.04341			7.49914	0.00000	0.00000	0
13/05/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.07069	0.07389			4.52447	0.00000	0.00000	300
13/05/2015	\$ / R 2016/02/12			Any day expiry	12.64550	12.45020			-1.54442	0.00000	0.00000	0
13/05/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.01097	3.18020			5.62038	0.00000	0.00000	0
13/05/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.26673	1.10401			-12.84547	0.00000	0.00000	0
13/05/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.22123	0.25381			14.72852	0.00000	0.00000	1,000
13/05/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.25647	0.23040			-10.16581	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
13/05/2015	\$ / R 2016/03/11			Any day expiry	12.70920	12.51340			-1.54062	0.00000	0.00000	272
13/05/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.65530	0.73387			11.98853	0.00000	0.00000	0
13/05/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.83450	0.71727			-14.04891	0.00000	0.00000	0
13/05/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.02583	0.88899			-13.33919	0.00000	0.00000	0
13/05/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.11592	0.96505			-13.51962	0.00000	0.00000	0
13/05/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.29428	0.33310			13.19357	0.00000	0.00000	1,000
13/05/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.71610	12.52020			-1.54057	12.58170	12.50510	5,042
13/05/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.36941	0.31195			-15.55525	0.00000	0.00000	1,204
13/05/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.05619	0.91663			-13.21367	0.00000	0.00000	0
13/05/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.40666	0.34350			-15.53055	0.00000	0.00000	786
13/05/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.19102	1.03516			-13.08621	0.00000	0.00000	0
13/05/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.12369	0.13411			8.43086	0.00000	0.00000	1,500
13/05/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.41973	0.47879			14.07142	0.00000	0.00000	786
13/05/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.32774	3.48947			4.86022	0.00000	0.00000	0
13/05/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.21038	1.05330			-12.97728	0.00000	0.00000	0
13/05/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.38593	0.44114			14.30501	0.00000	0.00000	0
13/05/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.14054	0.98799			-13.37594	0.00000	0.00000	0
13/05/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.68979	1.81390			7.34474	0.00000	0.00000	0
13/05/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.39495	0.45175			14.38130	0.00000	0.00000	0
13/05/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.05432	0.04352			-19.88608	0.00000	0.00000	1,500
13/05/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.30492	0.34496			13.13129	0.00000	0.00000	1,204
13/05/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.29384	0.25967			-11.62712	0.00000	0.00000	1,000
13/05/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	4.07561	4.22911			3.76618	0.00000	0.00000	0
13/05/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.24331	2.38175			6.17114	0.00000	0.00000	0
13/05/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.39009	0.44643			14.44255	0.00000	0.00000	0
13/05/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	2.00056	2.13330			6.63533	0.00000	0.00000	0
13/05/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.78979	1.60431			-10.36281	0.00000	0.00000	0
13/05/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.34982	0.39485			12.87265	0.00000	0.00000	1,000
13/05/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.05105	0.91195			-13.23444	0.00000	0.00000	0
13/05/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.56822	7.75332			2.44572	0.00000	0.00000	0
13/05/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.29171	0.24931			-14.53667	0.00000	0.00000	1,000
13/05/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.06203	0.92134			-13.24753	0.00000	0.00000	0
13/05/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.33444	0.37779			12.95922	0.00000	0.00000	788
13/05/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.46589	0.39410			-15.40901	0.00000	0.00000	788
13/05/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.16628	1.25999			8.03508	0.00000	0.00000	0
13/05/2015	\$ / R 2016/06/09			Any day expiry	12.91120	12.71400			-1.52736	0.00000	0.00000	264
13/05/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.18067	1.27501			7.99058	0.00000	0.00000	0
13/05/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.17346	1.26749			8.01278	0.00000	0.00000	0
13/05/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.78187	0.67901			-13.15546	0.00000	0.00000	0
13/05/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.78748	0.68399			-13.14179	0.00000	0.00000	0
13/05/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.78466	0.68149			-13.14867	0.00000	0.00000	0
13/05/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.91970	12.72240			-1.52713	0.00000	0.00000	1,300
13/05/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.16636	1.25956			7.99035	0.00000	0.00000	0
13/05/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.18072	1.27454			7.94649	0.00000	0.00000	0
13/05/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.17353	1.26704			7.96791	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
13/05/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.79042	0.68694			-13.09111	0.00000	0.00000	0
13/05/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.79606	0.69196			-13.07736	0.00000	0.00000	0
13/05/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.79323	0.68944			-13.08490	0.00000	0.00000	0
13/05/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.99825	0.88034			-11.81109	0.00000	0.00000	0
13/05/2015	\$ / R 2016/09/15			Any day expiry	13.11860	12.92140			-1.50321	0.00000	0.00000	259
13/05/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.99510	0.87750			-11.81824	0.00000	0.00000	0
13/05/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.99197	0.87465			-11.82647	0.00000	0.00000	0
13/05/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.16965	1.24894			6.77948	0.00000	0.00000	0
13/05/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.18337	1.26325			6.75065	0.00000	0.00000	0
13/05/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.17650	1.25610			6.76558	0.00000	0.00000	0
13/05/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.00667	0.88822			-11.76677	0.00000	0.00000	0
13/05/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.17641	1.25555			6.72736	0.00000	0.00000	0
13/05/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.12710	12.92980			-1.50300	0.00000	0.00000	0
13/05/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.00351	0.88535			-11.77448	0.00000	0.00000	0
13/05/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.00037	0.88250			-11.78271	0.00000	0.00000	0
13/05/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.16957	1.24842			6.74158	0.00000	0.00000	0
13/05/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.18327	1.26270			6.71267	0.00000	0.00000	0
13/05/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.75330	0.81310			7.93915	0.00000	0.00000	0
13/05/2015	\$ / R 2016/12/14			Any day expiry	13.30910	13.11180			-1.48244	0.00000	0.00000	251
13/05/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.74729	0.80680			7.96355	0.00000	0.00000	0
13/05/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.40240	1.26490			-9.80424	0.00000	0.00000	0
13/05/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.41053	1.27232			-9.79842	0.00000	0.00000	0
13/05/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.40639	1.26860			-9.79734	0.00000	0.00000	0
13/05/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.74143	0.80052			7.96974	0.00000	0.00000	0
13/05/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.31970	13.12240			-1.48126	0.00000	0.00000	0
13/05/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.19026	1.06529			-10.49934	0.00000	0.00000	0
13/05/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
13/05/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.69061	0.68980			-0.11788	0.00000	0.00000	0
13/05/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.16350	1.23602			6.23310	0.00000	0.00000	0
13/05/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.36584	1.36503			-0.05957	0.00000	0.00000	0
13/05/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.17764	1.24977			6.12503	0.00000	0.00000	0
13/05/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.38100	1.38018			-0.05898	0.00000	0.00000	0
13/05/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.17056	1.24289			6.17909	0.00000	0.00000	0
13/05/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.37341	1.37260			-0.05928	0.00000	0.00000	0
13/05/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.18734	1.06217			-10.54198	0.00000	0.00000	0
13/05/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.68820	0.68738			-0.11835	0.00000	0.00000	0
13/05/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.19320	1.06842			-10.45740	0.00000	0.00000	0
13/05/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.69304	0.69223			-0.11740	0.00000	0.00000	0
13/05/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.84360	0.65850			-21.94173	0.00000	0.00000	0
13/05/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.01310	0.01756			34.00981	0.00000	0.00000	0
13/05/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.12100	11.93160			-1.56258	12.11130	11.91180	711
13/05/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.01260	0.01690			34.11481	0.00000	0.00000	0
13/05/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.01362	0.01848			35.70726	0.00000	0.00000	0
13/05/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.83410	0.64916			-22.17295	0.00000	0.00000	0
13/05/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.82462	0.64008			-22.37864	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
13/05/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.31690	12.12470			-1.56046	12.30090	12.11440	195
13/05/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.17390	0.21627			24.36729	0.00000	0.00000	0
13/05/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.18019	0.22433			24.49698	0.00000	0.00000	0
13/05/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.80080	0.65097			-18.70950	0.00000	0.00000	0
13/05/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.17675	0.22028			24.62660	0.00000	0.00000	0
13/05/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.79365	0.64498			-18.73267	0.00000	0.00000	0
13/05/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.78709	0.63903			-18.81106	0.00000	0.00000	0
13/05/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.94515	0.79706			-15.66913	0.00000	0.00000	0
13/05/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.28127	0.32878			16.89197	0.00000	0.00000	0
13/05/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.50740	12.31300			-1.55428	12.37120	12.36920	24
13/05/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.93867	0.79178			-15.64846	0.00000	0.00000	0
13/05/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.93222	0.78655			-15.62662	0.00000	0.00000	0
13/05/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.27775	0.32406			16.67039	0.00000	0.00000	0
13/05/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.28482	0.33355			17.10731	0.00000	0.00000	0
13/05/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.89344	0.76943			-13.88011	0.00000	0.00000	0
13/05/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.88928	0.76570			-13.89656	0.00000	0.00000	0
13/05/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.71610	12.52020			-1.54057	12.52570	12.52570	31
13/05/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.89763	0.77319			-13.86303	0.00000	0.00000	0
13/05/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.57734	0.64923			12.45166	0.00000	0.00000	0
13/05/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.57153	0.64299			12.50333	0.00000	0.00000	0
13/05/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.58318	0.65550			12.40108	0.00000	0.00000	0
13/05/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.06728	0.03600			-46.49753	0.00000	0.00000	17,000
13/05/2015	£ / R 2015/06/12			Foreign Exchange Future	18.97800	18.75680			-1.16556	18.97500	18.71530	30,054
13/05/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.39551	0.26209			-33.73287	0.00000	0.00000	0
13/05/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.39015	0.25800			-33.87009	0.00000	0.00000	0
13/05/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.40092	0.26623			-33.59434	0.00000	0.00000	0
13/05/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.00921	0.00941			2.14286	0.00000	0.00000	17,000
13/05/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.27215	0.36120			32.72347	0.00000	0.00000	0
13/05/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.26751	0.35529			32.81547	0.00000	0.00000	0
13/05/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.98721	1.76621			-11.12124	0.00000	0.00000	0
13/05/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.08928	1.27920			17.43490	0.00000	0.00000	0
13/05/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.26292	0.34943			32.90590	0.00000	0.00000	0
13/05/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.29429	0.22701			-22.86204	0.00000	0.00000	20,000
13/05/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.80067	0.65932			-17.65453	0.00000	0.00000	0
13/05/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.29141	8.06681			-2.70879	0.00000	0.00000	0
13/05/2015	£ / R 2015/09/14			Foreign Exchange Future	19.27140	19.04680			-1.16546	19.01410	18.99460	1,481
13/05/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.06964	0.90788			-15.12282	0.00000	0.00000	0
13/05/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.81120	0.66894			-17.53674	0.00000	0.00000	0
13/05/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.43073	1.24243			-13.16103	0.00000	0.00000	0
13/05/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.52289	1.68021			10.33031	0.00000	0.00000	0
13/05/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.80592	0.66412			-17.59527	0.00000	0.00000	0
13/05/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.30824	1.12832			-13.75268	0.00000	0.00000	0
13/05/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.15933	0.19563			22.78432	0.00000	0.00000	16,500
13/05/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.29824	0.36108			21.07001	0.00000	0.00000	18,900
13/05/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.47980	0.56214			17.16153	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
13/05/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.48452	0.56732			17.08796	0.00000	0.00000	0
13/05/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.19684	0.24152			22.70028	0.00000	0.00000	16,500
13/05/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.48927	0.57252			17.01403	0.00000	0.00000	0
13/05/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00001	0.00001			29.46429	0.00000	0.00000	0
13/05/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.36797	0.42228			14.75737	0.00000	0.00000	0
13/05/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.38982	1.52246			9.54338	0.00000	0.00000	0
13/05/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.36479	0.41819			14.64060	0.00000	0.00000	0
13/05/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.66687	1.47296			-11.63366	0.00000	0.00000	0
13/05/2015	£ / R 2015/12/11			Foreign Exchange Future	19.55950	19.33280			-1.15903	0.00000	0.00000	8,264
13/05/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.51482	0.43329			-15.83710	0.00000	0.00000	18,900
13/05/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.41747	1.24508			-12.16225	0.00000	0.00000	0
13/05/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.88974	1.68567			-10.79894	0.00000	0.00000	0
13/05/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.43112	1.25693			-12.17130	0.00000	0.00000	0
13/05/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.72532	1.87049			8.41389	0.00000	0.00000	0
13/05/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.42429	1.25099			-12.16701	0.00000	0.00000	0
13/05/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.26737	0.30016			12.26058	0.00000	0.00000	0
13/05/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.61932	0.52526			-15.18814	0.00000	0.00000	16,500
13/05/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.36162	0.41413			14.52209	0.00000	0.00000	0
13/05/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.20024	0.22287			11.30027	0.00000	0.00000	830
13/05/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.36912	1.22063			-10.84577	0.00000	0.00000	0
13/05/2015	£ / R 2016/03/14			Foreign Exchange Future	19.87950	19.65280			-1.14037	0.00000	0.00000	35
13/05/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.37910	1.22988			-10.82049	0.00000	0.00000	0
13/05/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.69962	0.77783			11.17881	0.00000	0.00000	0
13/05/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.69460	0.77244			11.20673	0.00000	0.00000	0
13/05/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.68960	0.76708			11.23462	0.00000	0.00000	0
13/05/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.37410	1.22524			-10.83318	0.00000	0.00000	0
13/05/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01109	0.01018			-8.20208	0.00000	0.00000	0
13/05/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00096	0.00125			30.49335	0.00000	0.00000	0
13/05/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10108	0.10017			-0.90024	0.00000	0.00000	14,018
13/05/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00001	0.00001			-0.04624	0.00000	0.00000	0
13/05/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00899	0.00986			9.67655	0.00000	0.00000	0
13/05/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00204	0.00142			-30.29744	0.00000	0.00000	0
13/05/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00007	0.00003			-54.66432	0.00000	0.00000	0
13/05/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00492	0.00423			-14.03780	0.00000	0.00000	0
13/05/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10285	0.10193			-0.90031	0.00000	0.00000	0
13/05/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00152	0.00123			-19.00365	0.00000	0.00000	0
13/05/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00017	0.00018			4.72093	0.00000	0.00000	0
13/05/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00867	0.00931			7.33805	0.00000	0.00000	0
13/05/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01302	0.01211			-7.04757	0.00000	0.00000	0
13/05/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00207	0.00230			11.36971	0.00000	0.00000	0
13/05/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10462	0.10368			-0.90038	0.00000	0.00000	0
13/05/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00738	0.00665			-9.92064	0.00000	0.00000	0
13/05/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00339	0.00298			-12.28716	0.00000	0.00000	0
13/05/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01515	0.01423			-6.10487	0.00000	0.00000	0
13/05/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00276	0.00297			7.61422	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
13/05/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00053	0.00055			3.21752	0.00000	0.00000	0
13/05/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00877	0.00930			5.98767	0.00000	0.00000	0
13/05/2015	€ / R 2015/06/01			Any day expiry	13.60670	13.51460			-0.67687	0.00000	0.00000	0
13/05/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.02236	0.01009			-54.86213	0.00000	0.00000	0
13/05/2015	€ / R 2015/06/01	14.41	P	Any day expiry	0.81909	0.90191			10.11069	0.00000	0.00000	0
13/05/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.02166	0.00970			-55.22387	0.00000	0.00000	0
13/05/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.02306	0.01050			-54.48101	0.00000	0.00000	0
13/05/2015	€ / R 2015/06/01	14.30	P	Any day expiry	0.71566	0.79549			11.15536	0.00000	0.00000	0
13/05/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.01579	0.00651			-58.77895	0.00000	0.00000	2,000
13/05/2015	€ / R 2015/06/01	14.29	P	Any day expiry	0.70636	0.78590			11.25970	0.00000	0.00000	0
13/05/2015	€ / R 2015/06/01	14.31	P	Any day expiry	0.72496	0.80510			11.05383	0.00000	0.00000	0
13/05/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	1.38544	1.29259			-6.70190	0.00000	0.00000	0
13/05/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.35179	0.27625			-21.47190	0.00000	0.00000	0
13/05/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.77058	1.86112			5.11365	0.00000	0.00000	0
13/05/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.00430	0.00198			-53.91680	0.00000	0.00000	0
13/05/2015	€ / R 2015/06/12			Foreign Exchange Future	13.63360	13.54080			-0.68067	13.61320	13.49950	158,307
13/05/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.11819	0.13545			14.60784	0.00000	0.00000	7,300
13/05/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.00481	0.00224			-53.47963	0.00000	0.00000	7,300
13/05/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.76070	1.85118			5.13893	0.00000	0.00000	0
13/05/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.14839	0.16975			14.39406	0.00000	0.00000	0
13/05/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.16172	0.11398			-29.51748	0.00000	0.00000	35,000
13/05/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.78046	1.87106			5.08855	0.00000	0.00000	0
13/05/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.00799	0.00801			0.30298	0.00000	0.00000	200
13/05/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	0.63081	0.69923			10.84612	0.00000	0.00000	0
13/05/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.72121	1.81144			5.24203	0.00000	0.00000	0
13/05/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.00184	0.00179			-2.76237	0.00000	0.00000	27,000
13/05/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.99159	0.89881			-9.35629	0.00000	0.00000	0
13/05/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.06441	0.04003			-37.85021	0.00000	0.00000	27,000
13/05/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.00418	0.00192			-54.02167	0.00000	0.00000	0
13/05/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.30199	0.23055			-23.65632	0.00000	0.00000	0
13/05/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.30812	0.35318			14.62547	0.00000	0.00000	0
13/05/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.00406	0.00186			-54.12700	0.00000	0.00000	0
13/05/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.53243	1.60132			4.49529	0.00000	0.00000	0
13/05/2015	€ / R 2015/09/14			Foreign Exchange Future	13.87330	13.77880			-0.68116	0.00000	0.00000	23,192
13/05/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.52353	1.59224			4.51017	0.00000	0.00000	0
13/05/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.12213	0.13245			8.45358	0.00000	0.00000	0
13/05/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.06692	0.07454			11.38561	0.00000	0.00000	7,900
13/05/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.09723	0.10640			9.43052	0.00000	0.00000	7,500
13/05/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.14793	0.12198			-17.54481	0.00000	0.00000	0
13/05/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.14683	0.12104			-17.56193	0.00000	0.00000	0
13/05/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.19239	0.15998			-16.84415	0.00000	0.00000	7,500
13/05/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.96543	0.88125			-8.71897	0.00000	0.00000	1,539
13/05/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.14573	0.12012			-17.57503	0.00000	0.00000	0
13/05/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.24022	1.15334			-7.00522	0.00000	0.00000	0
13/05/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.07053	0.98520			-7.97088	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
13/05/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.21909	1.28118			5.09346	0.00000	0.00000	0
13/05/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.51463	1.58318			4.52555	0.00000	0.00000	0
13/05/2015	€ / R 2015/12/11			Foreign Exchange Future	14.11050	14.01420			-0.68247	0.00000	0.00000	10,480
13/05/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.50513	0.53287			5.49022	0.00000	0.00000	6,076
13/05/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.57227	2.64539			2.84230	0.00000	0.00000	0
13/05/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.17156	3.07593			-3.01523	0.00000	0.00000	0
13/05/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.37585	0.33211			-11.63918	0.00000	0.00000	0
13/05/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.23027	1.14339			-7.06147	0.00000	0.00000	0
13/05/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.37383	0.33028			-11.65023	0.00000	0.00000	0
13/05/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.37789	0.33394			-11.62803	0.00000	0.00000	0
13/05/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.26535	1.31791			4.15331	0.00000	0.00000	0
13/05/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.16977	0.17919			5.55180	0.00000	0.00000	6,682
13/05/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.71563	0.64707			-9.58133	0.00000	0.00000	0
13/05/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01106	0.01173			6.05455	0.00000	0.00000	0
13/05/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.18277	0.19599			-12.68684	0.00000	0.00000	6,682
13/05/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.25739	1.30974			4.16415	0.00000	0.00000	0
13/05/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.27333	1.32608			4.14250	0.00000	0.00000	0
13/05/2015	€ / R 2016/03/14			Foreign Exchange Future	14.37820	14.28080			-0.67741	0.00000	0.00000	3,000
13/05/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.93210	0.85952			-7.78594	0.00000	0.00000	0
13/05/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.92767	0.85527			-7.80467	0.00000	0.00000	0
13/05/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.93655	0.86381			-7.76665	0.00000	0.00000	0
13/05/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.55947	0.58447			4.46823	0.00000	0.00000	0
13/05/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.55390	0.57872			4.48236	0.00000	0.00000	0
13/05/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.54835	0.57301			4.49749	0.00000	0.00000	0
13/05/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.11966	1.14500			2.26305	0.00000	0.00000	0
13/05/2015	€ / R 2016/09/19			Foreign Exchange Future	14.92400	14.82430			-0.66805	0.00000	0.00000	0
13/05/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.11307	1.13823			2.26073	0.00000	0.00000	0
13/05/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.10650	1.13148			2.25772	0.00000	0.00000	0
13/05/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.08707	1.01254			-6.85663	0.00000	0.00000	0
13/05/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.08366	1.00930			-6.86207	0.00000	0.00000	0
13/05/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.09050	1.01578			-6.85177	0.00000	0.00000	0
13/05/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.12539	0.12485			-0.42963	0.00000	0.00000	0
13/05/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.60442	0.60614			0.28495	0.00000	0.00000	0
13/05/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.00383	0.00349			-8.91753	0.00000	0.00000	5,451
13/05/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.65800	9.65530			-0.02796	9.65000	9.60930	13,782
13/05/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.59491	0.59660			0.28485	0.00000	0.00000	0
13/05/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.00919	0.00865			-5.92599	0.00000	0.00000	0
13/05/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.61395	0.61569			0.28494	0.00000	0.00000	0
13/05/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00009	0.00008			-16.29393	0.00000	0.00000	201
13/05/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.22437	0.22074			-1.62008	0.00000	0.00000	201
13/05/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	1.00844	1.00567			-0.27482	0.00000	0.00000	0
13/05/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.01242	0.01144			-7.87338	0.00000	0.00000	0
13/05/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.66183	0.65879			-0.45960	0.00000	0.00000	0
13/05/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.06637	0.06544			-1.40875	0.00000	0.00000	0
13/05/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.13339	0.13015			-2.42807	0.00000	0.00000	201

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
13/05/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.01195	0.01099			-7.95781	0.00000	0.00000	0
13/05/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.25809	1.25538			-0.21583	0.00000	0.00000	0
13/05/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.00044	0.00037			-16.25313	0.00000	0.00000	201
13/05/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.51719	0.51395			-0.62739	0.00000	0.00000	201
13/05/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.01291	0.01190			-7.78830	0.00000	0.00000	0
13/05/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.12595	0.12314			-2.22991	0.00000	0.00000	0
13/05/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.76210	9.75850			-0.03688	0.00000	0.00000	1,365
13/05/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.12415	0.12135			-2.25517	0.00000	0.00000	0
13/05/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.70568	0.70646			0.11093	0.00000	0.00000	0
13/05/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.72205	0.72285			0.11082	0.00000	0.00000	0
13/05/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.12778	0.12496			-2.20473	0.00000	0.00000	0
13/05/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.71385	0.71464			0.11086	0.00000	0.00000	0
13/05/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.62161	2.61880			-0.10737	0.00000	0.00000	0
13/05/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.86830	9.86590			-0.02432	0.00000	0.00000	41
13/05/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.57198	2.56914			-0.11041	0.00000	0.00000	0
13/05/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.52239	2.51953			-0.11357	0.00000	0.00000	0
13/05/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00331	0.00290			-12.53247	0.00000	0.00000	0
13/05/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00368	0.00324			-11.93864	0.00000	0.00000	0
13/05/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00409	0.00363			-11.35320	0.00000	0.00000	0
13/05/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.98870	9.98780			-0.00901	0.00000	0.00000	0
13/05/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.74633	0.74421			-0.28477	0.00000	0.00000	0
13/05/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.74039	0.73829			-0.28281	0.00000	0.00000	0
13/05/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.75231	0.75080			-0.20067	0.00000	0.00000	0
13/05/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.26169	0.26049			-0.45624	0.00000	0.00000	0
13/05/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.25763	0.25641			-0.47560	0.00000	0.00000	0
13/05/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.25361	0.25300			-0.24040	0.00000	0.00000	0
13/05/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.11179	0.17138			53.31339	0.00000	0.00000	0
13/05/2015	CAD/ R 2015/06/12			Foreign Exchange Future	10.10110	9.95910			-1.40579	0.00000	0.00000	3,936
13/05/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.10772	0.16539			53.53967	0.00000	0.00000	0
13/05/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.20289	0.12048			-40.61556	0.00000	0.00000	0
13/05/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.21485	0.12861			-40.14193	0.00000	0.00000	0
13/05/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.20882	0.12449			-40.38302	0.00000	0.00000	0
13/05/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.10375	0.15951			53.73539	0.00000	0.00000	0
13/05/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.08353	0.10193			22.01825	0.00000	0.00000	0
13/05/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.24980	10.10580			-1.40491	0.00000	0.00000	0
13/05/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.08758	0.10744			22.68346	0.00000	0.00000	0
13/05/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.68534	0.56046			-18.22154	0.00000	0.00000	0
13/05/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.67738	0.55324			-18.32565	0.00000	0.00000	0
13/05/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.69333	0.56773			-18.11642	0.00000	0.00000	0
13/05/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.08554	0.10466			22.35347	0.00000	0.00000	0
13/05/2015	CHF / R 2015/06/12			Foreign Exchange Future	13.10450	13.01380			-0.69213	0.00000	0.00000	7,258
13/05/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.00716	0.00659			-7.92997	0.00000	0.00000	0
13/05/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.00734	0.00683			-6.98165	0.00000	0.00000	0
13/05/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.00725	0.00671			-7.45511	0.00000	0.00000	0
13/05/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.27166	1.18039			-7.17706	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
13/05/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.26175	1.17051			-7.23127	0.00000	0.00000	0
13/05/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.25184	1.16063			-7.28627	0.00000	0.00000	0
13/05/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.20253	0.22063			8.93273	0.00000	0.00000	0
13/05/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.37080	13.27760			-0.69704	0.00000	0.00000	1,563
13/05/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.20962	0.22810			8.81826	0.00000	0.00000	0
13/05/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.77686	0.70194			-9.64317	0.00000	0.00000	0
13/05/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.77041	0.69570			-9.69810	0.00000	0.00000	0
13/05/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.78333	0.70823			-9.58827	0.00000	0.00000	0
13/05/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.20606	0.22434			8.87445	0.00000	0.00000	0
13/05/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.10303	0.07755			-24.73247	0.00000	0.00000	0
13/05/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.09440	0.06949			-26.39310	0.00000	0.00000	0
13/05/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.94790	1.92020			-1.42204	0.00000	0.00000	0
13/05/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.11204	0.08594			-23.29632	0.00000	0.00000	0
13/05/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00414	0.00574			38.55996	0.00000	0.00000	0
13/05/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.00650	0.00929			42.83209	0.00000	0.00000	0
13/05/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.00513	0.00735			43.29387	0.00000	0.00000	0
13/05/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.06063	0.04645			-23.38613	0.00000	0.00000	0
13/05/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.96690	1.93940			-1.39814	0.00000	0.00000	0
13/05/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.08373	0.09705			15.90986	0.00000	0.00000	0
13/05/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.09004	0.10403			15.54131	0.00000	0.00000	0
13/05/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.09655	0.11120			15.17311	0.00000	0.00000	0
13/05/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.05694	0.04343			-23.72141	0.00000	0.00000	0
13/05/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.05345	0.04060			-24.03878	0.00000	0.00000	0
13/05/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.07822	0.06753			-13.67220	0.00000	0.00000	0
13/05/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.82980	1.81780			-0.65581	0.00000	0.00000	0
13/05/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.09504	0.08381			-11.81377	0.00000	0.00000	0
13/05/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.00842	0.00973			15.50739	0.00000	0.00000	0
13/05/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.00668	0.00769			15.18633	0.00000	0.00000	0
13/05/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.00524	0.00601			14.74719	0.00000	0.00000	0
13/05/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.08648	0.07549			-12.70361	0.00000	0.00000	0
13/05/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.86380	1.85130			-0.67067	0.00000	0.00000	0
13/05/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.13092	0.11872			-9.31864	0.00000	0.00000	0
13/05/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.12325	0.11121			-9.77120	0.00000	0.00000	0
13/05/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.13900	0.12669			-8.85624	0.00000	0.00000	0
13/05/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.01712	0.01742			1.75521	0.00000	0.00000	0
13/05/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.01520	0.01539			1.25062	0.00000	0.00000	0
13/05/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.01945	0.01991			2.34796	0.00000	0.00000	0
13/05/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12470	0.12300			-1.36327	0.00000	0.00000	10
13/05/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12320	0.12260			-0.48701	0.00000	0.00000	0
13/05/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12160	0.12230			0.57566	0.00000	0.00000	1,870
13/05/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.06040	0.05950			-1.49007	0.00000	0.00000	43,800
13/05/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05780	0.05690			-1.55709	0.00000	0.00000	6,000
13/05/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05640	0.05560			-1.41844	0.00000	0.00000	112,080
13/05/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.25530	0.24493			-4.06256	0.00000	0.00000	0
13/05/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	8.89900	8.90280			0.04270	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
13/05/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.24740	0.23692			-4.23678	0.00000	0.00000	0
13/05/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.23959	0.22900			-4.41924	0.00000	0.00000	0
13/05/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.04640	0.03972			-14.40034	0.00000	0.00000	0
13/05/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.04430	0.03773			-14.83467	0.00000	0.00000	0
13/05/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.04859	0.04180			-13.96987	0.00000	0.00000	0
13/05/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.19098	0.18050			-5.48719	0.00000	0.00000	0
13/05/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.96050	8.96310			0.02902	0.00000	0.00000	500
13/05/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.18767	0.17720			-5.57845	0.00000	0.00000	0
13/05/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.19434	0.18385			-5.39608	0.00000	0.00000	0
13/05/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.33048	0.31740			-3.95770	0.00000	0.00000	0
13/05/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.32384	0.31075			-4.04110	0.00000	0.00000	0
13/05/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.33717	0.32410			-3.87613	0.00000	0.00000	0
13/05/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.03150	9.03480			0.03654	0.00000	0.00000	0
13/05/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.38803	0.37296			-3.88458	0.00000	0.00000	0
13/05/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.32580	0.31401			-3.61861	0.00000	0.00000	0
13/05/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.32211	0.31030			-3.66451	0.00000	0.00000	0
13/05/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.32953	0.31776			-3.57277	0.00000	0.00000	0
13/05/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.40061	0.38550			-3.77019	0.00000	0.00000	0
13/05/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.39430	0.37921			-3.82689	0.00000	0.00000	0
13/05/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.12480	1.13490			0.89794	0.00000	0.00000	1,095
13/05/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.12640	1.13640			0.88778	1.13410	1.13410	25,043
13/05/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.12820	1.13820			0.88637	0.00000	0.00000	0
13/05/2015	RAIN 2015/06/12			Foreign Exchange Future	21,579.64000	21,343.72000			-1.09325	0.00000	0.00000	0
13/05/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.50130	4.50330			0.04443	0.00000	0.00000	0
13/05/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.49090	0.48787			-0.61762	0.00000	0.00000	0
13/05/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.51067	0.50772			-0.57785	0.00000	0.00000	0
13/05/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.50078	0.49779			-0.59717	0.00000	0.00000	0
13/05/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00197	0.00102			-48.24455	0.00000	0.00000	0
13/05/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00220	0.00117			-46.94082	0.00000	0.00000	0
13/05/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00208	0.00109			-47.59960	0.00000	0.00000	0
13/05/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.23241	0.22307			-4.01950	0.00000	0.00000	0
13/05/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.45680	4.46160			0.10770	0.00000	0.00000	0
13/05/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.22544	0.21602			-4.17675	0.00000	0.00000	0
13/05/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.21856	0.20907			-4.33975	0.00000	0.00000	0
13/05/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.08224	0.07762			-5.61295	0.00000	0.00000	0
13/05/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.07921	0.07467			-5.73366	0.00000	0.00000	0
13/05/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.08536	0.08067			-5.48852	0.00000	0.00000	0
13/05/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.62730	1.61110			-0.99551	0.00000	0.00000	16
13/05/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.58360	1.56820			-0.97247	0.00000	0.00000	90

Future Open Interest	1,730,543
Option Open Interest	1,864,304
Total	3,594,847