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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/11/2015 TO 05/11/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/11/2015	\$ / R 2015/11/05	13.45	C	Any day expiry	0.42775	0.42960			0.43313	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/05			Any day expiry	13.87740	13.87960			0.01585	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.87742	0.87960			0.24889	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/05	13.70	C	Any day expiry	0.18340	0.17960			-2.06994	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/05	13.95	P	Any day expiry	0.09525	0.07040			-26.09064	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	1.15741	1.15960			0.18889	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/05	13.45	P	Any day expiry	0.00035	0.00000			-100.00000	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/05	13.95	C	Any day expiry	0.02265	0.00000			-100.00000	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/05	13.70	P	Any day expiry	0.00600	0.00000			-100.00000	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/10	13.14	C	Any day expiry	0.74574	0.74415			-0.21265	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/10			Any day expiry	13.88340	13.88200			-0.01008	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.15807	0.15322			-3.06631	0.00000	0.00000	10,000
05/11/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.38806	0.38730			-0.19729	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/10	13.14	P	Any day expiry	0.00234	0.00215			-7.93949	0.00000	0.00000	8,000
05/11/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.00104	0.00090			-13.44844	0.00000	0.00000	10,000
05/11/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.08467	0.08122			-4.07100	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/11/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.02146	0.01930			-10.09091	0.00000	0.00000	20,000
05/11/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	0.88444	0.88290			-0.17414	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/11			Any day expiry	13.88480	13.88400			-0.00576	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/11	13.68	P	Any day expiry	0.05258	0.04878			-7.22563	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/11	13.92	C	Any day expiry	0.10780	0.10127			-6.05168	0.00000	0.00000	11,000
05/11/2015	\$ / R 2015/11/11	13.68	C	Any day expiry	0.25738	0.25278			-1.78699	0.00000	0.00000	11,000
05/11/2015	\$ / R 2015/11/11	13.92	P	Any day expiry	0.14300	0.13727			-4.00254	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/17	13.40	P	Any day expiry	0.02137	0.02070			-3.12365	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/17			Any day expiry	13.89420	13.89610			0.01367	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.74986	0.75171			0.24711	0.00000	0.00000	12,500
05/11/2015	\$ / R 2015/11/17	13.35	P	Any day expiry	0.01629	0.01585			-2.71493	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/17	13.40	C	Any day expiry	0.51557	0.51680			0.23908	0.00000	0.00000	7,500
05/11/2015	\$ / R 2015/11/17	13.35	C	Any day expiry	0.56049	0.56195			0.26008	0.00000	0.00000	5,000
05/11/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.00566	0.00561			-0.83043	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.73405	0.73498			0.12774	0.00000	0.00000	6,000
05/11/2015	\$ / R 2015/11/18			Any day expiry	13.89700	13.89860			0.01151	0.00000	0.00000	150
05/11/2015	\$ / R 2015/11/18	13.35	P	Any day expiry	0.01837	0.01698			-7.55636	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.00705	0.00638			-9.40059	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/18	13.35	C	Any day expiry	0.56537	0.56558			0.03744	0.00000	0.00000	6,000
05/11/2015	\$ / R 2015/11/20			Any day expiry	13.90250	13.90370			0.00863	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.00905	0.00764			-15.53104	0.00000	0.00000	8,000
05/11/2015	\$ / R 2015/11/20	13.75	P	Any day expiry	0.11641	0.11275			-3.14282	0.00000	0.00000	1,000
05/11/2015	\$ / R 2015/11/20	13.75	C	Any day expiry	0.26891	0.26645			-0.91425	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.77155	0.77134			-0.02657	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/24			Any day expiry	13.91360	13.91400			0.00287	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.17066	0.16865			-1.17382	0.00000	0.00000	5,000
05/11/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.33757	0.33583			-0.51433	0.00000	0.00000	9,000
05/11/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.10397	0.10183			-2.05473	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.24706	0.24465			-0.97273	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.00591	0.00581			-1.69772	0.00000	0.00000	15,000
05/11/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.31201	0.31049			-0.48637	0.00000	0.00000	201
05/11/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.02043	0.01933			-5.37979	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/25			Any day expiry	13.91640	13.91650			0.00072	0.00000	0.00000	301
05/11/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00002	0.00002			10.66667	0.00000	0.00000	250
05/11/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.00750	0.00728			-2.90002	0.00000	0.00000	201
05/11/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.61672	0.61552			-0.19437	0.00000	0.00000	201
05/11/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.17540	0.17395			-0.83025	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.00053	0.00045			-15.44076	0.00000	0.00000	300
05/11/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.01012	0.00969			-4.21696	0.00000	0.00000	5,000
05/11/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.12561	0.12399			-1.28774	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.53183	0.53044			-0.26059	0.00000	0.00000	5,000
05/11/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.00312	0.00319			2.25306	0.00000	0.00000	5,000
05/11/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.36476	0.36320			-0.42716	0.00000	0.00000	15,000
05/11/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	3.11641	3.11651			0.00325	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.02138	0.02026			-5.24972	0.00000	0.00000	15,000

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05/11/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.03032	0.02902			-4.28307	0.00000	0.00000	201
05/11/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.04543	0.04394			-3.27101	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.76642	2.76652			0.00367	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.99390	0.99378			-0.01181	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	1.07231	1.07231			-0.00004	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.24180	0.24045			-0.56091	0.00000	0.00000	250
05/11/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.53413	3.53395			-0.00516	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00001	0.00001			11.86441	0.00000	0.00000	300
05/11/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.68778	0.68676			-0.14867	0.00000	0.00000	11,500
05/11/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.09836	0.09670			-1.68575	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.69683	0.69583			-0.14341	0.00000	0.00000	5,000
05/11/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.28952	1.28969			0.01321	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.89652	0.89619			-0.03643	0.00000	0.00000	5,000
05/11/2015	\$ / R 2015/11/26	13.13	P	Any day expiry	0.01459	0.01411			-3.26818	0.00000	0.00000	0
05/11/2015	\$ / R 2015/11/26			Any day expiry	13.91920	13.91910			-0.00072	0.00000	0.00000	67
05/11/2015	\$ / R 2015/11/26	13.13	C	Any day expiry	0.80379	0.80321			-0.07175	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.00255	0.00251			-1.52773	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/08			Any day expiry	13.95230	13.94980			-0.01792	0.00000	0.00000	276
05/11/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.61485	1.61231			-0.15723	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.82660	0.82443			-0.26282	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.03960	0.04006			1.16368	0.00000	0.00000	60
05/11/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.06483	0.06544			0.94808	0.00000	0.00000	1,260
05/11/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.15350	0.15438			0.57635	0.00000	0.00000	10,000
05/11/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.29761	0.29608			-0.51188	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.08207	0.07906			-3.66971	0.00000	0.00000	500
05/11/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.03266	0.02999			-8.19207	0.00000	0.00000	1,000
05/11/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.02183	0.01943			-10.95843	0.00000	0.00000	39,000
05/11/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00066	0.00060			-9.04439	0.00000	0.00000	580
05/11/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00016	0.00014			-12.00488	0.00000	0.00000	8,917
05/11/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00118	0.00111			-5.61579	0.00000	0.00000	8,210
05/11/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.80232	1.79966			-0.14723	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.46451	1.46194			-0.17487	0.00000	0.00000	500
05/11/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.81227	1.80962			-0.14648	0.00000	0.00000	1,650
05/11/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.00525	0.00533			1.40153	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.00219	0.00215			-2.21047	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.00990	0.01003			1.35448	0.00000	0.00000	402
05/11/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.00506	0.00514			1.40400	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.20054	1.19808			-0.20502	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.11415	1.11173			-0.21694	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.93565	0.93336			-0.24430	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.49340	0.49161			-0.36279	0.00000	0.00000	12,000
05/11/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.64917	0.64720			-0.30328	0.00000	0.00000	12,000
05/11/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.63339	0.63144			-0.30802	0.00000	0.00000	1,300
05/11/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.13605	0.13689			0.62065	0.00000	0.00000	250

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05/11/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.12625	0.12707			0.64894	0.00000	0.00000	10,000
05/11/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.47303	0.47126			-0.37311	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.20122	0.20220			0.48804	0.00000	0.00000	11,200
05/11/2015	\$ / R 2015/12/11	14.09	C	Foreign Exchange Future	0.00000	0.22457			100.00000	0.00000	0.00000	1,500
05/11/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.37550	0.37605			0.14826	0.00000	0.00000	200
05/11/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.42908	0.42941			0.07602	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00623	0.00487			-21.78246	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.09093	1.09058			-0.03260	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.85535	1.85583			0.02590	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.96030	13.95770			-0.01862	14.08610	13.94930	561,701
05/11/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.76030	4.75770			-0.05462	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.96049	2.95786			-0.08863	0.00000	0.00000	1,177
05/11/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.36095	2.35829			-0.11265	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00097	0.00090			-6.78124	0.00000	0.00000	1,100
05/11/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.86208	1.85942			-0.14281	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.78240	1.77975			-0.14874	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.17164	1.16919			-0.20894	0.00000	0.00000	17,883
05/11/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.01579	0.01599			1.30502	0.00000	0.00000	100
05/11/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.73070	0.72865			-0.28143	0.00000	0.00000	150
05/11/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.79990	0.79776			-0.26743	0.00000	0.00000	677
05/11/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.08211	0.08280			0.83216	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.05549	0.05606			1.02643	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	0.69757	0.69555			-0.28958	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.09711	0.09784			0.75688	0.00000	0.00000	200
05/11/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.44665	0.44492			-0.38784	0.00000	0.00000	2,000
05/11/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.40878	0.40710			-0.41176	0.00000	0.00000	500
05/11/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.33125	0.33203			0.23460	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.06573	0.06270			-4.60243	0.00000	0.00000	8,200
05/11/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	1.63153	1.63173			0.01277	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.81030	4.80770			-0.05405	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.71030	4.70770			-0.05520	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00030	0.00026			-13.90533	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.06148	2.05881			-0.12934	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.00202	0.00196			-2.65285	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.76249	1.75985			-0.15027	0.00000	0.00000	1,000
05/11/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.26835	1.26586			-0.19627	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.03423	0.03464			1.19073	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.78224	0.78012			-0.27058	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.54281	0.54097			-0.34058	0.00000	0.00000	5,200
05/11/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.45973	0.45798			-0.38020	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.45316	0.45142			-0.38399	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.34475	0.34315			-0.46283	0.00000	0.00000	1,260
05/11/2015	\$ / R 2015/12/11	13.84	C	Foreign Exchange Future	0.33928	0.33769			-0.46758	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.26155	0.25988			-0.63610	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
05/11/2015	\$ / R 2015/12/11	14.04	P	Foreign Exchange Future	0.32514	0.32595			0.24839	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.14279	0.14012			-1.87072	0.00000	0.00000	580
05/11/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.48563	0.48576			0.02483	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.06336	1.06299			-0.03514	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.57548	0.57535			-0.02196	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.65440	0.65413			-0.04150	0.00000	0.00000	201
05/11/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.48701	1.48706			0.00321	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	0.86548	0.86506			-0.04908	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00044	0.00039			-11.54193	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.21117	2.20851			-0.12050	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	2.01161	2.00894			-0.13252	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00145	0.00138			-4.46441	0.00000	0.00000	121,600
05/11/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.00488	0.00495			1.40701	0.00000	0.00000	2,000
05/11/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.12370	1.12128			-0.21557	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.02171	0.02199			1.26341	0.00000	0.00000	54,500
05/11/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.79105	0.78893			-0.26911	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.75597	0.75389			-0.27545	0.00000	0.00000	201
05/11/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.55741	0.55554			-0.33458	0.00000	0.00000	2,150
05/11/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.25231	0.25338			0.42372	0.00000	0.00000	200
05/11/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.16848	0.16940			0.54416	0.00000	0.00000	500
05/11/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.30713	0.30804			0.29479	0.00000	0.00000	50,000
05/11/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.17730	0.17492			-1.34296	0.00000	0.00000	250
05/11/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.24155	0.23973			-0.75467	0.00000	0.00000	1,700
05/11/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.50021	0.50028			0.01471	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	0.94543	0.94500			-0.04495	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.80970	6.81230			0.03818	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.76060	2.75796			-0.09571	0.00000	0.00000	39,222
05/11/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00157	0.00151			-4.00993	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.00210	0.00205			-2.42940	0.00000	0.00000	150
05/11/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.00565	0.00572			1.39757	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.00805	0.00816			1.37419	0.00000	0.00000	5,000
05/11/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	0.84453	0.84234			-0.25960	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.88980	0.88756			-0.25193	0.00000	0.00000	13,241
05/11/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.05040	0.05095			1.07854	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.12310	0.12391			0.65803	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.06887	0.06950			0.91653	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.07309	0.07374			0.88789	0.00000	0.00000	1,000
05/11/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.46635	0.46459			-0.37646	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.48655	0.48477			-0.36598	0.00000	0.00000	1,300
05/11/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.13273	0.13356			0.62918	0.00000	0.00000	4,000
05/11/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.36151	0.35990			-0.44756	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.43380	0.43208			-0.39541	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	14.09	P	Foreign Exchange Future	0.00000	0.35687			100.00000	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.21580	0.21375			-0.94686	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/11/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.18938	0.18711			-1.20066	0.00000	0.00000	1,000
05/11/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.54593	2.54717			0.04882	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.05123	0.04828			-5.76885	0.00000	0.00000	111,100
05/11/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.01565	0.01353			-13.54232	0.00000	0.00000	53,000
05/11/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.01046	3.00784			-0.08702	0.00000	0.00000	4,331
05/11/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00019	0.00016			-12.71368	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00065	0.00059			-9.16066	0.00000	0.00000	800
05/11/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.16127	2.15860			-0.12333	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.00178	0.00172			-3.32771	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.00197	0.00192			-2.76484	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.38555	1.38303			-0.18234	0.00000	0.00000	150
05/11/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.01024	0.01038			1.35400	0.00000	0.00000	12,000
05/11/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.01134	0.01149			1.34048	0.00000	0.00000	50,000
05/11/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.01385	0.01403			1.32143	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.07609	1.07369			-0.22247	0.00000	0.00000	10,000
05/11/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.02535	0.02566			1.23960	0.00000	0.00000	20,000
05/11/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.03630	0.03673			1.17773	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.66513	0.66314			-0.29850	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.04194	0.04242			1.15267	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.04567	0.04619			1.13349	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.30261	0.30108			-0.50589	0.00000	0.00000	200
05/11/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.25743	0.25574			-0.65826	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.25731	0.25838			0.41841	0.00000	0.00000	1,500
05/11/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.45700	0.45722			0.04790	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.55249	0.55242			-0.01289	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.82177	0.82136			-0.05010	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.16051	0.15798			-1.57401	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.37236	1.37229			-0.00552	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.35096	2.34830			-0.11315	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.92187	1.91921			-0.13856	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.00421	0.00424			0.92729	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.21020	1.20773			-0.20376	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.39536	1.39284			-0.18124	0.00000	0.00000	10,000
05/11/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.36595	1.36342			-0.18457	0.00000	0.00000	30,000
05/11/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.98201	0.97969			-0.23683	0.00000	0.00000	1,197
05/11/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.02950	0.02986			1.21452	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.60241	0.60050			-0.31817	0.00000	0.00000	39,222
05/11/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.70579	0.70376			-0.28768	0.00000	0.00000	5,000
05/11/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.05727	0.05785			1.01270	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.10251	0.10327			0.73287	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.14635	0.14722			0.59289	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.13943	0.14028			0.61114	0.00000	0.00000	10,000
05/11/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.14286	0.14372			0.60191	0.00000	0.00000	15,000
05/11/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.21445	0.21545			0.46836	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/11/2015	\$ / R 2015/12/11	13.84	P	Foreign Exchange Future	0.21898	0.21999			0.46288	0.00000	0.00000	13,360
05/11/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.30125	0.30218			0.31081	0.00000	0.00000	1,000
05/11/2015	\$ / R 2015/12/11	14.04	C	Foreign Exchange Future	0.24544	0.24365			-0.73028	0.00000	0.00000	13,360
05/11/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.16593	0.16346			-1.49420	0.00000	0.00000	12,000
05/11/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.05366	0.05069			-5.54170	0.00000	0.00000	8,210
05/11/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.13578	0.13305			-2.00801	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.11470	0.11183			-2.50365	0.00000	0.00000	55,000
05/11/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.02731	0.02476			-9.34536	0.00000	0.00000	11,000
05/11/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.07578	0.07276			-3.99144	0.00000	0.00000	200
05/11/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.56074	2.55809			-0.10353	0.00000	0.00000	1,197
05/11/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00087	0.00081			-7.37480	0.00000	0.00000	20,000
05/11/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00131	0.00124			-5.03597	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.96175	1.95908			-0.13583	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.40518	1.40265			-0.18014	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.01340	0.01358			1.32551	0.00000	0.00000	8,000
05/11/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.04075	0.04123			1.15620	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00050	0.00052			3.48977	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.24895	0.24710			-0.74348	0.00000	0.00000	250
05/11/2015	\$ / R 2015/12/21			Any day expiry	13.98700	13.98430			-0.01930	0.00000	0.00000	250
05/11/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.84750	2.84482			-0.09421	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.18719	3.18449			-0.08452	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.88372	3.88649			0.07140	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00051	0.00053			3.48928	0.00000	0.00000	250
05/11/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.00072	0.00079			10.17989	0.00000	0.00000	300
05/11/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.83751	2.83483			-0.09452	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.41195	0.41280			0.20612	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00019	0.00019			3.38346	0.00000	0.00000	300
05/11/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	0.38295	0.38168			-0.33393	0.00000	0.00000	100
05/11/2015	\$ / R 2015/12/29			Any day expiry	14.00830	14.00570			-0.01856	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	0.63763	0.63590			-0.27052	0.00000	0.00000	0
05/11/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.12933	0.13020			0.67666	0.00000	0.00000	100
05/11/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.29465	0.29598			0.44839	0.00000	0.00000	0
05/11/2015	\$ / R 2016/01/12			Any day expiry	14.04430	14.04280			-0.01068	0.00000	0.00000	47
05/11/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.26749	0.26649			-0.37511	0.00000	0.00000	0
05/11/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	0.51179	0.50929			-0.48914	0.00000	0.00000	0
05/11/2015	\$ / R 2016/01/13			Any day expiry	14.04670	14.04530			-0.00997	0.00000	0.00000	1,650
05/11/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.16382	1.16058			-0.27854	0.00000	0.00000	0
05/11/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.04712	0.04528			-3.90838	0.00000	0.00000	0
05/11/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	0.76019	0.75674			-0.45390	0.00000	0.00000	0
05/11/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.06700	0.06423			-4.12633	0.00000	0.00000	0
05/11/2015	\$ / R 2016/01/27			Any day expiry	14.08090	14.07950			-0.00994	0.00000	0.00000	0
05/11/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.15649	0.15190			-2.93028	0.00000	0.00000	0
05/11/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	1.37506	1.37187			-0.23227	0.00000	0.00000	0
05/11/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.17790	1.17373			-0.35355	0.00000	0.00000	4,600
05/11/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.29580	0.29180			-1.35178	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/11/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.08816	0.08548			-3.04122	0.00000	0.00000	0
05/11/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.28945	2.28767			-0.07790	0.00000	0.00000	0
05/11/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.17929	0.17724			-1.14367	0.00000	0.00000	150
05/11/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	1.23559	1.23240			-0.25781	0.00000	0.00000	0
05/11/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.13596	0.13137			-3.37867	0.00000	0.00000	150
05/11/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00855	0.00817			-4.48292	0.00000	0.00000	250
05/11/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.69490	0.69230			-0.37395	0.00000	0.00000	0
05/11/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.05906	1.05498			-0.38536	0.00000	0.00000	3,600
05/11/2015	\$ / R 2016/01/29			Any day expiry	14.08580	14.08440			-0.00994	0.00000	0.00000	0
05/11/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.27331	0.27111			-0.80485	0.00000	0.00000	100
05/11/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	0.37462	0.37096			-0.97893	0.00000	0.00000	100
05/11/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	0.61911	0.61551			-0.58144	0.00000	0.00000	0
05/11/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.54882	0.54656			-0.41312	0.00000	0.00000	0
05/11/2015	\$ / R 2016/02/12			Any day expiry	14.12030	14.11880			-0.01062	0.00000	0.00000	0
05/11/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.44656	1.44297			-0.24841	0.00000	0.00000	0
05/11/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.53004	2.52822			-0.07188	0.00000	0.00000	0
05/11/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00974	0.00942			-3.27039	0.00000	0.00000	1,000
05/11/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.16686	0.16177			-3.05251	0.00000	0.00000	1,000
05/11/2015	\$ / R 2016/02/19			Any day expiry	14.13790	14.13650			-0.00990	0.00000	0.00000	0
05/11/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.39068	0.38850			-0.55999	0.00000	0.00000	0
05/11/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.59858	0.59500			-0.59938	0.00000	0.00000	3,600
05/11/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.21670	0.21475			-0.89609	0.00000	0.00000	150
05/11/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.98711	0.98361			-0.35441	0.00000	0.00000	0
05/11/2015	\$ / R 2016/02/25			Any day expiry	14.15290	14.15170			-0.00848	0.00000	0.00000	0
05/11/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.30001	0.29531			-1.56608	0.00000	0.00000	250
05/11/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.36818	2.36671			-0.06230	0.00000	0.00000	0
05/11/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.16834	0.16295			-3.20148	0.00000	0.00000	150
05/11/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.65544	1.65125			-0.25307	0.00000	0.00000	0
05/11/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	0.86960	0.86645			-0.36129	0.00000	0.00000	0
05/11/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.01528	0.01501			-1.80187	0.00000	0.00000	250
05/11/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.00000	0.39463			100.00000	0.00000	0.00000	100
05/11/2015	\$ / R 2016/02/29			Any day expiry	13.92100	14.16180			1.72976	0.00000	0.00000	0
05/11/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.00000	0.80864			100.00000	0.00000	0.00000	0
05/11/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	0.00000	0.63643			100.00000	0.00000	0.00000	0
05/11/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	0.00000	0.37044			100.00000	0.00000	0.00000	100
05/11/2015	\$ / R 2016/03/11			Any day expiry	14.19060	14.18950			-0.00775	0.00000	0.00000	272
05/11/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.05417	0.05261			-2.88815	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.71477	1.71211			-0.15539	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.01729	0.01721			-0.44836	0.00000	0.00000	1,000
05/11/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.11695	2.11538			-0.07433	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.27038	2.26904			-0.05893	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.16780	0.16577			-1.20974	0.00000	0.00000	10,000
05/11/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.28236	0.28093			-0.50656	0.00000	0.00000	250
05/11/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.56804	0.56615			-0.33438	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.34039	0.33553			-1.42824	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/11/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.33750	1.33311			-0.32891	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.39180	0.38739			-1.12667	0.00000	0.00000	2,000
05/11/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.61048	2.60944			-0.03974	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.19820	14.19710			-0.00775	14.32000	14.21340	86,274
05/11/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.38638	2.38517			-0.05054	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.02407	0.02377			-1.26211	0.00000	0.00000	30,000
05/11/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.05669	0.05511			-2.77901	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.17431	2.17283			-0.06792	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.03644	0.03568			-2.10294	0.00000	0.00000	10,000
05/11/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.33704	0.33548			-0.46214	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.89968	0.89723			-0.27212	0.00000	0.00000	12,000
05/11/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.42364	0.41950			-0.97624	0.00000	0.00000	1,204
05/11/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.51767	0.51435			-0.64143	0.00000	0.00000	43,156
05/11/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00575	0.00584			1.62334	0.00000	0.00000	1,500
05/11/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.65946	2.65845			-0.03808	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.41549	2.41431			-0.04875	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.02875	0.02828			-1.64695	0.00000	0.00000	786
05/11/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.07481	0.07250			-3.07781	0.00000	0.00000	10,000
05/11/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.10458	0.10207			-2.40467	0.00000	0.00000	38,000
05/11/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.10600	1.10287			-0.28300	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.55624	0.55325			-0.53922	0.00000	0.00000	10,000
05/11/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.26570	0.26021			-2.06967	0.00000	0.00000	38,000
05/11/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.74794	1.74312			-0.27554	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.11223	0.10640			-5.19812	0.00000	0.00000	35,000
05/11/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.10672	2.10184			-0.23163	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.30897	2.30768			-0.05587	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.02569	0.02533			-1.40655	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.13239	0.13004			-1.77192	0.00000	0.00000	35,000
05/11/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.08150	0.07893			-3.14999	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.15379	0.15162			-1.40982	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.65056	0.64770			-0.43815	0.00000	0.00000	1,650
05/11/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.75354	0.75075			-0.36952	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.42181	0.42011			-0.40518	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.92999	0.92656			-0.36952	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.31163	0.30652			-1.64196	0.00000	0.00000	250
05/11/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.01818	0.01807			-0.58367	0.00000	0.00000	1,204
05/11/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.22227	2.22087			-0.06317	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.02653	0.02614			-1.47643	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.53301	1.52960			-0.22194	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.35278	1.34917			-0.26722	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	0.93146	0.92907			-0.25709	0.00000	0.00000	1,000
05/11/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.19614	0.19022			-3.01640	0.00000	0.00000	1,000
05/11/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.42957	2.42475			-0.19839	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02502	0.02167			-13.39189	0.00000	0.00000	1,500
05/11/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.15492	0.14894			-3.86002	0.00000	0.00000	0

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05/11/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.01126	0.01135			0.77636	0.00000	0.00000	42,370
05/11/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.70489	1.70221			-0.15692	0.00000	0.00000	12,000
05/11/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.02611	0.02573			-1.44299	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.97464	1.97278			-0.09452	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.77524	0.77258			-0.34281	0.00000	0.00000	10,000
05/11/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.25148	0.25013			-0.53610	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.81544	0.81240			-0.37228	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.04219	1.03843			-0.36093	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.62947	0.62725			-0.35276	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.15395	3.15294			-0.03192	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.16473	2.16324			-0.06891	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.02218	0.02194			-1.07258	0.00000	0.00000	1,000
05/11/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.23326	0.23197			-0.55504	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.85056	0.84803			-0.29749	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.45236	0.45060			-0.38695	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.45174	0.44785			-0.85990	0.00000	0.00000	2,000
05/11/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.89360	0.89028			-0.37089	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.12777	0.12185			-4.63340	0.00000	0.00000	1,000
05/11/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.14343	1.13942			-0.35130	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.01228	0.01234			0.50968	0.00000	0.00000	30,000
05/11/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.05682	6.05457			-0.03717	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.02077	0.02058			-0.91545	0.00000	0.00000	788
05/11/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.18389	2.18243			-0.06691	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.23059	1.22714			-0.28001	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.47970	1.47603			-0.24783	0.00000	0.00000	31,070
05/11/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.15199	1.14872			-0.28370	0.00000	0.00000	1,000
05/11/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.68001	0.67721			-0.41309	0.00000	0.00000	788
05/11/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.37819	0.37366			-1.19952	0.00000	0.00000	31,070
05/11/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.66403	2.65930			-0.17770	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.41889	0.41470			-1.00142	0.00000	0.00000	17,991
05/11/2015	\$ / R 2016/03/16			Any day expiry	14.20320	14.20220			-0.00704	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.05359	1.05079			-0.26583	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.19039	0.18859			-0.94584	0.00000	0.00000	17,991
05/11/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.84569	0.84250			-0.37778	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.30732	0.30604			-0.41751	0.00000	0.00000	19,744
05/11/2015	\$ / R 2016/03/23			Any day expiry	14.22080	14.21980			-0.00703	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	1.09952	1.09552			-0.36339	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.35032	0.34532			-1.42598	0.00000	0.00000	19,744
05/11/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	0.85812	0.85584			-0.26606	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.30857	0.30295			-1.82404	0.00000	0.00000	250
05/11/2015	\$ / R 2016/03/29			Any day expiry	14.23590	14.23500			-0.00632	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.45614	2.45363			-0.10198	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.20417	0.19776			-3.13914	0.00000	0.00000	150
05/11/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.24685	0.24581			-0.42285	0.00000	0.00000	150
05/11/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.02024	0.01863			-7.92940	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/11/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.32267	1.31795			-0.35750	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	1.92827	1.92276			-0.28571	0.00000	0.00000	0
05/11/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	0.98275	0.98081			-0.19779	0.00000	0.00000	0
05/11/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.46556	0.46439			-0.25301	0.00000	0.00000	17,896
05/11/2015	\$ / R 2016/04/18			Any day expiry	14.28610	14.28550			-0.00420	0.00000	0.00000	0
05/11/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.46361	1.45808			-0.37793	0.00000	0.00000	0
05/11/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	0.78166	0.77989			-0.22745	0.00000	0.00000	0
05/11/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.32971	0.32358			-1.85965	0.00000	0.00000	17,896
05/11/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	1.07592	1.07491			-0.09429	0.00000	0.00000	0
05/11/2015	\$ / R 2016/04/26			Any day expiry	14.30630	14.30570			-0.00419	0.00000	0.00000	0
05/11/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.26962	0.26921			-0.15373	0.00000	0.00000	150
05/11/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.22685	0.21945			-3.25873	0.00000	0.00000	150
05/11/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.02982	0.02632			-11.74695	0.00000	0.00000	250
05/11/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.66327	1.65711			-0.37038	0.00000	0.00000	0
05/11/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	2.21055	2.20375			-0.30727	0.00000	0.00000	0
05/11/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.53612	2.53202			-0.16180	0.00000	0.00000	0
05/11/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.30957	0.30281			-2.18384	0.00000	0.00000	250
05/11/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.05733	2.04955			-0.37857	0.00000	0.00000	0
05/11/2015	\$ / R 2016/05/27			Any day expiry	14.38490	14.38520			0.00209	0.00000	0.00000	0
05/11/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.17931	1.17898			-0.02851	0.00000	0.00000	0
05/11/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.24622	0.23813			-3.28483	0.00000	0.00000	150
05/11/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.03980	0.03641			-8.50702	0.00000	0.00000	250
05/11/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.29441	0.29378			-0.21609	0.00000	0.00000	150
05/11/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.31223	0.30475			-2.39836	0.00000	0.00000	250
05/11/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.56132	2.55293			-0.32748	0.00000	0.00000	0
05/11/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.62470	2.62161			-0.11756	0.00000	0.00000	0
05/11/2015	\$ / R 2016/06/06			Any day expiry	14.41030	14.41110			0.00555	0.00000	0.00000	0
05/11/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.06804	0.06443			-5.30393	0.00000	0.00000	1,000
05/11/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.44933	0.44348			-1.30241	0.00000	0.00000	1,000
05/11/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.48903	1.48238			-0.44674	0.00000	0.00000	0
05/11/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.27834	2.27553			-0.12329	0.00000	0.00000	0
05/11/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.23876	0.23754			-0.51093	0.00000	0.00000	0
05/11/2015	\$ / R 2016/06/09			Any day expiry	14.41800	14.41880			0.00555	0.00000	0.00000	264
05/11/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.24439	0.24321			-0.48132	0.00000	0.00000	0
05/11/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.24157	0.24037			-0.49676	0.00000	0.00000	0
05/11/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.35239	1.35201			-0.02782	0.00000	0.00000	0
05/11/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.36676	1.36634			-0.03072	0.00000	0.00000	0
05/11/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.35957	1.35917			-0.02942	0.00000	0.00000	0
05/11/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.21627	0.21429			-0.91391	0.00000	0.00000	700
05/11/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.39908	2.39021			-0.36979	0.00000	0.00000	0
05/11/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.26736	0.25911			-3.08394	0.00000	0.00000	2,310
05/11/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.06761	0.06413			-5.14031	0.00000	0.00000	330
05/11/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.42820	14.42920			0.00693	14.51800	14.51800	33,036
05/11/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.24057	0.23908			-0.62148	0.00000	0.00000	0
05/11/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.13679	2.12843			-0.39133	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/11/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.95175	3.93704			-0.37231	0.00000	0.00000	0
05/11/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.15148	0.15062			-0.56628	0.00000	0.00000	6,600
05/11/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.31423	0.31427			0.01095	0.00000	0.00000	36,230
05/11/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.44447	1.44349			-0.06760	0.00000	0.00000	0
05/11/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.24622	0.24483			-0.56138	0.00000	0.00000	0
05/11/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.23251	1.23333			0.06708	0.00000	0.00000	53,633
05/11/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.75768	2.74830			-0.34024	0.00000	0.00000	0
05/11/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.24338	0.24194			-0.59125	0.00000	0.00000	0
05/11/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.59477	0.59111			-0.61429	0.00000	0.00000	330
05/11/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.57515	0.57125			-0.67765	0.00000	0.00000	53,633
05/11/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.87607	2.86655			-0.33082	0.00000	0.00000	0
05/11/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.21243	1.21347			0.08532	0.00000	0.00000	0
05/11/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.36442	1.36403			-0.02801	0.00000	0.00000	0
05/11/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.30431	0.30413			-0.05692	0.00000	0.00000	545
05/11/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.20995	0.19624			-6.53136	0.00000	0.00000	6,600
05/11/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.59663	1.59482			-0.11351	0.00000	0.00000	0
05/11/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.37877	1.37828			-0.03591	0.00000	0.00000	0
05/11/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.33499	0.32763			-2.19761	0.00000	0.00000	750
05/11/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.29728	0.28941			-2.64781	0.00000	0.00000	36,230
05/11/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.66968	1.66982			0.00852	0.00000	0.00000	0
05/11/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.64916	2.63991			-0.34898	0.00000	0.00000	0
05/11/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.16843	0.16562			-1.66967	0.00000	0.00000	750
05/11/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.33581	2.33333			-0.10597	0.00000	0.00000	0
05/11/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.37158	1.37114			-0.03201	0.00000	0.00000	0
05/11/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.25588	0.24750			-3.27605	0.00000	0.00000	700
05/11/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.09657	1.09191			-0.42438	0.00000	0.00000	0
05/11/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	1.14695	1.14205			-0.42700	0.00000	0.00000	0
05/11/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.24427	0.23575			-3.48575	0.00000	0.00000	545
05/11/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.31737	0.30929			-2.54795	0.00000	0.00000	250
05/11/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.27357	0.26497			-3.14147	0.00000	0.00000	150
05/11/2015	\$ / R 2016/06/28			Any day expiry	14.46640	14.46800			0.01106	0.00000	0.00000	0
05/11/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.71508	2.71293			-0.07915	0.00000	0.00000	0
05/11/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.28033	1.28099			0.05157	0.00000	0.00000	0
05/11/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	2.84717	2.83697			-0.35804	0.00000	0.00000	0
05/11/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.31393	0.31299			-0.29933	0.00000	0.00000	150
05/11/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.04868	0.04493			-7.70082	0.00000	0.00000	250
05/11/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.47097	2.46129			-0.39201	0.00000	0.00000	0
05/11/2015	\$ / R 2016/07/27			Any day expiry	14.54020	14.54310			0.01994	0.00000	0.00000	0
05/11/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.36828	1.37072			0.17789	0.00000	0.00000	0
05/11/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.31860	0.31035			-2.58902	0.00000	0.00000	250
05/11/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	3.19907	3.18747			-0.36259	0.00000	0.00000	0
05/11/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.79609	2.79507			-0.03676	0.00000	0.00000	0
05/11/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.05589	0.05197			-7.02736	0.00000	0.00000	250
05/11/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.32808	0.32762			-0.14201	0.00000	0.00000	150
05/11/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	2.90840	2.89725			-0.38332	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/11/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.28927	0.28057			-3.00735	0.00000	0.00000	150
05/11/2015	\$ / R 2016/08/11			Any day expiry	14.57870	14.58210			0.02332	0.00000	0.00000	0
05/11/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.15152	0.14805			-2.29357	0.00000	0.00000	2,000
05/11/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.60162	0.59787			-0.62235	0.00000	0.00000	2,000
05/11/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.54292	1.53577			-0.46303	0.00000	0.00000	0
05/11/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.03022	2.03015			-0.00371	0.00000	0.00000	0
05/11/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	3.64119	3.62722			-0.38352	0.00000	0.00000	0
05/11/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.06420	0.05957			-7.21194	0.00000	0.00000	250
05/11/2015	\$ / R 2016/08/26			Any day expiry	14.61860	14.62180			0.02189	0.00000	0.00000	0
05/11/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.41681	3.40376			-0.38207	0.00000	0.00000	0
05/11/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.88280	2.88137			-0.04960	0.00000	0.00000	0
05/11/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.46316	1.46558			0.16507	0.00000	0.00000	0
05/11/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.33541	0.32556			-2.93802	0.00000	0.00000	250
05/11/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.34456	0.34378			-0.22777	0.00000	0.00000	150
05/11/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.32979	0.31902			-3.26418	0.00000	0.00000	150
05/11/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.49712	1.49945			0.15570	0.00000	0.00000	0
05/11/2015	\$ / R 2016/09/06			Any day expiry	14.64780	14.65090			0.02116	0.00000	0.00000	0
05/11/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.49942	3.48632			-0.37431	0.00000	0.00000	0
05/11/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.37083	1.37374			0.21262	0.00000	0.00000	0
05/11/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.44100	3.42814			-0.37361	0.00000	0.00000	0
05/11/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.34932	0.34855			-0.22014	0.00000	0.00000	10,000
05/11/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.34880	0.33904			-2.79696	0.00000	0.00000	10,000
05/11/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.42303	0.42284			-0.04383	0.00000	0.00000	0
05/11/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.34722	0.33722			-2.87962	0.00000	0.00000	10,000
05/11/2015	\$ / R 2016/09/08			Any day expiry	14.65310	14.65620			0.02116	0.00000	0.00000	0
05/11/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.38633	0.37768			-2.23793	0.00000	0.00000	50,000
05/11/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.32916	1.33230			0.23636	0.00000	0.00000	0
05/11/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.45606	0.45610			0.00912	0.00000	0.00000	50,000
05/11/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	3.03323	3.02148			-0.38724	0.00000	0.00000	0
05/11/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.66735	1.66898			0.09795	0.00000	0.00000	0
05/11/2015	\$ / R 2016/09/15			Any day expiry	14.67170	14.67470			0.02045	0.00000	0.00000	259
05/11/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.66039	1.66205			0.10004	0.00000	0.00000	0
05/11/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.65345	1.65514			0.10217	0.00000	0.00000	0
05/11/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.28565	0.28428			-0.47853	0.00000	0.00000	0
05/11/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.29175	0.29044			-0.44925	0.00000	0.00000	0
05/11/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.28869	0.28735			-0.46382	0.00000	0.00000	0
05/11/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.28864	0.28735			-0.44627	0.00000	0.00000	0
05/11/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.67785	1.67954			0.10060	0.00000	0.00000	0
05/11/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.68230	14.68530			0.02043	0.00000	0.00000	12,949
05/11/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.38768	0.37862			-2.33659	0.00000	0.00000	405
05/11/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.71352	1.71506			0.08972	0.00000	0.00000	0
05/11/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.67094	1.67265			0.10245	0.00000	0.00000	0
05/11/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.38931	3.37677			-0.36996	0.00000	0.00000	0
05/11/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.66404	1.66577			0.10410	0.00000	0.00000	0
05/11/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.20538	3.19332			-0.37619	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/11/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.27122	0.26976			-0.53930	0.00000	0.00000	405
05/11/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.28555	0.28424			-0.45949	0.00000	0.00000	0
05/11/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.37161	0.36207			-2.56702	0.00000	0.00000	10,000
05/11/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.29174	0.29047			-0.43453	0.00000	0.00000	0
05/11/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.37597	0.36412			-3.15117	0.00000	0.00000	250
05/11/2015	\$ / R 2016/09/28			Any day expiry	14.70620	14.70910			0.01972	0.00000	0.00000	0
05/11/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	4.07704	4.06166			-0.37728	0.00000	0.00000	0
05/11/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.97846	2.97612			-0.07865	0.00000	0.00000	0
05/11/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.35912	0.35833			-0.22137	0.00000	0.00000	150
05/11/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	3.91977	3.90502			-0.37623	0.00000	0.00000	0
05/11/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.56532	1.56743			0.13448	0.00000	0.00000	0
05/11/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.37324	0.36076			-3.34416	0.00000	0.00000	150
05/11/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.07226	0.06702			-7.25529	0.00000	0.00000	250
05/11/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.36994	0.36906			-0.23820	0.00000	0.00000	150
05/11/2015	\$ / R 2016/10/26			Any day expiry	14.78060	14.78320			0.01759	0.00000	0.00000	0
05/11/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.07867	0.07269			-7.60010	0.00000	0.00000	250
05/11/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.40354	4.38700			-0.37559	0.00000	0.00000	0
05/11/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.41328	0.39901			-3.45155	0.00000	0.00000	150
05/11/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.65054	1.65226			0.10414	0.00000	0.00000	0
05/11/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	4.48268	4.46581			-0.37621	0.00000	0.00000	0
05/11/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.41414	0.40020			-3.36581	0.00000	0.00000	250
05/11/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.05927	3.05589			-0.11044	0.00000	0.00000	0
05/11/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.08596	0.07986			-7.09828	0.00000	0.00000	250
05/11/2015	\$ / R 2016/11/28			Any day expiry	14.87360	14.87520			0.01076	0.00000	0.00000	0
05/11/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	4.97557	4.95860			-0.34115	0.00000	0.00000	0
05/11/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.38542	0.38370			-0.44653	0.00000	0.00000	150
05/11/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.44917	0.43380			-3.42276	0.00000	0.00000	400
05/11/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.15956	3.15506			-0.14248	0.00000	0.00000	0
05/11/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	1.75902	1.75890			-0.00688	0.00000	0.00000	0
05/11/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.19733	0.19216			-2.61700	0.00000	0.00000	0
05/11/2015	\$ / R 2016/12/14			Any day expiry	14.92010	14.92140			0.00871	0.00000	0.00000	251
05/11/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.19562	0.19043			-2.65372	0.00000	0.00000	0
05/11/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.45743	2.45356			-0.15724	0.00000	0.00000	0
05/11/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.47403	2.47011			-0.15836	0.00000	0.00000	0
05/11/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.46572	2.46183			-0.15782	0.00000	0.00000	0
05/11/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.19393	0.18871			-2.69058	0.00000	0.00000	0
05/11/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.09077	0.08495			-6.40798	0.00000	0.00000	250
05/11/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
05/11/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.53568	0.53472			-0.17903	0.00000	0.00000	0
05/11/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.93460	14.93590			0.00870	0.00000	0.00000	1,010
05/11/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.96510	1.96426			-0.04314	0.00000	0.00000	0
05/11/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.42080	0.40647			-3.40478	0.00000	0.00000	150
05/11/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.21097	1.21001			-0.07918	0.00000	0.00000	0
05/11/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.39713	0.39547			-0.41674	0.00000	0.00000	150
05/11/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.32737	0.32520			-0.66152	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/11/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.22600	1.22504			-0.07823	0.00000	0.00000	0
05/11/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.41302	0.39882			-3.43786	0.00000	0.00000	250
05/11/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.33366	0.33153			-0.63685	0.00000	0.00000	0
05/11/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.21848	1.21752			-0.07870	0.00000	0.00000	0
05/11/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.33050	0.32836			-0.64983	0.00000	0.00000	0
05/11/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.22537	3.22085			-0.14003	0.00000	0.00000	0
05/11/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.53320	0.53224			-0.17988	0.00000	0.00000	0
05/11/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.28842	5.27292			-0.29307	0.00000	0.00000	0
05/11/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.95826	1.95743			-0.04212	0.00000	0.00000	0
05/11/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.53817	0.53721			-0.17816	0.00000	0.00000	0
05/11/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.83173	1.83137			-0.01938	0.00000	0.00000	0
05/11/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.23620	5.22057			-0.29845	0.00000	0.00000	0
05/11/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.97197	1.97110			-0.04390	0.00000	0.00000	0
05/11/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.26596	1.26187			-0.32312	0.00000	0.00000	0
05/11/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.43373	1.42971			-0.28040	0.00000	0.00000	0
05/11/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.17890	15.17880			-0.00066	0.00000	0.00000	0
05/11/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.42706	1.42307			-0.27963	0.00000	0.00000	0
05/11/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.44041	1.43635			-0.28166	0.00000	0.00000	0
05/11/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.26263	1.25851			-0.32632	0.00000	0.00000	0
05/11/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.25931	1.25515			-0.33010	0.00000	0.00000	0
05/11/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.12135	2.11868			-0.12568	0.00000	0.00000	0
05/11/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00107	0.00100			-6.19768	0.00000	0.00000	0
05/11/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.96030	13.95770			-0.01862	14.07540	13.95110	743
05/11/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.11137	2.10870			-0.12628	0.00000	0.00000	0
05/11/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.10139	2.09872			-0.12688	0.00000	0.00000	0
05/11/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00105	0.00098			-6.31660	0.00000	0.00000	0
05/11/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00109	0.00102			-6.08796	0.00000	0.00000	0
05/11/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.84343	1.84122			-0.12009	0.00000	0.00000	0
05/11/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.83413	1.83188			-0.12224	0.00000	0.00000	0
05/11/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.19820	14.19710			-0.00775	14.32060	14.21340	195
05/11/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.85275	1.85056			-0.11799	0.00000	0.00000	0
05/11/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.04523	0.04412			-2.46252	0.00000	0.00000	0
05/11/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.04455	0.04346			-2.43788	0.00000	0.00000	0
05/11/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.04593	0.04478			-2.48685	0.00000	0.00000	0
05/11/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.29139	0.29095			-0.15305	0.00000	0.00000	0
05/11/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.42820	14.42920			0.00693	0.00000	0.00000	189
05/11/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.28822	0.28771			-0.17759	0.00000	0.00000	0
05/11/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.28508	0.28450			-0.20374	0.00000	0.00000	0
05/11/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.26642	1.26691			0.03854	0.00000	0.00000	0
05/11/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.25959	1.26015			0.04398	0.00000	0.00000	0
05/11/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.27328	1.27370			0.03292	0.00000	0.00000	0
05/11/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.68230	14.68530			0.02043	0.00000	0.00000	55
05/11/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.16108	1.15755			-0.30410	0.00000	0.00000	0
05/11/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.17482	1.17119			-0.30945	0.00000	0.00000	0
05/11/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.85025	0.84966			-0.06891	0.00000	0.00000	0

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05/11/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.84712	0.84649			-0.07501	0.00000	0.00000	0
05/11/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.85338	0.85285			-0.06221	0.00000	0.00000	0
05/11/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.16795	1.16436			-0.30703	0.00000	0.00000	0
05/11/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.31149	3.11789			-5.84619	0.00000	0.00000	0
05/11/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.00559	0.00460			-17.75149	0.00000	0.00000	0
05/11/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.00566	0.00468			-17.35820	0.00000	0.00000	0
05/11/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	2.08651	1.89479			-9.18877	0.00000	0.00000	700
05/11/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.04277	0.04204			-1.70378	0.00000	0.00000	0
05/11/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.05906	0.05765			-2.37720	0.00000	0.00000	20,000
05/11/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.06798	0.07213			6.10660	0.00000	0.00000	0
05/11/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	1.77547	1.95755			10.25509	0.00000	0.00000	0
05/11/2015	£ / R 2015/12/11			Foreign Exchange Future	21.46790	21.27540			-0.89669	21.66280	21.26380	39,574
05/11/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.84946	0.68653			-19.18070	0.00000	0.00000	18,900
05/11/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.40867	0.31120			-23.84881	0.00000	0.00000	500
05/11/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.60037	3.40687			-5.37454	0.00000	0.00000	0
05/11/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.96356	2.77008			-6.52872	0.00000	0.00000	0
05/11/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.05060	0.04950			-2.17025	0.00000	0.00000	12,000
05/11/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.29696	1.10305			-14.95068	0.00000	0.00000	0
05/11/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.28658	0.21541			-24.83332	0.00000	0.00000	10,000
05/11/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.98341	2.78991			-6.48586	0.00000	0.00000	0
05/11/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.14637	0.17461			19.29373	0.00000	0.00000	6,000
05/11/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.56491	0.43624			-22.77781	0.00000	0.00000	0
05/11/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.36385	0.44264			21.65362	0.00000	0.00000	0
05/11/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.82025	0.66005			-19.52979	0.00000	0.00000	0
05/11/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.63868	0.76001			18.99764	0.00000	0.00000	0
05/11/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.00359	0.00249			-30.51966	0.00000	0.00000	0
05/11/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.97349	2.78000			-6.50724	0.00000	0.00000	0
05/11/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.15156	0.18113			19.50814	0.00000	0.00000	0
05/11/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.44077	0.53580			21.56209	0.00000	0.00000	500
05/11/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.01861	0.01939			4.16485	0.00000	0.00000	0
05/11/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.51067	1.31744			-12.79093	0.00000	0.00000	500
05/11/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.20588	1.01753			-15.61927	0.00000	0.00000	8,250
05/11/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.16235	0.19465			19.90029	0.00000	0.00000	4,500
05/11/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.29701	0.36084			21.48910	0.00000	0.00000	3,000
05/11/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.04337	0.03295			-24.03567	0.00000	0.00000	10,000
05/11/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00247	0.00147			-40.57485	0.00000	0.00000	830
05/11/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.00551	0.00451			-18.13632	0.00000	0.00000	0
05/11/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.39850	1.20490			-13.84325	0.00000	0.00000	0
05/11/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.86427	0.70001			-19.00566	0.00000	0.00000	0
05/11/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.48175	0.36804			-23.60404	0.00000	0.00000	4,500
05/11/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.11063	0.13584			22.78457	0.00000	0.00000	0
05/11/2015	£ / R 2016/01/12			Any day expiry	22.52440	22.33260			-0.85152	0.00000	0.00000	2
05/11/2015	£ / R 2016/01/12	21.09	C	Any day expiry	1.54503	1.37844			-10.78250	0.00000	0.00000	0
05/11/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.69803	2.52060			-6.57636	0.00000	0.00000	0
05/11/2015	£ / R 2016/03/14			Foreign Exchange Future	21.82890	21.63880			-0.87086	22.01380	21.75030	9,752



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05/11/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.71703	2.53940			-6.53777	0.00000	0.00000	0
05/11/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.07913	0.09180			16.00842	0.00000	0.00000	0
05/11/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.07863	0.09119			15.97948	0.00000	0.00000	0
05/11/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.07813	0.09060			15.95627	0.00000	0.00000	0
05/11/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.70753	2.52999			-6.55709	0.00000	0.00000	0
05/11/2015	£ / R 2016/06/13			Foreign Exchange Future	22.17990	21.99340			-0.84085	0.00000	0.00000	0
05/11/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.04697	1.90811			-6.78375	0.00000	0.00000	0
05/11/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.03962	1.90101			-6.79594	0.00000	0.00000	0
05/11/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.05435	1.91523			-6.77181	0.00000	0.00000	0
05/11/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.36972	0.41761			12.95258	0.00000	0.00000	0
05/11/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.36707	0.41471			12.97785	0.00000	0.00000	0
05/11/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.36445	0.41183			13.00152	0.00000	0.00000	0
05/11/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.55377	0.52360			-5.44861	0.00000	0.00000	12,264
05/11/2015	£ / R 2016/09/08			Any day expiry	22.52580	22.34210			-0.81551	0.00000	0.00000	0
05/11/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.43727	1.35481			-5.73737	0.00000	0.00000	0
05/11/2015	£ / R 2016/09/08	21.20	C	Any day expiry	1.98473	1.86588			-5.98828	0.00000	0.00000	0
05/11/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.16578	1.26678			8.66391	0.00000	0.00000	0
05/11/2015	£ / R 2016/09/08	25.85	P	Any day expiry	3.87797	4.03150			3.95895	0.00000	0.00000	0
05/11/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.17717	1.27863			8.61949	0.00000	0.00000	0
05/11/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.65893	0.72378			9.84155	0.00000	0.00000	12,264
05/11/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.17147	1.27271			8.64201	0.00000	0.00000	0
05/11/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.43297	1.35073			-5.73873	0.00000	0.00000	0
05/11/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.44158	1.35888			-5.73658	0.00000	0.00000	0
05/11/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.20323	1.13704			-5.50135	0.00000	0.00000	0
05/11/2015	£ / R 2016/09/19			Foreign Exchange Future	22.57090	22.38690			-0.81521	0.00000	0.00000	200
05/11/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.19990	1.13390			-5.50023	0.00000	0.00000	0
05/11/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.20656	1.14019			-5.50112	0.00000	0.00000	0
05/11/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.63233	1.75014			7.21705	0.00000	0.00000	0
05/11/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.62566	1.74329			7.23555	0.00000	0.00000	0
05/11/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.63900	1.75700			7.19968	0.00000	0.00000	0
05/11/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11517	0.11465			-0.45325	0.00000	0.00000	8,134
05/11/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01519	0.01467			-3.42385	0.00000	0.00000	0
05/11/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00566	0.00521			-8.04420	0.00000	0.00000	0
05/11/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02517	0.02465			-2.07445	0.00000	0.00000	0
05/11/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00002	0.00002			9.58597	0.00000	0.00000	0
05/11/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00000	0.00000			-13.67420	0.00000	0.00000	0
05/11/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00049	0.00056			13.50411	0.00000	0.00000	0
05/11/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00021	0.00022			7.02486	0.00000	0.00000	0
05/11/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11740	0.11690			-0.42164	0.00000	0.00000	1,139
05/11/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00630	0.00656			4.11024	0.00000	0.00000	0
05/11/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00898	0.00860			-4.25984	0.00000	0.00000	0
05/11/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00370	0.00346			-6.38684	0.00000	0.00000	0
05/11/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01761	0.01712			-2.72937	0.00000	0.00000	0
05/11/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00158	0.00169			7.10477	0.00000	0.00000	0
05/11/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.11961	0.11914			-0.39711	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/11/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00219	0.00229			4.71898	0.00000	0.00000	0
05/11/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00633	0.00606			-4.26893	0.00000	0.00000	0
05/11/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00352	0.00331			-6.01947	0.00000	0.00000	0
05/11/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01180	0.01143			-3.14947	0.00000	0.00000	0
05/11/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01390	0.01417			1.89321	0.00000	0.00000	0
05/11/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00671	0.00692			3.05423	0.00000	0.00000	0
05/11/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.95456	0.92893			-2.68578	0.00000	0.00000	0
05/11/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.13460	0.12341			-8.31218	0.00000	0.00000	6,000
05/11/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.40893	0.39010			-4.60496	0.00000	0.00000	0
05/11/2015	€ / R 2015/12/11			Foreign Exchange Future	15.21200	15.18290			-0.19130	15.32940	15.20200	90,246
05/11/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.26203	4.23293			-0.68272	0.00000	0.00000	0
05/11/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.01190	0.01304			9.50145	0.00000	0.00000	12,000
05/11/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.01386	0.01516			9.35909	0.00000	0.00000	6,076
05/11/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.32977	1.35320			1.76176	0.00000	0.00000	0
05/11/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.16434	2.13544			-1.33507	0.00000	0.00000	0
05/11/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.04256	0.04603			8.13477	0.00000	0.00000	100
05/11/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.20235	1.17507			-2.26839	0.00000	0.00000	0
05/11/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.70260	0.72051			2.54941	0.00000	0.00000	0
05/11/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.43185	0.41260			-4.45772	0.00000	0.00000	0
05/11/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.42604	0.40690			-4.49364	0.00000	0.00000	0
05/11/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00003	0.00003			7.43243	0.00000	0.00000	0
05/11/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00234	0.00254			8.73932	0.00000	0.00000	6,877
05/11/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.32586	1.29806			-2.09693	0.00000	0.00000	0
05/11/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.02035	0.02217			8.97532	0.00000	0.00000	12,000
05/11/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.43770	0.41835			-4.42178	0.00000	0.00000	0
05/11/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.21985	0.22970			4.48008	0.00000	0.00000	0
05/11/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.36409	0.37704			3.55515	0.00000	0.00000	0
05/11/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.37390	1.34594			-2.03572	0.00000	0.00000	0
05/11/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.04177	0.03610			-13.58125	0.00000	0.00000	6,877
05/11/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.23693	0.24720			4.33406	0.00000	0.00000	50,000
05/11/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.21570	0.22545			4.51810	0.00000	0.00000	0
05/11/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.28609	0.26994			-5.64715	0.00000	0.00000	0
05/11/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.22404	0.23400			4.44344	0.00000	0.00000	0
05/11/2015	€ / R 2015/12/29			Any day expiry	15.27130	15.24230			-0.18990	0.00000	0.00000	0
05/11/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.22573	0.21295			-5.66075	0.00000	0.00000	100
05/11/2015	€ / R 2015/12/29	15.30	C	Any day expiry	0.36839	0.35240			-4.33996	0.00000	0.00000	0
05/11/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.39709	0.41010			3.27683	0.00000	0.00000	100
05/11/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.65443	0.67065			2.47882	0.00000	0.00000	0
05/11/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.24307	0.24838			2.18417	0.00000	0.00000	0
05/11/2015	€ / R 2016/01/25			Any day expiry	15.35470	15.32730			-0.17845	0.00000	0.00000	0
05/11/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.90299	0.87997			-2.54887	0.00000	0.00000	0
05/11/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.26947	0.27508			2.08191	0.00000	0.00000	0
05/11/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.91014	0.88709			-2.53310	0.00000	0.00000	0
05/11/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.89587	0.87289			-2.56504	0.00000	0.00000	0
05/11/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.17117	0.17559			2.58261	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/11/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.16829	0.17267			2.60505	0.00000	0.00000	0
05/11/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.70417	0.68238			-3.09438	0.00000	0.00000	1,000
05/11/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.74777	0.72568			-2.95423	0.00000	0.00000	1,000
05/11/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.16544	0.16979			2.62641	0.00000	0.00000	0
05/11/2015	€ / R 2016/01/29			Any day expiry	15.36140	15.33400			-0.17837	0.00000	0.00000	0
05/11/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.37903	0.38520			1.63015	0.00000	0.00000	100
05/11/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.58035	0.58858			1.41676	0.00000	0.00000	0
05/11/2015	€ / R 2016/01/29	15.52	C	Any day expiry	0.42175	0.40258			-4.54716	0.00000	0.00000	100
05/11/2015	€ / R 2016/01/29	15.15	C	Any day expiry	0.59043	0.56920			-3.59424	0.00000	0.00000	0
05/11/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.38443	0.38741			0.77437	0.00000	0.00000	0
05/11/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.73445	1.70895			-1.47042	0.00000	0.00000	0
05/11/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.45090	0.43037			-4.55471	0.00000	0.00000	26,000
05/11/2015	€ / R 2016/03/14			Foreign Exchange Future	15.50540	15.47840			-0.17413	15.60490	15.53480	28,742
05/11/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.60176	1.57635			-1.58620	0.00000	0.00000	0
05/11/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.92739	0.90307			-2.62195	0.00000	0.00000	24,000
05/11/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.53912	0.54287			0.69541	0.00000	0.00000	25,000
05/11/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.03689	1.04446			0.72981	0.00000	0.00000	0
05/11/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.35340	0.33481			-5.26085	0.00000	0.00000	36,640
05/11/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.59325	1.56785			-1.59418	0.00000	0.00000	0
05/11/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.07905	0.08055			1.89286	0.00000	0.00000	12,000
05/11/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.02885	0.02993			3.72024	0.00000	0.00000	18,000
05/11/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.61028	1.58486			-1.57839	0.00000	0.00000	0
05/11/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.43548	0.41522			-4.65290	0.00000	0.00000	650
05/11/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.34047	2.31463			-1.10417	0.00000	0.00000	0
05/11/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.09785	0.09945			1.63572	0.00000	0.00000	0
05/11/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.12720	1.10242			-2.19825	0.00000	0.00000	0
05/11/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.57630	1.55092			-1.61012	0.00000	0.00000	0
05/11/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	0.89158	0.86738			-2.71475	0.00000	0.00000	0
05/11/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.48425	2.45833			-1.04364	0.00000	0.00000	0
05/11/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.09636	0.09795			1.65322	0.00000	0.00000	0
05/11/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.32199	0.32467			0.83370	0.00000	0.00000	0
05/11/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.83983	0.81581			-2.86047	0.00000	0.00000	0
05/11/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.67452	0.65127			-3.44703	0.00000	0.00000	0
05/11/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.39229	0.37286			-4.95362	0.00000	0.00000	24,000
05/11/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.14800	1.15641			0.73240	0.00000	0.00000	0
05/11/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.89550	0.90197			0.72168	0.00000	0.00000	0
05/11/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.22180	0.22402			1.00143	0.00000	0.00000	15,000
05/11/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.10090	0.10252			1.60542	0.00000	0.00000	12,000
05/11/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.34618	0.34898			0.80761	0.00000	0.00000	15,000
05/11/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.03507	0.03623			3.30007	0.00000	0.00000	18,000
05/11/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.09488	0.09646			1.66895	0.00000	0.00000	0
05/11/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.93008	0.93682			0.72439	0.00000	0.00000	0
05/11/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.52503	0.52587			0.15993	0.00000	0.00000	0
05/11/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.18149	0.18178			0.16188	0.00000	0.00000	6,000
05/11/2015	€ / R 2016/06/13			Foreign Exchange Future	15.79650	15.77190			-0.15573	0.00000	0.00000	39

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/11/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.92753	0.92860			0.11553	0.00000	0.00000	0
05/11/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.53468	0.53551			0.15417	0.00000	0.00000	0
05/11/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.77799	1.75368			-1.36706	0.00000	0.00000	0
05/11/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.07634	1.05258			-2.20822	0.00000	0.00000	0
05/11/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.76403	0.74050			-3.07953	0.00000	0.00000	6,000
05/11/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.07118	1.04741			-2.21958	0.00000	0.00000	0
05/11/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.08153	1.05777			-2.19692	0.00000	0.00000	0
05/11/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.52984	0.53068			0.15701	0.00000	0.00000	0
05/11/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.43860	0.43334			-1.20070	0.00000	0.00000	0
05/11/2015	€ / R 2016/09/19			Foreign Exchange Future	16.12740	16.10560			-0.13517	0.00000	0.00000	500
05/11/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.43493	0.42968			-1.20794	0.00000	0.00000	0
05/11/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.43128	0.42604			-1.21635	0.00000	0.00000	0
05/11/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.61233	1.58528			-1.67793	0.00000	0.00000	0
05/11/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.60600	1.57894			-1.68532	0.00000	0.00000	0
05/11/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.61868	1.59164			-1.67086	0.00000	0.00000	0
05/11/2015	€ / R 2016/12/19			Foreign Exchange Future	16.44830	16.42510			-0.14105	0.00000	0.00000	3,000
05/11/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.04315	1.01281			-2.90908	0.00000	0.00000	0
05/11/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.04014	1.00982			-2.91468	0.00000	0.00000	0
05/11/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.04618	1.01581			-2.90280	0.00000	0.00000	0
05/11/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.59485	1.58771			-0.44807	0.00000	0.00000	0
05/11/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.58788	1.58071			-0.45145	0.00000	0.00000	0
05/11/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.60184	1.59472			-0.44428	0.00000	0.00000	0
05/11/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.73111	2.73761			0.23789	0.00000	0.00000	0
05/11/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.03571	0.03411			-4.46506	0.00000	0.00000	0
05/11/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.98110	9.98760			0.06512	0.00000	0.00000	15,133
05/11/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.69076	0.69661			0.84642	0.00000	0.00000	0
05/11/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.08078	0.08177			1.22664	0.00000	0.00000	201
05/11/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.41681	0.42171			1.17697	0.00000	0.00000	201
05/11/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.68111	2.68761			0.24232	0.00000	0.00000	0
05/11/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.63111	2.63761			0.24691	0.00000	0.00000	0
05/11/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.00966	0.00901			-6.76357	0.00000	0.00000	201
05/11/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.29968	0.29417			-1.83832	0.00000	0.00000	0
05/11/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00001	0.00001			-24.36975	0.00000	0.00000	0
05/11/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00001	0.00001			-24.80620	0.00000	0.00000	0
05/11/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00001	0.00001			-25.00000	0.00000	0.00000	0
05/11/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.16880	0.16643			-1.40720	0.00000	0.00000	0
05/11/2015	AU\$ / R 2016/01/15			Any day expiry	10.02860	10.03600			0.07379	0.00000	0.00000	3
05/11/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.17773	0.17540			-1.31277	0.00000	0.00000	0
05/11/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	0.24183	0.24687			2.08686	0.00000	0.00000	0
05/11/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	0.23633	0.24140			2.14395	0.00000	0.00000	0
05/11/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	0.24740	0.25243			2.03093	0.00000	0.00000	0
05/11/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.17323	0.17087			-1.35856	0.00000	0.00000	0
05/11/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	10.10500	10.11270			0.07620	0.00000	0.00000	6,655
05/11/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.68594	0.68973			0.55250	0.00000	0.00000	0
05/11/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.67787	0.68162			0.55402	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/11/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.69405	0.69787			0.55078	0.00000	0.00000	0
05/11/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.08287	0.07892			-4.76004	0.00000	0.00000	0
05/11/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.08094	0.07703			-4.83102	0.00000	0.00000	0
05/11/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.07905	0.07517			-4.90498	0.00000	0.00000	0
05/11/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.49348	0.49599			0.50893	0.00000	0.00000	0
05/11/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.22970	10.23870			0.08798	0.00000	0.00000	250
05/11/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.48845	0.49097			0.51635	0.00000	0.00000	0
05/11/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.49856	0.50106			0.50233	0.00000	0.00000	0
05/11/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.35378	0.34729			-1.83404	0.00000	0.00000	0
05/11/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.34886	0.34236			-1.86196	0.00000	0.00000	0
05/11/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.35875	0.35227			-1.80571	0.00000	0.00000	0
05/11/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.62604	0.63262			1.05120	0.00000	0.00000	0
05/11/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.37230	10.38300			0.10316	0.00000	0.00000	500
05/11/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.63559	0.64217			1.03520	0.00000	0.00000	0
05/11/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.46374	0.45962			-0.88821	0.00000	0.00000	0
05/11/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.45850	0.45438			-0.89893	0.00000	0.00000	0
05/11/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.45329	0.44917			-0.90900	0.00000	0.00000	0
05/11/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.63080	0.63738			1.04286	0.00000	0.00000	0
05/11/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.63780	10.60860			-0.27449	0.00000	0.00000	0
05/11/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.09760	0.10354			6.08227	0.00000	0.00000	0
05/11/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.23916	0.21610			-9.64387	0.00000	0.00000	0
05/11/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.23302	0.21016			-9.81132	0.00000	0.00000	0
05/11/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.24540	0.22214			-9.47991	0.00000	0.00000	0
05/11/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.10522	0.11156			6.02331	0.00000	0.00000	0
05/11/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.10136	0.10750			6.05320	0.00000	0.00000	0
05/11/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.81520	10.78720			-0.25889	0.00000	0.00000	0
05/11/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.35757	0.33990			-4.94040	0.00000	0.00000	0
05/11/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.35336	0.33580			-4.97033	0.00000	0.00000	0
05/11/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.36223	0.34443			-4.91547	0.00000	0.00000	0
05/11/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.34237	0.35270			3.01854	0.00000	0.00000	0
05/11/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.33703	0.34723			3.02482	0.00000	0.00000	0
05/11/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.34816	0.35860			2.99765	0.00000	0.00000	0
05/11/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.35878	0.31853			-11.21857	0.00000	0.00000	0
05/11/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.25946	0.29561			13.93109	0.00000	0.00000	0
05/11/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.09400	14.01800			-0.53924	0.00000	0.00000	7,272
05/11/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.25478	0.29053			14.03205	0.00000	0.00000	0
05/11/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.26420	0.30104			13.94590	0.00000	0.00000	0
05/11/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.35346	0.31361			-11.27541	0.00000	0.00000	0
05/11/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.34820	0.30904			-11.24520	0.00000	0.00000	0
05/11/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.99773	1.03566			3.80219	0.00000	0.00000	0
05/11/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.39070	14.31770			-0.50727	0.00000	0.00000	1,709
05/11/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.99039	1.02814			3.81135	0.00000	0.00000	0
05/11/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.98308	1.02069			3.82600	0.00000	0.00000	0
05/11/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.38109	0.34584			-9.25043	0.00000	0.00000	0
05/11/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.37843	0.34336			-9.26585	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/11/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.38378	0.34839			-9.22085	0.00000	0.00000	0
05/11/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.20376	0.19825			-2.70073	0.00000	0.00000	0
05/11/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00258	0.00292			13.18801	0.00000	0.00000	0
05/11/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.19150	2.18570			-0.26466	0.00000	0.00000	25,268
05/11/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00226	0.00255			13.15706	0.00000	0.00000	0
05/11/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00310	0.00350			12.85152	0.00000	0.00000	0
05/11/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.19408	0.18862			-2.81299	0.00000	0.00000	0
05/11/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.18460	0.17920			-2.92592	0.00000	0.00000	0
05/11/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.08371	0.08651			3.34557	0.00000	0.00000	0
05/11/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.21180	2.20590			-0.26675	0.00000	0.00000	0
05/11/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.07833	0.08103			3.44517	0.00000	0.00000	0
05/11/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.07350	0.07606			3.47783	0.00000	0.00000	0
05/11/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.09013	0.08693			-3.55223	0.00000	0.00000	0
05/11/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.08551	0.08241			-3.62467	0.00000	0.00000	0
05/11/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.09530	0.09196			-3.50851	0.00000	0.00000	0
05/11/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.07513	0.06963			-7.31949	0.00000	0.00000	0
05/11/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.04160	2.03770			-0.19103	0.00000	0.00000	0
05/11/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.06921	0.06372			-7.92589	0.00000	0.00000	0
05/11/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.08136	0.07586			-6.75321	0.00000	0.00000	0
05/11/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.03761	0.03602			-4.21523	0.00000	0.00000	0
05/11/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.03353	0.03193			-4.76936	0.00000	0.00000	0
05/11/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.02976	0.02816			-5.35748	0.00000	0.00000	0
05/11/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.06903	0.06604			-4.33390	0.00000	0.00000	0
05/11/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.08300	2.07950			-0.16803	0.00000	0.00000	0
05/11/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.07574	0.07269			-4.03210	0.00000	0.00000	0
05/11/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.14603	0.14654			0.34814	0.00000	0.00000	0
05/11/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.13931	0.13979			0.34188	0.00000	0.00000	0
05/11/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.13274	0.13319			0.33606	0.00000	0.00000	0
05/11/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.07231	0.06929			-4.18132	0.00000	0.00000	0
05/11/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13600	0.13580			-0.14706	0.00000	0.00000	1,960
05/11/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13590	0.13560			-0.22075	0.00000	0.00000	0
05/11/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13560	0.13470			-0.66372	0.00000	0.00000	0
05/11/2015	KES / R 2016/09/19			Foreign Exchange Future	0.13500	0.13350			-1.11111	0.00000	0.00000	0
05/11/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06870	0.06880			0.14556	0.00000	0.00000	28,268
05/11/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06450	0.06470			0.31008	0.00000	0.00000	0
05/11/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06150	0.06180			0.48780	0.00000	0.00000	0
05/11/2015	NZ\$ / R 2015/11/20	9.30	C	Any day expiry	0.04842	0.06808			40.59445	0.00000	0.00000	0
05/11/2015	NZ\$ / R 2015/11/20			Any day expiry	9.16360	9.22230			0.64058	0.00000	0.00000	8,000
05/11/2015	NZ\$ / R 2015/11/20	9.28	C	Any day expiry	0.05428	0.07568			39.44145	0.00000	0.00000	0
05/11/2015	NZ\$ / R 2015/11/20	9.34	C	Any day expiry	0.03822	0.05460			42.84316	0.00000	0.00000	0
05/11/2015	NZ\$ / R 2015/11/20	9.30	P	Any day expiry	0.18482	0.14578			-21.12397	0.00000	0.00000	0
05/11/2015	NZ\$ / R 2015/11/20	9.29	P	Any day expiry	0.17769	0.13951			-21.48516	0.00000	0.00000	0
05/11/2015	NZ\$ / R 2015/11/20	9.34	P	Any day expiry	0.21462	0.17230			-19.72001	0.00000	0.00000	8,000
05/11/2015	NZ\$ / R 2015/11/20	9.28	P	Any day expiry	0.17068	0.13338			-21.84989	0.00000	0.00000	0
05/11/2015	NZ\$ / R 2015/11/20	9.29	C	Any day expiry	0.05129	0.07181			40.01919	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/11/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.18580	9.24310			0.62379	0.00000	0.00000	0
05/11/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.08544	0.06708			-21.49526	0.00000	0.00000	0
05/11/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.17510	0.21338			21.86378	0.00000	0.00000	0
05/11/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.16907	0.20670			22.25454	0.00000	0.00000	0
05/11/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.18124	0.22018			21.48110	0.00000	0.00000	0
05/11/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.09327	0.07360			-21.09293	0.00000	0.00000	0
05/11/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.08930	0.07028			-21.29549	0.00000	0.00000	0
05/11/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.33626	0.37086			10.28835	0.00000	0.00000	0
05/11/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.28370	9.34260			0.63445	0.00000	0.00000	0
05/11/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.34738	0.38268			10.16270	0.00000	0.00000	0
05/11/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.21256	0.18826			-11.43395	0.00000	0.00000	0
05/11/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.20809	0.18414			-11.50959	0.00000	0.00000	0
05/11/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.20368	0.18008			-11.58553	0.00000	0.00000	0
05/11/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.34179	0.37674			10.22549	0.00000	0.00000	0
05/11/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.21377	0.19406			-9.22111	0.00000	0.00000	0
05/11/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.38160	9.44250			0.64914	0.00000	0.00000	0
05/11/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.20987	0.19092			-9.03035	0.00000	0.00000	0
05/11/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.21772	0.19773			-9.18398	0.00000	0.00000	0
05/11/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.59537	0.63656			6.91793	0.00000	0.00000	0
05/11/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.60147	0.64342			6.97428	0.00000	0.00000	0
05/11/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.58932	0.63023			6.94086	0.00000	0.00000	0
05/11/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.31940	1.31370			-0.43201	0.00000	0.00000	0
05/11/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.00940	0.00370			-60.63830	0.00000	0.00000	0
05/11/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/11/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.01940	0.01370			-29.38144	0.00000	0.00000	0
05/11/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.00060	0.00630			950.00000	0.00000	0.00000	0
05/11/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/11/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/11/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.08970	1.08780			-0.17436	1.08620	1.08620	1,463
05/11/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09210	1.09030			-0.16482	0.00000	0.00000	0
05/11/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.09480	1.09310			-0.15528	0.00000	0.00000	0
05/11/2015	RAIN 2015/12/11			Foreign Exchange Future	24,339.94000	24,274.61000			-0.26841	0.00000	0.00000	0
05/11/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.94254	0.40136			-57.41756	0.00000	0.00000	0
05/11/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.96630	9.92160			-0.44851	0.00000	0.00000	0
05/11/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.93770	0.39742			-57.61797	0.00000	0.00000	0
05/11/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.93287	0.39350			-57.81844	0.00000	0.00000	0
05/11/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.55400	0.96901			-37.64370	0.00000	0.00000	0
05/11/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	1.54884	0.96296			-37.82723	0.00000	0.00000	0
05/11/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.55917	0.97510			-37.46035	0.00000	0.00000	0
05/11/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.62232	0.48231			-22.49828	0.00000	0.00000	0
05/11/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.10830	10.06420			-0.43628	0.00000	0.00000	2,893
05/11/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.59519	0.45519			-23.52101	0.00000	0.00000	0
05/11/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.64942	0.50941			-21.56012	0.00000	0.00000	0
05/11/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.50402	0.40811			-19.02923	0.00000	0.00000	0
05/11/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.52112	0.42521			-18.40572	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/11/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.48689	0.39099			-19.69534	0.00000	0.00000	0
05/11/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.85460	4.83830			-0.33576	0.00000	0.00000	0
05/11/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.35905	0.34267			-4.56282	0.00000	0.00000	0
05/11/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.34938	0.33300			-4.68844	0.00000	0.00000	0
05/11/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.36874	0.35236			-4.44330	0.00000	0.00000	0
05/11/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.00445	0.00437			-1.86084	0.00000	0.00000	0
05/11/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.00414	0.00406			-2.03653	0.00000	0.00000	0
05/11/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.00478	0.00470			-1.68247	0.00000	0.00000	0
05/11/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.36894	0.35455			-3.89789	0.00000	0.00000	0
05/11/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.81220	4.79550			-0.34703	0.00000	0.00000	0
05/11/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.36101	0.34673			-3.95623	0.00000	0.00000	0
05/11/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.37692	0.36244			-3.84088	0.00000	0.00000	0
05/11/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.05881	0.06123			4.11083	0.00000	0.00000	0
05/11/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.05674	0.05905			4.08795	0.00000	0.00000	0
05/11/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.05472	0.05694			4.06219	0.00000	0.00000	0
05/11/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.08760	1.07080			-1.54469	0.00000	0.00000	7,688
05/11/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.04910	1.04000			-0.86741	0.00000	0.00000	1

**Future Open Interest**

**988,330**

**Option Open Interest**

**2,645,077**

**Total**

**3,633,407**