



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/05/2015 TO 19/05/2015

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
19/05/2015	\$ / R 2015/05/20			Any day expiry	11.85740	11.91930			0.52204	0.00000	0.00000	1,300
19/05/2015	\$ / R 2015/05/20	12.01	C	Any day expiry	0.01233	0.01481			20.15479	0.00000	0.00000	0
19/05/2015	\$ / R 2015/05/20	12.01	P	Any day expiry	0.16493	0.10551			-36.02548	0.00000	0.00000	0
19/05/2015	\$ / R 2015/05/26			Any day expiry	11.86570	11.92600			0.50819	0.00000	0.00000	0
19/05/2015	\$ / R 2015/05/26	11.96	C	Any day expiry	0.05571	0.07283			30.74426	0.00000	0.00000	7,000
19/05/2015	\$ / R 2015/05/26	12.36	C	Any day expiry	0.00468	0.00574			22.82300	0.00000	0.00000	7,000
19/05/2015	\$ / R 2015/05/26	11.96	P	Any day expiry	0.15001	0.10683			-28.78125	0.00000	0.00000	0
19/05/2015	\$ / R 2015/05/26	12.36	P	Any day expiry	0.49898	0.43974			-11.87078	0.00000	0.00000	0
19/05/2015	\$ / R 2015/05/27			Any day expiry	11.86730	11.92760			0.50812	0.00000	0.00000	4,766
19/05/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.06739	1.12764			5.64473	0.00000	0.00000	0
19/05/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.00100	0.00053			-47.61240	0.00000	0.00000	250
19/05/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.92754	0.98772			6.48799	0.00000	0.00000	0
19/05/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.11794	0.08483			-28.07830	0.00000	0.00000	0
19/05/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.01655	0.02059			24.36945	0.00000	0.00000	250
19/05/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.00021	0.00020			-3.93812	0.00000	0.00000	300
19/05/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00009	0.00004			-52.59740	0.00000	0.00000	300
19/05/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.08524	0.11243			31.88977	0.00000	0.00000	3,655
19/05/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.61291	3.55260			-1.66925	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
19/05/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00024	0.00012			-50.77373	0.00000	0.00000	3,655
19/05/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.71830	0.77813			8.32829	0.00000	0.00000	0
19/05/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.35925	0.30299			-15.66197	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/03			Any day expiry	11.88130	11.94130			0.50500	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.44876	0.39517			-11.94102	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.16442	0.12989			-21.00299	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.03006	0.03647			21.33678	0.00000	0.00000	10,000
19/05/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.11572	0.14119			22.00595	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/04	12.45	C	Any day expiry	0.01932	0.02303			19.19937	0.00000	0.00000	5,500
19/05/2015	\$ / R 2015/06/04			Any day expiry	11.88330	11.94340			0.50575	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/04	11.60	P	Any day expiry	0.04224	0.02967			-29.74856	0.00000	0.00000	5,500
19/05/2015	\$ / R 2015/06/04	12.45	P	Any day expiry	0.58602	0.52963			-9.62279	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/04	11.60	C	Any day expiry	0.32554	0.37307			14.60219	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.13405	0.15829			18.08224	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/09			Any day expiry	11.89360	11.95370			0.50531	0.00000	0.00000	288
19/05/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.20045	0.16459			-17.88967	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00456	0.00344			-24.41337	0.00000	0.00000	55,000
19/05/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.80647	0.86500			7.25638	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.02513	0.01792			-28.68534	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.23376	0.27040			15.67478	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.12820	0.10412			-18.78399	0.00000	0.00000	1,000
19/05/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.12001	0.09697			-19.20040	0.00000	0.00000	15,000
19/05/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.03401	0.03949			16.12516	0.00000	0.00000	31,000
19/05/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.02437	0.02762			13.33730	0.00000	0.00000	9,100
19/05/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.54534	0.49270			-9.65173	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.56283	1.50289			-3.83531	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.32578	1.26612			-4.50017	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.89970	11.95990			0.50590	11.99000	11.88880	941,538
19/05/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.82596	0.88461			7.10120	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.61462	0.67109			9.18660	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.56919	0.62351			9.54452	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.04032	0.02988			-25.89483	0.00000	0.00000	1,750
19/05/2015	\$ / R 2015/06/12	11.93	P	Foreign Exchange Future	0.19183	0.15935			-16.93029	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.68943	0.63339			-8.12786	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.10176	1.16148			5.42048	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.00222	0.00245			10.41760	0.00000	0.00000	51,500
19/05/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.90426	0.96334			6.53441	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.07529	0.05865			-22.10481	0.00000	0.00000	110
19/05/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.12406	0.10050			-18.99036	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.23971	0.27687			15.50144	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.12127	0.14208			17.16091	0.00000	0.00000	10,000
19/05/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.63431	0.57959			-8.62615	0.00000	0.00000	300
19/05/2015	\$ / R 2015/06/12	12.15	C	Foreign Exchange Future	0.09017	0.10587			17.40821	0.00000	0.00000	2,000
19/05/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.04504	0.05260			16.79755	0.00000	0.00000	125
19/05/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.00548	0.00602			9.80950	0.00000	0.00000	22,850

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19/05/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.92391	0.98308			6.40503	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.03202	0.02329			-27.26288	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.45652	0.50699			11.05428	0.00000	0.00000	1,600
19/05/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.13476	0.15766			16.99224	0.00000	0.00000	11,000
19/05/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.13243	0.10783			-18.57801	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.07863	0.09232			17.41278	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.45989	0.40996			-10.85750	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.12786	0.14970			17.08213	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.01002	0.01074			7.19646	0.00000	0.00000	15,000
19/05/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.00498	0.00547			9.84999	0.00000	0.00000	110
19/05/2015	\$ / R 2015/06/12	12.60	C	Foreign Exchange Future	0.02629	0.02991			13.75905	0.00000	0.00000	125
19/05/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00156	0.00120			-23.48199	0.00000	0.00000	22,850
19/05/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.01492	0.01119			-25.04356	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.06180	0.04739			-23.31597	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.26157	0.22218			-15.05905	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.09522	0.11178			17.38770	0.00000	0.00000	15,000
19/05/2015	\$ / R 2015/06/12	12.15	P	Foreign Exchange Future	0.34047	0.29597			-13.07063	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00169	0.00130			-22.89363	0.00000	0.00000	10,000
19/05/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.00626	0.00471			-24.72156	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.01949	0.01361			-30.14611	0.00000	0.00000	51,500
19/05/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.00677	0.00510			-24.78450	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.44002	0.48978			11.30810	0.00000	0.00000	3,940
19/05/2015	\$ / R 2015/06/12	11.93	C	Foreign Exchange Future	0.16153	0.18925			17.16261	0.00000	0.00000	10,000
19/05/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.02913	0.03329			14.29852	0.00000	0.00000	1,750
19/05/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00206	0.00158			-23.25457	0.00000	0.00000	9,100
19/05/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.60252	1.54255			-3.74213	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00421	0.00318			-24.32092	0.00000	0.00000	22,320
19/05/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.36150	0.40729			12.66647	0.00000	0.00000	500
19/05/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.52483	0.57782			10.09667	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.22790	0.26402			15.84872	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.23506	0.19776			-15.86861	0.00000	0.00000	34,600
19/05/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.32552	0.28188			-13.40728	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.75467	0.69772			-7.54635	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.00253	0.00279			10.29836	0.00000	0.00000	22,320
19/05/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.15139	1.21120			5.19483	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.48172	0.53319			10.68445	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.03682	0.02709			-26.43576	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.32499	0.36855			13.40281	0.00000	0.00000	800
19/05/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.22213	0.25773			16.02541	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.37893	0.33242			-12.27381	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.05959	0.06986			17.23081	0.00000	0.00000	1,600
19/05/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.24816	0.20980			-15.45760	0.00000	0.00000	7,000
19/05/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.11032	1.05084			-5.35691	0.00000	0.00000	501
19/05/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.35528	1.29557			-4.40570	0.00000	0.00000	201
19/05/2015	\$ / R 2015/06/12	12.60	P	Foreign Exchange Future	0.72659	0.67001			-7.78730	0.00000	0.00000	0

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19/05/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.17126	1.23110			5.10842	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.79434	0.85119			7.15729	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/26			Any day expiry	11.92830	11.98870			0.50636	0.00000	0.00000	4,136
19/05/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.13224	1.19153			5.23604	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.01604	0.01249			-22.11036	0.00000	0.00000	250
19/05/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.07181	0.08226			14.54100	0.00000	0.00000	250
19/05/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00001	0.00001			67.10526	0.00000	0.00000	300
19/05/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.60351	0.55356			-8.27782	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00394	0.00283			-28.28772	0.00000	0.00000	300
19/05/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.95171	3.89131			-1.52832	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/30			Any day expiry	11.93640	11.99680			0.50602	0.00000	0.00000	12,162
19/05/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.40525	0.44955			10.93299	0.00000	0.00000	0
19/05/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.09885	0.08275			-16.28238	0.00000	0.00000	0
19/05/2015	\$ / R 2015/07/06			Any day expiry	11.94840	12.00890			0.50634	0.00000	0.00000	400
19/05/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.10914	0.12438			13.95581	0.00000	0.00000	5,500
19/05/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.35480	0.31766			-10.46754	0.00000	0.00000	0
19/05/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.54074	0.49548			-8.37145	0.00000	0.00000	0
19/05/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.17320	0.19656			13.48775	0.00000	0.00000	0
19/05/2015	\$ / R 2015/07/13			Any day expiry	11.96260	12.02300			0.50491	0.00000	0.00000	2,477
19/05/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.36824	0.33234			-9.74894	0.00000	0.00000	0
19/05/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.19084	0.21534			12.83774	0.00000	0.00000	0
19/05/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.20827	1.26738			4.89241	0.00000	0.00000	0
19/05/2015	\$ / R 2015/07/29			Any day expiry	11.99510	12.05560			0.50437	0.00000	0.00000	750
19/05/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.82213	0.77296			-5.98163	0.00000	0.00000	0
19/05/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.03737	0.03284			-12.12931	0.00000	0.00000	250
19/05/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00756	0.00816			8.04680	0.00000	0.00000	300
19/05/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.01317	0.01178			-10.52747	0.00000	0.00000	300
19/05/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.10723	0.11856			10.55915	0.00000	0.00000	250
19/05/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.88247	0.93844			6.34212	0.00000	0.00000	0
19/05/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.16246	4.10256			-1.43886	0.00000	0.00000	0
19/05/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.13031	0.14056			7.86760	0.00000	0.00000	250
19/05/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.45901	4.40066			-1.30856	0.00000	0.00000	0
19/05/2015	\$ / R 2015/08/27			Any day expiry	12.05530	12.11560			0.50019	0.00000	0.00000	250
19/05/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	0.96278	1.01708			5.64009	0.00000	0.00000	0
19/05/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.04501	0.99496			-4.78921	0.00000	0.00000	0
19/05/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.01431	0.01626			13.63633	0.00000	0.00000	300
19/05/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.02494	0.02260			-9.38955	0.00000	0.00000	300
19/05/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.05748	0.05148			-10.43629	0.00000	0.00000	250
19/05/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.28024	1.33820			4.52717	0.00000	0.00000	0
19/05/2015	\$ / R 2015/08/31			Any day expiry	12.06380	12.12420			0.50067	0.00000	0.00000	600
19/05/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.28067	0.30367			8.19809	0.00000	0.00000	0
19/05/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.51687	0.47947			-7.23415	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/10			Any day expiry	12.08520	12.14560			0.49978	0.00000	0.00000	285
19/05/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.43103	0.39805			-7.65153	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.35623	0.38365			7.69722	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
19/05/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.14672	0.13223			-9.87749	0.00000	0.00000	50,000
19/05/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.66043	0.70435			6.64972	0.00000	0.00000	500
19/05/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.64747	0.69088			6.70458	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.24520	0.22353			-8.84013	0.00000	0.00000	5,000
19/05/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.41442	0.38311			-7.55545	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.89906	0.85307			-5.11551	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.11284	0.12062			6.89566	0.00000	0.00000	8,775
19/05/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.02128	0.01958			-8.00160	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00314	0.00323			2.77734	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.09370	12.15410			0.49943	12.17350	12.07830	192,251
19/05/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	0.96778	1.02124			5.52419	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.39871	0.43002			7.85520	0.00000	0.00000	12,000
19/05/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.21210	0.22835			7.65834	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.15157	0.16258			7.26478	0.00000	0.00000	18,946
19/05/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	1.15253	1.10269			-4.32394	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.07094	0.07524			6.06551	0.00000	0.00000	92,500
19/05/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.53669	2.47701			-2.35254	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.04558	0.04106			-9.92036	0.00000	0.00000	24,142
19/05/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.55339	1.61221			3.78650	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.72797	0.77681			6.70863	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.70042	0.74633			6.55431	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.16673	0.15025			-9.88594	0.00000	0.00000	500
19/05/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.53890	0.57763			7.18568	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.43531	0.46872			7.67545	0.00000	0.00000	13,700
19/05/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.37812	0.40721			7.69303	0.00000	0.00000	1,237
19/05/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.25905	0.27899			7.69569	0.00000	0.00000	33,750
19/05/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.26415	2.20699			-2.52478	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.51498	1.57368			3.87442	0.00000	0.00000	13,700
19/05/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	6.40944	6.34913			-0.94100	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.14142	1.19711			4.87902	0.00000	0.00000	33,750
19/05/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	0.99321	1.04705			5.42066	0.00000	0.00000	10,000
19/05/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.08926	0.08111			-9.13739	0.00000	0.00000	50,000
19/05/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.72102	0.76914			6.67399	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.41667	0.44903			7.76688	0.00000	0.00000	1,139
19/05/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	1.12651	1.07701			-4.39425	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.73549	0.78451			6.66562	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.13427	0.12271			-8.61176	0.00000	0.00000	27,500
19/05/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.34161	0.31462			-7.90041	0.00000	0.00000	42,000
19/05/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.45816	0.42444			-7.35862	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.47748	0.44303			-7.21537	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.81840	0.77425			-5.39543	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.05785	0.06109			5.59256	0.00000	0.00000	50,000
19/05/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.15928	1.21516			4.82010	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.07408	0.06714			-9.36519	0.00000	0.00000	8,775
19/05/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.17377	0.15678			-9.77768	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/05/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.38501	0.35592			-7.55337	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.11787	1.06848			-4.41815	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.14623	0.15679			7.22535	0.00000	0.00000	20,000
19/05/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.41914	1.36652			-3.70783	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.97724	1.92114			-2.83716	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.05039	0.05111			1.43593	0.00000	0.00000	22,320
19/05/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.01969	0.01811			-8.02842	0.00000	0.00000	18,946
19/05/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.13179	0.12041			-8.63146	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.35186	0.37854			7.58423	0.00000	0.00000	800
19/05/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.34118	0.36713			7.60542	0.00000	0.00000	5,000
19/05/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.19276	0.20717			7.47460	0.00000	0.00000	1,600
19/05/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.04772	0.04301			-9.86918	0.00000	0.00000	59,545
19/05/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.06951	0.06295			-9.43970	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.89296	0.94521			5.85060	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.13732	0.12504			-8.94241	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.36297	0.33493			-7.72451	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.66535	0.62489			-6.08160	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.15021	0.16111			7.25547	0.00000	0.00000	20,000
19/05/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.03609	0.03393			-5.97266	0.00000	0.00000	300
19/05/2015	\$ / R 2015/09/28			Any day expiry	12.12370	12.18410			0.49820	0.00000	0.00000	1,950
19/05/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.84293	0.89406			6.06564	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.08736	0.09248			5.86233	0.00000	0.00000	1,000
19/05/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.02360	0.02493			5.63326	0.00000	0.00000	300
19/05/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.29612	1.24579			-3.88297	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.04718	1.10088			5.12761	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.96366	1.90838			-2.81507	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.69990	4.64083			-1.25685	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.11923	0.10996			-7.77546	0.00000	0.00000	1,000
19/05/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.35979	1.41803			4.28336	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.14982	0.15989			6.72285	0.00000	0.00000	250
19/05/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.07348	0.06678			-9.12411	0.00000	0.00000	250
19/05/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.22735	0.24334			7.03116	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/30			Any day expiry	12.12800	12.18830			0.49720	0.00000	0.00000	0
19/05/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.89935	0.85504			-4.92736	0.00000	0.00000	0
19/05/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.53874	1.48856			-3.26132	0.00000	0.00000	0
19/05/2015	\$ / R 2015/10/28			Any day expiry	12.18780	12.24820			0.49558	0.00000	0.00000	250
19/05/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.82665	4.77012			-1.17123	0.00000	0.00000	0
19/05/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.04697	0.04427			-5.74831	0.00000	0.00000	300
19/05/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.12402	1.17770			4.77549	0.00000	0.00000	0
19/05/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.03445	0.03832			11.23223	0.00000	0.00000	300
19/05/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.43477	1.49247			4.02155	0.00000	0.00000	0
19/05/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.08622	0.07950			-7.79650	0.00000	0.00000	250
19/05/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.16654	0.17676			6.13475	0.00000	0.00000	250
19/05/2015	\$ / R 2015/11/25			Any day expiry	12.24780	12.30830			0.49397	0.00000	0.00000	250
19/05/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.78115	1.73046			-2.84622	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
19/05/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.03807	0.04039			6.08949	0.00000	0.00000	300
19/05/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.09489	0.08918			-6.01984	0.00000	0.00000	250
19/05/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.50275	1.56014			3.81892	0.00000	0.00000	0
19/05/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.17895	0.18876			5.47875	0.00000	0.00000	250
19/05/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.24027	5.18209			-1.11028	0.00000	0.00000	0
19/05/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.19269	1.24748			4.59363	0.00000	0.00000	0
19/05/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.05495	0.05184			-5.66156	0.00000	0.00000	300
19/05/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.57498	0.54343			-5.48739	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/08			Any day expiry	12.27600	12.33680			0.49528	0.00000	0.00000	276
19/05/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.51098	0.54023			5.72398	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00531	0.00511			-3.85093	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.07140	0.06834			-4.28055	0.00000	0.00000	8,917
19/05/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.20998	0.19743			-5.97693	0.00000	0.00000	580
19/05/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.59338	0.62722			5.70153	0.00000	0.00000	1,650
19/05/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.32854	0.30679			-6.62033	0.00000	0.00000	8,210
19/05/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.32286	0.34096			5.60850	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.21185	1.16725			-3.68027	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.28250	12.34340			0.49583	0.00000	0.00000	89,359
19/05/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.08739	3.14811			1.96643	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.35908	1.41669			4.23868	0.00000	0.00000	1,177
19/05/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.28189	0.26230			-6.94857	0.00000	0.00000	1,100
19/05/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.61520	0.65007			5.66908	0.00000	0.00000	537
19/05/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.08812	0.09274			5.23320	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.84406	2.78651			-2.02328	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.63932	3.58073			-1.61013	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.13701	3.19773			1.93580	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.03781	3.09851			1.99800	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.10816	0.10108			-6.55349	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.71104	0.75019			5.50589	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.46432	1.41662			-3.25713	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.29435	0.31065			5.53794	0.00000	0.00000	677
19/05/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.41292	1.36580			-3.33556	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.12861	0.13225			2.83215	0.00000	0.00000	8,200
19/05/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00431	0.00460			6.81723	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.79248	0.83487			5.34886	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.68576	0.72383			5.55165	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.15186	0.14233			-6.27691	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.37886	0.35496			-6.30811	0.00000	0.00000	96,600
19/05/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.05067	1.00852			-4.01161	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.81441	2.75691			-2.04279	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.15483	0.16238			4.87804	0.00000	0.00000	580
19/05/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00451	0.00433			-3.85725	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.19066	1.24448			4.51945	0.00000	0.00000	39,422
19/05/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.31296	0.33044			5.58690	0.00000	0.00000	13,241
19/05/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.24682	0.26002			5.35014	0.00000	0.00000	12,987

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
19/05/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.68611	2.62885			-2.13162	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.49181	8.43120			-0.71370	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00489	0.00471			-3.85386	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.40390	1.46174			4.12022	0.00000	0.00000	4,331
19/05/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.07658	0.07329			-4.30008	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.46088	0.43382			-5.87305	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.76439	0.80570			5.40466	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.43270	0.40667			-6.01432	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	1.09036	1.04756			-3.92464	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.30562	4.24934			-1.30732	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.12656	0.12991			2.65236	0.00000	0.00000	56,100
19/05/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.12182	0.12413			1.88985	0.00000	0.00000	53,000
19/05/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.88248	0.93083			5.47885	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.13046	1.08704			-3.84050	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.33317	0.35192			5.62810	0.00000	0.00000	1,197
19/05/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.24233	2.18898			-2.37910	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.25998	0.24147			-7.12025	0.00000	0.00000	20,000
19/05/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.35326	0.33043			-6.46255	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.03436	1.08573			4.96615	0.00000	0.00000	1,197
19/05/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.66136	0.69836			5.59467	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.12691	0.13031			2.68520	0.00000	0.00000	8,210
19/05/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.25542	0.26920			5.39146	0.00000	0.00000	39,422
19/05/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.09832	0.09200			-6.42128	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.18609	0.19525			4.92122	0.00000	0.00000	250
19/05/2015	\$ / R 2015/12/21			Any day expiry	12.30420	12.36540			0.49739	0.00000	0.00000	250
19/05/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.26252	1.31740			4.34741	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.56290	1.62177			3.76672	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.60514	5.54611			-1.05309	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.10011	0.09370			-6.40921	0.00000	0.00000	250
19/05/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.03934	0.04151			5.52361	0.00000	0.00000	300
19/05/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.25431	1.30910			4.36761	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.03189	1.97985			-2.56127	0.00000	0.00000	0
19/05/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.05870	0.05637			-3.96932	0.00000	0.00000	300
19/05/2015	\$ / R 2016/02/12			Any day expiry	12.41920	12.48180			0.50406	0.00000	0.00000	0
19/05/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.16831	3.10611			-1.96330	0.00000	0.00000	0
19/05/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.03831	1.08995			4.97324	0.00000	0.00000	0
19/05/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.21911	0.20815			-5.00319	0.00000	0.00000	1,000
19/05/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.18751	0.18791			0.21140	0.00000	0.00000	1,000
19/05/2015	\$ / R 2016/03/11			Any day expiry	12.48180	12.54490			0.50554	0.00000	0.00000	272
19/05/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.70053	0.66900			-4.50194	0.00000	0.00000	0
19/05/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.65233	0.68390			4.83838	0.00000	0.00000	0
19/05/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	0.90104	0.94501			4.88055	0.00000	0.00000	0
19/05/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	0.82446	0.86487			4.90145	0.00000	0.00000	0
19/05/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.29829	0.28227			-5.37049	0.00000	0.00000	1,000
19/05/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.48860	12.55180			0.50606	0.00000	0.00000	5,042

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
19/05/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.85222	0.89397			4.89890	0.00000	0.00000	0
19/05/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.29046	0.30259			4.17841	0.00000	0.00000	786
19/05/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.26126	0.27171			3.99883	0.00000	0.00000	1,204
19/05/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.10270	0.10039			-2.24422	0.00000	0.00000	1,500
19/05/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	0.96852	1.01508			4.80716	0.00000	0.00000	0
19/05/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.44586	0.42307			-5.11132	0.00000	0.00000	786
19/05/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.47908	3.41979			-1.70436	0.00000	0.00000	0
19/05/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	0.98689	1.03407			4.78070	0.00000	0.00000	0
19/05/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	0.92148	0.96635			4.86866	0.00000	0.00000	0
19/05/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.40836	0.38713			-5.19834	0.00000	0.00000	0
19/05/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.78922	1.74084			-2.70441	0.00000	0.00000	0
19/05/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.41892	0.39725			-5.17354	0.00000	0.00000	0
19/05/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.21768	0.22159			1.79344	0.00000	0.00000	1,000
19/05/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	4.20304	4.14754			-1.32066	0.00000	0.00000	0
19/05/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02670	0.02799			4.85857	0.00000	0.00000	1,500
19/05/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.30992	0.29328			-5.36967	0.00000	0.00000	1,204
19/05/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.41362	0.39217			-5.18597	0.00000	0.00000	0
19/05/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	2.11186	2.06079			-2.41794	0.00000	0.00000	0
19/05/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.36266	2.30991			-2.23276	0.00000	0.00000	0
19/05/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.54130	1.60219			3.95090	0.00000	0.00000	0
19/05/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.36244	0.34322			-5.30414	0.00000	0.00000	1,000
19/05/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.84752	0.88905			4.89985	0.00000	0.00000	0
19/05/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.19164	0.19934			4.01362	0.00000	0.00000	1,000
19/05/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.76810	7.70619			-0.79689	0.00000	0.00000	0
19/05/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.34288	0.32455			-5.34762	0.00000	0.00000	788
19/05/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.85696	0.89893			4.89782	0.00000	0.00000	0
19/05/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.33782	0.35264			4.38457	0.00000	0.00000	788
19/05/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.22406	1.18521			-3.17392	0.00000	0.00000	0
19/05/2015	\$ / R 2016/06/09			Any day expiry	12.68340	12.74730			0.50381	0.00000	0.00000	264
19/05/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.23917	1.20010			-3.15312	0.00000	0.00000	0
19/05/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.23161	1.19264			-3.16371	0.00000	0.00000	0
19/05/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.61257	0.63740			4.05301	0.00000	0.00000	0
19/05/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.61746	0.64251			4.05687	0.00000	0.00000	0
19/05/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.61501	0.63994			4.05454	0.00000	0.00000	0
19/05/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.69190	12.75570			0.50268	0.00000	0.00000	1,300
19/05/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.22326	1.18463			-3.15754	0.00000	0.00000	0
19/05/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.23834	1.19949			-3.13737	0.00000	0.00000	0
19/05/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.23079	1.19205			-3.14744	0.00000	0.00000	0
19/05/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.62024	0.64519			4.02240	0.00000	0.00000	0
19/05/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.62516	0.65033			4.02699	0.00000	0.00000	0
19/05/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.62269	0.64775			4.02470	0.00000	0.00000	0
19/05/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.80822	0.83599			3.43656	0.00000	0.00000	0
19/05/2015	\$ / R 2016/09/15			Any day expiry	12.89150	12.95260			0.47396	0.00000	0.00000	259
19/05/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.80538	0.83304			3.43456	0.00000	0.00000	0
19/05/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.80256	0.83011			3.43324	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
19/05/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.20672	1.17339			-2.76163	0.00000	0.00000	0
19/05/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.22106	1.18751			-2.74732	0.00000	0.00000	0
19/05/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.21388	1.18044			-2.75471	0.00000	0.00000	0
19/05/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.81590	0.84381			3.42088	0.00000	0.00000	0
19/05/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.21315	1.17985			-2.74466	0.00000	0.00000	0
19/05/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.89990	12.96100			0.47365	0.00000	0.00000	0
19/05/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.81305	0.84085			3.41963	0.00000	0.00000	0
19/05/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.81021	0.83790			3.41761	0.00000	0.00000	0
19/05/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.20600	1.17281			-2.75200	0.00000	0.00000	0
19/05/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.22031	1.18690			-2.73784	0.00000	0.00000	0
19/05/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.76951	0.74700			-2.92561	0.00000	0.00000	0
19/05/2015	\$ / R 2016/12/14			Any day expiry	13.08250	13.14110			0.44793	0.00000	0.00000	251
19/05/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.76330	0.74093			-2.92991	0.00000	0.00000	0
19/05/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.19201	1.22810			3.02741	0.00000	0.00000	0
19/05/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.19960	1.23599			3.03311	0.00000	0.00000	0
19/05/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.19580	1.23203			3.03029	0.00000	0.00000	0
19/05/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.75710	0.73489			-2.93417	0.00000	0.00000	0
19/05/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
19/05/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.68572	0.68490			-0.11929	0.00000	0.00000	0
19/05/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.09310	13.15160			0.44680	0.00000	0.00000	0
19/05/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.98859	1.01852			3.02775	0.00000	0.00000	0
19/05/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.36095	1.36013			-0.06008	0.00000	0.00000	0
19/05/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.18863	1.16017			-2.39435	0.00000	0.00000	0
19/05/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.37610	1.37528			-0.05948	0.00000	0.00000	0
19/05/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.20235	1.17369			-2.38387	0.00000	0.00000	0
19/05/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.36852	1.36770			-0.05977	0.00000	0.00000	0
19/05/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.19549	1.16692			-2.38965	0.00000	0.00000	0
19/05/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.68330	0.68248			-0.11979	0.00000	0.00000	0
19/05/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.98545	1.01529			3.02779	0.00000	0.00000	0
19/05/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.68815	0.68733			-0.11881	0.00000	0.00000	0
19/05/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.99173	1.02177			3.02904	0.00000	0.00000	0
19/05/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.62405	0.68065			9.07083	0.00000	0.00000	0
19/05/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.01492	0.01119			-25.04333	0.00000	0.00000	0
19/05/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.89970	11.95990			0.50590	11.98050	11.89090	727
19/05/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.01435	0.01075			-25.04593	0.00000	0.00000	0
19/05/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.01575	0.01163			-26.14402	0.00000	0.00000	0
19/05/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.61462	0.67109			9.18661	0.00000	0.00000	0
19/05/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.60545	0.66153			9.26281	0.00000	0.00000	0
19/05/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.09370	12.15410			0.49943	12.15350	12.09870	222
19/05/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.19980	0.18101			-9.40247	0.00000	0.00000	0
19/05/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.20765	0.18834			-9.29761	0.00000	0.00000	0
19/05/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.60350	0.64511			6.89545	0.00000	0.00000	0
19/05/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.20370	0.18465			-9.35105	0.00000	0.00000	0
19/05/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.59740	0.63875			6.92194	0.00000	0.00000	0
19/05/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.59135	0.63244			6.94918	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
19/05/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.74261	0.78305			5.44622	0.00000	0.00000	0
19/05/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.30475	0.28408			-6.78233	0.00000	0.00000	0
19/05/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.28250	12.34340			0.49583	0.00000	0.00000	24
19/05/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.73725	0.77748			5.45687	0.00000	0.00000	0
19/05/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.73194	0.77195			5.46692	0.00000	0.00000	0
19/05/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.30011	0.27965			-6.81632	0.00000	0.00000	0
19/05/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.30944	0.28855			-6.74957	0.00000	0.00000	0
19/05/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.70522	0.73927			4.82861	0.00000	0.00000	0
19/05/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.70153	0.73536			4.82308	0.00000	0.00000	0
19/05/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.48860	12.55180			0.50606	0.00000	0.00000	31
19/05/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.70895	0.74321			4.83332	0.00000	0.00000	0
19/05/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.61662	0.58747			-4.72698	0.00000	0.00000	0
19/05/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.61035	0.58141			-4.74063	0.00000	0.00000	0
19/05/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.62293	0.59356			-4.71401	0.00000	0.00000	0
19/05/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.01028	0.00756			-26.44589	0.00000	0.00000	17,000
19/05/2015	£ / R 2015/06/12			Foreign Exchange Future	18.64690	18.54170			-0.56417	18.66990	18.44150	29,057
19/05/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.15094	0.11583			-23.25735	0.00000	0.00000	0
19/05/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.14751	0.11296			-23.42103	0.00000	0.00000	0
19/05/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.15442	0.11876			-23.09368	0.00000	0.00000	0
19/05/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.00495	0.00520			5.18782	0.00000	0.00000	17,000
19/05/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.36061	0.43126			19.59183	0.00000	0.00000	0
19/05/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.35404	0.42413			19.79910	0.00000	0.00000	0
19/05/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.65185	1.54690			-6.35310	0.00000	0.00000	0
19/05/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.36338	1.46586			7.51682	0.00000	0.00000	0
19/05/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.34752	0.41706			20.00992	0.00000	0.00000	0
19/05/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.16412	0.14620			-10.91587	0.00000	0.00000	20,000
19/05/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.55047	0.50460			-8.33275	0.00000	0.00000	0
19/05/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.95731	7.84931			-1.35723	0.00000	0.00000	0
19/05/2015	£ / R 2015/09/14			Foreign Exchange Future	18.93730	18.82930			-0.57030	18.87230	18.72640	3,336
19/05/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.79270	0.72985			-7.92805	0.00000	0.00000	0
19/05/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.55933	0.51250			-8.37191	0.00000	0.00000	0
19/05/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.12567	1.04897			-6.81352	0.00000	0.00000	0
19/05/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.72682	1.81690			5.21682	0.00000	0.00000	0
19/05/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.55467	0.50853			-8.31845	0.00000	0.00000	0
19/05/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.01152	0.93916			-7.15356	0.00000	0.00000	0
19/05/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.18837	0.21967			16.61792	0.00000	0.00000	16,500
19/05/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.35540	0.40055			12.70542	0.00000	0.00000	18,900
19/05/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.56203	0.62320			10.88449	0.00000	0.00000	0
19/05/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.56737	0.62923			10.90284	0.00000	0.00000	0
19/05/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.23422	0.26986			15.21669	0.00000	0.00000	16,500
19/05/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.57317	0.63530			10.83996	0.00000	0.00000	0
19/05/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00001	0.00001			12.38095	0.00000	0.00000	0
19/05/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.42513	0.47109			10.81065	0.00000	0.00000	0
19/05/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.54643	1.63019			5.41612	0.00000	0.00000	0
19/05/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.42107	0.46679			10.85806	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
19/05/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.36321	1.28765			-5.54297	0.00000	0.00000	0
19/05/2015	£ / R 2015/12/11			Foreign Exchange Future	19.22340	19.11360			-0.57118	19.12910	19.02680	9,377
19/05/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.35599	0.33447			-6.04406	0.00000	0.00000	18,900
19/05/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.13853	1.07469			-5.60727	0.00000	0.00000	0
19/05/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.57666	1.49490			-5.18570	0.00000	0.00000	0
19/05/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.15042	1.08610			-5.59149	0.00000	0.00000	0
19/05/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.90259	1.99087			4.64021	0.00000	0.00000	0
19/05/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.14447	1.08039			-5.59915	0.00000	0.00000	0
19/05/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.29981	0.33405			11.41983	0.00000	0.00000	0
19/05/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.43983	0.41379			-5.92116	0.00000	0.00000	16,500
19/05/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.41702	0.46250			10.90446	0.00000	0.00000	0
19/05/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.22326	0.25130			12.55866	0.00000	0.00000	830
19/05/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.11597	1.06487			-4.57859	0.00000	0.00000	0
19/05/2015	£ / R 2016/03/14			Foreign Exchange Future	19.53910	19.43170			-0.54967	19.37550	19.37550	1,035
19/05/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.12526	1.07377			-4.57600	0.00000	0.00000	0
19/05/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.78687	0.84317			7.15547	0.00000	0.00000	0
19/05/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.78151	0.83761			7.17877	0.00000	0.00000	0
19/05/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.77616	0.83207			7.20311	0.00000	0.00000	0
19/05/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.12061	1.06931			-4.57760	0.00000	0.00000	0
19/05/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00932	0.00913			-1.96685	0.00000	0.00000	0
19/05/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00157	0.00165			5.25901	0.00000	0.00000	0
19/05/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09931	0.09912			-0.18930	0.00000	0.00000	11,732
19/05/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00000	0.00001			161.38748	0.00000	0.00000	0
19/05/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01070	0.01088			1.66831	0.00000	0.00000	0
19/05/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00088	0.00077			-12.00971	0.00000	0.00000	0
19/05/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00002	0.00001			-59.73057	0.00000	0.00000	0
19/05/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00343	0.00331			-3.71356	0.00000	0.00000	0
19/05/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10106	0.10086			-0.19691	0.00000	0.00000	7
19/05/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00083	0.00078			-5.28666	0.00000	0.00000	0
19/05/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00018	0.00017			-6.56504	0.00000	0.00000	0
19/05/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00977	0.00992			1.58928	0.00000	0.00000	0
19/05/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01125	0.01103			-1.87635	0.00000	0.00000	0
19/05/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00237	0.00244			3.01710	0.00000	0.00000	0
19/05/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10281	0.10260			-0.20134	0.00000	0.00000	0
19/05/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00582	0.00570			-2.16039	0.00000	0.00000	0
19/05/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00239	0.00234			-2.21866	0.00000	0.00000	0
19/05/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01334	0.01314			-1.48091	0.00000	0.00000	0
19/05/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00302	0.00310			2.69110	0.00000	0.00000	0
19/05/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00053	0.00054			1.79303	0.00000	0.00000	0
19/05/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00958	0.00974			1.60600	0.00000	0.00000	0
19/05/2015	€ / R 2015/06/01			Any day expiry	13.49260	13.29010			-1.50082	0.00000	0.00000	0
19/05/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.00441	0.00152			-65.63570	0.00000	0.00000	0
19/05/2015	€ / R 2015/06/01	14.41	P	Any day expiry	0.92026	1.12093			21.80569	0.00000	0.00000	0
19/05/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.00424	0.00146			-65.50097	0.00000	0.00000	0
19/05/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.00459	0.00157			-65.76832	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
19/05/2015	€ / R 2015/06/01	14.30	P	Any day expiry	0.81181	1.01142			24.58770	0.00000	0.00000	0
19/05/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.00286	0.00103			-63.99609	0.00000	0.00000	2,000
19/05/2015	€ / R 2015/06/01	14.29	P	Any day expiry	0.80199	1.00147			24.87329	0.00000	0.00000	0
19/05/2015	€ / R 2015/06/01	14.31	P	Any day expiry	0.82164	1.02136			24.30806	0.00000	0.00000	0
19/05/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	1.27103	1.06968			-15.84193	0.00000	0.00000	0
19/05/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.24823	0.14514			-41.52973	0.00000	0.00000	0
19/05/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.88162	2.08374			10.74196	0.00000	0.00000	0
19/05/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.00105	0.00046			-56.61330	0.00000	0.00000	0
19/05/2015	€ / R 2015/06/12			Foreign Exchange Future	13.51940	13.31670			-1.49933	13.35050	13.31220	155,273
19/05/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.12883	0.22844			77.32119	0.00000	0.00000	7,300
19/05/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.00117	0.00050			-57.05867	0.00000	0.00000	7,300
19/05/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.87165	2.07376			10.79828	0.00000	0.00000	0
19/05/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.16311	0.28002			71.67123	0.00000	0.00000	0
19/05/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.09198	0.04805			-47.76376	0.00000	0.00000	35,000
19/05/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.89159	2.09373			10.68622	0.00000	0.00000	0
19/05/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.00717	0.01290			79.92131	0.00000	0.00000	200
19/05/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	0.70731	0.89628			26.71668	0.00000	0.00000	0
19/05/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.83177	2.03380			11.02932	0.00000	0.00000	0
19/05/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.00163	0.00298			82.42580	0.00000	0.00000	27,000
19/05/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.87657	0.67960			-22.47075	0.00000	0.00000	0
19/05/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.02671	0.01298			-51.40528	0.00000	0.00000	27,000
19/05/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.00102	0.00044			-56.50215	0.00000	0.00000	0
19/05/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.20251	0.11672			-42.36536	0.00000	0.00000	0
19/05/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.35258	0.51135			45.02877	0.00000	0.00000	0
19/05/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.00099	0.00043			-56.37516	0.00000	0.00000	0
19/05/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.59708	1.78768			11.93449	0.00000	0.00000	0
19/05/2015	€ / R 2015/09/14			Foreign Exchange Future	13.75870	13.55180			-1.50378	13.62000	13.55510	24,429
19/05/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.58789	1.77832			11.99270	0.00000	0.00000	0
19/05/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.11872	0.17666			48.80293	0.00000	0.00000	0
19/05/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.06452	0.09521			47.56737	0.00000	0.00000	7,900
19/05/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.09410	0.13728			45.89629	0.00000	0.00000	7,500
19/05/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.09741	0.08076			-17.08588	0.00000	0.00000	0
19/05/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.09659	0.08012			-17.05122	0.00000	0.00000	0
19/05/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.13135	0.10721			-18.37938	0.00000	0.00000	7,500
19/05/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.84742	0.69846			-17.57825	0.00000	0.00000	1,539
19/05/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.09578	0.07948			-17.01486	0.00000	0.00000	0
19/05/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.12322	0.94701			-15.68797	0.00000	0.00000	0
19/05/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.95280	0.78908			-17.18239	0.00000	0.00000	0
19/05/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.27265	1.45541			14.36042	0.00000	0.00000	0
19/05/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.57870	1.76896			12.05149	0.00000	0.00000	0
19/05/2015	€ / R 2015/12/11			Foreign Exchange Future	13.99430	13.78440			-1.49990	13.79740	13.79740	10,560
19/05/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.50709	0.63136			24.50757	0.00000	0.00000	6,076
19/05/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.63434	2.83396			7.57760	0.00000	0.00000	0
19/05/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.05263	2.84728			-6.72720	0.00000	0.00000	0
19/05/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.28924	0.25446			-12.02250	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
19/05/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.10567	0.94991			-14.08724	0.00000	0.00000	0
19/05/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.28747	0.25298			-11.99714	0.00000	0.00000	0
19/05/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.29101	0.25595			-12.04656	0.00000	0.00000	0
19/05/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.29494	1.47006			13.52397	0.00000	0.00000	0
19/05/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.16137	0.21551			33.55055	0.00000	0.00000	6,682
19/05/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.60139	0.51576			-14.23784	0.00000	0.00000	0
19/05/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00833	0.01288			54.51415	0.00000	0.00000	0
19/05/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.12864	0.11836			-7.99087	0.00000	0.00000	6,682
19/05/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.28671	1.46155			13.58838	0.00000	0.00000	0
19/05/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.30317	1.47858			13.46033	0.00000	0.00000	0
19/05/2015	€ / R 2016/03/14			Foreign Exchange Future	14.25820	14.04740			-1.47845	0.00000	0.00000	3,000
19/05/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.80958	0.72066			-10.98310	0.00000	0.00000	0
19/05/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.80528	0.71683			-10.98304	0.00000	0.00000	0
19/05/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.81390	0.72451			-10.98261	0.00000	0.00000	0
19/05/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.55708	0.67944			21.96383	0.00000	0.00000	0
19/05/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.55138	0.67326			22.10525	0.00000	0.00000	0
19/05/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.54570	0.66711			22.24915	0.00000	0.00000	0
19/05/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.10200	1.24910			13.34831	0.00000	0.00000	0
19/05/2015	€ / R 2016/09/19			Foreign Exchange Future	14.79900	14.57880			-1.48794	0.00000	0.00000	0
19/05/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.09523	1.24202			13.40277	0.00000	0.00000	0
19/05/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.08849	1.23496			13.45623	0.00000	0.00000	0
19/05/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.94423	0.87082			-7.77441	0.00000	0.00000	0
19/05/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.94100	0.86790			-7.76850	0.00000	0.00000	0
19/05/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.94749	0.87376			-7.78168	0.00000	0.00000	0
19/05/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.18965	0.23276			22.73328	0.00000	0.00000	0
19/05/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.73818	0.79755			8.04368	0.00000	0.00000	0
19/05/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.00481	0.00587			21.99388	0.00000	0.00000	5,451
19/05/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.51440	9.45440			-0.63062	9.48400	9.48130	14,782
19/05/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.72827	0.78762			8.14975	0.00000	0.00000	0
19/05/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.01250	0.01779			42.35432	0.00000	0.00000	0
19/05/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.74809	0.80750			7.94025	0.00000	0.00000	0
19/05/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00042	0.00051			21.96050	0.00000	0.00000	201
19/05/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.11152	0.08319			-25.40382	0.00000	0.00000	201
19/05/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.86560	0.80579			-6.91062	0.00000	0.00000	0
19/05/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.00258	0.00196			-24.17484	0.00000	0.00000	0
19/05/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.51921	0.46027			-11.35241	0.00000	0.00000	0
19/05/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.09712	0.12879			32.61029	0.00000	0.00000	0
19/05/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.05405	0.03716			-31.24586	0.00000	0.00000	201
19/05/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.00250	0.00190			-24.02405	0.00000	0.00000	0
19/05/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.11482	1.05491			-5.37375	0.00000	0.00000	0
19/05/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.00120	0.00139			15.06019	0.00000	0.00000	201
19/05/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.37690	0.32219			-14.51497	0.00000	0.00000	201
19/05/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.00267	0.00202			-24.32088	0.00000	0.00000	0
19/05/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.07279	0.06221			-14.53309	0.00000	0.00000	0
19/05/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.61750	9.55610			-0.63842	9.58510	9.58510	1,992

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
19/05/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.07154	0.06111			-14.57159	0.00000	0.00000	0
19/05/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.79656	0.84722			6.36013	0.00000	0.00000	0
19/05/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.81404	0.86501			6.26214	0.00000	0.00000	0
19/05/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.07406	0.06332			-14.49803	0.00000	0.00000	0
19/05/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.80529	0.85611			6.31102	0.00000	0.00000	0
19/05/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.47985	2.41722			-2.52542	0.00000	0.00000	0
19/05/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.72430	9.66140			-0.64683	0.00000	0.00000	41
19/05/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.43025	2.36765			-2.57600	0.00000	0.00000	0
19/05/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.38069	2.31811			-2.62856	0.00000	0.00000	0
19/05/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00555	0.00582			4.93193	0.00000	0.00000	0
19/05/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00595	0.00625			4.98438	0.00000	0.00000	0
19/05/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00639	0.00671			5.04312	0.00000	0.00000	0
19/05/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.84400	9.78170			-0.63287	0.00000	0.00000	0
19/05/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.63200	0.59485			-5.87762	0.00000	0.00000	0
19/05/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.62642	0.58949			-5.89412	0.00000	0.00000	0
19/05/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.63762	0.60025			-5.86054	0.00000	0.00000	0
19/05/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.29242	0.31779			8.67884	0.00000	0.00000	0
19/05/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.28800	0.31315			8.73387	0.00000	0.00000	0
19/05/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.28362	0.30855			8.79054	0.00000	0.00000	0
19/05/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.25650	0.28503			11.12351	0.00000	0.00000	0
19/05/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.80720	9.76520			-0.42826	0.00000	0.00000	3,936
19/05/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.24886	0.27698			11.29924	0.00000	0.00000	0
19/05/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.05370	0.04023			-25.07923	0.00000	0.00000	0
19/05/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.05852	0.04422			-24.43801	0.00000	0.00000	0
19/05/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.05606	0.04218			-24.75809	0.00000	0.00000	0
19/05/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.24132	0.26902			11.47875	0.00000	0.00000	0
19/05/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.12990	0.14490			11.54546	0.00000	0.00000	0
19/05/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.95270	9.90920			-0.43707	0.00000	0.00000	0
19/05/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.13661	0.15202			11.28649	0.00000	0.00000	0
19/05/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.43592	0.40763			-6.49025	0.00000	0.00000	0
19/05/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.42931	0.40122			-6.54122	0.00000	0.00000	0
19/05/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.44260	0.41410			-6.43979	0.00000	0.00000	0
19/05/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.13322	0.14843			11.41505	0.00000	0.00000	0
19/05/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.91520	12.75660			-1.22801	0.00000	0.00000	7,258
19/05/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.00522	0.00783			50.12649	0.00000	0.00000	0
19/05/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.00544	0.00818			50.44679	0.00000	0.00000	0
19/05/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.00533	0.00801			50.28723	0.00000	0.00000	0
19/05/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.08042	0.92443			-14.43742	0.00000	0.00000	0
19/05/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.07053	0.91461			-14.56491	0.00000	0.00000	0
19/05/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.06064	0.90478			-14.69457	0.00000	0.00000	0
19/05/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.22866	0.29782			30.24532	0.00000	0.00000	0
19/05/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.17930	13.01630			-1.23679	0.00000	0.00000	1,607
19/05/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.23646	0.30695			29.81220	0.00000	0.00000	0
19/05/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.61184	0.51867			-15.22842	0.00000	0.00000	0
19/05/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.60576	0.51325			-15.27123	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
19/05/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.61796	0.52412			-15.18558	0.00000	0.00000	0
19/05/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.23254	0.30237			30.02768	0.00000	0.00000	0
19/05/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.07106	0.07870			10.75806	0.00000	0.00000	0
19/05/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.06290	0.07021			11.62021	0.00000	0.00000	0
19/05/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.91500	1.92410			0.47520	0.00000	0.00000	0
19/05/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.07959	0.08752			9.97157	0.00000	0.00000	0
19/05/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00459	0.00342			-25.38705	0.00000	0.00000	0
19/05/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.00790	0.00611			-22.68523	0.00000	0.00000	0
19/05/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.00606	0.00460			-24.01394	0.00000	0.00000	0
19/05/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.03864	0.04209			8.92411	0.00000	0.00000	0
19/05/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.93420	1.94360			0.48599	0.00000	0.00000	0
19/05/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.09444	0.08849			-6.30168	0.00000	0.00000	0
19/05/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.10163	0.09545			-6.08314	0.00000	0.00000	0
19/05/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.10901	0.10261			-5.87350	0.00000	0.00000	0
19/05/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.03583	0.03905			8.98136	0.00000	0.00000	0
19/05/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.03321	0.03621			9.02429	0.00000	0.00000	0
19/05/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.06054	0.04196			-30.68623	0.00000	0.00000	0
19/05/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.81300	1.78740			-1.41202	0.00000	0.00000	0
19/05/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.07726	0.05627			-27.16724	0.00000	0.00000	0
19/05/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.00754	0.01456			93.08728	0.00000	0.00000	0
19/05/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.00571	0.01146			100.52171	0.00000	0.00000	0
19/05/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.00426	0.00887			108.22731	0.00000	0.00000	0
19/05/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.06871	0.04886			-28.89707	0.00000	0.00000	0
19/05/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.84740	1.82040			-1.46151	0.00000	0.00000	0
19/05/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.11213	0.09207			-17.89174	0.00000	0.00000	0
19/05/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.10445	0.08497			-18.65354	0.00000	0.00000	0
19/05/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.12027	0.09944			-17.32268	0.00000	0.00000	0
19/05/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.01473	0.02167			47.09741	0.00000	0.00000	0
19/05/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.01287	0.01904			47.89756	0.00000	0.00000	0
19/05/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.01705	0.02457			44.08286	0.00000	0.00000	0
19/05/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12340	0.12350			0.08104	0.00000	0.00000	10
19/05/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12290	0.12300			0.08137	0.00000	0.00000	0
19/05/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12250	0.12270			0.16327	0.00000	0.00000	1,870
19/05/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05960	0.05980			0.33557	0.00000	0.00000	37,800
19/05/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05690	0.05710			0.35149	0.00000	0.00000	12,000
19/05/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05560	0.05590			0.53957	0.00000	0.00000	112,080
19/05/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.34186	0.34923			2.15617	0.00000	0.00000	0
19/05/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	8.78440	8.77520			-0.10473	0.00000	0.00000	0
19/05/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.33287	0.34018			2.19791	0.00000	0.00000	0
19/05/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.32393	0.33119			2.24120	0.00000	0.00000	0
19/05/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.01727	0.01538			-10.91123	0.00000	0.00000	0
19/05/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.01626	0.01443			-11.24729	0.00000	0.00000	0
19/05/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.01833	0.01639			-10.58498	0.00000	0.00000	0
19/05/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.12471	0.12229			-1.94285	0.00000	0.00000	0
19/05/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.84670	8.83670			-0.11304	0.00000	0.00000	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
19/05/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.12215	0.11978			-1.94405	0.00000	0.00000	0
19/05/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.12733	0.12486			-1.94166	0.00000	0.00000	0
19/05/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.37801	0.38559			2.00442	0.00000	0.00000	0
19/05/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.37063	0.37816			2.03106	0.00000	0.00000	0
19/05/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.38545	0.39308			1.97827	0.00000	0.00000	0
19/05/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.91830	8.90880			-0.10652	0.00000	0.00000	0
19/05/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.42168	0.42937			1.82238	0.00000	0.00000	0
19/05/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.24670	0.24492			-0.72427	0.00000	0.00000	0
19/05/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.24346	0.24171			-0.72032	0.00000	0.00000	0
19/05/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.24998	0.24817			-0.72616	0.00000	0.00000	0
19/05/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.43516	0.44291			1.78010	0.00000	0.00000	0
19/05/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.42840	0.43612			1.80046	0.00000	0.00000	0
19/05/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.13610	1.11340			-1.99806	1.12030	1.12020	95
19/05/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.13770	1.11500			-1.99525	1.12350	1.12350	25,018
19/05/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.13940	1.11670			-1.99228	0.00000	0.00000	0
19/05/2015	RAIN 2015/06/12			Foreign Exchange Future	21,277.50000	21,186.96000			-0.42552	0.00000	0.00000	0
19/05/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.59140	4.57620			-0.33105	0.00000	0.00000	0
19/05/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.39984	0.41488			3.76195	0.00000	0.00000	0
19/05/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.41971	0.43474			3.58199	0.00000	0.00000	0
19/05/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.40977	0.42483			3.67417	0.00000	0.00000	0
19/05/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00111	0.00094			-14.99774	0.00000	0.00000	0
19/05/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00124	0.00108			-12.74881	0.00000	0.00000	0
19/05/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00117	0.00103			-12.31649	0.00000	0.00000	0
19/05/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.15670	0.16669			6.37589	0.00000	0.00000	0
19/05/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.54870	4.53210			-0.36494	0.00000	0.00000	0
19/05/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.15048	0.16025			6.49500	0.00000	0.00000	0
19/05/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.14437	0.15393			6.61572	0.00000	0.00000	0
19/05/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.09918	0.09235			-6.88334	0.00000	0.00000	0
19/05/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.09540	0.08879			-6.92769	0.00000	0.00000	0
19/05/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.10307	0.09603			-6.83836	0.00000	0.00000	0
19/05/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.63090	1.65820			1.67392	0.00000	0.00000	16
19/05/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.58250	1.61300			1.92733	0.00000	0.00000	90

Future Open Interest

1,728,831

Option Open Interest

1,846,443

Total

3,575,274