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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/05/2015 TO 18/05/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2015	\$ / R 2015/05/18			Any day expiry	11.78110	11.87990			0.83863	0.00000	0.00000	0
18/05/2015	\$ / R 2015/05/18	12.06	P	Any day expiry	0.27978	0.18010			-35.62753	0.00000	0.00000	0
18/05/2015	\$ / R 2015/05/18	12.11	C	Any day expiry	0.00051	0.00000			-100.00000	0.00000	0.00000	0
18/05/2015	\$ / R 2015/05/18	12.11	P	Any day expiry	0.32941	0.23010			-30.14773	0.00000	0.00000	0
18/05/2015	\$ / R 2015/05/18	12.06	C	Any day expiry	0.00088	0.00000			-100.00000	0.00000	0.00000	0
18/05/2015	\$ / R 2015/05/20			Any day expiry	11.78120	11.85740			0.64679	0.00000	0.00000	1,300
18/05/2015	\$ / R 2015/05/20	12.01	C	Any day expiry	0.00965	0.01233			27.77121	0.00000	0.00000	0
18/05/2015	\$ / R 2015/05/20	12.01	P	Any day expiry	0.23845	0.16493			-30.83313	0.00000	0.00000	0
18/05/2015	\$ / R 2015/05/26			Any day expiry	11.79110	11.86570			0.63268	0.00000	0.00000	0
18/05/2015	\$ / R 2015/05/26	11.96	C	Any day expiry	0.04259	0.05571			30.79350	0.00000	0.00000	7,000
18/05/2015	\$ / R 2015/05/26	12.36	C	Any day expiry	0.00485	0.00468			-3.53497	0.00000	0.00000	7,000
18/05/2015	\$ / R 2015/05/26	11.96	P	Any day expiry	0.21149	0.15001			-29.07209	0.00000	0.00000	0
18/05/2015	\$ / R 2015/05/26	12.36	P	Any day expiry	0.57375	0.49898			-13.03208	0.00000	0.00000	0
18/05/2015	\$ / R 2015/05/27			Any day expiry	11.79280	11.86730			0.63174	0.00000	0.00000	4,766
18/05/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	0.99308	1.06739			7.48261	0.00000	0.00000	0
18/05/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.00213	0.00100			-52.88620	0.00000	0.00000	250
18/05/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.85343	0.92754			8.68415	0.00000	0.00000	0
18/05/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.17138	0.11794			-31.18111	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
18/05/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.01385	0.01655			19.49454	0.00000	0.00000	250
18/05/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.00015	0.00021			40.79208	0.00000	0.00000	300
18/05/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00028	0.00009			-67.44186	0.00000	0.00000	300
18/05/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.06418	0.08524			32.81548	0.00000	0.00000	3,655
18/05/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.68735	3.61291			-2.01874	0.00000	0.00000	0
18/05/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00063	0.00024			-61.82341	0.00000	0.00000	3,655
18/05/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.64493	0.71830			11.37706	0.00000	0.00000	0
18/05/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.43105	0.35925			-16.65678	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/03			Any day expiry	11.80710	11.88130			0.62844	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.51611	0.44876			-13.05041	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.21259	0.16442			-22.65763	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.02321	0.03006			29.48664	0.00000	0.00000	10,000
18/05/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.08969	0.11572			29.02344	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/04	12.45	C	Any day expiry	0.01496	0.01932			29.11167	0.00000	0.00000	5,500
18/05/2015	\$ / R 2015/06/04			Any day expiry	11.80920	11.88330			0.62748	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/04	11.60	P	Any day expiry	0.05877	0.04224			-28.13059	0.00000	0.00000	5,500
18/05/2015	\$ / R 2015/06/04	12.45	P	Any day expiry	0.65576	0.58602			-10.63563	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/04	11.60	C	Any day expiry	0.26797	0.32554			21.48330	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.10530	0.13405			27.30653	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/09			Any day expiry	11.81940	11.89360			0.62778	0.00000	0.00000	288
18/05/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.24590	0.20045			-18.48178	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00505	0.00456			-9.85417	0.00000	0.00000	55,000
18/05/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.73309	0.80647			10.01067	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.03268	0.02513			-23.08443	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.18612	0.23376			25.59185	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.15540	0.12820			-17.50613	0.00000	0.00000	1,000
18/05/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.14594	0.12001			-17.77026	0.00000	0.00000	15,000
18/05/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.02615	0.03401			30.02241	0.00000	0.00000	31,000
18/05/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.01875	0.02437			29.93761	0.00000	0.00000	9,100
18/05/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.60853	0.54534			-10.38371	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.63614	1.56283			-4.48069	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.39824	1.32578			-5.18215	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.82550	11.89970			0.62746	11.94140	11.87380	952,718
18/05/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.75249	0.82596			9.76260	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.54528	0.61462			12.71653	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.50108	0.56919			13.59139	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.05145	0.04032			-21.62935	0.00000	0.00000	1,750
18/05/2015	\$ / R 2015/06/12	11.93	P	Foreign Exchange Future	0.23294	0.19183			-17.64719	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.75690	0.68943			-8.91467	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.02775	1.10176			7.20110	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.00143	0.00222			55.59445	0.00000	0.00000	51,500
18/05/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.83055	0.90426			8.87384	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.09355	0.07529			-19.52443	0.00000	0.00000	110
18/05/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.15062	0.12406			-17.63799	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.19144	0.23971			25.21176	0.00000	0.00000	0

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18/05/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.09497	0.12127			27.68579	0.00000	0.00000	10,000
18/05/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.70065	0.63431			-9.46938	0.00000	0.00000	300
18/05/2015	\$ / R 2015/06/12	12.15	C	Foreign Exchange Future	0.06969	0.09017			29.38902	0.00000	0.00000	2,000
18/05/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.03403	0.04504			32.36438	0.00000	0.00000	125
18/05/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.00374	0.00548			46.56219	0.00000	0.00000	22,850
18/05/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.85016	0.92391			8.67462	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.04124	0.03202			-22.35114	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.39266	0.45652			16.26471	0.00000	0.00000	1,600
18/05/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.10610	0.13476			27.01247	0.00000	0.00000	11,000
18/05/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.16082	0.13243			-17.65162	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.06044	0.07863			30.08676	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.51987	0.45989			-11.53818	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.10040	0.12786			27.35201	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.00781	0.01002			28.38016	0.00000	0.00000	15,000
18/05/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.00338	0.00498			47.45928	0.00000	0.00000	110
18/05/2015	\$ / R 2015/06/12	12.60	C	Foreign Exchange Future	0.02023	0.02629			29.98260	0.00000	0.00000	125
18/05/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00170	0.00156			-8.09174	0.00000	0.00000	22,850
18/05/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.01978	0.01492			-24.56386	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.07746	0.06180			-20.21584	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.30947	0.26157			-15.47987	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.07376	0.09522			29.09603	0.00000	0.00000	15,000
18/05/2015	\$ / R 2015/06/12	12.15	P	Foreign Exchange Future	0.39419	0.34047			-13.62735	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00184	0.00169			-8.19129	0.00000	0.00000	10,000
18/05/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.00700	0.00626			-10.53467	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.02558	0.01949			-23.83039	0.00000	0.00000	51,500
18/05/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.00759	0.00677			-10.71457	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.37695	0.44002			16.73188	0.00000	0.00000	3,940
18/05/2015	\$ / R 2015/06/12	11.93	C	Foreign Exchange Future	0.12844	0.16153			25.76631	0.00000	0.00000	10,000
18/05/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.02240	0.02913			30.02062	0.00000	0.00000	1,750
18/05/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00225	0.00206			-8.46472	0.00000	0.00000	9,100
18/05/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.67593	1.60252			-4.38002	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00466	0.00421			-9.69784	0.00000	0.00000	22,320
18/05/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.30296	0.36150			19.32243	0.00000	0.00000	500
18/05/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.45818	0.52483			14.54835	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.18090	0.22790			25.97764	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.28060	0.23506			-16.22927	0.00000	0.00000	34,600
18/05/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.37826	0.32552			-13.94256	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.82325	0.75467			-8.33103	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.00164	0.00253			54.21415	0.00000	0.00000	22,320
18/05/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.07734	1.15139			6.87331	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.41674	0.48172			15.59291	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.04716	0.03682			-21.91574	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.26905	0.32499			20.78909	0.00000	0.00000	800
18/05/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.17632	0.22213			25.98357	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.43494	0.37893			-12.87870	0.00000	0.00000	0

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18/05/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.04537	0.05959			31.33226	0.00000	0.00000	1,600
18/05/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.29490	0.24816			-15.84940	0.00000	0.00000	7,000
18/05/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.18231	1.11032			-6.08852	0.00000	0.00000	501
18/05/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.42788	1.35528			-5.08428	0.00000	0.00000	201
18/05/2015	\$ / R 2015/06/12	12.60	P	Foreign Exchange Future	0.79473	0.72659			-8.57332	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.09720	1.17126			6.75012	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.72321	0.79434			9.83616	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/26			Any day expiry	11.85390	11.92830			0.62764	0.00000	0.00000	4,136
18/05/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.05888	1.13224			6.92841	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.01931	0.01604			-16.90935	0.00000	0.00000	250
18/05/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.05821	0.07181			23.37803	0.00000	0.00000	250
18/05/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00000	0.00001			94.87179	0.00000	0.00000	300
18/05/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.66431	0.60351			-9.15132	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00498	0.00394			-20.81660	0.00000	0.00000	300
18/05/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.02610	3.95171			-1.84785	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/30			Any day expiry	11.86190	11.93640			0.62806	0.00000	0.00000	7,712
18/05/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.35183	0.40525			15.18108	0.00000	0.00000	0
18/05/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.11993	0.09885			-17.58285	0.00000	0.00000	0
18/05/2015	\$ / R 2015/07/06			Any day expiry	11.87390	11.94840			0.62743	0.00000	0.00000	400
18/05/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.09309	0.10914			17.24811	0.00000	0.00000	5,500
18/05/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.40449	0.35480			-12.28380	0.00000	0.00000	0
18/05/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.59919	0.54074			-9.75389	0.00000	0.00000	0
18/05/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.14839	0.17320			16.72203	0.00000	0.00000	0
18/05/2015	\$ / R 2015/07/13			Any day expiry	11.88800	11.96260			0.62752	0.00000	0.00000	2,477
18/05/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.41879	0.36824			-12.06883	0.00000	0.00000	0
18/05/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.16679	0.19084			14.42397	0.00000	0.00000	0
18/05/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.13633	1.20827			6.33050	0.00000	0.00000	0
18/05/2015	\$ / R 2015/07/29			Any day expiry	11.92000	11.99510			0.63003	0.00000	0.00000	750
18/05/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.88649	0.82213			-7.25969	0.00000	0.00000	0
18/05/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.04503	0.03737			-17.01980	0.00000	0.00000	250
18/05/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00603	0.00756			25.39914	0.00000	0.00000	300
18/05/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.01633	0.01317			-19.37176	0.00000	0.00000	300
18/05/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.09649	0.10723			11.13426	0.00000	0.00000	250
18/05/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.81503	0.88247			8.27391	0.00000	0.00000	0
18/05/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.23603	4.16246			-1.73676	0.00000	0.00000	0
18/05/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.11908	0.13031			9.43520	0.00000	0.00000	250
18/05/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.53297	4.45901			-1.63173	0.00000	0.00000	0
18/05/2015	\$ / R 2015/08/27			Any day expiry	11.97890	12.05530			0.63779	0.00000	0.00000	250
18/05/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	0.89486	0.96278			7.59006	0.00000	0.00000	0
18/05/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.11018	1.04501			-5.86979	0.00000	0.00000	0
18/05/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.01187	0.01431			20.49941	0.00000	0.00000	300
18/05/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.02810	0.02494			-11.26495	0.00000	0.00000	300
18/05/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.06596	0.05748			-12.85654	0.00000	0.00000	250
18/05/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.20700	1.28024			6.06744	0.00000	0.00000	0
18/05/2015	\$ / R 2015/08/31			Any day expiry	11.98730	12.06380			0.63818	0.00000	0.00000	600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.25606	0.28067			9.60949	0.00000	0.00000	0
18/05/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.56876	0.51687			-9.12407	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/10			Any day expiry	12.00830	12.08520			0.64039	0.00000	0.00000	285
18/05/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.47848	0.43103			-9.91662	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.32678	0.35623			9.01262	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.17034	0.14672			-13.86432	0.00000	0.00000	50,000
18/05/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.60906	0.66043			8.43400	0.00000	0.00000	500
18/05/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.59677	0.64747			8.49462	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.27764	0.24520			-11.68433	0.00000	0.00000	5,000
18/05/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.46066	0.41442			-10.03714	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.96058	0.89906			-6.40404	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.10393	0.11284			8.56556	0.00000	0.00000	8,775
18/05/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.02256	0.02128			-5.63750	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00234	0.00314			34.08267	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.01670	12.09370			0.64077	12.11450	12.07280	190,505
18/05/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	0.90065	0.96778			7.45378	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.36582	0.39871			8.99007	0.00000	0.00000	12,000
18/05/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.19501	0.21210			8.76294	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.13953	0.15157			8.62823	0.00000	0.00000	18,946
18/05/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	1.21793	1.15253			-5.37036	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.06540	0.07094			8.46650	0.00000	0.00000	92,500
18/05/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.61186	2.53669			-2.87804	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.05183	0.04558			-12.05413	0.00000	0.00000	24,142
18/05/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.47748	1.55339			5.13771	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.67326	0.72797			8.12569	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.64704	0.70042			8.25054	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.19236	0.16673			-13.32446	0.00000	0.00000	500
18/05/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.49434	0.53890			9.01384	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.39743	0.43531			9.53163	0.00000	0.00000	13,700
18/05/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.34736	0.37812			8.85646	0.00000	0.00000	1,237
18/05/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.23762	0.25905			9.02014	0.00000	0.00000	33,750
18/05/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.33665	2.26415			-3.10269	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.43926	1.51498			5.26163	0.00000	0.00000	13,700
18/05/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	6.48564	6.40944			-1.17492	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.07095	1.14142			6.58024	0.00000	0.00000	33,750
18/05/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	0.92551	0.99321			7.31453	0.00000	0.00000	10,000
18/05/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.10096	0.08926			-11.58912	0.00000	0.00000	50,000
18/05/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.66664	0.72102			8.15698	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.38130	0.41667			9.27715	0.00000	0.00000	1,139
18/05/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	1.19158	1.12651			-5.46118	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.67993	0.73549			8.17044	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.15656	0.13427			-14.23873	0.00000	0.00000	27,500
18/05/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.38073	0.34161			-10.27484	0.00000	0.00000	42,000
18/05/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.50639	0.45816			-9.52462	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.52653	0.47748			-9.31651	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
18/05/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.87831	0.81840			-6.82113	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.05335	0.05785			8.43688	0.00000	0.00000	50,000
18/05/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.08853	1.15928			6.49987	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.08395	0.07408			-11.75422	0.00000	0.00000	8,775
18/05/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.20007	0.17377			-13.14854	0.00000	0.00000	10,000
18/05/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.42912	0.38501			-10.27985	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.18283	1.11787			-5.49202	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.13463	0.14623			8.61044	0.00000	0.00000	20,000
18/05/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.48723	1.41914			-4.57880	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.04870	1.97724			-3.48821	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.04856	0.05039			3.76845	0.00000	0.00000	22,320
18/05/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.02078	0.01969			-5.25103	0.00000	0.00000	18,946
18/05/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.15323	0.13179			-13.99585	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.32309	0.35186			8.90406	0.00000	0.00000	800
18/05/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.31323	0.34118			8.92158	0.00000	0.00000	5,000
18/05/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.17728	0.19276			8.73429	0.00000	0.00000	1,600
18/05/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.05425	0.04772			-12.03441	0.00000	0.00000	59,545
18/05/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.07881	0.06951			-11.80406	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.82766	0.89296			7.88958	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.15994	0.13732			-14.14440	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.40460	0.36297			-10.28839	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.72092	0.66535			-7.70771	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.13828	0.15021			8.62384	0.00000	0.00000	20,000
18/05/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.03889	0.03609			-7.19925	0.00000	0.00000	300
18/05/2015	\$ / R 2015/09/28			Any day expiry	12.04610	12.12370			0.64419	0.00000	0.00000	1,950
18/05/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.78047	0.84293			8.00302	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.08096	0.08736			7.90420	0.00000	0.00000	1,000
18/05/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.01967	0.02360			19.99400	0.00000	0.00000	300
18/05/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.36265	1.29612			-4.88228	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	0.97866	1.04718			7.00196	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.03486	1.96366			-3.49903	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.77357	4.69990			-1.54324	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.13437	0.11923			-11.26648	0.00000	0.00000	1,000
18/05/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.28499	1.35979			5.82110	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.13875	0.14982			7.97985	0.00000	0.00000	250
18/05/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.08256	0.07348			-10.99216	0.00000	0.00000	250
18/05/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.21028	0.22735			8.12027	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/30			Any day expiry	12.05030	12.12800			0.64480	0.00000	0.00000	0
18/05/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.95998	0.89935			-6.31522	0.00000	0.00000	0
18/05/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.60667	1.53874			-4.22789	0.00000	0.00000	0
18/05/2015	\$ / R 2015/10/28			Any day expiry	12.10900	12.18780			0.65076	0.00000	0.00000	250
18/05/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.90229	4.82665			-1.54309	0.00000	0.00000	0
18/05/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.04922	0.04697			-4.58020	0.00000	0.00000	300
18/05/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.05465	1.12402			6.57801	0.00000	0.00000	0
18/05/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.03129	0.03445			10.07666	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
18/05/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.35822	1.43477			5.63569	0.00000	0.00000	0
18/05/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.09565	0.08622			-9.85390	0.00000	0.00000	250
18/05/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.15567	0.16654			6.98397	0.00000	0.00000	250
18/05/2015	\$ / R 2015/11/25			Any day expiry	12.16810	12.24780			0.65499	0.00000	0.00000	250
18/05/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.85052	1.78115			-3.74855	0.00000	0.00000	0
18/05/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.03280	0.03807			16.07128	0.00000	0.00000	300
18/05/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.10462	0.09489			-9.30436	0.00000	0.00000	250
18/05/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.42525	1.50275			5.43782	0.00000	0.00000	0
18/05/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.16862	0.17895			6.12753	0.00000	0.00000	250
18/05/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.31470	5.24027			-1.40044	0.00000	0.00000	0
18/05/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.12272	1.19269			6.23175	0.00000	0.00000	0
18/05/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.05715	0.05495			-3.84539	0.00000	0.00000	300
18/05/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.62303	0.57498			-7.71218	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/08			Any day expiry	12.19610	12.27600			0.65513	0.00000	0.00000	276
18/05/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.47913	0.51098			6.64759	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00546	0.00531			-2.71725	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.07612	0.07140			-6.19756	0.00000	0.00000	8,917
18/05/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.23044	0.20998			-8.88033	0.00000	0.00000	580
18/05/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.55607	0.59338			6.70992	0.00000	0.00000	1,650
18/05/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.36401	0.32854			-9.74360	0.00000	0.00000	8,210
18/05/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.30437	0.32286			6.07233	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.27527	1.21185			-4.97326	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.20260	12.28250			0.65478	12.28320	12.28320	88,584
18/05/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.00765	3.08739			2.65136	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.28441	1.35908			5.81338	0.00000	0.00000	1,177
18/05/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.31436	0.28189			-10.32990	0.00000	0.00000	1,100
18/05/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.57651	0.61520			6.71020	0.00000	0.00000	537
18/05/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.07860	0.08812			12.11578	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.92225	2.84406			-2.67601	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.71811	3.63932			-2.11888	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.05727	3.13701			2.60811	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.95806	3.03781			2.69608	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.11875	0.10816			-8.91685	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.66661	0.71104			6.66536	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.53050	1.46432			-4.32417	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.27787	0.29435			5.92993	0.00000	0.00000	677
18/05/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.47885	1.41292			-4.45815	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.12673	0.12861			1.48012	0.00000	0.00000	8,200
18/05/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00357	0.00431			20.71168	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.74354	0.79248			6.58288	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.64280	0.68576			6.68331	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.16655	0.15186			-8.82084	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.41725	0.37886			-9.20082	0.00000	0.00000	96,600
18/05/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.11137	1.05067			-5.46141	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.89258	2.81441			-2.70238	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
18/05/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.14721	0.15483			5.17668	0.00000	0.00000	580
18/05/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00467	0.00451			-3.49126	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.12135	1.19066			6.18102	0.00000	0.00000	39,422
18/05/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.29517	0.31296			6.02551	0.00000	0.00000	13,241
18/05/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.23310	0.24682			5.88521	0.00000	0.00000	12,987
18/05/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.76413	2.68611			-2.82274	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.57097	8.49181			-0.92359	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00505	0.00489			-3.09691	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.32872	1.40390			5.65828	0.00000	0.00000	4,331
18/05/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.08181	0.07658			-6.39539	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.50347	0.46088			-8.45885	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.71696	0.76439			6.61493	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.47391	0.43270			-8.69669	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	1.15177	1.09036			-5.33242	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.37600	4.30562			-1.60825	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.12485	0.12656			1.36182	0.00000	0.00000	56,100
18/05/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.12071	0.12182			0.92613	0.00000	0.00000	53,000
18/05/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.82304	0.88248			7.22148	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.19257	1.13046			-5.20843	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.31397	0.33317			6.11647	0.00000	0.00000	1,197
18/05/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.31461	2.24233			-3.12275	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.29094	0.25998			-10.63948	0.00000	0.00000	20,000
18/05/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.39020	0.35326			-9.46706	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	0.96915	1.03436			6.72845	0.00000	0.00000	1,197
18/05/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.61985	0.66136			6.69666	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.12518	0.12691			1.38334	0.00000	0.00000	8,210
18/05/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.24145	0.25542			5.78594	0.00000	0.00000	39,422
18/05/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.10811	0.09832			-9.06014	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.17705	0.18609			5.10406	0.00000	0.00000	250
18/05/2015	\$ / R 2015/12/21			Any day expiry	12.22410	12.30420			0.65526	0.00000	0.00000	250
18/05/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.19221	1.26252			5.89701	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.48649	1.56290			5.14014	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.68054	5.60514			-1.32740	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.11008	0.10011			-9.05584	0.00000	0.00000	250
18/05/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.03464	0.03934			13.55658	0.00000	0.00000	300
18/05/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.18418	1.25431			5.92232	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.10295	2.03189			-3.37921	0.00000	0.00000	0
18/05/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.06239	0.05870			-5.91771	0.00000	0.00000	300
18/05/2015	\$ / R 2016/02/12			Any day expiry	12.33820	12.41920			0.65650	0.00000	0.00000	0
18/05/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.25213	3.16831			-2.57725	0.00000	0.00000	0
18/05/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	0.97920	1.03831			6.03590	0.00000	0.00000	0
18/05/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.24100	0.21911			-9.08539	0.00000	0.00000	1,000
18/05/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.19033	0.18751			-1.47929	0.00000	0.00000	1,000
18/05/2015	\$ / R 2016/03/11			Any day expiry	12.40070	12.48180			0.65400	0.00000	0.00000	272
18/05/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.74900	0.70053			-6.47114	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
18/05/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.61970	0.65233			5.26559	0.00000	0.00000	0
18/05/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	0.85577	0.90104			5.28989	0.00000	0.00000	0
18/05/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	0.78330	0.82446			5.25487	0.00000	0.00000	0
18/05/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.32380	0.29829			-7.87738	0.00000	0.00000	1,000
18/05/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.40740	12.48860			0.65445	0.00000	0.00000	5,042
18/05/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.80955	0.85222			5.27127	0.00000	0.00000	0
18/05/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.27808	0.29046			4.44978	0.00000	0.00000	786
18/05/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.25060	0.26126			4.25330	0.00000	0.00000	1,204
18/05/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.10831	0.10270			-5.17820	0.00000	0.00000	1,500
18/05/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	0.91551	0.96852			5.79062	0.00000	0.00000	0
18/05/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.48590	0.44586			-8.24009	0.00000	0.00000	786
18/05/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.55866	3.47908			-2.23610	0.00000	0.00000	0
18/05/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	0.93120	0.98689			5.98081	0.00000	0.00000	0
18/05/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	0.87515	0.92148			5.29422	0.00000	0.00000	0
18/05/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.44663	0.40836			-8.56918	0.00000	0.00000	0
18/05/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.85526	1.78922			-3.55938	0.00000	0.00000	0
18/05/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.45770	0.41892			-8.47272	0.00000	0.00000	0
18/05/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.21606	0.21768			0.75198	0.00000	0.00000	1,000
18/05/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	4.26890	4.20304			-1.54264	0.00000	0.00000	0
18/05/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02359	0.02670			13.17813	0.00000	0.00000	1,500
18/05/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.33811	0.30992			-8.33657	0.00000	0.00000	1,204
18/05/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.45215	0.41362			-8.52070	0.00000	0.00000	0
18/05/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	2.18068	2.11186			-3.15616	0.00000	0.00000	0
18/05/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.43320	2.36266			-2.89910	0.00000	0.00000	0
18/05/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.46571	1.54130			5.15734	0.00000	0.00000	0
18/05/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.39837	0.36244			-9.01943	0.00000	0.00000	1,000
18/05/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.80510	0.84752			5.26900	0.00000	0.00000	0
18/05/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.17630	0.19164			8.70478	0.00000	0.00000	1,000
18/05/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.84619	7.76810			-0.99528	0.00000	0.00000	0
18/05/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.37775	0.34288			-9.23031	0.00000	0.00000	788
18/05/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.81403	0.85696			5.27346	0.00000	0.00000	0
18/05/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.32266	0.33782			4.69979	0.00000	0.00000	788
18/05/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.27676	1.22406			-4.12816	0.00000	0.00000	0
18/05/2015	\$ / R 2016/06/09			Any day expiry	12.60140	12.68340			0.65072	0.00000	0.00000	264
18/05/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.29205	1.23917			-4.09296	0.00000	0.00000	0
18/05/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.28440	1.23161			-4.11050	0.00000	0.00000	0
18/05/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.58345	0.61257			4.99044	0.00000	0.00000	0
18/05/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.58816	0.61746			4.98046	0.00000	0.00000	0
18/05/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.58580	0.61501			4.98544	0.00000	0.00000	0
18/05/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.60990	12.69190			0.65028	0.00000	0.00000	1,300
18/05/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.27582	1.22326			-4.11982	0.00000	0.00000	0
18/05/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.29108	1.23834			-4.08473	0.00000	0.00000	0
18/05/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.28344	1.23079			-4.10221	0.00000	0.00000	0
18/05/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.59098	0.62024			4.95160	0.00000	0.00000	0
18/05/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.59572	0.62516			4.94166	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
18/05/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.59334	0.62269			4.94664	0.00000	0.00000	0
18/05/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.77602	0.80822			4.14876	0.00000	0.00000	0
18/05/2015	\$ / R 2016/09/15			Any day expiry	12.81100	12.89150			0.62837	0.00000	0.00000	259
18/05/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.77330	0.80538			4.14816	0.00000	0.00000	0
18/05/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.77059	0.80256			4.14834	0.00000	0.00000	0
18/05/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.25502	1.20672			-3.84891	0.00000	0.00000	0
18/05/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.26959	1.22106			-3.82275	0.00000	0.00000	0
18/05/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.26230	1.21388			-3.83602	0.00000	0.00000	0
18/05/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.78365	0.81590			4.11491	0.00000	0.00000	0
18/05/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.26142	1.21315			-3.82669	0.00000	0.00000	0
18/05/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.81950	12.89990			0.62717	0.00000	0.00000	0
18/05/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.78092	0.81305			4.11431	0.00000	0.00000	0
18/05/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.77819	0.81021			4.11450	0.00000	0.00000	0
18/05/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.25415	1.20600			-3.83952	0.00000	0.00000	0
18/05/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.26869	1.22031			-3.81348	0.00000	0.00000	0
18/05/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.80989	0.76951			-4.98550	0.00000	0.00000	0
18/05/2015	\$ / R 2016/12/14			Any day expiry	13.00340	13.08250			0.60830	0.00000	0.00000	251
18/05/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.80350	0.76330			-5.00397	0.00000	0.00000	0
18/05/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.15329	1.19201			3.35763	0.00000	0.00000	0
18/05/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.16055	1.19960			3.36539	0.00000	0.00000	0
18/05/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.15690	1.19580			3.36181	0.00000	0.00000	0
18/05/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.79715	0.75710			-5.02331	0.00000	0.00000	0
18/05/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
18/05/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.68817	0.68572			-0.35605	0.00000	0.00000	0
18/05/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.01410	13.09310			0.60703	0.00000	0.00000	0
18/05/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.95458	0.98859			3.56269	0.00000	0.00000	0
18/05/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.36340	1.36095			-0.17961	0.00000	0.00000	0
18/05/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.23350	1.18863			-3.63740	0.00000	0.00000	0
18/05/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.37855	1.37610			-0.17784	0.00000	0.00000	0
18/05/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.24747	1.20235			-3.61653	0.00000	0.00000	0
18/05/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.37097	1.36852			-0.17872	0.00000	0.00000	0
18/05/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.24048	1.19549			-3.62693	0.00000	0.00000	0
18/05/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.68575	0.68330			-0.35751	0.00000	0.00000	0
18/05/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.95157	0.98545			3.56095	0.00000	0.00000	0
18/05/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.69060	0.68815			-0.35459	0.00000	0.00000	0
18/05/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.95760	0.99173			3.56440	0.00000	0.00000	0
18/05/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.55426	0.62405			12.59096	0.00000	0.00000	0
18/05/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.01978	0.01492			-24.56397	0.00000	0.00000	0
18/05/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.82550	11.89970			0.62746	11.92970	11.87060	730
18/05/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.01876	0.01435			-23.52282	0.00000	0.00000	0
18/05/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.02085	0.01575			-24.43934	0.00000	0.00000	0
18/05/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.54528	0.61462			12.71653	0.00000	0.00000	0
18/05/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.53635	0.60545			12.88444	0.00000	0.00000	0
18/05/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.01670	12.09370			0.64077	12.09010	12.06810	232
18/05/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.22849	0.19980			-12.55588	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
18/05/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.23702	0.20765			-12.39233	0.00000	0.00000	0
18/05/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.55519	0.60350			8.70182	0.00000	0.00000	0
18/05/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.23273	0.20370			-12.47375	0.00000	0.00000	0
18/05/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.54943	0.59740			8.73076	0.00000	0.00000	0
18/05/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.54372	0.59135			8.75962	0.00000	0.00000	0
18/05/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.69638	0.74261			6.63775	0.00000	0.00000	0
18/05/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.33873	0.30475			-10.03167	0.00000	0.00000	0
18/05/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.20260	12.28250			0.65478	0.00000	0.00000	24
18/05/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.69133	0.73725			6.64222	0.00000	0.00000	0
18/05/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.68631	0.73194			6.64753	0.00000	0.00000	0
18/05/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.33378	0.30011			-10.08925	0.00000	0.00000	0
18/05/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.34371	0.30944			-9.97259	0.00000	0.00000	0
18/05/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.67087	0.70522			5.12096	0.00000	0.00000	0
18/05/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.66725	0.70153			5.13659	0.00000	0.00000	0
18/05/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.40740	12.48860			0.65445	0.00000	0.00000	31
18/05/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.67437	0.70895			5.12722	0.00000	0.00000	0
18/05/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.66347	0.61662			-7.06066	0.00000	0.00000	0
18/05/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.65697	0.61035			-7.09674	0.00000	0.00000	0
18/05/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.66985	0.62293			-7.00542	0.00000	0.00000	0
18/05/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.01198	0.01028			-14.23552	0.00000	0.00000	17,000
18/05/2015	£ / R 2015/06/12			Foreign Exchange Future	18.67240	18.64690			-0.13657	18.67460	18.60000	25,872
18/05/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.16345	0.15094			-7.65731	0.00000	0.00000	0
18/05/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.15985	0.14751			-7.71956	0.00000	0.00000	0
18/05/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.16711	0.15442			-7.59521	0.00000	0.00000	0
18/05/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.00490	0.00495			0.97789	0.00000	0.00000	17,000
18/05/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.34745	0.36061			3.78756	0.00000	0.00000	0
18/05/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.34105	0.35404			3.80700	0.00000	0.00000	0
18/05/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.67730	1.65185			-1.51745	0.00000	0.00000	0
18/05/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.33958	1.36338			1.77626	0.00000	0.00000	0
18/05/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.33471	0.34752			3.82638	0.00000	0.00000	0
18/05/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.17505	0.16412			-6.24209	0.00000	0.00000	20,000
18/05/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.57024	0.55047			-3.46707	0.00000	0.00000	0
18/05/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.98091	7.95731			-0.29571	0.00000	0.00000	0
18/05/2015	£ / R 2015/09/14			Foreign Exchange Future	18.96090	18.93730			-0.12447	18.91190	18.91190	1,501
18/05/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.81438	0.79270			-2.66300	0.00000	0.00000	0
18/05/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.57920	0.55933			-3.43157	0.00000	0.00000	0
18/05/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.14860	1.12567			-1.99679	0.00000	0.00000	0
18/05/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.71415	1.72682			0.73935	0.00000	0.00000	0
18/05/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.57450	0.55467			-3.45117	0.00000	0.00000	0
18/05/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.03414	1.01152			-2.18785	0.00000	0.00000	0
18/05/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.18770	0.18837			0.35423	0.00000	0.00000	16,500
18/05/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.35348	0.35540			0.54119	0.00000	0.00000	18,900
18/05/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.55830	0.56203			0.66708	0.00000	0.00000	0
18/05/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.56360	0.56737			0.66945	0.00000	0.00000	0
18/05/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.23324	0.23422			0.41780	0.00000	0.00000	16,500

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
18/05/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.56934	0.57317			0.67262	0.00000	0.00000	0
18/05/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00001	0.00001			-6.25000	0.00000	0.00000	0
18/05/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.41978	0.42513			1.27592	0.00000	0.00000	0
18/05/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.54006	1.54643			0.41368	0.00000	0.00000	0
18/05/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.41568	0.42107			1.29481	0.00000	0.00000	0
18/05/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.38015	1.36321			-1.22750	0.00000	0.00000	0
18/05/2015	£ / R 2015/12/11			Foreign Exchange Future	19.24410	19.22340			-0.10757	19.19000	19.19000	8,314
18/05/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.36882	0.35599			-3.47954	0.00000	0.00000	18,900
18/05/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.15388	1.13853			-1.32978	0.00000	0.00000	0
18/05/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.59395	1.57666			-1.08463	0.00000	0.00000	0
18/05/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.16572	1.15042			-1.31178	0.00000	0.00000	0
18/05/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.89472	1.90259			0.41520	0.00000	0.00000	0
18/05/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.15978	1.14447			-1.32074	0.00000	0.00000	0
18/05/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.29605	0.29981			1.26958	0.00000	0.00000	0
18/05/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.45416	0.43983			-3.15505	0.00000	0.00000	16,500
18/05/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.41162	0.41702			1.31394	0.00000	0.00000	0
18/05/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.21985	0.22326			1.55173	0.00000	0.00000	830
18/05/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.12971	1.11597			-1.21656	0.00000	0.00000	0
18/05/2015	£ / R 2016/03/14			Foreign Exchange Future	19.56030	19.53910			-0.10838	0.00000	0.00000	35
18/05/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.13900	1.12526			-1.20602	0.00000	0.00000	0
18/05/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.77941	0.78687			0.95665	0.00000	0.00000	0
18/05/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.77405	0.78151			0.96373	0.00000	0.00000	0
18/05/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.76870	0.77616			0.97091	0.00000	0.00000	0
18/05/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.13435	1.12061			-1.21128	0.00000	0.00000	0
18/05/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00915	0.00932			1.78603	0.00000	0.00000	0
18/05/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00170	0.00157			-7.61610	0.00000	0.00000	0
18/05/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09914	0.09931			0.17147	0.00000	0.00000	11,732
18/05/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00001	0.00000			-68.85868	0.00000	0.00000	0
18/05/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01087	0.01070			-1.50046	0.00000	0.00000	0
18/05/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00084	0.00088			4.87269	0.00000	0.00000	0
18/05/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00001	0.00002			78.67556	0.00000	0.00000	0
18/05/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00348	0.00343			-1.23755	0.00000	0.00000	0
18/05/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10088	0.10106			0.18339	0.10153	0.10153	7
18/05/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00088	0.00083			-5.57544	0.00000	0.00000	0
18/05/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00020	0.00018			-8.56839	0.00000	0.00000	0
18/05/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01000	0.00977			-2.33933	0.00000	0.00000	0
18/05/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01108	0.01125			1.51513	0.00000	0.00000	0
18/05/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00260	0.00237			-8.77623	0.00000	0.00000	0
18/05/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10261	0.10281			0.19784	0.00000	0.00000	0
18/05/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00584	0.00582			-0.28238	0.00000	0.00000	0
18/05/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00245	0.00239			-2.50149	0.00000	0.00000	0
18/05/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01318	0.01334			1.20920	0.00000	0.00000	0
18/05/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00324	0.00302			-6.78424	0.00000	0.00000	0
18/05/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00057	0.00053			-7.62578	0.00000	0.00000	0
18/05/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00985	0.00958			-2.68467	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
18/05/2015	€ / R 2015/06/01			Any day expiry	13.50140	13.49260			-0.06518	0.00000	0.00000	0
18/05/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.00526	0.00441			-16.14345	0.00000	0.00000	0
18/05/2015	€ / R 2015/06/01	14.41	P	Any day expiry	0.91202	0.92026			0.90364	0.00000	0.00000	0
18/05/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.00506	0.00424			-16.16949	0.00000	0.00000	0
18/05/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.00547	0.00459			-16.11565	0.00000	0.00000	0
18/05/2015	€ / R 2015/06/01	14.30	P	Any day expiry	0.80386	0.81181			0.98910	0.00000	0.00000	0
18/05/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.00342	0.00286			-16.33620	0.00000	0.00000	2,000
18/05/2015	€ / R 2015/06/01	14.29	P	Any day expiry	0.79407	0.80199			0.99716	0.00000	0.00000	0
18/05/2015	€ / R 2015/06/01	14.31	P	Any day expiry	0.81366	0.82164			0.98108	0.00000	0.00000	0
18/05/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	1.27984	1.27103			-0.68827	0.00000	0.00000	0
18/05/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.25189	0.24823			-1.45393	0.00000	0.00000	0
18/05/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.87264	1.88162			0.47962	0.00000	0.00000	0
18/05/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.00107	0.00105			-1.90690	0.00000	0.00000	0
18/05/2015	€ / R 2015/06/12			Foreign Exchange Future	13.52840	13.51940			-0.06653	13.55300	13.55300	158,267
18/05/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.12349	0.12883			4.32236	0.00000	0.00000	7,300
18/05/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.00120	0.00117			-2.39246	0.00000	0.00000	7,300
18/05/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.86267	1.87165			0.48208	0.00000	0.00000	0
18/05/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.15691	0.16311			3.95131	0.00000	0.00000	0
18/05/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.09318	0.09198			-1.28141	0.00000	0.00000	35,000
18/05/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.88261	1.89159			0.47717	0.00000	0.00000	0
18/05/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.00663	0.00717			8.09205	0.00000	0.00000	200
18/05/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	0.69873	0.70731			1.22770	0.00000	0.00000	0
18/05/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.82280	1.83177			0.49217	0.00000	0.00000	0
18/05/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.00144	0.00163			13.28934	0.00000	0.00000	27,000
18/05/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.88503	0.87657			-0.95628	0.00000	0.00000	0
18/05/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.02713	0.02671			-1.55428	0.00000	0.00000	27,000
18/05/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.00104	0.00102			-1.77936	0.00000	0.00000	0
18/05/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.20531	0.20251			-1.36373	0.00000	0.00000	0
18/05/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.34478	0.35258			2.26406	0.00000	0.00000	0
18/05/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.00101	0.00099			-1.66254	0.00000	0.00000	0
18/05/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.59224	1.59708			0.30381	0.00000	0.00000	0
18/05/2015	€ / R 2015/09/14			Foreign Exchange Future	13.76580	13.75870			-0.05158	0.00000	0.00000	24,039
18/05/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.58305	1.58789			0.30537	0.00000	0.00000	0
18/05/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.11802	0.11872			0.58946	0.00000	0.00000	0
18/05/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.06490	0.06452			-0.58829	0.00000	0.00000	7,900
18/05/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.09392	0.09410			0.19230	0.00000	0.00000	7,500
18/05/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.09968	0.09741			-2.27858	0.00000	0.00000	0
18/05/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.09885	0.09659			-2.29218	0.00000	0.00000	0
18/05/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.13384	0.13135			-1.85775	0.00000	0.00000	7,500
18/05/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.85382	0.84742			-0.75007	0.00000	0.00000	1,539
18/05/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.09804	0.09578			-2.30779	0.00000	0.00000	0
18/05/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.13070	1.12322			-0.66170	0.00000	0.00000	0
18/05/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.95972	0.95280			-0.72098	0.00000	0.00000	0
18/05/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.26804	1.27265			0.36384	0.00000	0.00000	0
18/05/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.57388	1.57870			0.30681	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
18/05/2015	€ / R 2015/12/11			Foreign Exchange Future	13.99910	13.99430			-0.03429	0.00000	0.00000	10,535
18/05/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.50472	0.50709			0.46999	0.00000	0.00000	6,076
18/05/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.63171	2.63434			0.10012	0.00000	0.00000	0
18/05/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.05722	3.05263			-0.14991	0.00000	0.00000	0
18/05/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.29190	0.28924			-0.91400	0.00000	0.00000	0
18/05/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.10839	1.10567			-0.24552	0.00000	0.00000	0
18/05/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.29014	0.28747			-0.92030	0.00000	0.00000	0
18/05/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.29368	0.29101			-0.90902	0.00000	0.00000	0
18/05/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.29280	1.29494			0.16491	0.00000	0.00000	0
18/05/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.15929	0.16137			1.30495	0.00000	0.00000	6,682
18/05/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.60382	0.60139			-0.40209	0.00000	0.00000	0
18/05/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00812	0.00833			2.67220	0.00000	0.00000	0
18/05/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.13081	0.12864			-1.65523	0.00000	0.00000	6,682
18/05/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.28458	1.28671			0.16584	0.00000	0.00000	0
18/05/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.30104	1.30317			0.16370	0.00000	0.00000	0
18/05/2015	€ / R 2016/03/14			Foreign Exchange Future	14.26280	14.25820			-0.03225	0.00000	0.00000	3,000
18/05/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.81153	0.80958			-0.24105	0.00000	0.00000	0
18/05/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.80723	0.80528			-0.24212	0.00000	0.00000	0
18/05/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.81585	0.81390			-0.23996	0.00000	0.00000	0
18/05/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.55443	0.55708			0.47715	0.00000	0.00000	0
18/05/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.54873	0.55138			0.48180	0.00000	0.00000	0
18/05/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.54305	0.54570			0.48656	0.00000	0.00000	0
18/05/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.09781	1.10200			0.38179	0.00000	0.00000	0
18/05/2015	€ / R 2016/09/19			Foreign Exchange Future	14.80820	14.79900			-0.06213	0.00000	0.00000	0
18/05/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.09105	1.09523			0.38324	0.00000	0.00000	0
18/05/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.08431	1.08849			0.38532	0.00000	0.00000	0
18/05/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.94925	0.94423			-0.52870	0.00000	0.00000	0
18/05/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.94601	0.94100			-0.52946	0.00000	0.00000	0
18/05/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.95251	0.94749			-0.52723	0.00000	0.00000	0
18/05/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.19593	0.18965			-3.20771	0.00000	0.00000	0
18/05/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.74169	0.73818			-0.47354	0.00000	0.00000	0
18/05/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.00499	0.00481			-3.74590	0.00000	0.00000	5,451
18/05/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.51130	9.51440			0.03259	0.00000	0.00000	13,782
18/05/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.73179	0.72827			-0.48108	0.00000	0.00000	0
18/05/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.01332	0.01250			-6.19939	0.00000	0.00000	0
18/05/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.75160	0.74809			-0.46623	0.00000	0.00000	0
18/05/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00048	0.00042			-12.43750	0.00000	0.00000	201
18/05/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.11524	0.11152			-3.23013	0.00000	0.00000	201
18/05/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.86266	0.86560			0.34178	0.00000	0.00000	0
18/05/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.00299	0.00258			-13.78365	0.00000	0.00000	0
18/05/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.51629	0.51921			0.56419	0.00000	0.00000	0
18/05/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.10394	0.09712			-6.56379	0.00000	0.00000	0
18/05/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.05723	0.05405			-5.56498	0.00000	0.00000	201
18/05/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.00290	0.00250			-13.94178	0.00000	0.00000	0
18/05/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.11178	1.11482			0.27346	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
18/05/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.00136	0.00120			-11.17912	0.00000	0.00000	201
18/05/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.37462	0.37690			0.60701	0.00000	0.00000	201
18/05/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.00309	0.00267			-13.62738	0.00000	0.00000	0
18/05/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.07745	0.07279			-6.01508	0.00000	0.00000	0
18/05/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.61340	9.61750			0.04265	9.60990	9.60990	1,481
18/05/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.07613	0.07154			-6.03702	0.00000	0.00000	0
18/05/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.80538	0.79656			-1.09528	0.00000	0.00000	0
18/05/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.82273	0.81404			-1.05698	0.00000	0.00000	0
18/05/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.07878	0.07406			-5.99261	0.00000	0.00000	0
18/05/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.81405	0.80529			-1.07591	0.00000	0.00000	0
18/05/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.47445	2.47985			0.21795	0.00000	0.00000	0
18/05/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.71870	9.72430			0.05762	0.00000	0.00000	41
18/05/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.42485	2.43025			0.22264	0.00000	0.00000	0
18/05/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.37528	2.38069			0.22757	0.00000	0.00000	0
18/05/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00575	0.00555			-3.59844	0.00000	0.00000	0
18/05/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00615	0.00595			-3.27267	0.00000	0.00000	0
18/05/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00658	0.00639			-2.95587	0.00000	0.00000	0
18/05/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.83830	9.84400			0.05794	0.00000	0.00000	0
18/05/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.63802	0.63200			-0.94345	0.00000	0.00000	0
18/05/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.63248	0.62642			-0.95877	0.00000	0.00000	0
18/05/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.64360	0.63762			-0.92821	0.00000	0.00000	0
18/05/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.30418	0.29242			-3.86745	0.00000	0.00000	0
18/05/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.29972	0.28800			-3.91013	0.00000	0.00000	0
18/05/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.29530	0.28362			-3.95329	0.00000	0.00000	0
18/05/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.22865	0.25650			12.18259	0.00000	0.00000	0
18/05/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.84570	9.80720			-0.39103	0.00000	0.00000	3,936
18/05/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.22140	0.24886			12.40497	0.00000	0.00000	0
18/05/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.06435	0.05370			-16.54304	0.00000	0.00000	0
18/05/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.06995	0.05852			-16.34897	0.00000	0.00000	0
18/05/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.06710	0.05606			-16.44654	0.00000	0.00000	0
18/05/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.21425	0.24132			12.63168	0.00000	0.00000	0
18/05/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.11706	0.12990			10.96640	0.00000	0.00000	0
18/05/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.99060	9.95270			-0.37936	0.00000	0.00000	0
18/05/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.12338	0.13661			10.71760	0.00000	0.00000	0
18/05/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.46079	0.43592			-5.39736	0.00000	0.00000	0
18/05/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.45398	0.42931			-5.43551	0.00000	0.00000	0
18/05/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.46766	0.44260			-5.35910	0.00000	0.00000	0
18/05/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.12019	0.13322			10.84023	0.00000	0.00000	0
18/05/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.91670	12.91520			-0.01161	0.00000	0.00000	7,258
18/05/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.00571	0.00522			-8.57033	0.00000	0.00000	0
18/05/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.00595	0.00544			-8.53318	0.00000	0.00000	0
18/05/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.00582	0.00533			-8.55122	0.00000	0.00000	0
18/05/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.08241	1.08042			-0.18377	0.00000	0.00000	0
18/05/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.07252	1.07053			-0.18630	0.00000	0.00000	0
18/05/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.06265	1.06064			-0.18891	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
18/05/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.23275	0.22866			-1.75839	0.00000	0.00000	0
18/05/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.17920	13.17930			0.00076	0.00000	0.00000	1,607
18/05/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.24055	0.23646			-1.70294	0.00000	0.00000	0
18/05/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.61583	0.61184			-0.64824	0.00000	0.00000	0
18/05/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.60975	0.60576			-0.65543	0.00000	0.00000	0
18/05/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.62195	0.61796			-0.64196	0.00000	0.00000	0
18/05/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.23663	0.23254			-1.72931	0.00000	0.00000	0
18/05/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.06133	0.07106			15.85985	0.00000	0.00000	0
18/05/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.05357	0.06290			17.41111	0.00000	0.00000	0
18/05/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.90370	1.91500			0.59358	0.00000	0.00000	0
18/05/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.06952	0.07959			14.48103	0.00000	0.00000	0
18/05/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00582	0.00459			-21.19177	0.00000	0.00000	0
18/05/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.00987	0.00790			-19.99098	0.00000	0.00000	0
18/05/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.00763	0.00606			-20.60404	0.00000	0.00000	0
18/05/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.03547	0.03864			8.95635	0.00000	0.00000	0
18/05/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.92270	1.93420			0.59812	0.00000	0.00000	0
18/05/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.10277	0.09444			-8.09947	0.00000	0.00000	0
18/05/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.11009	0.10163			-7.68932	0.00000	0.00000	0
18/05/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.11769	0.10901			-7.37317	0.00000	0.00000	0
18/05/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.03279	0.03583			9.25363	0.00000	0.00000	0
18/05/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.03039	0.03321			9.28781	0.00000	0.00000	0
18/05/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.06155	0.06054			-1.62905	0.00000	0.00000	0
18/05/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.81510	1.81300			-0.11570	0.00000	0.00000	0
18/05/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.07859	0.07726			-1.69199	0.00000	0.00000	0
18/05/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.00645	0.00754			17.02525	0.00000	0.00000	0
18/05/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.00479	0.00571			19.40930	0.00000	0.00000	0
18/05/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.00349	0.00426			22.07198	0.00000	0.00000	0
18/05/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.06989	0.06871			-1.67595	0.00000	0.00000	0
18/05/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.84850	1.84740			-0.05951	0.00000	0.00000	0
18/05/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.11350	0.11213			-1.20538	0.00000	0.00000	0
18/05/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.10584	0.10445			-1.31515	0.00000	0.00000	0
18/05/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.12161	0.12027			-1.09620	0.00000	0.00000	0
18/05/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.01500	0.01473			-1.78740	0.00000	0.00000	0
18/05/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.01311	0.01287			-1.77819	0.00000	0.00000	0
18/05/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.01734	0.01705			-1.68368	0.00000	0.00000	0
18/05/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12280	0.12340			0.48860	0.00000	0.00000	10
18/05/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12230	0.12290			0.49060	0.00000	0.00000	0
18/05/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12200	0.12250			0.40984	0.00000	0.00000	1,870
18/05/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05900	0.05960			1.01695	0.00000	0.00000	37,800
18/05/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05650	0.05690			0.70796	0.00000	0.00000	12,000
18/05/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05530	0.05560			0.54250	0.00000	0.00000	112,080
18/05/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.29751	0.34186			14.90822	0.00000	0.00000	0
18/05/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	8.83530	8.78440			-0.57610	0.00000	0.00000	0
18/05/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.28889	0.33287			15.22425	0.00000	0.00000	0
18/05/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.28034	0.32393			15.54970	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
18/05/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.02419	0.01727			-28.61018	0.00000	0.00000	0
18/05/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.02281	0.01626			-28.70478	0.00000	0.00000	0
18/05/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.02564	0.01833			-28.50701	0.00000	0.00000	0
18/05/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.14194	0.12471			-12.13717	0.00000	0.00000	0
18/05/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.89620	8.84670			-0.55642	0.00000	0.00000	500
18/05/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.13908	0.12215			-12.17045	0.00000	0.00000	0
18/05/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.14486	0.12733			-12.10198	0.00000	0.00000	0
18/05/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.34574	0.37801			9.33422	0.00000	0.00000	0
18/05/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.33866	0.37063			9.43989	0.00000	0.00000	0
18/05/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.35288	0.38545			9.23079	0.00000	0.00000	0
18/05/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.96710	8.91830			-0.54421	0.00000	0.00000	0
18/05/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.39237	0.42168			7.47185	0.00000	0.00000	0
18/05/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.26596	0.24670			-7.24108	0.00000	0.00000	0
18/05/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.26250	0.24346			-7.25368	0.00000	0.00000	0
18/05/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.26947	0.24998			-7.23015	0.00000	0.00000	0
18/05/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.40540	0.43516			7.34063	0.00000	0.00000	0
18/05/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.39886	0.42840			7.40650	0.00000	0.00000	0
18/05/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.14400	1.13610			-0.69056	0.00000	0.00000	1,095
18/05/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.14560	1.13770			-0.68959	0.00000	0.00000	25,043
18/05/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.14720	1.13940			-0.67992	0.00000	0.00000	0
18/05/2015	RAIN 2015/06/12			Foreign Exchange Future	21,225.89000	21,277.50000			0.24315	0.00000	0.00000	0
18/05/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.56250	4.59140			0.63342	0.00000	0.00000	0
18/05/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.42904	0.39984			-6.80677	0.00000	0.00000	0
18/05/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.44886	0.41971			-6.49414	0.00000	0.00000	0
18/05/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.43896	0.40977			-6.64921	0.00000	0.00000	0
18/05/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00136	0.00111			-18.38013	0.00000	0.00000	0
18/05/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00155	0.00124			-19.68285	0.00000	0.00000	0
18/05/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00146	0.00117			-19.69292	0.00000	0.00000	0
18/05/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.17451	0.15670			-10.20841	0.00000	0.00000	0
18/05/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.52080	4.54870			0.61715	0.00000	0.00000	0
18/05/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.16799	0.15048			-10.42585	0.00000	0.00000	0
18/05/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.16158	0.14437			-10.64907	0.00000	0.00000	0
18/05/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.08879	0.09918			11.69680	0.00000	0.00000	0
18/05/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.08531	0.09540			11.82066	0.00000	0.00000	0
18/05/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.09238	0.10307			11.57496	0.00000	0.00000	0
18/05/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.61710	1.63090			0.85338	0.00000	0.00000	16
18/05/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.57320	1.58250			0.59115	0.00000	0.00000	90

Future Open Interest

1,728,063

Option Open Interest

1,846,443

Total

3,574,506