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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/05/2015 TO 22/05/2015

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
22/05/2015	\$ / R 2015/05/26			Any day expiry	11.82460	11.87040			0.38733	0.00000	0.00000	0
22/05/2015	\$ / R 2015/05/26	11.96	C	Any day expiry	0.02521	0.03456			37.09565	0.00000	0.00000	7,000
22/05/2015	\$ / R 2015/05/26	12.36	C	Any day expiry	0.00091	0.00154			69.97130	0.00000	0.00000	7,000
22/05/2015	\$ / R 2015/05/26	11.96	P	Any day expiry	0.16061	0.12416			-22.69471	0.00000	0.00000	0
22/05/2015	\$ / R 2015/05/26	12.36	P	Any day expiry	0.53631	0.49114			-8.42173	0.00000	0.00000	0
22/05/2015	\$ / R 2015/05/27			Any day expiry	11.81890	11.87040			0.43574	0.00000	0.00000	4,766
22/05/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.01895	1.07043			5.05206	0.00000	0.00000	0
22/05/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.00062	0.00030			-51.09064	0.00000	0.00000	250
22/05/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.87903	0.93047			5.85143	0.00000	0.00000	0
22/05/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.12580	0.08896			-29.28099	0.00000	0.00000	0
22/05/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.00431	0.00633			46.79755	0.00000	0.00000	250
22/05/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.00017	0.00025			48.51367	0.00000	0.00000	300
22/05/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00005	0.00003			-44.91870	0.00000	0.00000	300
22/05/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.04470	0.05936			32.81263	0.00000	0.00000	3,655
22/05/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.66127	3.60985			-1.40439	0.00000	0.00000	0
22/05/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00013	0.00007			-48.12030	0.00000	0.00000	3,655
22/05/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.66952	0.72070			7.64486	0.00000	0.00000	0
22/05/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.39541	0.34593			-12.51448	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
22/05/2015	\$ / R 2015/06/03			Any day expiry	11.83240	11.88250			0.42341	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/03	11.95	C	Any day expiry	0.07292	0.08458			15.98242	0.00000	0.00000	10,000
22/05/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.48234	0.43403			-10.01628	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.17689	0.13954			-21.11673	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/03	11.95	P	Any day expiry	0.19052	0.15208			-20.17893	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.01474	0.01653			12.12269	0.00000	0.00000	10,000
22/05/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.07929	0.09204			16.07435	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/04	12.45	C	Any day expiry	0.00864	0.00979			13.33418	0.00000	0.00000	5,500
22/05/2015	\$ / R 2015/06/04			Any day expiry	11.83430	11.88430			0.42250	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/04	11.60	P	Any day expiry	0.04310	0.02914			-32.38966	0.00000	0.00000	5,500
22/05/2015	\$ / R 2015/06/04	12.45	P	Any day expiry	0.62434	0.57549			-7.82387	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/04	11.60	C	Any day expiry	0.27740	0.31344			12.99191	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.09984	0.11349			13.67075	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/09			Any day expiry	11.84410	11.89340			0.41624	0.00000	0.00000	288
22/05/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.21574	0.18009			-16.52501	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00395	0.00256			-35.15779	0.00000	0.00000	55,000
22/05/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.75571	0.80259			6.20280	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.02403	0.01538			-36.00416	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.19038	0.21445			12.64104	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.13491	0.10963			-18.73469	0.00000	0.00000	1,000
22/05/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.12596	0.10157			-19.36391	0.00000	0.00000	15,000
22/05/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.02052	0.02300			12.08605	0.00000	0.00000	31,000
22/05/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.01370	0.01504			9.81677	0.00000	0.00000	9,100
22/05/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.57837	0.53320			-7.81031	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.61105	1.56220			-3.03247	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.37227	1.32343			-3.55943	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.85000	11.89890			0.41266	11.92190	11.81770	912,241
22/05/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.77530	0.82233			6.06511	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.56369	0.60687			7.65870	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.51827	0.56007			8.06485	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.03986	0.02761			-30.73243	0.00000	0.00000	1,750
22/05/2015	\$ / R 2015/06/12	11.93	P	Foreign Exchange Future	0.20632	0.17324			-16.03493	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.72702	0.68000			-6.46662	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.05194	1.10018			4.58586	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.00093	0.00097			4.71323	0.00000	0.00000	51,500
22/05/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.85395	0.90146			5.56379	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.07729	0.05872			-24.02693	0.00000	0.00000	110
22/05/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.13038	0.10555			-19.04683	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.19596	0.22047			12.50783	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.09071	0.10229			12.76319	0.00000	0.00000	10,000
22/05/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.67052	0.62410			-6.92292	0.00000	0.00000	300
22/05/2015	\$ / R 2015/06/12	12.15	C	Foreign Exchange Future	0.06425	0.07255			12.91491	0.00000	0.00000	2,000
22/05/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.02837	0.03210			13.13979	0.00000	0.00000	125
22/05/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.00227	0.00233			2.41457	0.00000	0.00000	22,850
22/05/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.87367	0.92128			5.44968	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
22/05/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.03116	0.02079			-33.29108	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.40618	0.44360			9.21187	0.00000	0.00000	1,600
22/05/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.10250	0.11550			12.68815	0.00000	0.00000	11,000
22/05/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.13953	0.11382			-18.42895	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.05473	0.06182			12.96564	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.48950	0.44576			-8.93636	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.09645	0.10872			12.72671	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.00457	0.00465			1.74739	0.00000	0.00000	15,000
22/05/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.00206	0.00212			2.59356	0.00000	0.00000	110
22/05/2015	\$ / R 2015/06/12	12.60	C	Foreign Exchange Future	0.01503	0.01659			10.37622	0.00000	0.00000	125
22/05/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00152	0.00101			-33.48642	0.00000	0.00000	22,850
22/05/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.01369	0.00797			-41.82890	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.06275	0.04638			-26.09964	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.28071	0.24339			-13.29589	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.06847	0.07729			12.89330	0.00000	0.00000	15,000
22/05/2015	\$ / R 2015/06/12	12.15	P	Foreign Exchange Future	0.36425	0.32365			-11.14685	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00163	0.00108			-33.64383	0.00000	0.00000	10,000
22/05/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.00530	0.00343			-35.39506	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.01827	0.01117			-38.86812	0.00000	0.00000	51,500
22/05/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.00571	0.00369			-35.43165	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.38986	0.42651			9.40037	0.00000	0.00000	3,940
22/05/2015	\$ / R 2015/06/12	11.93	C	Foreign Exchange Future	0.12632	0.14214			12.52069	0.00000	0.00000	10,000
22/05/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.01702	0.01890			11.08819	0.00000	0.00000	1,750
22/05/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00194	0.00128			-34.02806	0.00000	0.00000	9,100
22/05/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.65093	1.60207			-2.95932	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00367	0.00238			-35.07764	0.00000	0.00000	22,320
22/05/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.31275	0.34528			10.39835	0.00000	0.00000	500
22/05/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.47403	0.51428			8.49064	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.18491	0.20853			12.77684	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.25250	0.21660			-14.21591	0.00000	0.00000	34,801
22/05/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.34847	0.30839			-11.49969	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.79370	0.74614			-5.99159	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.00105	0.00110			4.28883	0.00000	0.00000	22,320
22/05/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.10163	1.14998			4.38903	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.43116	0.46969			8.93540	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.03618	0.02470			-31.73651	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.27729	0.30762			10.93734	0.00000	0.00000	800
22/05/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.17953	0.20272			12.91423	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.40473	0.36292			-10.32892	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.03950	0.04466			13.05242	0.00000	0.00000	1,600
22/05/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.26645	0.22982			-13.74597	0.00000	0.00000	7,000
22/05/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.15457	1.10575			-4.22844	0.00000	0.00000	501
22/05/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.40206	1.35322			-3.48390	0.00000	0.00000	201
22/05/2015	\$ / R 2015/06/12	12.60	P	Foreign Exchange Future	0.76503	0.71769			-6.18808	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.12152	1.16991			4.31463	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
22/05/2015	\$ / R 2015/06/25			Any day expiry	11.87550	11.92250			0.39577	0.00000	0.00000	1,300
22/05/2015	\$ / R 2015/06/25	11.92	C	Any day expiry	0.18371	0.20126			9.55370	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/25	11.92	P	Any day expiry	0.22821	0.19876			-12.90409	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.74403	0.78599			5.63985	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/26			Any day expiry	11.87750	11.92430			0.39402	0.00000	0.00000	4,136
22/05/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.08179	1.12725			4.20291	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.01653	0.01169			-29.27657	0.00000	0.00000	250
22/05/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.05456	0.06032			10.55102	0.00000	0.00000	250
22/05/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00000	0.00001			68.88889	0.00000	0.00000	300
22/05/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.63706	0.59602			-6.44261	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00429	0.00295			-31.09463	0.00000	0.00000	300
22/05/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.00250	3.95571			-1.16919	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/30			Any day expiry	11.88540	11.93200			0.39208	0.00000	0.00000	12,162
22/05/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.36327	0.39102			7.64057	0.00000	0.00000	0
22/05/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.10787	0.08902			-17.46984	0.00000	0.00000	0
22/05/2015	\$ / R 2015/07/06			Any day expiry	11.89720	11.94510			0.40262	0.00000	0.00000	400
22/05/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.09055	0.09900			9.33413	0.00000	0.00000	5,500
22/05/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.38124	0.34664			-9.07348	0.00000	0.00000	0
22/05/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.57335	0.53390			-6.88036	0.00000	0.00000	0
22/05/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.14844	0.16174			8.96586	0.00000	0.00000	0
22/05/2015	\$ / R 2015/07/13			Any day expiry	11.91100	11.96040			0.41474	0.00000	0.00000	2,477
22/05/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.39616	0.36118			-8.83031	0.00000	0.00000	0
22/05/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.16716	0.18158			8.62476	0.00000	0.00000	0
22/05/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.15794	1.20608			4.15750	0.00000	0.00000	0
22/05/2015	\$ / R 2015/07/29			Any day expiry	11.94260	11.99500			0.43877	0.00000	0.00000	750
22/05/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.86059	0.81538			-5.25296	0.00000	0.00000	0
22/05/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.04185	0.03336			-20.27740	0.00000	0.00000	250
22/05/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00635	0.00609			-4.09401	0.00000	0.00000	300
22/05/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.01534	0.01108			-27.76351	0.00000	0.00000	300
22/05/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.09319	0.10038			7.71941	0.00000	0.00000	250
22/05/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.83445	0.87836			5.26274	0.00000	0.00000	0
22/05/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.21375	4.16109			-1.24972	0.00000	0.00000	0
22/05/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.11601	0.12338			6.34970	0.00000	0.00000	250
22/05/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.51139	4.46159			-1.10372	0.00000	0.00000	0
22/05/2015	\$ / R 2015/08/27			Any day expiry	12.00070	12.05130			0.42164	0.00000	0.00000	250
22/05/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	0.91143	0.95461			4.73718	0.00000	0.00000	0
22/05/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.08531	1.04208			-3.98350	0.00000	0.00000	0
22/05/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.01209	0.01289			6.67522	0.00000	0.00000	300
22/05/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.02584	0.02248			-12.99789	0.00000	0.00000	300
22/05/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.06073	0.05331			-12.22359	0.00000	0.00000	250
22/05/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.22654	1.27379			3.85154	0.00000	0.00000	0
22/05/2015	\$ / R 2015/08/31			Any day expiry	12.00910	12.05980			0.42218	0.00000	0.00000	600
22/05/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.25411	0.27085			6.58566	0.00000	0.00000	0
22/05/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.54501	0.51105			-6.23193	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/10			Any day expiry	12.03000	12.08100			0.42394	0.00000	0.00000	285

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/05/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.45652	0.42573			-6.74500	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.32652	0.34673			6.18874	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.15841	0.14176			-10.51297	0.00000	0.00000	50,000
22/05/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.60531	0.63810			5.41736	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.26179	0.23980			-8.39958	0.00000	0.00000	5,000
22/05/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.61791	0.65111			5.37357	0.00000	0.00000	500
22/05/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.43931	0.40931			-6.82716	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.00000	0.38060			100.00000	0.00000	0.00000	40
22/05/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.10171	0.10778			5.96902	0.00000	0.00000	8,775
22/05/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.93645	0.89619			-4.29918	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00239	0.00279			16.86348	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.02197	0.01938			-11.80243	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.03840	12.08950			0.42448	12.09720	11.99920	203,908
22/05/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	0.91733	0.95972			4.62128	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.08577	0.07654			-10.76331	0.00000	0.00000	48,000
22/05/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.36656	0.38930			6.20281	0.00000	0.00000	12,000
22/05/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.19268	0.20467			6.22070	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.13706	0.14543			6.11024	0.00000	0.00000	18,946
22/05/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.06374	0.06728			5.54710	0.00000	0.00000	92,500
22/05/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.58794	2.53805			-1.92753	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	1.19378	1.15073			-3.60580	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.04872	0.04256			-12.64575	0.00000	0.00000	24,142
22/05/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.49868	1.54738			3.24908	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.65681	0.69126			5.24452	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.50019	0.52930			5.82006	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.68366	0.71893			5.15877	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.17951	0.16161			-9.96963	0.00000	0.00000	500
22/05/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.34771	0.36881			6.07057	0.00000	0.00000	1,237
22/05/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.40056	0.42578			6.29558	0.00000	0.00000	13,700
22/05/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.23601	0.25086			6.29065	0.00000	0.00000	33,750
22/05/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.00000	0.39110			100.00000	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	6.46399	6.41329			-0.78430	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.46037	1.50888			3.32156	0.00000	0.00000	13,700
22/05/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.31355	2.26521			-2.08938	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	0.94249	0.98526			4.53826	0.00000	0.00000	10,000
22/05/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.09499	0.08508			-10.43756	0.00000	0.00000	50,000
22/05/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.08940	1.13413			4.10610	0.00000	0.00000	33,750
22/05/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.67688	0.71194			5.18015	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.38272	0.40720			6.39524	0.00000	0.00000	1,139
22/05/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	1.16742	1.12461			-3.66683	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.69048	0.72647			5.21190	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.14526	0.12943			-10.89907	0.00000	0.00000	27,540
22/05/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.48455	0.45322			-6.46616	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.36216	0.33628			-7.14673	0.00000	0.00000	42,000
22/05/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.85428	0.81517			-4.57858	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
22/05/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.50450	0.47262			-6.31945	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.10712	1.15206			4.05904	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.05195	0.05471			5.31481	0.00000	0.00000	50,000
22/05/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.07893	0.07022			-11.03243	0.00000	0.00000	8,775
22/05/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	0.88417	0.92604			4.73526	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.18691	0.16860			-9.79534	0.00000	0.00000	10,000
22/05/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.40816	0.37980			-6.94890	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.15866	1.11593			-3.68749	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.46331	1.41828			-3.07722	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.02534	1.97778			-2.34846	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.04634	0.04755			2.62547	0.00000	0.00000	22,320
22/05/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.13218	0.14023			6.09399	0.00000	0.00000	20,000
22/05/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.02028	0.01788			-11.86380	0.00000	0.00000	18,946
22/05/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.14208	0.12697			-10.63676	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.32295	0.34272			6.12125	0.00000	0.00000	800
22/05/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.31290	0.33212			6.14210	0.00000	0.00000	5,000
22/05/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.17485	0.18569			6.19949	0.00000	0.00000	1,600
22/05/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.07409	0.06576			-11.23976	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.84339	0.88457			4.88332	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.05100	0.04463			-12.48755	0.00000	0.00000	59,545
22/05/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.14848	0.13244			-10.80089	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.38432	0.35770			-6.92758	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.69761	0.66136			-5.19675	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.13582	0.14411			6.10588	0.00000	0.00000	20,000
22/05/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.03784	0.03383			-10.61519	0.00000	0.00000	300
22/05/2015	\$ / R 2015/09/28			Any day expiry	12.06770	12.11930			0.42759	0.00000	0.00000	1,950
22/05/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.79471	0.83467			5.02861	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.07929	0.08381			5.70070	0.00000	0.00000	1,000
22/05/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.01960	0.02211			12.76805	0.00000	0.00000	300
22/05/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.33883	1.29538			-3.24544	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	0.99632	1.03953			4.33717	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.01159	1.96451			-2.34045	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.75190	4.70281			-1.03320	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.12701	0.11537			-9.16270	0.00000	0.00000	1,000
22/05/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.30554	1.35313			3.64467	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.13653	0.14468			5.96852	0.00000	0.00000	250
22/05/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.07862	0.07023			-10.66966	0.00000	0.00000	250
22/05/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.20844	0.22099			6.02186	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/30			Any day expiry	12.07190	12.12350			0.42744	0.00000	0.00000	0
22/05/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.93654	0.89749			-4.16944	0.00000	0.00000	0
22/05/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.58335	1.53972			-2.75596	0.00000	0.00000	0
22/05/2015	\$ / R 2015/10/28			Any day expiry	12.13050	12.18300			0.43279	0.00000	0.00000	250
22/05/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.88037	4.83007			-1.03073	0.00000	0.00000	0
22/05/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.04978	0.04504			-9.51687	0.00000	0.00000	300
22/05/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.07360	1.11673			4.01710	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
22/05/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.03087	0.03307			7.11403	0.00000	0.00000	300
22/05/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.38028	1.42804			3.46033	0.00000	0.00000	0
22/05/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.09310	0.08373			-10.06637	0.00000	0.00000	250
22/05/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.15385	0.16272			5.76095	0.00000	0.00000	250
22/05/2015	\$ / R 2015/11/25			Any day expiry	12.18910	12.24250			0.43810	0.00000	0.00000	250
22/05/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.82803	1.78417			-2.39900	0.00000	0.00000	0
22/05/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.03324	0.03742			12.57032	0.00000	0.00000	300
22/05/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.10339	0.09336			-9.69962	0.00000	0.00000	250
22/05/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.44817	1.49634			3.32651	0.00000	0.00000	0
22/05/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.16713	0.17667			5.71151	0.00000	0.00000	250
22/05/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.29414	5.24492			-0.92974	0.00000	0.00000	0
22/05/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.14249	1.18586			3.79622	0.00000	0.00000	0
22/05/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.05907	0.05384			-8.84778	0.00000	0.00000	300
22/05/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.60526	0.57642			-4.76363	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/08			Any day expiry	12.21730	12.27000			0.43136	0.00000	0.00000	276
22/05/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.48256	0.50642			4.94612	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00601	0.00531			-11.59408	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.07862	0.07189			-8.56009	0.00000	0.00000	8,917
22/05/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.22441	0.20859			-7.04934	0.00000	0.00000	580
22/05/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.56174	0.58873			4.80372	0.00000	0.00000	1,650
22/05/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.35296	0.33035			-6.40563	0.00000	0.00000	8,210
22/05/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.30372	0.32023			5.43485	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.25304	1.21578			-2.97308	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.22380	12.27630			0.42949	12.29000	12.27330	95,623
22/05/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.02930	3.08117			1.71221	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.30793	1.35331			3.46964	0.00000	0.00000	1,177
22/05/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.30510	0.28378			-6.98643	0.00000	0.00000	1,100
22/05/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.58307	0.61060			4.72161	0.00000	0.00000	537
22/05/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.07851	0.08731			11.21454	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.89986	2.85227			-1.64122	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.69693	3.64830			-1.31525	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.07883	3.13075			1.68659	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.97981	3.03161			1.73848	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.11919	0.10821			-9.21062	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.67676	0.70665			4.41669	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.50776	1.46890			-2.57739	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.27684	0.29208			5.50730	0.00000	0.00000	677
22/05/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.45618	1.41739			-2.66374	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.12527	0.13046			4.14059	0.00000	0.00000	8,200
22/05/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00350	0.00424			21.09966	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.75634	0.78821			4.21287	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.65205	0.68132			4.48935	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.16423	0.15128			-7.88290	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.40440	0.38057			-5.89252	0.00000	0.00000	96,600
22/05/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.08966	1.05411			-3.26225	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
22/05/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.87013	2.82259			-1.65644	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.14539	0.15415			6.02384	0.00000	0.00000	580
22/05/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00503	0.00445			-11.39311	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.14299	1.18451			3.63276	0.00000	0.00000	39,422
22/05/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.29438	0.31046			5.45988	0.00000	0.00000	13,241
22/05/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.23156	0.24520			5.88999	0.00000	0.00000	12,987
22/05/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.74147	2.69416			-1.72582	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.54970	8.49794			-0.60541	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00550	0.00487			-11.49831	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.35242	1.39819			3.38429	0.00000	0.00000	4,331
22/05/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.08413	0.07701			-8.46230	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.48794	0.46243			-5.22921	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.72890	0.76008			4.27833	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.45927	0.43430			-5.43682	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	1.12992	1.09393			-3.18546	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.35471	4.31101			-1.00341	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.12367	0.12857			3.96790	0.00000	0.00000	56,100
22/05/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.12073	0.12460			3.21060	0.00000	0.00000	53,000
22/05/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.83821	0.87489			4.37610	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.17058	1.13416			-3.11187	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.31346	0.33041			5.40818	0.00000	0.00000	1,197
22/05/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.29159	2.24785			-1.90881	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.28254	0.26191			-7.30380	0.00000	0.00000	20,000
22/05/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.37825	0.35502			-6.14083	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	0.98803	1.02758			4.00331	0.00000	0.00000	1,197
22/05/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.62820	0.65687			4.56387	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.12393	0.12889			4.00042	0.00000	0.00000	8,210
22/05/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.23998	0.25369			5.71357	0.00000	0.00000	39,422
22/05/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.10971	0.09987			-8.97399	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.17505	0.18574			6.10186	0.00000	0.00000	250
22/05/2015	\$ / R 2015/12/21			Any day expiry	12.24560	12.29750			0.42383	0.00000	0.00000	250
22/05/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.21531	1.25737			3.46039	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.51262	1.55780			2.98672	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.66111	5.61261			-0.85660	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.11161	0.10167			-8.91218	0.00000	0.00000	250
22/05/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.03671	0.04011			9.28173	0.00000	0.00000	300
22/05/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.20721	1.24917			3.47518	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.07945	2.03824			-1.98217	0.00000	0.00000	0
22/05/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.06702	0.06030			-10.02933	0.00000	0.00000	300
22/05/2015	\$ / R 2016/02/12			Any day expiry	12.36100	12.40960			0.39317	0.00000	0.00000	0
22/05/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.22322	3.18271			-1.25685	0.00000	0.00000	0
22/05/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.00406	1.03645			3.22595	0.00000	0.00000	0
22/05/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.24306	0.22685			-6.66887	0.00000	0.00000	1,000
22/05/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.18422	0.19231			4.39083	0.00000	0.00000	1,000
22/05/2015	\$ / R 2016/03/11			Any day expiry	12.42320	12.47070			0.38235	0.00000	0.00000	272

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
22/05/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.73102	0.70883			-3.03452	0.00000	0.00000	0
22/05/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.62422	0.64953			4.05581	0.00000	0.00000	0
22/05/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	0.86920	0.89823			3.33999	0.00000	0.00000	0
22/05/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	0.79389	0.82186			3.52428	0.00000	0.00000	0
22/05/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.32096	0.30360			-5.40662	0.00000	0.00000	1,000
22/05/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.43000	12.47760			0.38294	0.00000	0.00000	5,242
22/05/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	0.93253	0.96249			3.21354	0.00000	0.00000	0
22/05/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.82121	0.84956			3.45234	0.00000	0.00000	0
22/05/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.27661	0.29343			6.08209	0.00000	0.00000	43,156
22/05/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.24894	0.26478			6.36267	0.00000	0.00000	1,204
22/05/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	0.00000	1.14691			100.00000	0.00000	0.00000	0
22/05/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.11915	0.10907			-8.46372	0.00000	0.00000	1,500
22/05/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.47389	0.45426			-4.14052	0.00000	0.00000	786
22/05/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.53259	3.49939			-0.93969	0.00000	0.00000	0
22/05/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	0.95096	0.98120			3.18070	0.00000	0.00000	0
22/05/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	0.88929	0.91861			3.29732	0.00000	0.00000	0
22/05/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.43587	0.41669			-4.40069	0.00000	0.00000	0
22/05/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.83156	1.80231			-1.59730	0.00000	0.00000	0
22/05/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.33253	0.31489			-5.30272	0.00000	0.00000	1,204
22/05/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.44658	0.42727			-4.32539	0.00000	0.00000	0
22/05/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.21259	0.22699			6.77583	0.00000	0.00000	1,000
22/05/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	4.25337	4.21882			-0.81209	0.00000	0.00000	0
22/05/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00000	0.21931			100.00000	0.00000	0.00000	42,370
22/05/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02518	0.02813			11.73099	0.00000	0.00000	1,500
22/05/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.44121	0.42196			-4.36280	0.00000	0.00000	0
22/05/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	2.15661	2.12583			-1.42707	0.00000	0.00000	0
22/05/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.40894	2.37718			-1.31846	0.00000	0.00000	0
22/05/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.49915	1.53667			2.50242	0.00000	0.00000	0
22/05/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.38920	0.37063			-4.77095	0.00000	0.00000	1,000
22/05/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.81658	0.84487			3.46366	0.00000	0.00000	0
22/05/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.18337	0.19642			7.12174	0.00000	0.00000	1,000
22/05/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.82518	7.78053			-0.57055	0.00000	0.00000	0
22/05/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.36929	0.35101			-4.94940	0.00000	0.00000	788
22/05/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.82587	0.85429			3.44108	0.00000	0.00000	0
22/05/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.32156	0.33991			5.70477	0.00000	0.00000	788
22/05/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.25955	1.23391			-2.03603	0.00000	0.00000	0
22/05/2015	\$ / R 2016/06/09			Any day expiry	12.62530	12.67450			0.38969	0.00000	0.00000	264
22/05/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.27489	1.24908			-2.02492	0.00000	0.00000	0
22/05/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.26723	1.24149			-2.03064	0.00000	0.00000	0
22/05/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.59019	0.61358			3.96219	0.00000	0.00000	0
22/05/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.59485	0.61841			3.95981	0.00000	0.00000	0
22/05/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.59253	0.61599			3.96053	0.00000	0.00000	0
22/05/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.63380	12.68290			0.38864	0.00000	0.00000	1,300
22/05/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.25862	1.23312			-2.02630	0.00000	0.00000	0
22/05/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.27392	1.24828			-2.01288	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
22/05/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.26627	1.24069			-2.02017	0.00000	0.00000	0
22/05/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.59772	0.62118			3.92446	0.00000	0.00000	0
22/05/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.60242	0.62602			3.91696	0.00000	0.00000	0
22/05/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.60007	0.62359			3.91939	0.00000	0.00000	0
22/05/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.78207	0.80602			3.06250	0.00000	0.00000	0
22/05/2015	\$ / R 2016/09/15			Any day expiry	12.83260	12.88080			0.37561	0.00000	0.00000	259
22/05/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.77934	0.80323			3.06565	0.00000	0.00000	0
22/05/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.77663	0.80046			3.06804	0.00000	0.00000	0
22/05/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.23947	1.21522			-1.95641	0.00000	0.00000	0
22/05/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.25403	1.22966			-1.94355	0.00000	0.00000	0
22/05/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.24674	1.22243			-1.94973	0.00000	0.00000	0
22/05/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.78964	0.81368			3.04517	0.00000	0.00000	0
22/05/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.24579	1.22168			-1.93555	0.00000	0.00000	0
22/05/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.84110	12.88920			0.37458	0.00000	0.00000	0
22/05/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.78689	0.81088			3.04833	0.00000	0.00000	0
22/05/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.78417	0.80809			3.05071	0.00000	0.00000	0
22/05/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.23854	1.21448			-1.94216	0.00000	0.00000	0
22/05/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.25307	1.22889			-1.92943	0.00000	0.00000	0
22/05/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.79722	0.77513			-2.77028	0.00000	0.00000	0
22/05/2015	\$ / R 2016/12/14			Any day expiry	13.02300	13.07020			0.36244	0.00000	0.00000	251
22/05/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.79087	0.76885			-2.78436	0.00000	0.00000	0
22/05/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.16022	1.18533			2.16468	0.00000	0.00000	0
22/05/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.16754	1.19280			2.16323	0.00000	0.00000	0
22/05/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.16387	1.18905			2.16341	0.00000	0.00000	0
22/05/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.78454	0.76260			-2.79698	0.00000	0.00000	0
22/05/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
22/05/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.68326	0.68244			-0.12001	0.00000	0.00000	0
22/05/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.03360	13.08070			0.36137	0.00000	0.00000	0
22/05/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.95984	0.98341			2.45490	0.00000	0.00000	0
22/05/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.35850	1.35768			-0.06032	0.00000	0.00000	0
22/05/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.21928	1.19579			-1.92664	0.00000	0.00000	0
22/05/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.37364	1.37282			-0.05973	0.00000	0.00000	0
22/05/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.23322	1.20963			-1.91278	0.00000	0.00000	0
22/05/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.36606	1.36524			-0.06003	0.00000	0.00000	0
22/05/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.22624	1.20271			-1.91942	0.00000	0.00000	0
22/05/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.68084	0.68002			-0.12051	0.00000	0.00000	0
22/05/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.95682	0.98033			2.45722	0.00000	0.00000	0
22/05/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.68570	0.68488			-0.11951	0.00000	0.00000	0
22/05/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.96288	0.98649			2.45189	0.00000	0.00000	0
22/05/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.57290	0.61656			7.61945	0.00000	0.00000	0
22/05/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.01369	0.00797			-41.82874	0.00000	0.00000	0
22/05/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.85000	11.89890			0.41266	11.90320	11.82040	712
22/05/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.01290	0.00766			-40.66941	0.00000	0.00000	0
22/05/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.01452	0.00853			-41.26091	0.00000	0.00000	0
22/05/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.56369	0.60687			7.65871	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
22/05/2015	\$ / R MAXI 2015/06/12	11.31		Foreign Exchange Future	0.55452	0.59743			7.73760	0.00000	0.00000	0
22/05/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.03840	12.08950			0.42448	12.09650	12.03320	232
22/05/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.21426	0.19451			-9.21810	0.00000	0.00000	0
22/05/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.22249	0.20232			-9.06189	0.00000	0.00000	0
22/05/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.56266	0.59401			5.57169	0.00000	0.00000	0
22/05/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.21835	0.19839			-9.14007	0.00000	0.00000	0
22/05/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.55675	0.58789			5.59365	0.00000	0.00000	0
22/05/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.55089	0.58182			5.61614	0.00000	0.00000	0
22/05/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.70761	0.73827			4.33298	0.00000	0.00000	0
22/05/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.32857	0.30660			-6.68609	0.00000	0.00000	0
22/05/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.22380	12.27630			0.42949	0.00000	0.00000	24
22/05/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.70237	0.73290			4.34687	0.00000	0.00000	0
22/05/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.69718	0.72758			4.36034	0.00000	0.00000	0
22/05/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.32381	0.30197			-6.74468	0.00000	0.00000	0
22/05/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.33338	0.31128			-6.62919	0.00000	0.00000	0
22/05/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.67627	0.70274			3.91427	0.00000	0.00000	0
22/05/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.67261	0.69904			3.92923	0.00000	0.00000	0
22/05/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.43000	12.47760			0.38294	0.00000	0.00000	31
22/05/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.67995	0.70647			3.89942	0.00000	0.00000	0
22/05/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.64627	0.62514			-3.26935	0.00000	0.00000	0
22/05/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.63995	0.61887			-3.29491	0.00000	0.00000	0
22/05/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.65261	0.63144			-3.24411	0.00000	0.00000	0
22/05/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.00519	0.00430			-17.13355	0.00000	0.00000	17,000
22/05/2015	£ / R 2015/06/12			Foreign Exchange Future	18.55670	18.45140			-0.56745	18.58630	18.47150	28,995
22/05/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.10667	0.07168			-32.79626	0.00000	0.00000	0
22/05/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.10379	0.06962			-32.92107	0.00000	0.00000	0
22/05/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.10961	0.07380			-32.66740	0.00000	0.00000	0
22/05/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.00285	0.00316			10.97218	0.00000	0.00000	17,000
22/05/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.40709	0.47822			17.47369	0.00000	0.00000	0
22/05/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.39997	0.47028			17.58098	0.00000	0.00000	0
22/05/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.55955	1.45456			-6.73193	0.00000	0.00000	0
22/05/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.44849	1.55290			7.20824	0.00000	0.00000	0
22/05/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.39291	0.46240			17.68738	0.00000	0.00000	0
22/05/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.14927	0.13243			-11.28058	0.00000	0.00000	20,000
22/05/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.50865	0.46013			-9.54002	0.00000	0.00000	0
22/05/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.85851	7.75401			-1.32979	0.00000	0.00000	0
22/05/2015	£ / R 2015/09/14			Foreign Exchange Future	18.83850	18.73400			-0.55472	18.81420	18.72320	3,338
22/05/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.73509	0.66696			-9.26743	0.00000	0.00000	0
22/05/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.51660	0.46743			-9.51727	0.00000	0.00000	0
22/05/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.05549	0.97196			-7.91375	0.00000	0.00000	0
22/05/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.81077	1.89843			4.84115	0.00000	0.00000	0
22/05/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.51261	0.46377			-9.52870	0.00000	0.00000	0
22/05/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	0.94528	0.86633			-8.35201	0.00000	0.00000	0
22/05/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.21699	0.23796			9.66472	0.00000	0.00000	16,500
22/05/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.39659	0.43296			9.17239	0.00000	0.00000	18,900

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
22/05/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.61810	0.67343			8.95221	0.00000	0.00000	0
22/05/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.62411	0.67977			8.91742	0.00000	0.00000	0
22/05/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.26678	0.29233			9.57695	0.00000	0.00000	16,500
22/05/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.63015	0.68613			8.88273	0.00000	0.00000	0
22/05/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00001	0.00001			-11.62791	0.00000	0.00000	0
22/05/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.46969	0.50667			7.87382	0.00000	0.00000	0
22/05/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.62596	1.70491			4.85556	0.00000	0.00000	0
22/05/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.46541	0.50212			7.88754	0.00000	0.00000	0
22/05/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.29271	1.21605			-5.93047	0.00000	0.00000	0
22/05/2015	£ / R 2015/12/11			Foreign Exchange Future	19.11910	19.01460			-0.54657	0.00000	0.00000	9,392
22/05/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.33616	0.31517			-6.24291	0.00000	0.00000	18,900
22/05/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.07879	1.01127			-6.25863	0.00000	0.00000	0
22/05/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.49935	1.41390			-5.69949	0.00000	0.00000	0
22/05/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.09026	1.02220			-6.24233	0.00000	0.00000	0
22/05/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.98706	2.07057			4.20289	0.00000	0.00000	0
22/05/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.08451	1.01672			-6.25077	0.00000	0.00000	0
22/05/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.33361	0.36145			8.34383	0.00000	0.00000	0
22/05/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.41506	0.38951			-6.15579	0.00000	0.00000	16,500
22/05/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.46116	0.49760			7.90238	0.00000	0.00000	0
22/05/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.25025	0.26930			7.61014	0.00000	0.00000	830
22/05/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.06000	1.00524			-5.16545	0.00000	0.00000	0
22/05/2015	£ / R 2016/03/14			Foreign Exchange Future	19.43500	19.32130			-0.58503	0.00000	0.00000	2,035
22/05/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.06886	1.01368			-5.16226	0.00000	0.00000	0
22/05/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.83500	0.89394			7.05948	0.00000	0.00000	0
22/05/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.82941	0.88815			7.08191	0.00000	0.00000	0
22/05/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.82386	0.88238			7.10353	0.00000	0.00000	0
22/05/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.06441	1.00945			-5.16355	0.00000	0.00000	0
22/05/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00780	0.00803			2.92094	0.00000	0.00000	0
22/05/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00259	0.00238			-8.10372	0.00000	0.00000	0
22/05/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09779	0.09802			0.23827	0.00000	0.00000	11,732
22/05/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00001	0.00001			-36.17489	0.00000	0.00000	0
22/05/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01221	0.01198			-1.90713	0.00000	0.00000	0
22/05/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00038	0.00041			5.95108	0.00000	0.00000	0
22/05/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			1.65610	0.00000	0.00000	0
22/05/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00263	0.00272			3.57544	0.00000	0.00000	0
22/05/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.09946	0.09971			0.25135	0.00000	0.00000	7
22/05/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00060	0.00062			3.29965	0.00000	0.00000	0
22/05/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00026	0.00023			-12.53752	0.00000	0.00000	0
22/05/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01114	0.01091			-2.06634	0.00000	0.00000	0
22/05/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.00972	0.00994			2.23497	0.00000	0.00000	0
22/05/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00316	0.00301			-4.93101	0.00000	0.00000	0
22/05/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10116	0.10142			0.25900	0.00000	0.00000	0
22/05/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00494	0.00505			2.30568	0.00000	0.00000	0
22/05/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00201	0.00207			2.84033	0.00000	0.00000	0
22/05/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01186	0.01206			1.70269	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
22/05/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00378	0.00363			-3.92441	0.00000	0.00000	0
22/05/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00070	0.00064			-8.52550	0.00000	0.00000	0
22/05/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.01086	0.01065			-1.88656	0.00000	0.00000	0
22/05/2015	€ / R 2015/06/01			Any day expiry	13.14570	13.10090			-0.34080	0.00000	0.00000	0
22/05/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.00038	0.00028			-25.76524	0.00000	0.00000	0
22/05/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.26457	1.30930			3.53700	0.00000	0.00000	0
22/05/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.00036	0.00027			-25.81708	0.00000	0.00000	0
22/05/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.00039	0.00029			-25.72828	0.00000	0.00000	0
22/05/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.15468	1.19938			3.87149	0.00000	0.00000	0
22/05/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.00027	0.00020			-26.85013	0.00000	0.00000	2,000
22/05/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.14469	1.18939			3.90501	0.00000	0.00000	0
22/05/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.16466	1.20937			3.83853	0.00000	0.00000	0
22/05/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	0.92449	0.87783			-5.04691	0.00000	0.00000	0
22/05/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.08178	0.06690			-18.20181	0.00000	0.00000	0
22/05/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.22917	2.27544			2.07572	0.00000	0.00000	0
22/05/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.00017	0.00014			-16.80139	0.00000	0.00000	0
22/05/2015	€ / R 2015/06/12			Foreign Exchange Future	13.17100	13.12470			-0.35153	13.24370	13.13500	149,376
22/05/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.31078	0.34220			10.10821	0.00000	0.00000	7,300
22/05/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.00019	0.00016			-16.72922	0.00000	0.00000	7,300
22/05/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.21917	2.26544			2.08505	0.00000	0.00000	0
22/05/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.37171	0.40606			9.24245	0.00000	0.00000	0
22/05/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.02134	0.01683			-21.13985	0.00000	0.00000	35,000
22/05/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.23917	2.28544			2.06647	0.00000	0.00000	0
22/05/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.01888	0.02103			11.40914	0.00000	0.00000	200
22/05/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	1.03318	1.07861			4.39688	0.00000	0.00000	0
22/05/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.17919	2.22546			2.12321	0.00000	0.00000	0
22/05/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.00349	0.00313			-10.27053	0.00000	0.00000	27,000
22/05/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.53988	0.49573			-8.17714	0.00000	0.00000	0
22/05/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.00418	0.00331			-20.85057	0.00000	0.00000	27,000
22/05/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.00017	0.00014			-16.87243	0.00000	0.00000	0
22/05/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.06271	0.05076			-19.04987	0.00000	0.00000	0
22/05/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.63034	0.67213			6.62942	0.00000	0.00000	0
22/05/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.00017	0.00014			-16.88623	0.00000	0.00000	0
22/05/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.92505	1.96866			2.26546	0.00000	0.00000	0
22/05/2015	€ / R 2015/09/14			Foreign Exchange Future	13.39850	13.35350			-0.33586	13.45940	13.38000	25,595
22/05/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.91556	1.95915			2.27547	0.00000	0.00000	0
22/05/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.22103	0.23552			6.55685	0.00000	0.00000	0
22/05/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.11812	0.12357			4.61220	0.00000	0.00000	7,900
22/05/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.17429	0.18588			6.65143	0.00000	0.00000	7,500
22/05/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.06458	0.06315			-2.22223	0.00000	0.00000	0
22/05/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.06406	0.06265			-2.20390	0.00000	0.00000	0
22/05/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.08603	0.08361			-2.81634	0.00000	0.00000	7,500
22/05/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.58953	0.55902			-5.17484	0.00000	0.00000	1,539
22/05/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.06355	0.06216			-2.18524	0.00000	0.00000	0
22/05/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.81662	0.77707			-4.84337	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
22/05/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.67279	0.63938			-4.96555	0.00000	0.00000	0
22/05/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.58753	1.63011			2.68197	0.00000	0.00000	0
22/05/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.90608	1.94965			2.28557	0.00000	0.00000	0
22/05/2015	€ / R 2015/12/11			Foreign Exchange Future	13.62580	13.58140			-0.32585	13.66440	13.66440	10,608
22/05/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.72223	0.75551			4.60695	0.00000	0.00000	6,076
22/05/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.97934	3.02775			1.62473	0.00000	0.00000	0
22/05/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.68968	2.64518			-1.65430	0.00000	0.00000	0
22/05/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.21933	0.21660			-1.24583	0.00000	0.00000	0
22/05/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.83687	0.80958			-3.26189	0.00000	0.00000	0
22/05/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.21802	0.21533			-1.23418	0.00000	0.00000	0
22/05/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.22062	0.21788			-1.24191	0.00000	0.00000	0
22/05/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.59353	1.63520			2.61479	0.00000	0.00000	0
22/05/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.26107	0.27818			6.55069	0.00000	0.00000	6,682
22/05/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.44803	0.43691			-2.48355	0.00000	0.00000	0
22/05/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01388	0.01378			-0.68742	0.00000	0.00000	0
22/05/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.10514	0.10915			3.81033	0.00000	0.00000	6,682
22/05/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.58482	1.62648			2.62870	0.00000	0.00000	0
22/05/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.60222	1.64393			2.60321	0.00000	0.00000	0
22/05/2015	€ / R 2016/03/14			Foreign Exchange Future	13.88560	13.83410			-0.37089	0.00000	0.00000	3,000
22/05/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.64500	0.63208			-2.00298	0.00000	0.00000	0
22/05/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.64160	0.62880			-1.99370	0.00000	0.00000	0
22/05/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.64842	0.63537			-2.01221	0.00000	0.00000	0
22/05/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.76600	0.80470			5.05335	0.00000	0.00000	0
22/05/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.75940	0.79798			5.08044	0.00000	0.00000	0
22/05/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.75282	0.79127			5.10778	0.00000	0.00000	0
22/05/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.34701	1.39094			3.26161	0.00000	0.00000	0
22/05/2015	€ / R 2016/09/19			Foreign Exchange Future	14.41620	14.36110			-0.38221	0.00000	0.00000	0
22/05/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.33975	1.38362			3.27480	0.00000	0.00000	0
22/05/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.33249	1.37631			3.28808	0.00000	0.00000	0
22/05/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.80594	0.79472			-1.39290	0.00000	0.00000	0
22/05/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.80321	0.79204			-1.39015	0.00000	0.00000	0
22/05/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.80869	0.79741			-1.39565	0.00000	0.00000	0
22/05/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.33928	0.35249			3.89182	0.00000	0.00000	0
22/05/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.92775	0.94057			1.38161	0.00000	0.00000	0
22/05/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.01689	0.01520			-9.99449	0.00000	0.00000	5,451
22/05/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.32320	9.31050			-0.13622	9.36910	9.35640	13,982
22/05/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.91778	0.93060			1.39709	0.00000	0.00000	0
22/05/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.03942	0.03998			1.40521	0.00000	0.00000	0
22/05/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.93770	0.95052			1.36633	0.00000	0.00000	0
22/05/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00088	0.00070			-20.48975	0.00000	0.00000	201
22/05/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.03551	0.03420			-3.69031	0.00000	0.00000	201
22/05/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.67584	0.66247			-1.97808	0.00000	0.00000	0
22/05/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.00095	0.00107			12.38836	0.00000	0.00000	0
22/05/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.34009	0.32570			-4.23070	0.00000	0.00000	0
22/05/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.21231	0.22370			5.36474	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
22/05/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.01248	0.01299			4.03973	0.00000	0.00000	201
22/05/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.00090	0.00102			12.40456	0.00000	0.00000	0
22/05/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.92408	0.91120			-1.39381	0.00000	0.00000	0
22/05/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.00264	0.00197			-25.35169	0.00000	0.00000	201
22/05/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.21262	0.20048			-5.71241	0.00000	0.00000	201
22/05/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.00098	0.00110			12.51152	0.00000	0.00000	0
22/05/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.04396	0.04591			4.44357	0.00000	0.00000	0
22/05/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.42230	9.41050			-0.12523	9.42050	9.42050	1,962
22/05/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.04309	0.04503			4.49854	0.00000	0.00000	0
22/05/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.96245	0.97623			1.43157	0.00000	0.00000	0
22/05/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.98079	0.99453			1.40076	0.00000	0.00000	0
22/05/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.04475	0.04673			4.42057	0.00000	0.00000	0
22/05/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.97166	0.98541			1.41544	0.00000	0.00000	0
22/05/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.28160	2.26963			-0.52455	0.00000	0.00000	0
22/05/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.52470	9.51320			-0.12074	0.00000	0.00000	41
22/05/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.23213	2.22011			-0.53862	0.00000	0.00000	0
22/05/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.18270	2.17062			-0.55355	0.00000	0.00000	0
22/05/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00690	0.00643			-6.78465	0.00000	0.00000	0
22/05/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00743	0.00691			-7.03530	0.00000	0.00000	0
22/05/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00800	0.00742			-7.27584	0.00000	0.00000	0
22/05/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.64330	9.62900			-0.14829	0.00000	0.00000	1,000
22/05/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.51455	0.51035			-0.81548	0.00000	0.00000	0
22/05/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.50965	0.50561			-0.79464	0.00000	0.00000	0
22/05/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.51947	0.51514			-0.83458	0.00000	0.00000	0
22/05/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.37636	0.38661			2.72352	0.00000	0.00000	0
22/05/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.37125	0.38135			2.72164	0.00000	0.00000	0
22/05/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.36617	0.37614			2.72129	0.00000	0.00000	0
22/05/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.33538	0.34296			2.26115	0.00000	0.00000	0
22/05/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.69660	9.68610			-0.10829	0.00000	0.00000	3,936
22/05/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.32667	0.33412			2.28073	0.00000	0.00000	0
22/05/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.02198	0.01906			-13.27042	0.00000	0.00000	0
22/05/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.02462	0.02144			-12.93958	0.00000	0.00000	0
22/05/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.02327	0.02022			-13.10669	0.00000	0.00000	0
22/05/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.31802	0.32534			2.29980	0.00000	0.00000	0
22/05/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.16530	0.16642			0.68059	0.00000	0.00000	0
22/05/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.83610	9.82720			-0.09048	0.00000	0.00000	0
22/05/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.17320	0.17454			0.77218	0.00000	0.00000	0
22/05/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.35532	0.34765			-2.15846	0.00000	0.00000	0
22/05/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.34930	0.34174			-2.16508	0.00000	0.00000	0
22/05/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.36140	0.35362			-2.15137	0.00000	0.00000	0
22/05/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.16922	0.17045			0.72723	0.00000	0.00000	0
22/05/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.66430	12.63190			-0.25584	0.00000	0.00000	7,258
22/05/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.00865	0.00699			-19.20045	0.00000	0.00000	0
22/05/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.00912	0.00738			-19.06031	0.00000	0.00000	0
22/05/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.00888	0.00718			-19.13363	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
22/05/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.83295	0.79889			-4.08923	0.00000	0.00000	0
22/05/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.82318	0.78908			-4.14237	0.00000	0.00000	0
22/05/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.81342	0.77928			-4.19681	0.00000	0.00000	0
22/05/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.33564	0.35019			4.33350	0.00000	0.00000	0
22/05/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.91600	12.88400			-0.24775	0.00000	0.00000	1,607
22/05/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.34552	0.36042			4.31357	0.00000	0.00000	0
22/05/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.45656	0.43929			-3.78383	0.00000	0.00000	0
22/05/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.45152	0.43442			-3.78628	0.00000	0.00000	0
22/05/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.46164	0.44419			-3.78108	0.00000	0.00000	0
22/05/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.34056	0.35529			4.32360	0.00000	0.00000	0
22/05/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.06569	0.07166			9.07597	0.00000	0.00000	0
22/05/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.05750	0.06308			9.70560	0.00000	0.00000	0
22/05/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.91030	1.91760			0.38214	0.00000	0.00000	0
22/05/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.07428	0.08056			8.45899	0.00000	0.00000	0
22/05/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00398	0.00296			-25.58531	0.00000	0.00000	0
22/05/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.00720	0.00548			-23.88608	0.00000	0.00000	0
22/05/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.00539	0.00406			-24.80129	0.00000	0.00000	0
22/05/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.03637	0.03886			6.85060	0.00000	0.00000	0
22/05/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.92960	1.93760			0.41459	0.00000	0.00000	0
22/05/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.09677	0.09126			-5.69283	0.00000	0.00000	0
22/05/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.10406	0.09841			-5.43189	0.00000	0.00000	0
22/05/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.11156	0.10577			-5.18939	0.00000	0.00000	0
22/05/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.03366	0.03601			6.97340	0.00000	0.00000	0
22/05/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.03116	0.03337			7.09656	0.00000	0.00000	0
22/05/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.02924	0.02477			-15.31657	0.00000	0.00000	0
22/05/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.76990	1.76280			-0.40115	0.00000	0.00000	0
22/05/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.04183	0.03633			-13.14512	0.00000	0.00000	0
22/05/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.01934	0.02197			13.54712	0.00000	0.00000	0
22/05/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.01506	0.01721			14.22305	0.00000	0.00000	0
22/05/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.01193	0.01353			13.41640	0.00000	0.00000	0
22/05/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.03496	0.03001			-14.17973	0.00000	0.00000	0
22/05/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.80220	1.79520			-0.38841	0.00000	0.00000	0
22/05/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.07937	0.07436			-6.31283	0.00000	0.00000	0
22/05/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.07284	0.06811			-6.48920	0.00000	0.00000	0
22/05/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.08620	0.08092			-6.12508	0.00000	0.00000	0
22/05/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.02717	0.02916			7.32247	0.00000	0.00000	0
22/05/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.02400	0.02572			7.16911	0.00000	0.00000	0
22/05/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.03064	0.03291			7.42085	0.00000	0.00000	0
22/05/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12240	0.12200			-0.32680	0.00000	0.00000	10
22/05/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12210	0.12160			-0.40950	0.00000	0.00000	0
22/05/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12240	0.12100			-1.14379	0.00000	0.00000	1,870
22/05/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05950	0.05980			0.50420	0.00000	0.00000	37,800
22/05/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05660	0.05720			1.06007	0.00000	0.00000	12,000
22/05/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05550	0.05590			0.72072	0.00000	0.00000	112,080
22/05/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.46925	0.42722			-8.95833	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
22/05/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	8.64480	8.68820			0.50204	0.00000	0.00000	0
22/05/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.45949	0.41764			-9.10734	0.00000	0.00000	0
22/05/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.44984	0.40810			-9.27827	0.00000	0.00000	0
22/05/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.00429	0.00584			36.18439	0.00000	0.00000	0
22/05/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.00405	0.00542			33.60462	0.00000	0.00000	0
22/05/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.00464	0.00630			35.85011	0.00000	0.00000	0
22/05/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.08417	0.09601			14.06605	0.00000	0.00000	0
22/05/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.70330	8.74990			0.53543	0.00000	0.00000	500
22/05/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.08234	0.09399			14.14803	0.00000	0.00000	0
22/05/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.08604	0.09807			13.98639	0.00000	0.00000	0
22/05/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.48087	0.44611			-7.22881	0.00000	0.00000	0
22/05/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.47274	0.43817			-7.31205	0.00000	0.00000	0
22/05/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.48904	0.45409			-7.14676	0.00000	0.00000	0
22/05/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.77300	8.81920			0.52662	0.00000	0.00000	0
22/05/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.51383	0.48546			-5.52185	0.00000	0.00000	0
22/05/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.19416	0.21183			9.10199	0.00000	0.00000	0
22/05/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.19152	0.20904			9.14746	0.00000	0.00000	0
22/05/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.19683	0.21466			9.05672	0.00000	0.00000	0
22/05/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.52852	0.49984			-5.42657	0.00000	0.00000	0
22/05/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.52116	0.49263			-5.47384	0.00000	0.00000	0
22/05/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.11150	1.10300			-0.76473	0.00000	0.00000	109
22/05/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.11300	1.10460			-0.75472	1.10850	1.10850	24,993
22/05/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.11470	1.10630			-0.75357	0.00000	0.00000	0
22/05/2015	RAIN 2015/06/12			Foreign Exchange Future	20,999.93000	21,002.85000			0.01390	0.00000	0.00000	0
22/05/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.55540	4.56760			0.26781	0.00000	0.00000	0
22/05/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.43524	0.42311			-2.78848	0.00000	0.00000	0
22/05/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.45515	0.44300			-2.66977	0.00000	0.00000	0
22/05/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.44521	0.43306			-2.72782	0.00000	0.00000	0
22/05/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00055	0.00060			8.87833	0.00000	0.00000	0
22/05/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00064	0.00071			9.81548	0.00000	0.00000	0
22/05/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00061	0.00066			9.11330	0.00000	0.00000	0
22/05/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.18129	0.17432			-3.84444	0.00000	0.00000	0
22/05/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.50860	4.51850			0.21958	0.00000	0.00000	0
22/05/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.17463	0.16777			-3.92945	0.00000	0.00000	0
22/05/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.16808	0.16133			-4.01695	0.00000	0.00000	0
22/05/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.08323	0.08627			3.65036	0.00000	0.00000	0
22/05/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.07989	0.08282			3.66827	0.00000	0.00000	0
22/05/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.08668	0.08983			3.63187	0.00000	0.00000	0
22/05/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.65170	1.66130			0.58122	0.00000	0.00000	16
22/05/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.60560	1.61510			0.59168	0.00000	0.00000	90

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
Future Open Interest											1,714,081	
Option Open Interest											1,989,464	
Total											3,703,545	