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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/05/2015 TO 21/05/2015

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
21/05/2015	\$ / R 2015/05/26			Any day expiry	11.86980	11.82460			-0.38080	0.00000	0.00000	0
21/05/2015	\$ / R 2015/05/26	11.96	C	Any day expiry	0.04658	0.02521			-45.88229	0.00000	0.00000	7,000
21/05/2015	\$ / R 2015/05/26	12.36	C	Any day expiry	0.00268	0.00091			-66.15097	0.00000	0.00000	7,000
21/05/2015	\$ / R 2015/05/26	11.96	P	Any day expiry	0.13678	0.16061			17.42158	0.00000	0.00000	0
21/05/2015	\$ / R 2015/05/26	12.36	P	Any day expiry	0.49288	0.53631			8.81151	0.00000	0.00000	0
21/05/2015	\$ / R 2015/05/27			Any day expiry	11.87080	11.81890			-0.43721	0.00000	0.00000	4,766
21/05/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.07083	1.01895			-4.84498	0.00000	0.00000	0
21/05/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.00049	0.00062			25.71603	0.00000	0.00000	250
21/05/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.93089	0.87903			-5.57100	0.00000	0.00000	0
21/05/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.10382	0.12580			21.16212	0.00000	0.00000	0
21/05/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.01046	0.00431			-58.82078	0.00000	0.00000	250
21/05/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.00019	0.00017			-13.47737	0.00000	0.00000	300
21/05/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00003	0.00005			60.26059	0.00000	0.00000	300
21/05/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.07462	0.04470			-40.10576	0.00000	0.00000	3,655
21/05/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.60939	3.66127			1.43719	0.00000	0.00000	0
21/05/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00009	0.00013			42.85714	0.00000	0.00000	3,655
21/05/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.72129	0.66952			-7.17787	0.00000	0.00000	0
21/05/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.34966	0.39541			13.08245	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
21/05/2015	\$ / R 2015/06/03			Any day expiry	11.88010	11.83240			-0.40151	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/03	11.95	C	Any day expiry	0.10000	0.07292			-27.07625	0.00000	0.00000	10,000
21/05/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.44419	0.48234			8.58835	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.15753	0.17689			12.29324	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/03	11.95	P	Any day expiry	0.16990	0.19052			12.13931	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.02429	0.01474			-39.31513	0.00000	0.00000	10,000
21/05/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.10763	0.07929			-26.32649	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/04	12.45	C	Any day expiry	0.01487	0.00864			-41.88344	0.00000	0.00000	5,500
21/05/2015	\$ / R 2015/06/04			Any day expiry	11.88230	11.83430			-0.40396	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/04	11.60	P	Any day expiry	0.03600	0.04310			19.72993	0.00000	0.00000	5,500
21/05/2015	\$ / R 2015/06/04	12.45	P	Any day expiry	0.58257	0.62434			7.17032	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/04	11.60	C	Any day expiry	0.31830	0.27740			-12.84878	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.12826	0.09984			-22.15754	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/09			Any day expiry	11.89370	11.84410			-0.41703	0.00000	0.00000	288
21/05/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.19456	0.21574			10.88660	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00359	0.00395			9.89201	0.00000	0.00000	55,000
21/05/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.80580	0.75571			-6.21596	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.02095	0.02403			14.71646	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.22886	0.19038			-16.81233	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.12253	0.13491			10.09770	0.00000	0.00000	1,000
21/05/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.11428	0.12596			10.22073	0.00000	0.00000	15,000
21/05/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.02995	0.02052			-31.46952	0.00000	0.00000	31,000
21/05/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.02060	0.01370			-33.51323	0.00000	0.00000	9,100
21/05/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.54006	0.57837			7.09365	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.56128	1.61105			3.18810	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.32336	1.37227			3.69621	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.90050	11.85000			-0.42435	11.91310	11.78000	910,245
21/05/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.82540	0.77530			-6.06982	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.61219	0.56369			-7.92154	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.56627	0.51827			-8.47636	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.03530	0.03986			12.94247	0.00000	0.00000	1,750
21/05/2015	\$ / R 2015/06/12	11.93	P	Foreign Exchange Future	0.18653	0.20632			10.60955	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.68468	0.72702			6.18253	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.10217	1.05194			-4.55793	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.00156	0.00093			-40.58564	0.00000	0.00000	51,500
21/05/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.90409	0.85395			-5.54640	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.06951	0.07729			11.19725	0.00000	0.00000	110
21/05/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.11836	0.13038			10.15852	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.23478	0.19596			-16.53491	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.11633	0.09071			-22.02424	0.00000	0.00000	10,000
21/05/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.62945	0.67052			6.52577	0.00000	0.00000	300
21/05/2015	\$ / R 2015/06/12	12.15	C	Foreign Exchange Future	0.08511	0.06425			-24.51365	0.00000	0.00000	2,000
21/05/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.04056	0.02837			-30.05530	0.00000	0.00000	125
21/05/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.00386	0.00227			-41.08822	0.00000	0.00000	22,850
21/05/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.92383	0.87367			-5.42902	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
21/05/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.02739	0.03116			13.75343	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.45245	0.40618			-10.22586	0.00000	0.00000	1,600
21/05/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.12995	0.10250			-21.12250	0.00000	0.00000	11,000
21/05/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.12681	0.13953			10.03723	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.07360	0.05473			-25.64083	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.45427	0.48950			7.75644	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.12298	0.09645			-21.57293	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.00740	0.00457			-38.28398	0.00000	0.00000	15,000
21/05/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.00350	0.00206			-41.10997	0.00000	0.00000	110
21/05/2015	\$ / R 2015/06/12	12.60	C	Foreign Exchange Future	0.02245	0.01503			-33.06044	0.00000	0.00000	125
21/05/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00129	0.00152			18.28341	0.00000	0.00000	22,850
21/05/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.01169	0.01369			17.15400	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.05619	0.06275			11.68606	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.25583	0.28071			9.72501	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.09016	0.06847			-24.06197	0.00000	0.00000	15,000
21/05/2015	\$ / R 2015/06/12	12.15	P	Foreign Exchange Future	0.33461	0.36425			8.85667	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00139	0.00163			17.53097	0.00000	0.00000	10,000
21/05/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.00490	0.00530			8.14724	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.01577	0.01827			15.85645	0.00000	0.00000	51,500
21/05/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.00530	0.00571			7.76238	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.43580	0.38986			-10.53974	0.00000	0.00000	3,940
21/05/2015	\$ / R 2015/06/12	11.93	C	Foreign Exchange Future	0.15703	0.12632			-19.55641	0.00000	0.00000	10,000
21/05/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.02518	0.01702			-32.43728	0.00000	0.00000	1,750
21/05/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00167	0.00194			15.74610	0.00000	0.00000	9,100
21/05/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.60106	1.65093			3.11450	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00333	0.00367			10.38278	0.00000	0.00000	22,320
21/05/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.35669	0.31275			-12.31714	0.00000	0.00000	500
21/05/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.52145	0.47403			-9.09340	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.22303	0.18491			-17.09455	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.22945	0.25250			10.04690	0.00000	0.00000	34,600
21/05/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.31966	0.34847			9.01135	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.75010	0.79370			5.81185	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.00178	0.00105			-40.74886	0.00000	0.00000	22,320
21/05/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.15189	1.10163			-4.36297	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.47789	0.43116			-9.77882	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.03195	0.03618			13.24983	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.32001	0.27729			-13.34852	0.00000	0.00000	800
21/05/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.21731	0.17953			-17.38204	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.37310	0.40473			8.47716	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.05477	0.03950			-27.87158	0.00000	0.00000	1,600
21/05/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.24248	0.26645			9.88579	0.00000	0.00000	7,000
21/05/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.10690	1.15457			4.30636	0.00000	0.00000	501
21/05/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.35300	1.40206			3.62601	0.00000	0.00000	201
21/05/2015	\$ / R 2015/06/12	12.60	P	Foreign Exchange Future	0.72195	0.76503			5.96683	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.17179	1.12152			-4.28955	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
21/05/2015	\$ / R 2015/06/25			Any day expiry	11.92640	11.87550			-0.42678	0.00000	0.00000	1,300
21/05/2015	\$ / R 2015/06/25	11.92	C	Any day expiry	0.00000	0.18371			100.00000	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/25	11.92	P	Any day expiry	0.00000	0.22821			100.00000	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.79563	0.74403			-6.48618	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/26			Any day expiry	11.93110	11.87750			-0.44925	0.00000	0.00000	4,136
21/05/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.13450	1.08179			-4.64587	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.01453	0.01653			13.72113	0.00000	0.00000	250
21/05/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.06965	0.05456			-21.66157	0.00000	0.00000	250
21/05/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00001	0.00000			-67.62590	0.00000	0.00000	300
21/05/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.59855	0.63706			6.43446	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00340	0.00429			26.29440	0.00000	0.00000	300
21/05/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.94891	4.00250			1.35710	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/30			Any day expiry	11.93900	11.88540			-0.44895	0.00000	0.00000	12,162
21/05/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.40559	0.36327			-10.43524	0.00000	0.00000	0
21/05/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.09659	0.10787			11.67331	0.00000	0.00000	0
21/05/2015	\$ / R 2015/07/06			Any day expiry	11.95090	11.89720			-0.44934	0.00000	0.00000	400
21/05/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.10902	0.09055			-16.94327	0.00000	0.00000	5,500
21/05/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.35319	0.38124			7.94137	0.00000	0.00000	0
21/05/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.53812	0.57335			6.54670	0.00000	0.00000	0
21/05/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.17409	0.14844			-14.73504	0.00000	0.00000	0
21/05/2015	\$ / R 2015/07/13			Any day expiry	11.96480	11.91100			-0.44965	0.00000	0.00000	2,477
21/05/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.36819	0.39616			7.59785	0.00000	0.00000	0
21/05/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.19299	0.16716			-13.38181	0.00000	0.00000	0
21/05/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.20949	1.15794			-4.26231	0.00000	0.00000	0
21/05/2015	\$ / R 2015/07/29			Any day expiry	11.99670	11.94260			-0.45096	0.00000	0.00000	750
21/05/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.82153	0.86059			4.75454	0.00000	0.00000	0
21/05/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.03714	0.04185			12.66973	0.00000	0.00000	250
21/05/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00716	0.00635			-11.30686	0.00000	0.00000	300
21/05/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.01279	0.01534			19.91713	0.00000	0.00000	300
21/05/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.10823	0.09319			-13.89660	0.00000	0.00000	250
21/05/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.88384	0.83445			-5.58861	0.00000	0.00000	0
21/05/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.16046	4.21375			1.28089	0.00000	0.00000	0
21/05/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.13253	0.11601			-12.46407	0.00000	0.00000	250
21/05/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.45954	4.51139			1.16248	0.00000	0.00000	0
21/05/2015	\$ / R 2015/08/27			Any day expiry	12.05510	12.00070			-0.45126	0.00000	0.00000	250
21/05/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	0.96201	0.91143			-5.25740	0.00000	0.00000	0
21/05/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.04743	1.08531			3.61657	0.00000	0.00000	0
21/05/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.01464	0.01209			-17.47013	0.00000	0.00000	300
21/05/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.02437	0.02584			6.05490	0.00000	0.00000	300
21/05/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.05691	0.06073			6.71814	0.00000	0.00000	250
21/05/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.27947	1.22654			-4.13644	0.00000	0.00000	0
21/05/2015	\$ / R 2015/08/31			Any day expiry	12.06360	12.00910			-0.45177	0.00000	0.00000	600
21/05/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.28275	0.25411			-10.12741	0.00000	0.00000	0
21/05/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.51915	0.54501			4.98215	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/10			Any day expiry	12.08460	12.03000			-0.45181	0.00000	0.00000	285

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.43363	0.45652			5.27823	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.35823	0.32652			-8.85226	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.14779	0.15841			7.18715	0.00000	0.00000	50,000
21/05/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.24702	0.26179			5.97925	0.00000	0.00000	5,000
21/05/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.66097	0.61791			-6.51429	0.00000	0.00000	500
21/05/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.64805	0.60531			-6.59617	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.90276	0.93645			3.73295	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.41714	0.43931			5.31364	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00343	0.00239			-30.40944	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.11575	0.10171			-12.13349	0.00000	0.00000	8,775
21/05/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.02155	0.02197			1.93200	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.09300	12.03840			-0.45150	12.09560	11.97850	195,198
21/05/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	0.96765	0.91733			-5.20064	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00000	0.08577			100.00000	0.00000	0.00000	48,000
21/05/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.40060	0.36656			-8.49722	0.00000	0.00000	12,000
21/05/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	1.15625	1.19378			3.24571	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.21505	0.19268			-10.40378	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.15459	0.13706			-11.34133	0.00000	0.00000	18,946
21/05/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.07344	0.06374			-13.20660	0.00000	0.00000	92,500
21/05/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.04593	0.04872			6.07936	0.00000	0.00000	24,142
21/05/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.53956	2.58794			1.90496	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.55295	1.49868			-3.49463	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.70079	0.65681			-6.27556	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.54002	0.50019			-7.37576	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.72823	0.68366			-6.12066	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.16797	0.17951			6.87213	0.00000	0.00000	500
21/05/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.43699	0.40056			-8.33690	0.00000	0.00000	13,700
21/05/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.38014	0.34771			-8.53225	0.00000	0.00000	1,237
21/05/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.26177	0.23601			-9.84094	0.00000	0.00000	33,750
21/05/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.26715	2.31355			2.04653	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	6.41043	6.46399			0.83546	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.51455	1.46037			-3.57753	0.00000	0.00000	13,700
21/05/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.14109	1.08940			-4.53024	0.00000	0.00000	33,750
21/05/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	0.99305	0.94249			-5.09119	0.00000	0.00000	10,000
21/05/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.08994	0.09499			5.61183	0.00000	0.00000	50,000
21/05/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.72130	0.67688			-6.15916	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.41846	0.38272			-8.54127	0.00000	0.00000	1,139
21/05/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	1.13023	1.16742			3.28984	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.73573	0.69048			-6.15053	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.13523	0.14526			7.41516	0.00000	0.00000	27,500
21/05/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.48043	0.50450			5.01055	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.34399	0.36216			5.28172	0.00000	0.00000	42,000
21/05/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.46104	0.48455			5.09825	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.82205	0.85428			3.92020	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.06015	0.05195			-13.63466	0.00000	0.00000	50,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/05/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.15893	1.10712			-4.47030	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.07465	0.07893			5.72775	0.00000	0.00000	8,775
21/05/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	0.00000	0.88417			100.00000	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.38760	0.40816			5.30437	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.17506	0.18691			6.77113	0.00000	0.00000	10,000
21/05/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.14925	0.13218			-11.43843	0.00000	0.00000	20,000
21/05/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.12159	1.15866			3.30489	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.42275	1.46331			2.85048	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.98044	2.02534			2.26724	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.05256	0.04634			-11.83834	0.00000	0.00000	22,320
21/05/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.01995	0.02028			1.65377	0.00000	0.00000	18,946
21/05/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.13273	0.14208			7.04320	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.34343	0.31290			-8.88925	0.00000	0.00000	5,000
21/05/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.19576	0.17485			-10.67690	0.00000	0.00000	1,600
21/05/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.35404	0.32295			-8.78282	0.00000	0.00000	800
21/05/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.04809	0.05100			6.04224	0.00000	0.00000	59,545
21/05/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.07005	0.07409			5.77058	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.89294	0.84339			-5.54936	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.13830	0.14848			7.35617	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.36546	0.38432			5.16004	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.66877	0.69761			4.31220	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.15323	0.13582			-11.36636	0.00000	0.00000	20,000
21/05/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.03714	0.03784			1.90322	0.00000	0.00000	300
21/05/2015	\$ / R 2015/09/28			Any day expiry	12.12250	12.06770			-0.45205	0.00000	0.00000	1,950
21/05/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.84337	0.79471			-5.77012	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.09062	0.07929			-12.50668	0.00000	0.00000	1,000
21/05/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.02545	0.01960			-22.97864	0.00000	0.00000	300
21/05/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.30090	1.33883			2.91566	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.04736	0.99632			-4.87376	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.96812	2.01159			2.20852	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.70295	4.75190			1.04086	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.12087	0.12701			5.07691	0.00000	0.00000	1,000
21/05/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.35964	1.30554			-3.97850	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.15340	0.13653			-10.99724	0.00000	0.00000	250
21/05/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.07486	0.07862			5.01467	0.00000	0.00000	250
21/05/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.23086	0.20844			-9.71377	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/30			Any day expiry	12.12670	12.07190			-0.45190	0.00000	0.00000	0
21/05/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.90416	0.93654			3.58063	0.00000	0.00000	0
21/05/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.54575	1.58335			2.43288	0.00000	0.00000	0
21/05/2015	\$ / R 2015/10/28			Any day expiry	12.18570	12.13050			-0.45299	0.00000	0.00000	250
21/05/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.83228	4.88037			0.99522	0.00000	0.00000	0
21/05/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.04993	0.04978			-0.30600	0.00000	0.00000	300
21/05/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.12529	1.07360			-4.59312	0.00000	0.00000	0
21/05/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.03798	0.03087			-18.71467	0.00000	0.00000	300
21/05/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.43563	1.38028			-3.85563	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
21/05/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.08959	0.09310			3.92242	0.00000	0.00000	250
21/05/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.17145	0.15385			-10.26195	0.00000	0.00000	250
21/05/2015	\$ / R 2015/11/25			Any day expiry	12.24480	12.18910			-0.45489	0.00000	0.00000	250
21/05/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.79008	1.82803			2.12001	0.00000	0.00000	0
21/05/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.04253	0.03324			-21.84941	0.00000	0.00000	300
21/05/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.10057	0.10339			2.80594	0.00000	0.00000	250
21/05/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.50499	1.44817			-3.77558	0.00000	0.00000	0
21/05/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.18488	0.16713			-9.60096	0.00000	0.00000	250
21/05/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.24773	5.29414			0.88432	0.00000	0.00000	0
21/05/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.19537	1.14249			-4.42358	0.00000	0.00000	0
21/05/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.06019	0.05907			-1.86448	0.00000	0.00000	300
21/05/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.58143	0.60526			4.09795	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/08			Any day expiry	12.27320	12.21730			-0.45546	0.00000	0.00000	276
21/05/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.51463	0.48256			-6.23231	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00778	0.00601			-22.80388	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.07881	0.07862			-0.23956	0.00000	0.00000	8,917
21/05/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.21521	0.22441			4.27195	0.00000	0.00000	580
21/05/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.59729	0.56174			-5.95237	0.00000	0.00000	1,650
21/05/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.33640	0.35296			4.92295	0.00000	0.00000	8,210
21/05/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.32803	0.30372			-7.41110	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.22014	1.25304			2.69615	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.27970	12.22380			-0.45522	12.23630	12.19250	95,858
21/05/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.08695	3.02930			-1.86744	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.36374	1.30793			-4.09225	0.00000	0.00000	1,177
21/05/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.29006	0.30510			5.18457	0.00000	0.00000	1,100
21/05/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.61937	0.58307			-5.86108	0.00000	0.00000	537
21/05/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.09473	0.07851			-17.12754	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.85615	2.89986			1.53051	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.65383	3.69693			1.17962	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.13644	3.07883			-1.83691	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.03748	2.97981			-1.89878	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.11556	0.11919			3.14171	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.71610	0.67676			-5.49351	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.47310	1.50776			2.35333	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.29984	0.27684			-7.67184	0.00000	0.00000	677
21/05/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.42162	1.45618			2.43086	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.13740	0.12527			-8.82838	0.00000	0.00000	8,200
21/05/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00505	0.00350			-30.62878	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.79796	0.75634			-5.21572	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.69062	0.65205			-5.58538	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.15853	0.16423			3.59475	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.38632	0.40440			4.68185	0.00000	0.00000	96,600
21/05/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.05853	1.08966			2.94124	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.82641	2.87013			1.54703	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.16107	0.14539			-9.73534	0.00000	0.00000	580

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
21/05/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00674	0.00503			-25.41981	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.19526	1.14299			-4.37307	0.00000	0.00000	39,422
21/05/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.31824	0.29438			-7.49766	0.00000	0.00000	13,241
21/05/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.25280	0.23156			-8.39930	0.00000	0.00000	12,987
21/05/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.69770	2.74147			1.62248	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.49535	8.54970			0.63980	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00725	0.00550			-24.11042	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.40851	1.35242			-3.98214	0.00000	0.00000	4,331
21/05/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.08404	0.08413			0.10995	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.46759	0.48794			4.35138	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.76976	0.72890			-5.30838	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.43967	0.45927			4.45744	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	1.09833	1.12992			2.87611	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.31503	4.35471			0.91945	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.13585	0.12367			-8.97026	0.00000	0.00000	56,100
21/05/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.13353	0.12073			-9.58517	0.00000	0.00000	53,000
21/05/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.88491	0.83821			-5.27805	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.13854	1.17058			2.81404	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.33823	0.31346			-7.32237	0.00000	0.00000	1,197
21/05/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.25137	2.29159			1.78645	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.26826	0.28254			5.32339	0.00000	0.00000	20,000
21/05/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.36092	0.37825			4.80061	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.03823	0.98803			-4.83526	0.00000	0.00000	1,197
21/05/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.66602	0.62820			-5.67751	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.13611	0.12393			-8.94481	0.00000	0.00000	8,210
21/05/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.26132	0.23998			-8.16724	0.00000	0.00000	39,422
21/05/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.10728	0.10971			2.27117	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.19235	0.17505			-8.99153	0.00000	0.00000	250
21/05/2015	\$ / R 2015/12/21			Any day expiry	12.30160	12.24560			-0.45523	0.00000	0.00000	250
21/05/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.26888	1.21531			-4.22135	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.56858	1.51262			-3.56736	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.61246	5.66111			0.86679	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.10909	0.11161			2.31641	0.00000	0.00000	250
21/05/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.04406	0.03671			-16.68615	0.00000	0.00000	300
21/05/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.26069	1.20721			-4.24159	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.04075	2.07945			1.89660	0.00000	0.00000	0
21/05/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.06698	0.06702			0.06435	0.00000	0.00000	300
21/05/2015	\$ / R 2016/02/12			Any day expiry	12.41720	12.36100			-0.45260	0.00000	0.00000	0
21/05/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.17834	3.22322			1.41209	0.00000	0.00000	0
21/05/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.05086	1.00406			-4.45323	0.00000	0.00000	0
21/05/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.23366	0.24306			4.02415	0.00000	0.00000	1,000
21/05/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.19554	0.18422			-5.78865	0.00000	0.00000	1,000
21/05/2015	\$ / R 2016/03/11			Any day expiry	12.47950	12.42320			-0.45114	0.00000	0.00000	272
21/05/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.70738	0.73102			3.34137	0.00000	0.00000	0
21/05/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.65688	0.62422			-4.97256	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
21/05/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	0.83070	0.79389			-4.43170	0.00000	0.00000	0
21/05/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	0.90789	0.86920			-4.26098	0.00000	0.00000	0
21/05/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.30901	0.32096			3.86448	0.00000	0.00000	1,000
21/05/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.48620	12.43000			-0.45010	12.43570	12.43570	5,242
21/05/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.26779	0.24894			-7.04008	0.00000	0.00000	1,204
21/05/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.85872	0.82121			-4.36776	0.00000	0.00000	0
21/05/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.29679	0.27661			-6.80117	0.00000	0.00000	786
21/05/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	0.97646	0.93253			-4.49971	0.00000	0.00000	0
21/05/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.11699	0.11915			1.84772	0.00000	0.00000	1,500
21/05/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.45450	0.47389			4.26533	0.00000	0.00000	786
21/05/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.49081	3.53259			1.19669	0.00000	0.00000	0
21/05/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	0.99521	0.95096			-4.44710	0.00000	0.00000	0
21/05/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.41729	0.43587			4.45189	0.00000	0.00000	0
21/05/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	0.92845	0.88929			-4.21855	0.00000	0.00000	0
21/05/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.79761	1.83156			1.88895	0.00000	0.00000	0
21/05/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.42777	0.44658			4.39799	0.00000	0.00000	0
21/05/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02955	0.02518			-14.80102	0.00000	0.00000	1,500
21/05/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.32026	0.33253			3.82872	0.00000	0.00000	1,204
21/05/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.22701	0.21259			-6.35463	0.00000	0.00000	1,000
21/05/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	4.21572	4.25337			0.89292	0.00000	0.00000	0
21/05/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.37159	2.40894			1.57477	0.00000	0.00000	0
21/05/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.42252	0.44121			4.42428	0.00000	0.00000	0
21/05/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	2.12059	2.15661			1.69832	0.00000	0.00000	0
21/05/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.55319	1.49915			-3.47918	0.00000	0.00000	0
21/05/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.37169	0.38920			4.71231	0.00000	0.00000	1,000
21/05/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.85397	0.81658			-4.37801	0.00000	0.00000	0
21/05/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.77335	7.82518			0.66671	0.00000	0.00000	0
21/05/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.20192	0.18337			-9.19021	0.00000	0.00000	1,000
21/05/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.86349	0.82587			-4.35705	0.00000	0.00000	0
21/05/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.35225	0.36929			4.83539	0.00000	0.00000	788
21/05/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.34381	0.32156			-6.46989	0.00000	0.00000	788
21/05/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.23270	1.25955			2.17814	0.00000	0.00000	0
21/05/2015	\$ / R 2016/06/09			Any day expiry	12.67930	12.62530			-0.42589	0.00000	0.00000	264
21/05/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.24789	1.27489			2.16371	0.00000	0.00000	0
21/05/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.24030	1.26723			2.17109	0.00000	0.00000	0
21/05/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.61719	0.59019			-4.37454	0.00000	0.00000	0
21/05/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.62200	0.59485			-4.36492	0.00000	0.00000	0
21/05/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.61960	0.59253			-4.36928	0.00000	0.00000	0
21/05/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.68780	12.63380			-0.42561	0.00000	0.00000	1,300
21/05/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.23193	1.25862			2.16666	0.00000	0.00000	0
21/05/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.24710	1.27392			2.15069	0.00000	0.00000	0
21/05/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.23951	1.26627			2.15927	0.00000	0.00000	0
21/05/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.62490	0.59772			-4.34927	0.00000	0.00000	0
21/05/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.62973	0.60242			-4.33651	0.00000	0.00000	0
21/05/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.62731	0.60007			-4.34168	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
21/05/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.81247	0.78207			-3.74195	0.00000	0.00000	0
21/05/2015	\$ / R 2016/09/15			Any day expiry	12.88600	12.83260			-0.41440	0.00000	0.00000	259
21/05/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.80968	0.77934			-3.74682	0.00000	0.00000	0
21/05/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.80690	0.77663			-3.75169	0.00000	0.00000	0
21/05/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.21647	1.23947			1.89052	0.00000	0.00000	0
21/05/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.23090	1.25403			1.87891	0.00000	0.00000	0
21/05/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.22368	1.24674			1.88470	0.00000	0.00000	0
21/05/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.82019	0.78964			-3.72480	0.00000	0.00000	0
21/05/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.22298	1.24579			1.86547	0.00000	0.00000	0
21/05/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.89440	12.84110			-0.41336	0.00000	0.00000	0
21/05/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.81738	0.78689			-3.72969	0.00000	0.00000	0
21/05/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.81459	0.78417			-3.73455	0.00000	0.00000	0
21/05/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.21579	1.23854			1.87119	0.00000	0.00000	0
21/05/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.23019	1.25307			1.85976	0.00000	0.00000	0
21/05/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.77908	0.79722			2.32809	0.00000	0.00000	0
21/05/2015	\$ / R 2016/12/14			Any day expiry	13.07570	13.02300			-0.40304	0.00000	0.00000	251
21/05/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.77280	0.79087			2.33793	0.00000	0.00000	0
21/05/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.19478	1.16022			-2.89279	0.00000	0.00000	0
21/05/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.20225	1.16754			-2.88700	0.00000	0.00000	0
21/05/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.19850	1.16387			-2.88964	0.00000	0.00000	0
21/05/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.76655	0.78454			2.34703	0.00000	0.00000	0
21/05/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
21/05/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.68408	0.68326			-0.11977	0.00000	0.00000	0
21/05/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.08630	13.03360			-0.40271	0.00000	0.00000	0
21/05/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.99263	0.95984			-3.30320	0.00000	0.00000	0
21/05/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.35932	1.35850			-0.06024	0.00000	0.00000	0
21/05/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.19944	1.21928			1.65474	0.00000	0.00000	0
21/05/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.37446	1.37364			-0.05965	0.00000	0.00000	0
21/05/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.21325	1.23322			1.64585	0.00000	0.00000	0
21/05/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.36688	1.36606			-0.05994	0.00000	0.00000	0
21/05/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.20633	1.22624			1.65056	0.00000	0.00000	0
21/05/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.68166	0.68084			-0.12026	0.00000	0.00000	0
21/05/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.98955	0.95682			-3.30773	0.00000	0.00000	0
21/05/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.68652	0.68570			-0.11928	0.00000	0.00000	0
21/05/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.99574	0.96288			-3.29931	0.00000	0.00000	0
21/05/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.62173	0.57290			-7.85374	0.00000	0.00000	0
21/05/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.01169	0.01369			17.15433	0.00000	0.00000	0
21/05/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.90050	11.85000			-0.42435	11.90510	11.80910	754
21/05/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.01123	0.01290			14.87285	0.00000	0.00000	0
21/05/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.01242	0.01452			16.92514	0.00000	0.00000	0
21/05/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.61219	0.56369			-7.92153	0.00000	0.00000	0
21/05/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.60292	0.55452			-8.02715	0.00000	0.00000	0
21/05/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.09300	12.03840			-0.45150	12.06980	12.01120	224
21/05/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.20129	0.21426			6.44155	0.00000	0.00000	0
21/05/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.20920	0.22249			6.35184	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
21/05/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.60429	0.56266			-6.88968	0.00000	0.00000	0
21/05/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.20522	0.21835			6.39701	0.00000	0.00000	0
21/05/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.59822	0.55675			-6.93253	0.00000	0.00000	0
21/05/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.59220	0.55089			-6.97605	0.00000	0.00000	0
21/05/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.74786	0.70761			-5.38230	0.00000	0.00000	0
21/05/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.31277	0.32857			5.05124	0.00000	0.00000	0
21/05/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.27970	12.22380			-0.45522	0.00000	0.00000	24
21/05/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.74247	0.70237			-5.40100	0.00000	0.00000	0
21/05/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.73713	0.69718			-5.41922	0.00000	0.00000	0
21/05/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.30816	0.32381			5.07795	0.00000	0.00000	0
21/05/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.31743	0.33338			5.02582	0.00000	0.00000	0
21/05/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.70994	0.67627			-4.74200	0.00000	0.00000	0
21/05/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.70618	0.67261			-4.75342	0.00000	0.00000	0
21/05/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.48620	12.43000			-0.45010	12.43570	12.43570	31
21/05/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.71372	0.67995			-4.73181	0.00000	0.00000	0
21/05/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.62374	0.64627			3.61286	0.00000	0.00000	0
21/05/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.61752	0.63995			3.63191	0.00000	0.00000	0
21/05/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.62998	0.65261			3.59254	0.00000	0.00000	0
21/05/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.00716	0.00519			-27.46279	0.00000	0.00000	17,000
21/05/2015	£ / R 2015/06/12			Foreign Exchange Future	18.51080	18.55670			0.24796	18.52260	18.48220	29,015
21/05/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.10572	0.10667			0.89559	0.00000	0.00000	0
21/05/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.10300	0.10379			0.76341	0.00000	0.00000	0
21/05/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.10849	0.10961			1.02560	0.00000	0.00000	0
21/05/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.00506	0.00285			-43.76568	0.00000	0.00000	17,000
21/05/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.45220	0.40709			-9.97652	0.00000	0.00000	0
21/05/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.44492	0.39997			-10.10370	0.00000	0.00000	0
21/05/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.51586	1.55955			2.88180	0.00000	0.00000	0
21/05/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.49636	1.44849			-3.19878	0.00000	0.00000	0
21/05/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.43769	0.39291			-10.23259	0.00000	0.00000	0
21/05/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.15457	0.14927			-3.42989	0.00000	0.00000	20,000
21/05/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.50469	0.50865			0.78562	0.00000	0.00000	0
21/05/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.81701	7.85851			0.53087	0.00000	0.00000	0
21/05/2015	£ / R 2015/09/14			Foreign Exchange Future	18.79700	18.83850			0.22078	0.00000	0.00000	3,336
21/05/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.72045	0.73509			2.03118	0.00000	0.00000	0
21/05/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.51234	0.51660			0.83217	0.00000	0.00000	0
21/05/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.03061	1.05549			2.41408	0.00000	0.00000	0
21/05/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.85757	1.81077			-2.51950	0.00000	0.00000	0
21/05/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.50850	0.51261			0.80939	0.00000	0.00000	0
21/05/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	0.92358	0.94528			2.34982	0.00000	0.00000	0
21/05/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.23361	0.21699			-7.11460	0.00000	0.00000	16,500
21/05/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.42345	0.39659			-6.34459	0.00000	0.00000	18,900
21/05/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.65534	0.61810			-5.68203	0.00000	0.00000	0
21/05/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.66150	0.62411			-5.65147	0.00000	0.00000	0
21/05/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.28658	0.26678			-6.90815	0.00000	0.00000	16,500
21/05/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.66769	0.63015			-5.62167	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
21/05/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00001	0.00001			-10.41667	0.00000	0.00000	0
21/05/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.49450	0.46969			-5.01717	0.00000	0.00000	0
21/05/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.67227	1.62596			-2.76908	0.00000	0.00000	0
21/05/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.49004	0.46541			-5.02648	0.00000	0.00000	0
21/05/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.27023	1.29271			1.77036	0.00000	0.00000	0
21/05/2015	£ / R 2015/12/11			Foreign Exchange Future	19.07800	19.11910			0.21543	0.00000	0.00000	9,392
21/05/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.34249	0.33616			-1.84846	0.00000	0.00000	18,900
21/05/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.06250	1.07879			1.53319	0.00000	0.00000	0
21/05/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.47174	1.49935			1.87606	0.00000	0.00000	0
21/05/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.07361	1.09026			1.55046	0.00000	0.00000	0
21/05/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	2.03449	1.98706			-2.33134	0.00000	0.00000	0
21/05/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.06804	1.08451			1.54188	0.00000	0.00000	0
21/05/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.35223	0.33361			-5.28426	0.00000	0.00000	0
21/05/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.42027	0.41506			-1.23883	0.00000	0.00000	16,500
21/05/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.48561	0.46116			-5.03572	0.00000	0.00000	0
21/05/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.26374	0.25025			-5.11454	0.00000	0.00000	830
21/05/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.05365	1.06000			0.60230	0.00000	0.00000	0
21/05/2015	£ / R 2016/03/14			Foreign Exchange Future	19.39350	19.43500			0.21399	19.34080	19.34080	2,035
21/05/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.06224	1.06886			0.62321	0.00000	0.00000	0
21/05/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.87015	0.83500			-4.03998	0.00000	0.00000	0
21/05/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.86443	0.82941			-4.05088	0.00000	0.00000	0
21/05/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.85874	0.82386			-4.06178	0.00000	0.00000	0
21/05/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.05793	1.06441			0.61279	0.00000	0.00000	0
21/05/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00827	0.00780			-5.60484	0.00000	0.00000	0
21/05/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00228	0.00259			14.03519	0.00000	0.00000	0
21/05/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09825	0.09779			-0.47428	0.00000	0.00000	11,732
21/05/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00001	0.00001			24.08336	0.00000	0.00000	0
21/05/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01175	0.01221			3.94987	0.00000	0.00000	0
21/05/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00053	0.00038			-27.72450	0.00000	0.00000	0
21/05/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			-39.62987	0.00000	0.00000	0
21/05/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00293	0.00263			-10.40551	0.00000	0.00000	0
21/05/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.09997	0.09946			-0.50516	0.00000	0.00000	7
21/05/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00071	0.00060			-15.58805	0.00000	0.00000	0
21/05/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00025	0.00026			4.80286	0.00000	0.00000	0
21/05/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01074	0.01114			3.66604	0.00000	0.00000	0
21/05/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01022	0.00972			-4.82563	0.00000	0.00000	0
21/05/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00296	0.00316			6.73831	0.00000	0.00000	0
21/05/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10168	0.10116			-0.51239	0.00000	0.00000	0
21/05/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00529	0.00494			-6.67501	0.00000	0.00000	0
21/05/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00223	0.00201			-9.54408	0.00000	0.00000	0
21/05/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01237	0.01186			-4.10622	0.00000	0.00000	0
21/05/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00361	0.00378			4.65554	0.00000	0.00000	0
21/05/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00069	0.00070			1.88514	0.00000	0.00000	0
21/05/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.01055	0.01086			2.92489	0.00000	0.00000	0
21/05/2015	€ / R 2015/06/01			Any day expiry	13.19730	13.14570			-0.39099	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
21/05/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.00088	0.00038			-57.54323	0.00000	0.00000	0
21/05/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.21332	1.26457			4.22407	0.00000	0.00000	0
21/05/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.00086	0.00036			-57.44507	0.00000	0.00000	0
21/05/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.00092	0.00039			-57.62508	0.00000	0.00000	0
21/05/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.10358	1.15468			4.62953	0.00000	0.00000	0
21/05/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.00062	0.00027			-56.45344	0.00000	0.00000	2,000
21/05/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.09362	1.14469			4.67006	0.00000	0.00000	0
21/05/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.11356	1.16466			4.58967	0.00000	0.00000	0
21/05/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	0.98010	0.92449			-5.67474	0.00000	0.00000	0
21/05/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.11047	0.08178			-25.97071	0.00000	0.00000	0
21/05/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.17392	2.22917			2.54127	0.00000	0.00000	0
21/05/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.00033	0.00017			-47.86273	0.00000	0.00000	0
21/05/2015	€ / R 2015/06/12			Foreign Exchange Future	13.22640	13.17100			-0.41886	13.22410	13.17500	149,396
21/05/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.28407	0.31078			9.40254	0.00000	0.00000	7,300
21/05/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.00036	0.00019			-48.84805	0.00000	0.00000	7,300
21/05/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.16393	2.21917			2.55281	0.00000	0.00000	0
21/05/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.34136	0.37171			8.88857	0.00000	0.00000	0
21/05/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.03491	0.02134			-38.86496	0.00000	0.00000	35,000
21/05/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.18392	2.23917			2.52984	0.00000	0.00000	0
21/05/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.01835	0.01888			2.88049	0.00000	0.00000	200
21/05/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	0.98269	1.03318			5.13783	0.00000	0.00000	0
21/05/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.12396	2.17919			2.59994	0.00000	0.00000	0
21/05/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.00370	0.00349			-5.89617	0.00000	0.00000	27,000
21/05/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.59475	0.53988			-9.22601	0.00000	0.00000	0
21/05/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.00909	0.00418			-54.00154	0.00000	0.00000	27,000
21/05/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.00032	0.00017			-47.61318	0.00000	0.00000	0
21/05/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.08776	0.06271			-28.55152	0.00000	0.00000	0
21/05/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.58851	0.63034			7.10805	0.00000	0.00000	0
21/05/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.00032	0.00017			-47.36842	0.00000	0.00000	0
21/05/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.87577	1.92505			2.62715	0.00000	0.00000	0
21/05/2015	€ / R 2015/09/14			Foreign Exchange Future	13.45890	13.39850			-0.44877	13.42630	13.41000	25,479
21/05/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.86635	1.91556			2.63668	0.00000	0.00000	0
21/05/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.20878	0.22103			5.86698	0.00000	0.00000	0
21/05/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.11293	0.11812			4.59774	0.00000	0.00000	7,900
21/05/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.16409	0.17429			6.21075	0.00000	0.00000	7,500
21/05/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.07585	0.06458			-14.84844	0.00000	0.00000	0
21/05/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.07525	0.06406			-14.87004	0.00000	0.00000	0
21/05/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.10008	0.08603			-14.03860	0.00000	0.00000	7,500
21/05/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.63768	0.58953			-7.55091	0.00000	0.00000	1,539
21/05/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.07467	0.06355			-14.89330	0.00000	0.00000	0
21/05/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.87183	0.81662			-6.33241	0.00000	0.00000	0
21/05/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.72299	0.67279			-6.94452	0.00000	0.00000	0
21/05/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.54118	1.58753			3.00745	0.00000	0.00000	0
21/05/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.85695	1.90608			2.64618	0.00000	0.00000	0
21/05/2015	€ / R 2015/12/11			Foreign Exchange Future	13.68830	13.62580			-0.45659	13.68340	13.68340	10,564

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
21/05/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.69534	0.72223			3.86782	0.00000	0.00000	6,076
21/05/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.92708	2.97934			1.78536	0.00000	0.00000	0
21/05/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.75284	2.68968			-2.29431	0.00000	0.00000	0
21/05/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.24091	0.21933			-8.95784	0.00000	0.00000	0
21/05/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.88619	0.83687			-5.56499	0.00000	0.00000	0
21/05/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.23954	0.21802			-8.98074	0.00000	0.00000	0
21/05/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.24230	0.22062			-8.94674	0.00000	0.00000	0
21/05/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.55261	1.59353			2.63552	0.00000	0.00000	0
21/05/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.24789	0.26107			5.31834	0.00000	0.00000	6,682
21/05/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.48364	0.44803			-7.36203	0.00000	0.00000	0
21/05/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01454	0.01388			-4.53129	0.00000	0.00000	0
21/05/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.11538	0.10514			-8.87565	0.00000	0.00000	6,682
21/05/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.54400	1.58482			2.64394	0.00000	0.00000	0
21/05/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.56124	1.60222			2.62535	0.00000	0.00000	0
21/05/2015	€ / R 2016/03/14			Foreign Exchange Future	13.94890	13.88560			-0.45380	0.00000	0.00000	3,000
21/05/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.68377	0.64500			-5.67039	0.00000	0.00000	0
21/05/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.68023	0.64160			-5.67998	0.00000	0.00000	0
21/05/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.68734	0.64842			-5.66216	0.00000	0.00000	0
21/05/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.74133	0.76600			3.32683	0.00000	0.00000	0
21/05/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.73487	0.75940			3.33766	0.00000	0.00000	0
21/05/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.72844	0.75282			3.34713	0.00000	0.00000	0
21/05/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.31858	1.34701			2.15605	0.00000	0.00000	0
21/05/2015	€ / R 2016/09/19			Foreign Exchange Future	14.47910	14.41620			-0.43442	0.00000	0.00000	0
21/05/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.31142	1.33975			2.15975	0.00000	0.00000	0
21/05/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.30428	1.33249			2.16346	0.00000	0.00000	0
21/05/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.84052	0.80594			-4.11371	0.00000	0.00000	0
21/05/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.83768	0.80321			-4.11503	0.00000	0.00000	0
21/05/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.84338	0.80869			-4.11234	0.00000	0.00000	0
21/05/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.30235	0.33928			12.21518	0.00000	0.00000	0
21/05/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.88453	0.92775			4.88655	0.00000	0.00000	0
21/05/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.01145	0.01689			47.57869	0.00000	0.00000	5,451
21/05/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.36670	9.32320			-0.46441	9.29070	9.28910	13,982
21/05/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.87456	0.91778			4.94112	0.00000	0.00000	0
21/05/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.03049	0.03942			29.30785	0.00000	0.00000	0
21/05/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.89450	0.93770			4.83047	0.00000	0.00000	0
21/05/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00072	0.00088			22.18202	0.00000	0.00000	201
21/05/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.04930	0.03551			-27.98469	0.00000	0.00000	201
21/05/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.71855	0.67584			-5.94432	0.00000	0.00000	0
21/05/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.00123	0.00095			-22.55046	0.00000	0.00000	0
21/05/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.37815	0.34009			-10.06330	0.00000	0.00000	0
21/05/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.18260	0.21231			16.26601	0.00000	0.00000	0
21/05/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.01905	0.01248			-34.47257	0.00000	0.00000	201
21/05/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.00120	0.00090			-24.40187	0.00000	0.00000	0
21/05/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.96742	0.92408			-4.48003	0.00000	0.00000	0
21/05/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.00185	0.00264			42.54135	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
21/05/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.24719	0.21262			-13.98294	0.00000	0.00000	201
21/05/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.00126	0.00098			-22.69885	0.00000	0.00000	0
21/05/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.05253	0.04396			-16.31601	0.00000	0.00000	0
21/05/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.46730	9.42230			-0.47532	0.00000	0.00000	1,992
21/05/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.05163	0.04309			-16.54078	0.00000	0.00000	0
21/05/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.92613	0.96245			3.92092	0.00000	0.00000	0
21/05/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.94433	0.98079			3.86083	0.00000	0.00000	0
21/05/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.05343	0.04475			-16.25726	0.00000	0.00000	0
21/05/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.93523	0.97166			3.89531	0.00000	0.00000	0
21/05/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.32719	2.28160			-1.95915	0.00000	0.00000	0
21/05/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.57060	9.52470			-0.47959	0.00000	0.00000	41
21/05/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.27767	2.23213			-1.99951	0.00000	0.00000	0
21/05/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.22819	2.18270			-2.04139	0.00000	0.00000	0
21/05/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00659	0.00690			4.65212	0.00000	0.00000	0
21/05/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00707	0.00743			5.05697	0.00000	0.00000	0
21/05/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00759	0.00800			5.45512	0.00000	0.00000	0
21/05/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.68890	9.64330			-0.47064	9.67040	9.67040	1,000
21/05/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.54104	0.51455			-4.89702	0.00000	0.00000	0
21/05/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.53601	0.50965			-4.91749	0.00000	0.00000	0
21/05/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.54610	0.51947			-4.87666	0.00000	0.00000	0
21/05/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.35711	0.37636			5.38809	0.00000	0.00000	0
21/05/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.35214	0.37125			5.42541	0.00000	0.00000	0
21/05/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.34720	0.36617			5.46320	0.00000	0.00000	0
21/05/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.30638	0.33538			9.46403	0.00000	0.00000	0
21/05/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.73370	9.69660			-0.38115	0.00000	0.00000	3,936
21/05/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.29799	0.32667			9.62449	0.00000	0.00000	0
21/05/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.03008	0.02198			-26.93928	0.00000	0.00000	0
21/05/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.03337	0.02462			-26.20959	0.00000	0.00000	0
21/05/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.03169	0.02327			-26.57246	0.00000	0.00000	0
21/05/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.28967	0.31802			9.78849	0.00000	0.00000	0
21/05/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.15492	0.16530			6.69653	0.00000	0.00000	0
21/05/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.87660	9.83610			-0.41006	0.00000	0.00000	0
21/05/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.16238	0.17320			6.66258	0.00000	0.00000	0
21/05/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.38522	0.35532			-7.76293	0.00000	0.00000	0
21/05/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.37898	0.34930			-7.83189	0.00000	0.00000	0
21/05/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.39152	0.36140			-7.69443	0.00000	0.00000	0
21/05/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.15862	0.16922			6.67972	0.00000	0.00000	0
21/05/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.68810	12.66430			-0.18758	0.00000	0.00000	7,258
21/05/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.00813	0.00865			6.36540	0.00000	0.00000	0
21/05/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.00851	0.00912			7.08471	0.00000	0.00000	0
21/05/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.00832	0.00888			6.72636	0.00000	0.00000	0
21/05/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.85623	0.83295			-2.71914	0.00000	0.00000	0
21/05/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.84642	0.82318			-2.74571	0.00000	0.00000	0
21/05/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.83661	0.81342			-2.77272	0.00000	0.00000	0
21/05/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.33264	0.33564			0.90109	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
21/05/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.94530	12.91600			-0.22634	0.00000	0.00000	1,607
21/05/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.34251	0.34552			0.87975	0.00000	0.00000	0
21/05/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.48285	0.45656			-5.44543	0.00000	0.00000	0
21/05/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.47781	0.45152			-5.50156	0.00000	0.00000	0
21/05/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.48794	0.46164			-5.39050	0.00000	0.00000	0
21/05/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.33755	0.34056			0.89067	0.00000	0.00000	0
21/05/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.07115	0.06569			-7.67493	0.00000	0.00000	0
21/05/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.06291	0.05750			-8.59757	0.00000	0.00000	0
21/05/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.91580	1.91030			-0.28709	0.00000	0.00000	0
21/05/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.07977	0.07428			-6.88554	0.00000	0.00000	0
21/05/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00397	0.00398			0.19079	0.00000	0.00000	0
21/05/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.00711	0.00720			1.28790	0.00000	0.00000	0
21/05/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.00535	0.00539			0.72704	0.00000	0.00000	0
21/05/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.03946	0.03637			-7.83747	0.00000	0.00000	0
21/05/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.93520	1.92960			-0.28938	0.00000	0.00000	0
21/05/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.09426	0.09677			2.66020	0.00000	0.00000	0
21/05/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.10142	0.10406			2.60109	0.00000	0.00000	0
21/05/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.10879	0.11156			2.54304	0.00000	0.00000	0
21/05/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.03662	0.03366			-8.08710	0.00000	0.00000	0
21/05/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.03399	0.03116			-8.33644	0.00000	0.00000	0
21/05/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.03216	0.02924			-9.06105	0.00000	0.00000	0
21/05/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.77280	1.76990			-0.16358	0.00000	0.00000	0
21/05/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.04484	0.04183			-6.70064	0.00000	0.00000	0
21/05/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.01936	0.01934			-0.07196	0.00000	0.00000	0
21/05/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.01521	0.01506			-0.95183	0.00000	0.00000	0
21/05/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.01204	0.01193			-0.86729	0.00000	0.00000	0
21/05/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.03801	0.03496			-8.01092	0.00000	0.00000	0
21/05/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.80610	1.80220			-0.21593	0.00000	0.00000	0
21/05/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.08225	0.07937			-3.50312	0.00000	0.00000	0
21/05/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.07563	0.07284			-3.68745	0.00000	0.00000	0
21/05/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.08917	0.08620			-3.33074	0.00000	0.00000	0
21/05/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.02615	0.02717			3.89518	0.00000	0.00000	0
21/05/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.02307	0.02400			4.03210	0.00000	0.00000	0
21/05/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.02953	0.03064			3.76411	0.00000	0.00000	0
21/05/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12240	0.12240			0.00000	0.00000	0.00000	10
21/05/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12210	0.12210			0.00000	0.00000	0.00000	0
21/05/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12240	0.12240			0.00000	0.00000	0.00000	1,870
21/05/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05960	0.05950			-0.16779	0.00000	0.00000	37,800
21/05/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05680	0.05660			-0.35211	0.00000	0.00000	12,000
21/05/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05550	0.05550			0.00000	0.00000	0.00000	112,080
21/05/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.43466	0.46925			7.95930	0.00000	0.00000	0
21/05/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	8.68200	8.64480			-0.42847	0.00000	0.00000	0
21/05/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.42515	0.45949			8.07777	0.00000	0.00000	0
21/05/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.41567	0.44984			8.21972	0.00000	0.00000	0
21/05/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.00715	0.00429			-39.97454	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
21/05/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.00666	0.00405			-39.10797	0.00000	0.00000	0
21/05/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.00767	0.00464			-39.53749	0.00000	0.00000	0
21/05/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.10086	0.08417			-16.54914	0.00000	0.00000	0
21/05/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.74270	8.70330			-0.45066	0.00000	0.00000	500
21/05/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.09882	0.08234			-16.67449	0.00000	0.00000	0
21/05/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.10294	0.08604			-16.42385	0.00000	0.00000	0
21/05/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.45816	0.48087			4.95654	0.00000	0.00000	0
21/05/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.45024	0.47274			4.99570	0.00000	0.00000	0
21/05/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.46612	0.48904			4.91780	0.00000	0.00000	0
21/05/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.81250	8.77300			-0.44823	0.00000	0.00000	0
21/05/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.49805	0.51383			3.16986	0.00000	0.00000	0
21/05/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.21772	0.19416			-10.82267	0.00000	0.00000	0
21/05/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.21494	0.19152			-10.89484	0.00000	0.00000	0
21/05/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.22055	0.19683			-10.75169	0.00000	0.00000	0
21/05/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.51244	0.52852			3.13846	0.00000	0.00000	0
21/05/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.50522	0.52116			3.15432	0.00000	0.00000	0
21/05/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.11140	1.11150			0.00900	0.00000	0.00000	109
21/05/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.11300	1.11300			0.00000	0.00000	0.00000	25,018
21/05/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.11470	1.11470			0.00000	0.00000	0.00000	0
21/05/2015	RAIN 2015/06/12			Foreign Exchange Future	21,069.61000	20,999.93000			-0.33071	0.00000	0.00000	0
21/05/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.59020	4.55540			-0.75814	0.00000	0.00000	0
21/05/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.40092	0.43524			8.56151	0.00000	0.00000	0
21/05/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.42079	0.45515			8.16446	0.00000	0.00000	0
21/05/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.41085	0.44521			8.36198	0.00000	0.00000	0
21/05/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00099	0.00055			-44.81855	0.00000	0.00000	0
21/05/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00112	0.00064			-42.42478	0.00000	0.00000	0
21/05/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00105	0.00061			-42.19269	0.00000	0.00000	0
21/05/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.16066	0.18129			12.83612	0.00000	0.00000	0
21/05/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.54440	4.50860			-0.78778	0.00000	0.00000	0
21/05/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.15436	0.17463			13.13047	0.00000	0.00000	0
21/05/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.14817	0.16808			13.43565	0.00000	0.00000	0
21/05/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.09876	0.08323			-15.72703	0.00000	0.00000	0
21/05/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.09506	0.07989			-15.96483	0.00000	0.00000	0
21/05/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.10257	0.08668			-15.49293	0.00000	0.00000	0
21/05/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.66460	1.65170			-0.77496	0.00000	0.00000	16
21/05/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.61790	1.60560			-0.76024	0.00000	0.00000	90

Future Open Interest

1,703,577

Option Open Interest

1,904,443

Total

3,608,020