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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/05/2015 TO 14/05/2015

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
14/05/2015	\$ / R 2015/05/15			Any day expiry	11.87790	11.80500			-0.61374	0.00000	0.00000	0
14/05/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.03578	0.05360			49.83341	0.00000	0.00000	0
14/05/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.07368	0.01860			-74.74937	0.00000	0.00000	0
14/05/2015	\$ / R 2015/05/18			Any day expiry	11.88180	11.80500			-0.64637	0.00000	0.00000	0
14/05/2015	\$ / R 2015/05/18	12.06	P	Any day expiry	0.19804	0.26177			32.17762	0.00000	0.00000	0
14/05/2015	\$ / R 2015/05/18	12.11	C	Any day expiry	0.01365	0.00438			-67.91193	0.00000	0.00000	4,000
14/05/2015	\$ / R 2015/05/18	12.11	P	Any day expiry	0.24185	0.30938			27.92267	0.00000	0.00000	0
14/05/2015	\$ / R 2015/05/18	12.06	C	Any day expiry	0.01984	0.00677			-65.89607	0.00000	0.00000	10,000
14/05/2015	\$ / R 2015/05/20			Any day expiry	11.88580	11.80300			-0.69663	0.00000	0.00000	1,462
14/05/2015	\$ / R 2015/05/20	12.01	C	Any day expiry	0.04162	0.01906			-54.19695	0.00000	0.00000	0
14/05/2015	\$ / R 2015/05/20	12.01	P	Any day expiry	0.16582	0.22606			36.33077	0.00000	0.00000	0
14/05/2015	\$ / R 2015/05/26			Any day expiry	11.89780	11.81500			-0.69593	0.00000	0.00000	0
14/05/2015	\$ / R 2015/05/26	11.96	C	Any day expiry	0.09583	0.05912			-38.30234	0.00000	0.00000	7,000
14/05/2015	\$ / R 2015/05/26	12.36	C	Any day expiry	0.01883	0.00869			-53.86670	0.00000	0.00000	7,000
14/05/2015	\$ / R 2015/05/26	11.96	P	Any day expiry	0.15803	0.20412			29.16902	0.00000	0.00000	0
14/05/2015	\$ / R 2015/05/26	12.36	P	Any day expiry	0.48103	0.55369			15.10463	0.00000	0.00000	0
14/05/2015	\$ / R 2015/05/27			Any day expiry	11.89980	11.81690			-0.69665	0.00000	0.00000	4,766
14/05/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.10036	1.01750			-7.53093	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
14/05/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.00207	0.00268			29.66704	0.00000	0.00000	250
14/05/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.96072	0.87796			-8.61470	0.00000	0.00000	0
14/05/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.12737	0.16596			30.30348	0.00000	0.00000	0
14/05/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.03980	0.02144			-46.12211	0.00000	0.00000	250
14/05/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.00005	0.00010			84.30657	0.00000	0.00000	300
14/05/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00056	0.00060			5.74468	0.00000	0.00000	300
14/05/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.12717	0.08286			-34.83862	0.00000	0.00000	3,655
14/05/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.58025	3.66320			2.31677	0.00000	0.00000	0
14/05/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00092	0.00106			14.79957	0.00000	0.00000	3,655
14/05/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.75187	0.66958			-10.94420	0.00000	0.00000	0
14/05/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.35000	0.41454			18.44145	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/03			Any day expiry	11.91370	11.83080			-0.69584	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.43845	0.50137			14.34920	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.16947	0.20779			22.61056	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.15317	0.10859			-29.10527	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.05215	0.03217			-38.32020	0.00000	0.00000	10,000
14/05/2015	\$ / R 2015/06/04	12.45	C	Any day expiry	0.03607	0.02154			-40.28480	0.00000	0.00000	5,500
14/05/2015	\$ / R 2015/06/04			Any day expiry	11.91570	11.83270			-0.69656	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/04	11.60	P	Any day expiry	0.04919	0.06232			26.70679	0.00000	0.00000	5,500
14/05/2015	\$ / R 2015/06/04	12.45	P	Any day expiry	0.57037	0.63884			12.00396	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/04	11.60	C	Any day expiry	0.36489	0.29502			-19.14661	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.16885	0.12435			-26.35236	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/09			Any day expiry	11.92560	11.84260			-0.69598	0.00000	0.00000	288
14/05/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.20325	0.24175			18.94431	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00545	0.00633			16.07998	0.00000	0.00000	55,000
14/05/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.83970	0.75791			-9.74022	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.02874	0.03541			23.23245	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.27079	0.21132			-21.96349	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.13325	0.15747			18.17399	0.00000	0.00000	1,000
14/05/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.12521	0.14825			18.39965	0.00000	0.00000	15,000
14/05/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.05218	0.03483			-33.23667	0.00000	0.00000	31,000
14/05/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.03925	0.02573			-34.46111	0.00000	0.00000	9,100
14/05/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.53452	0.59616			11.53202	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.53578	1.61421			5.10677	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.30023	1.37756			5.94684	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.93160	11.84850			-0.69647	11.98760	11.83850	958,539
14/05/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.85909	0.77720			-9.53233	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.64916	0.57041			-12.13056	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.60420	0.52652			-12.85586	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.04487	0.05465			21.81297	0.00000	0.00000	1,750
14/05/2015	\$ / R 2015/06/12	11.93	P	Foreign Exchange Future	0.00000	0.23012			100.00000	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.67411	0.74175			10.03344	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.13404	1.05134			-7.29238	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.00684	0.00236			-65.48665	0.00000	0.00000	51,500
14/05/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.93705	0.85483			-8.77469	0.00000	0.00000	0

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14/05/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.08073	0.09681			19.91134	0.00000	0.00000	110
14/05/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.12919	0.15282			18.28598	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.27681	0.21675			-21.69745	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.15355	0.11291			-26.46745	0.00000	0.00000	10,000
14/05/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.62058	0.68633			10.59639	0.00000	0.00000	300
14/05/2015	\$ / R 2015/06/12	12.15	C	Foreign Exchange Future	0.11916	0.08527			-28.43475	0.00000	0.00000	2,000
14/05/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.06612	0.04466			-32.45680	0.00000	0.00000	125
14/05/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.01183	0.00606			-48.81783	0.00000	0.00000	22,850
14/05/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.95663	0.87434			-8.60209	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.03611	0.04424			22.50150	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.49279	0.41879			-15.01723	0.00000	0.00000	1,600
14/05/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.16813	0.12488			-25.72658	0.00000	0.00000	11,000
14/05/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.13740	0.16222			18.06236	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.10602	0.07497			-29.29025	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.45218	0.50937			12.64739	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.16069	0.11875			-26.09826	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.01834	0.01157			-36.93783	0.00000	0.00000	15,000
14/05/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.01114	0.00549			-50.72633	0.00000	0.00000	110
14/05/2015	\$ / R 2015/06/12	12.60	C	Foreign Exchange Future	0.04189	0.02756			-34.19687	0.00000	0.00000	125
14/05/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00183	0.00214			16.84228	0.00000	0.00000	22,850
14/05/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.01756	0.02191			24.80006	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.06706	0.08082			20.52166	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.26195	0.30441			16.20944	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.12482	0.08977			-28.08508	0.00000	0.00000	15,000
14/05/2015	\$ / R 2015/06/12	12.15	P	Foreign Exchange Future	0.33756	0.38677			14.58074	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00199	0.00232			16.73962	0.00000	0.00000	10,000
14/05/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.00749	0.00870			16.15105	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.02260	0.02802			24.01034	0.00000	0.00000	51,500
14/05/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.00810	0.00941			16.19132	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.47647	0.40315			-15.38677	0.00000	0.00000	3,940
14/05/2015	\$ / R 2015/06/12	11.93	C	Foreign Exchange Future	0.00000	0.14862			100.00000	0.00000	0.00000	10,000
14/05/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.04571	0.03025			-33.82825	0.00000	0.00000	1,750
14/05/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00244	0.00284			16.49154	0.00000	0.00000	9,100
14/05/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.57524	1.65386			4.99095	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00503	0.00584			16.08257	0.00000	0.00000	22,320
14/05/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.39866	0.32932			-17.39324	0.00000	0.00000	500
14/05/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.56034	0.48391			-13.63894	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.26485	0.20597			-22.23193	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.23653	0.27638			16.84588	0.00000	0.00000	34,600
14/05/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.32322	0.37127			14.86358	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.73765	0.80723			9.43160	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.00738	0.00271			-63.29332	0.00000	0.00000	22,320
14/05/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.18359	1.10082			-6.99292	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.51771	0.44274			-14.48180	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.04119	0.05029			22.08336	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
14/05/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.36233	0.29531			-18.49813	0.00000	0.00000	800
14/05/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.25900	0.20072			-22.50316	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.37442	0.42647			13.90029	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.08378	0.05787			-30.92694	0.00000	0.00000	1,600
14/05/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.24909	0.29025			16.52510	0.00000	0.00000	7,000
14/05/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.08674	1.16307			7.02328	0.00000	0.00000	501
14/05/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.32954	1.40699			5.82533	0.00000	0.00000	201
14/05/2015	\$ / R 2015/06/12	12.60	P	Foreign Exchange Future	0.71029	0.77906			9.68267	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.20343	1.12064			-6.87962	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.82925	0.74913			-9.66264	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/26			Any day expiry	11.95980	11.87660			-0.69566	0.00000	0.00000	4,136
14/05/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.16483	1.08267			-7.05277	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.01945	0.02253			15.79221	0.00000	0.00000	250
14/05/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.09723	0.07204			-25.90471	0.00000	0.00000	250
14/05/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00214	0.00099			-53.51783	0.00000	0.00000	300
14/05/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.59743	0.65544			9.71039	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00503	0.00607			20.83590	0.00000	0.00000	300
14/05/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.92234	4.00439			2.09200	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/30			Any day expiry	11.96790	11.88470			-0.69519	0.00000	0.00000	7,712
14/05/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.44619	0.37955			-14.93584	0.00000	0.00000	0
14/05/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.10829	0.12485			15.28987	0.00000	0.00000	0
14/05/2015	\$ / R 2015/07/06			Any day expiry	11.98010	11.89690			-0.69449	0.00000	0.00000	400
14/05/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.14183	0.11036			-22.19187	0.00000	0.00000	5,500
14/05/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.36173	0.40323			11.47267	0.00000	0.00000	0
14/05/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.54173	0.59346			9.54807	0.00000	0.00000	0
14/05/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.21183	0.17013			-19.68528	0.00000	0.00000	0
14/05/2015	\$ / R 2015/07/13			Any day expiry	11.99430	11.91100			-0.69450	0.00000	0.00000	2,477
14/05/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.37786	0.41843			10.73871	0.00000	0.00000	0
14/05/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.23216	0.18943			-18.40260	0.00000	0.00000	0
14/05/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.24354	1.16259			-6.50965	0.00000	0.00000	0
14/05/2015	\$ / R 2015/07/29			Any day expiry	12.02670	11.94340			-0.69263	0.00000	0.00000	750
14/05/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.82368	0.88012			6.85192	0.00000	0.00000	0
14/05/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.04527	0.05061			11.80260	0.00000	0.00000	250
14/05/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.01218	0.00934			-23.34015	0.00000	0.00000	300
14/05/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.01684	0.01919			13.95745	0.00000	0.00000	300
14/05/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.14038	0.11352			-19.13448	0.00000	0.00000	250
14/05/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.92197	0.84401			-8.45556	0.00000	0.00000	0
14/05/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.13548	4.21594			1.94555	0.00000	0.00000	0
14/05/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.16485	0.13810			-16.22705	0.00000	0.00000	250
14/05/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.43615	4.51331			1.73936	0.00000	0.00000	0
14/05/2015	\$ / R 2015/08/27			Any day expiry	12.08640	12.00290			-0.69086	0.00000	0.00000	250
14/05/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.00247	0.92524			-7.70438	0.00000	0.00000	0
14/05/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.04845	1.10520			5.41265	0.00000	0.00000	0
14/05/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.02255	0.01621			-28.10670	0.00000	0.00000	300
14/05/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.02989	0.03170			6.06432	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/05/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.06607	0.07234			9.48276	0.00000	0.00000	250
14/05/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.31629	1.23460			-6.20591	0.00000	0.00000	0
14/05/2015	\$ / R 2015/08/31			Any day expiry	12.09490	12.01130			-0.69120	0.00000	0.00000	600
14/05/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.32709	0.28327			-13.39624	0.00000	0.00000	0
14/05/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.53219	0.57197			7.47536	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/10			Any day expiry	12.11620	12.03240			-0.69164	0.00000	0.00000	285
14/05/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.44896	0.48357			7.70701	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.40516	0.35597			-12.14281	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.16136	0.17757			10.04377	0.00000	0.00000	50,000
14/05/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.70686	0.64067			-9.36494	0.00000	0.00000	500
14/05/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.69414	0.62845			-9.46311	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.26270	0.28567			8.74377	0.00000	0.00000	5,000
14/05/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.43285	0.46632			7.73104	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.90904	0.95942			5.54312	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.14426	0.12098			-16.13421	0.00000	0.00000	8,775
14/05/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.02545	0.02657			4.38275	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00541	0.00352			-34.91497	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.12470	12.04080			-0.69198	12.17210	12.02710	189,605
14/05/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.00875	0.93207			-7.60214	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.44833	0.39595			-11.68446	0.00000	0.00000	12,000
14/05/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.25471	0.21905			-14.00030	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.18829	0.15975			-15.15451	0.00000	0.00000	18,946
14/05/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	1.15761	1.21366			4.84222	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.09444	0.07795			-17.46629	0.00000	0.00000	92,500
14/05/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.52411	2.59663			2.87310	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.05267	0.05723			8.67078	0.00000	0.00000	24,142
14/05/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.58833	1.50541			-5.22072	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.77306	0.70439			-8.88213	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.74606	0.67837			-9.07333	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.18216	0.19987			9.71795	0.00000	0.00000	500
14/05/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.58740	0.52647			-10.37299	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.48483	0.42942			-11.42983	0.00000	0.00000	13,700
14/05/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.42755	0.37712			-11.79645	0.00000	0.00000	1,237
14/05/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.30454	0.26400			-13.31333	0.00000	0.00000	33,750
14/05/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.25360	2.32340			3.09746	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.55015	1.46737			-5.34043	0.00000	0.00000	13,700
14/05/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	6.38071	6.46272			1.28530	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.17976	1.10063			-6.70729	0.00000	0.00000	33,750
14/05/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.03377	0.95667			-7.45842	0.00000	0.00000	10,000
14/05/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.10049	0.10906			8.53592	0.00000	0.00000	50,000
14/05/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.76624	0.69782			-8.92991	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.00000	0.41197			100.00000	0.00000	0.00000	1,139
14/05/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	1.13207	1.18761			4.90592	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.78044	0.71101			-8.89701	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.14836	0.16359			10.26989	0.00000	0.00000	27,500

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
14/05/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.36013	0.38862			7.90951	0.00000	0.00000	42,000
14/05/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.47605	0.51149			7.44508	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.49510	0.53138			7.32670	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.83001	0.87825			5.81202	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.07830	0.06420			-18.00240	0.00000	0.00000	50,000
14/05/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.19737	1.11803			-6.62564	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.08405	0.09127			8.58131	0.00000	0.00000	8,775
14/05/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.18944	0.20765			9.61383	0.00000	0.00000	10,000
14/05/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.40363	0.43515			7.80776	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.12359	1.17895			4.92759	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.18231	0.15446			-15.27408	0.00000	0.00000	20,000
14/05/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.41956	1.48018			4.27068	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.96974	2.03715			3.42197	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.06881	0.05743			-16.53793	0.00000	0.00000	22,320
14/05/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.02363	0.02461			4.13814	0.00000	0.00000	18,946
14/05/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.14574	0.16021			9.92409	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.40075	0.35229			-12.09175	0.00000	0.00000	800
14/05/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.38980	0.34218			-12.21773	0.00000	0.00000	5,000
14/05/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.23374	0.20023			-14.33712	0.00000	0.00000	1,600
14/05/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.05506	0.05983			8.66431	0.00000	0.00000	59,545
14/05/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.07907	0.08587			8.59632	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.93519	0.85986			-8.05427	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.15154	0.16702			10.21150	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.00000	0.41117			100.00000	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.67984	0.72320			6.37728	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.18677	0.15841			-15.18515	0.00000	0.00000	20,000
14/05/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.04268	0.04410			3.32375	0.00000	0.00000	300
14/05/2015	\$ / R 2015/09/28			Any day expiry	12.15440	12.07040			-0.69111	0.00000	0.00000	1,950
14/05/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.88750	0.81328			-8.36325	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.11388	0.09503			-16.55657	0.00000	0.00000	1,000
14/05/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.03373	0.02500			-25.87122	0.00000	0.00000	300
14/05/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.30172	1.35809			4.33079	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.08755	1.01031			-7.10196	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.95948	2.02463			3.32458	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.67933	4.75460			1.60865	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.13310	0.14288			7.34506	0.00000	0.00000	1,000
14/05/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.39708	1.31450			-5.91098	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.18612	0.15849			-14.84298	0.00000	0.00000	250
14/05/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.08315	0.08991			8.13375	0.00000	0.00000	250
14/05/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.27089	0.23483			-13.31141	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/30			Any day expiry	12.15870	12.07460			-0.69169	0.00000	0.00000	0
14/05/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.91219	0.96023			5.26658	0.00000	0.00000	0
14/05/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.54677	1.60237			3.59423	0.00000	0.00000	0
14/05/2015	\$ / R 2015/10/28			Any day expiry	12.21820	12.13360			-0.69241	0.00000	0.00000	250
14/05/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.81055	4.88429			1.53287	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
14/05/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.05461	0.05620			2.91237	0.00000	0.00000	300
14/05/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.16534	1.08757			-6.67407	0.00000	0.00000	0
14/05/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.04875	0.03789			-22.27943	0.00000	0.00000	300
14/05/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.47281	1.38980			-5.63612	0.00000	0.00000	0
14/05/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.09714	0.10397			7.02491	0.00000	0.00000	250
14/05/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.20497	0.17597			-14.15067	0.00000	0.00000	250
14/05/2015	\$ / R 2015/11/25			Any day expiry	12.27810	12.19310			-0.69229	0.00000	0.00000	250
14/05/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.79105	1.84545			3.03740	0.00000	0.00000	0
14/05/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.05420	0.03986			-26.45273	0.00000	0.00000	300
14/05/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.10850	0.11348			4.58964	0.00000	0.00000	250
14/05/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.54334	1.45797			-5.53180	0.00000	0.00000	0
14/05/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.21915	0.18855			-13.96217	0.00000	0.00000	250
14/05/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.22610	5.29676			1.35213	0.00000	0.00000	0
14/05/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.23660	1.15658			-6.47096	0.00000	0.00000	0
14/05/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.06524	0.06487			-0.57432	0.00000	0.00000	300
14/05/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.59988	0.63148			5.26776	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/08			Any day expiry	12.30640	12.22120			-0.69232	0.00000	0.00000	276
14/05/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.56628	0.51268			-9.46522	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00898	0.00658			-26.73893	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.08605	0.08534			-0.81642	0.00000	0.00000	8,917
14/05/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.23194	0.24324			4.86994	0.00000	0.00000	580
14/05/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.64940	0.59106			-8.98447	0.00000	0.00000	1,650
14/05/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.35295	0.37447			6.09551	0.00000	0.00000	8,210
14/05/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.37409	0.33133			-11.43206	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.23119	1.27572			3.61697	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.31300	12.22770			-0.69276	12.24430	12.22780	88,299
14/05/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.12139	3.03378			-2.80680	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.40466	1.31914			-6.08833	0.00000	0.00000	1,177
14/05/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.30549	0.32485			6.33585	0.00000	0.00000	1,100
14/05/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.67110	0.61167			-8.85559	0.00000	0.00000	537
14/05/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.11736	0.09333			-20.47129	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.84828	2.90939			2.14544	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.64399	3.70415			1.65076	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.17085	3.08333			-2.76024	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.07198	2.98428			-2.85485	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.12571	0.12816			1.95332	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.76595	0.70217			-8.32759	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.48076	1.52890			3.25110	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.34419	0.30342			-11.84464	0.00000	0.00000	677
14/05/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.42995	1.47741			3.31909	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.16340	0.13928			-14.76195	0.00000	0.00000	8,200
14/05/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00781	0.00507			-35.05804	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.84610	0.77908			-7.92036	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.74099	0.67829			-8.46129	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.17184	0.17805			3.61407	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
14/05/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.40387	0.42756			5.86551	0.00000	0.00000	96,600
14/05/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.07185	1.11369			3.90276	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.81864	2.87977			2.16856	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.19296	0.16401			-15.00363	0.00000	0.00000	580
14/05/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00785	0.00563			-28.32424	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.23871	1.15586			-6.68797	0.00000	0.00000	39,422
14/05/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.36374	0.32165			-11.57053	0.00000	0.00000	13,241
14/05/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.29376	0.25660			-12.64942	0.00000	0.00000	12,987
14/05/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.69040	2.75158			2.27397	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.46481	8.54737			0.97534	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00839	0.00608			-27.53219	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.44905	1.36304			-5.93511	0.00000	0.00000	4,331
14/05/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.09166	0.09144			-0.24056	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.48640	0.51336			5.54159	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.81849	0.75255			-8.05680	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.45810	0.48397			5.64740	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	1.11109	1.15363			3.82809	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.30436	4.36563			1.42356	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.16128	0.13709			-14.99951	0.00000	0.00000	66,100
14/05/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.15699	0.13185			-16.01763	0.00000	0.00000	53,000
14/05/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.93494	0.86094			-7.91540	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.15074	1.19395			3.75526	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.38485	0.34139			-11.29470	0.00000	0.00000	1,197
14/05/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.24996	2.30631			2.50442	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.28310	0.30138			6.45925	0.00000	0.00000	20,000
14/05/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.37799	0.40059			5.97971	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.08484	1.00575			-7.29044	0.00000	0.00000	1,197
14/05/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.71687	0.65526			-8.59442	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.16164	0.13747			-14.95657	0.00000	0.00000	8,210
14/05/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.30295	0.26511			-12.49003	0.00000	0.00000	39,422
14/05/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.11707	0.11708			0.00957	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.22811	0.19539			-14.34785	0.00000	0.00000	250
14/05/2015	\$ / R 2015/12/21			Any day expiry	12.33470	12.24940			-0.69154	0.00000	0.00000	250
14/05/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.31177	1.22648			-6.50183	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.60859	1.51995			-5.51056	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.59246	5.66326			1.26611	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.11900	0.11915			0.12967	0.00000	0.00000	250
14/05/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.05716	0.04266			-25.35700	0.00000	0.00000	300
14/05/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.30370	1.21855			-6.53109	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.04341	2.09599			2.57267	0.00000	0.00000	0
14/05/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.07389	0.07055			-4.52350	0.00000	0.00000	300
14/05/2015	\$ / R 2016/02/12			Any day expiry	12.45020	12.36410			-0.69156	0.00000	0.00000	0
14/05/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.18020	3.23575			1.74689	0.00000	0.00000	0
14/05/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.10401	1.01981			-7.62645	0.00000	0.00000	0
14/05/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.25381	0.25571			0.74994	0.00000	0.00000	1,000



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
14/05/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.23040	0.19985			-13.25781	0.00000	0.00000	1,000
14/05/2015	\$ / R 2016/03/11			Any day expiry	12.51340	12.42660			-0.69366	0.00000	0.00000	272
14/05/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.73387	0.75937			3.47557	0.00000	0.00000	0
14/05/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.71727	0.65597			-8.54551	0.00000	0.00000	0
14/05/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	0.96505	0.89427			-7.33507	0.00000	0.00000	0
14/05/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	0.88899	0.82138			-7.60541	0.00000	0.00000	0
14/05/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.33310	0.33944			1.90130	0.00000	0.00000	1,000
14/05/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.52020	12.43340			-0.69328	0.00000	0.00000	5,042
14/05/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.91663	0.84782			-7.50662	0.00000	0.00000	0
14/05/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.34350	0.29983			-12.71248	0.00000	0.00000	786
14/05/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.31195	0.27050			-13.28707	0.00000	0.00000	1,204
14/05/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.13411	0.11986			-10.62567	0.00000	0.00000	1,500
14/05/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.03516	0.95535			-7.71050	0.00000	0.00000	0
14/05/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.47879	0.49798			4.00763	0.00000	0.00000	786
14/05/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.48947	3.54516			1.59592	0.00000	0.00000	0
14/05/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.05330	0.97284			-7.63946	0.00000	0.00000	0
14/05/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	0.98799	0.91371			-7.51771	0.00000	0.00000	0
14/05/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.44114	0.45893			4.03276	0.00000	0.00000	0
14/05/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.81390	1.85373			2.19587	0.00000	0.00000	0
14/05/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.45175	0.46994			4.02569	0.00000	0.00000	0
14/05/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.25967	0.22856			-11.98083	0.00000	0.00000	1,000
14/05/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	4.22911	4.26317			0.80556	0.00000	0.00000	0
14/05/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.04352	0.02873			-33.98302	0.00000	0.00000	1,500
14/05/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.34496	0.35195			2.02451	0.00000	0.00000	1,204
14/05/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.44643	0.46442			4.03029	0.00000	0.00000	0
14/05/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	2.13330	2.17643			2.02186	0.00000	0.00000	0
14/05/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.38175	2.42710			1.90413	0.00000	0.00000	0
14/05/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.60431	1.50326			-6.29867	0.00000	0.00000	0
14/05/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.39485	0.41087			4.05532	0.00000	0.00000	1,000
14/05/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.91195	0.84334			-7.52386	0.00000	0.00000	0
14/05/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.24931	0.19657			-21.15137	0.00000	0.00000	1,000
14/05/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.75332	7.82533			0.92878	0.00000	0.00000	0
14/05/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.37779	0.39031			3.31566	0.00000	0.00000	788
14/05/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.92134	0.85233			-7.49020	0.00000	0.00000	0
14/05/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.39410	0.34713			-11.91801	0.00000	0.00000	788
14/05/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.25999	1.28983			2.36847	0.00000	0.00000	0
14/05/2015	\$ / R 2016/06/09			Any day expiry	12.71400	12.62620			-0.69058	0.00000	0.00000	264
14/05/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.27501	1.30503			2.35478	0.00000	0.00000	0
14/05/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.26749	1.29742			2.36140	0.00000	0.00000	0
14/05/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.67901	0.62123			-8.50895	0.00000	0.00000	0
14/05/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.68399	0.62603			-8.47347	0.00000	0.00000	0
14/05/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.68149	0.62362			-8.49158	0.00000	0.00000	0
14/05/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.72240	12.63460			-0.69012	0.00000	0.00000	1,300
14/05/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.25956	1.28910			2.34582	0.00000	0.00000	0
14/05/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.27454	1.30429			2.33434	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
14/05/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.26704	1.29671			2.34130	0.00000	0.00000	0
14/05/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.68694	0.62889			-8.45017	0.00000	0.00000	0
14/05/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.69196	0.63370			-8.41859	0.00000	0.00000	0
14/05/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.68944	0.63131			-8.43217	0.00000	0.00000	0
14/05/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.88034	0.81431			-7.50085	0.00000	0.00000	0
14/05/2015	\$ / R 2016/09/15			Any day expiry	12.92140	12.83210			-0.69110	0.00000	0.00000	259
14/05/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.87750	0.81155			-7.51547	0.00000	0.00000	0
14/05/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.87465	0.80880			-7.52877	0.00000	0.00000	0
14/05/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.24894	1.27221			1.86291	0.00000	0.00000	0
14/05/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.26325	1.28670			1.85626	0.00000	0.00000	0
14/05/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.25610	1.27945			1.85910	0.00000	0.00000	0
14/05/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.88822	0.82192			-7.46394	0.00000	0.00000	0
14/05/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.25555	1.27865			1.83940	0.00000	0.00000	0
14/05/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.92980	12.84050			-0.69065	0.00000	0.00000	0
14/05/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.88535	0.81915			-7.47783	0.00000	0.00000	0
14/05/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.88250	0.81639			-7.49176	0.00000	0.00000	0
14/05/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.24842	1.27142			1.84265	0.00000	0.00000	0
14/05/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.26270	1.28589			1.83616	0.00000	0.00000	0
14/05/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.81310	0.83085			2.18269	0.00000	0.00000	0
14/05/2015	\$ / R 2016/12/14			Any day expiry	13.11180	13.02110			-0.69174	0.00000	0.00000	251
14/05/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.80680	0.82445			2.18689	0.00000	0.00000	0
14/05/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.26490	1.19195			-5.76743	0.00000	0.00000	0
14/05/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.27232	1.19916			-5.75010	0.00000	0.00000	0
14/05/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.26860	1.19555			-5.75878	0.00000	0.00000	0
14/05/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.80052	0.81806			2.19109	0.00000	0.00000	0
14/05/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
14/05/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.68980	0.68898			-0.11812	0.00000	0.00000	0
14/05/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.12240	13.03160			-0.69195	0.00000	0.00000	0
14/05/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.06529	0.99287			-6.79857	0.00000	0.00000	0
14/05/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.36503	1.36422			-0.05965	0.00000	0.00000	0
14/05/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.23602	1.25432			1.48054	0.00000	0.00000	0
14/05/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.38018	1.37937			-0.05907	0.00000	0.00000	0
14/05/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.24977	1.26822			1.47633	0.00000	0.00000	0
14/05/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.37260	1.37178			-0.05936	0.00000	0.00000	0
14/05/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.24289	1.26127			1.47843	0.00000	0.00000	0
14/05/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.68738	0.68657			-0.11861	0.00000	0.00000	0
14/05/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.06217	0.98982			-6.81144	0.00000	0.00000	0
14/05/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.69223	0.69142			-0.11763	0.00000	0.00000	0
14/05/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.06842	0.99592			-6.78572	0.00000	0.00000	0
14/05/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.65850	0.57933			-12.02343	0.00000	0.00000	0
14/05/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.01756	0.02191			24.79999	0.00000	0.00000	0
14/05/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.93160	11.84850			-0.69647	11.98220	11.86610	720
14/05/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.01690	0.02083			23.22700	0.00000	0.00000	0
14/05/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.01848	0.02304			24.66988	0.00000	0.00000	0
14/05/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.64916	0.57041			-12.13056	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
14/05/2015	\$ / R MAXI 2015/06/12	11.31		Foreign Exchange Future	0.64008	0.56154			-12.27059	0.00000	0.00000	0
14/05/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.12470	12.04080			-0.69198	12.17060	12.04040	203
14/05/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.21627	0.23630			9.25999	0.00000	0.00000	0
14/05/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.22433	0.24488			9.16318	0.00000	0.00000	0
14/05/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.65097	0.58710			-9.81193	0.00000	0.00000	0
14/05/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.22028	0.24057			9.21139	0.00000	0.00000	0
14/05/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.64498	0.58137			-9.86221	0.00000	0.00000	0
14/05/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.63903	0.57568			-9.91262	0.00000	0.00000	0
14/05/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.79706	0.73197			-8.16571	0.00000	0.00000	0
14/05/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.32878	0.34921			6.21385	0.00000	0.00000	0
14/05/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.31300	12.22770			-0.69276	0.00000	0.00000	24
14/05/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.79178	0.72691			-8.19287	0.00000	0.00000	0
14/05/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.78655	0.72190			-8.21955	0.00000	0.00000	0
14/05/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.32406	0.34427			6.23802	0.00000	0.00000	0
14/05/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.33355	0.35420			6.19085	0.00000	0.00000	0
14/05/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.76943	0.70763			-8.03233	0.00000	0.00000	0
14/05/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.76570	0.70409			-8.04576	0.00000	0.00000	0
14/05/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.52020	12.43340			-0.69328	0.00000	0.00000	31
14/05/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.77319	0.71119			-8.01934	0.00000	0.00000	0
14/05/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.64923	0.67423			3.85017	0.00000	0.00000	0
14/05/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.64299	0.66779			3.85616	0.00000	0.00000	0
14/05/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.65550	0.68069			3.84340	0.00000	0.00000	0
14/05/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.03600	0.01501			-58.30995	0.00000	0.00000	17,000
14/05/2015	£ / R 2015/06/12			Foreign Exchange Future	18.75680	18.66580			-0.48516	18.84910	18.67690	25,804
14/05/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.26209	0.17477			-33.31869	0.00000	0.00000	0
14/05/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.25800	0.17119			-33.64759	0.00000	0.00000	0
14/05/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.26623	0.17840			-32.99240	0.00000	0.00000	0
14/05/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.00941	0.00611			-35.08406	0.00000	0.00000	17,000
14/05/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.36120	0.36539			1.15934	0.00000	0.00000	0
14/05/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.35529	0.35897			1.03422	0.00000	0.00000	0
14/05/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.76621	1.67191			-5.33919	0.00000	0.00000	0
14/05/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.27920	1.34921			5.47294	0.00000	0.00000	0
14/05/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.34943	0.35260			0.90547	0.00000	0.00000	0
14/05/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.22701	0.18885			-16.80936	0.00000	0.00000	20,000
14/05/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.65932	0.58810			-10.80195	0.00000	0.00000	0
14/05/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.06681	7.97521			-1.13552	0.00000	0.00000	0
14/05/2015	£ / R 2015/09/14			Foreign Exchange Future	19.04680	18.95520			-0.48092	19.00630	18.98260	1,481
14/05/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.90788	0.82919			-8.66760	0.00000	0.00000	0
14/05/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.66894	0.59700			-10.75498	0.00000	0.00000	0
14/05/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.24243	1.15830			-6.77099	0.00000	0.00000	0
14/05/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.68021	1.73365			3.18063	0.00000	0.00000	0
14/05/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.66412	0.59234			-10.80794	0.00000	0.00000	0
14/05/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.12832	1.04562			-7.32958	0.00000	0.00000	0
14/05/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.19563	0.20310			3.82117	0.00000	0.00000	16,500
14/05/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.36108	0.37399			3.57492	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
14/05/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.56214	0.58180			3.49647	0.00000	0.00000	0
14/05/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.56732	0.58714			3.49402	0.00000	0.00000	0
14/05/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.24152	0.25042			3.68460	0.00000	0.00000	16,500
14/05/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.57252	0.59290			3.55986	0.00000	0.00000	0
14/05/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00001	0.00001			0.68966	0.00000	0.00000	0
14/05/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.42228	0.44130			4.50360	0.00000	0.00000	0
14/05/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.52246	1.56268			2.64149	0.00000	0.00000	0
14/05/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.41819	0.43713			4.52843	0.00000	0.00000	0
14/05/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.47296	1.39414			-5.35051	0.00000	0.00000	0
14/05/2015	£ / R 2015/12/11			Foreign Exchange Future	19.33280	19.23950			-0.48260	0.00000	0.00000	8,264
14/05/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.43329	0.38547			-11.03549	0.00000	0.00000	18,900
14/05/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.24508	1.17079			-5.96608	0.00000	0.00000	0
14/05/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.68567	1.60519			-4.77443	0.00000	0.00000	0
14/05/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.25693	1.18249			-5.92256	0.00000	0.00000	0
14/05/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.87049	1.91597			2.43168	0.00000	0.00000	0
14/05/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.25099	1.17663			-5.94427	0.00000	0.00000	0
14/05/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.30016	0.31464			4.82730	0.00000	0.00000	0
14/05/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.52526	0.47218			-10.10628	0.00000	0.00000	16,500
14/05/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.41413	0.43299			4.55350	0.00000	0.00000	0
14/05/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.22287	0.23569			5.75169	0.00000	0.00000	830
14/05/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.22063	1.15016			-5.77261	0.00000	0.00000	0
14/05/2015	£ / R 2016/03/14			Foreign Exchange Future	19.65280	19.55600			-0.49255	0.00000	0.00000	35
14/05/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.22988	1.15941			-5.73003	0.00000	0.00000	0
14/05/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.77783	0.80416			3.38612	0.00000	0.00000	0
14/05/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.77244	0.79877			3.40907	0.00000	0.00000	0
14/05/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.76708	0.79341			3.43221	0.00000	0.00000	0
14/05/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.22524	1.15477			-5.75129	0.00000	0.00000	0
14/05/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01018	0.00945			-7.24788	0.00000	0.00000	0
14/05/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00125	0.00160			28.02255	0.00000	0.00000	0
14/05/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10017	0.09944			-0.73772	0.00000	0.00000	11,732
14/05/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00001	0.00001			7.55852	0.00000	0.00000	0
14/05/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00986	0.01058			7.29499	0.00000	0.00000	0
14/05/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00142	0.00103			-27.35950	0.00000	0.00000	0
14/05/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00003	0.00001			-59.38411	0.00000	0.00000	0
14/05/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00423	0.00372			-12.08312	0.00000	0.00000	0
14/05/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10193	0.10118			-0.73483	0.00000	0.00000	0
14/05/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00123	0.00101			-17.84225	0.00000	0.00000	0
14/05/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00018	0.00020			10.73002	0.00000	0.00000	0
14/05/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00931	0.00984			5.68031	0.00000	0.00000	0
14/05/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01211	0.01138			-6.02800	0.00000	0.00000	0
14/05/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00230	0.00254			10.32566	0.00000	0.00000	0
14/05/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10368	0.10292			-0.73399	0.00000	0.00000	0
14/05/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00665	0.00610			-8.18579	0.00000	0.00000	0
14/05/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00298	0.00265			-11.03676	0.00000	0.00000	0
14/05/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01423	0.01349			-5.20467	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
14/05/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00297	0.00318			7.30948	0.00000	0.00000	0
14/05/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00055	0.00057			3.76406	0.00000	0.00000	0
14/05/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00930	0.00973			4.65354	0.00000	0.00000	0
14/05/2015	€ / R 2015/06/01			Any day expiry	13.51460	13.45310			-0.45506	0.00000	0.00000	0
14/05/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.01009	0.00617			-38.87948	0.00000	0.00000	0
14/05/2015	€ / R 2015/06/01	14.41	P	Any day expiry	0.90191	0.96092			6.54285	0.00000	0.00000	0
14/05/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.00970	0.00593			-38.84519	0.00000	0.00000	0
14/05/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.01050	0.00641			-38.91032	0.00000	0.00000	0
14/05/2015	€ / R 2015/06/01	14.30	P	Any day expiry	0.79549	0.85307			7.23784	0.00000	0.00000	0
14/05/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.00651	0.00402			-38.23398	0.00000	0.00000	2,000
14/05/2015	€ / R 2015/06/01	14.29	P	Any day expiry	0.78590	0.84331			7.30565	0.00000	0.00000	0
14/05/2015	€ / R 2015/06/01	14.31	P	Any day expiry	0.80510	0.86283			7.17077	0.00000	0.00000	0
14/05/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	1.29259	1.23114			-4.75353	0.00000	0.00000	0
14/05/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.27625	0.23220			-15.94755	0.00000	0.00000	0
14/05/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.86112	1.92242			3.29370	0.00000	0.00000	0
14/05/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.00198	0.00136			-31.33357	0.00000	0.00000	0
14/05/2015	€ / R 2015/06/12			Foreign Exchange Future	13.54080	13.47890			-0.45714	13.64300	13.55550	158,257
14/05/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.13545	0.15330			13.17413	0.00000	0.00000	7,300
14/05/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.00224	0.00153			-31.77737	0.00000	0.00000	7,300
14/05/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.85118	1.91246			3.31026	0.00000	0.00000	0
14/05/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.16975	0.19060			12.28320	0.00000	0.00000	0
14/05/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.11398	0.08882			-22.07801	0.00000	0.00000	35,000
14/05/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.87106	1.93238			3.27728	0.00000	0.00000	0
14/05/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.00801	0.01017			26.95409	0.00000	0.00000	200
14/05/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	0.69923	0.74948			7.18591	0.00000	0.00000	0
14/05/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.81144	1.87263			3.37790	0.00000	0.00000	0
14/05/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.00179	0.00224			25.52287	0.00000	0.00000	27,000
14/05/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.89881	0.83907			-6.64662	0.00000	0.00000	0
14/05/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.04003	0.02838			-29.10980	0.00000	0.00000	27,000
14/05/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.00192	0.00132			-31.22139	0.00000	0.00000	0
14/05/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.23055	0.18950			-17.80464	0.00000	0.00000	0
14/05/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.35318	0.38992			10.40090	0.00000	0.00000	0
14/05/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.00186	0.00128			-31.10587	0.00000	0.00000	0
14/05/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.60132	1.64409			2.67096	0.00000	0.00000	0
14/05/2015	€ / R 2015/09/14			Foreign Exchange Future	13.77880	13.71610			-0.45505	13.80760	13.71900	24,165
14/05/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.59224	1.63491			2.67973	0.00000	0.00000	0
14/05/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.13245	0.13831			4.42415	0.00000	0.00000	0
14/05/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.07454	0.07600			1.95660	0.00000	0.00000	7,900
14/05/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.10640	0.10946			2.87990	0.00000	0.00000	7,500
14/05/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.12198	0.10184			-16.51083	0.00000	0.00000	0
14/05/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.12104	0.10101			-16.54953	0.00000	0.00000	0
14/05/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.15998	0.13592			-15.04179	0.00000	0.00000	7,500
14/05/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.88125	0.82441			-6.44989	0.00000	0.00000	1,539
14/05/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.12012	0.10019			-16.59113	0.00000	0.00000	0
14/05/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.15334	1.09210			-5.30991	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
14/05/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.98520	0.92556			-6.05317	0.00000	0.00000	0
14/05/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.28118	1.31982			3.01564	0.00000	0.00000	0
14/05/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.58318	1.62574			2.68829	0.00000	0.00000	0
14/05/2015	€ / R 2015/12/11			Foreign Exchange Future	14.01420	13.94990			-0.45882	14.00000	14.00000	10,535
14/05/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.53287	0.54754			2.75358	0.00000	0.00000	6,076
14/05/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.64539	2.68286			1.41649	0.00000	0.00000	0
14/05/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.07593	3.00844			-2.19412	0.00000	0.00000	0
14/05/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.33211	0.29393			-11.49467	0.00000	0.00000	0
14/05/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.14339	1.07977			-5.56443	0.00000	0.00000	0
14/05/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.33028	0.29219			-11.53282	0.00000	0.00000	0
14/05/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.33394	0.29569			-11.45657	0.00000	0.00000	0
14/05/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.31791	1.34403			1.98236	0.00000	0.00000	0
14/05/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.17919	0.17987			0.37770	0.00000	0.00000	6,682
14/05/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.64707	0.59744			-7.66956	0.00000	0.00000	0
14/05/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01173	0.00854			-27.18185	0.00000	0.00000	0
14/05/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.15959	0.13276			-16.81129	0.00000	0.00000	6,682
14/05/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.30974	1.33579			1.98828	0.00000	0.00000	0
14/05/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.32608	1.35229			1.97647	0.00000	0.00000	0
14/05/2015	€ / R 2016/03/14			Foreign Exchange Future	14.28080	14.21350			-0.47126	0.00000	0.00000	3,000
14/05/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.85952	0.80523			-6.31621	0.00000	0.00000	0
14/05/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.85527	0.80108			-6.33612	0.00000	0.00000	0
14/05/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.86381	0.80941			-6.29747	0.00000	0.00000	0
14/05/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.58447	0.59758			2.24293	0.00000	0.00000	0
14/05/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.57872	0.59173			2.24818	0.00000	0.00000	0
14/05/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.57301	0.58591			2.25163	0.00000	0.00000	0
14/05/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.14500	1.15744			1.08698	0.00000	0.00000	0
14/05/2015	€ / R 2016/09/19			Foreign Exchange Future	14.82430	14.75170			-0.48974	0.00000	0.00000	0
14/05/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.13823	1.15072			1.09672	0.00000	0.00000	0
14/05/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.13148	1.14401			1.10719	0.00000	0.00000	0
14/05/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.01254	0.95242			-5.93725	0.00000	0.00000	0
14/05/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.00930	0.94914			-5.95999	0.00000	0.00000	0
14/05/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.01578	0.95571			-5.91392	0.00000	0.00000	0
14/05/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.12485	0.16352			30.97771	0.00000	0.00000	0
14/05/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.60614	0.68620			13.20797	0.00000	0.00000	0
14/05/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.00349	0.00482			37.95938	0.00000	0.00000	5,451
14/05/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.65530	9.56910			-0.89277	0.00000	0.00000	13,782
14/05/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.59660	0.67641			13.37637	0.00000	0.00000	0
14/05/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.00865	0.01181			36.54464	0.00000	0.00000	0
14/05/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.61569	0.69600			13.04284	0.00000	0.00000	0
14/05/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00008	0.00044			455.59796	0.00000	0.00000	201
14/05/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.22074	0.15339			-30.51093	0.00000	0.00000	201
14/05/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	1.00567	0.92044			-8.47470	0.00000	0.00000	0
14/05/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.01144	0.00530			-53.68135	0.00000	0.00000	0
14/05/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.65879	0.57392			-12.88342	0.00000	0.00000	0
14/05/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.06544	0.08429			28.80891	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
14/05/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.13015	0.08262			-36.51650	0.00000	0.00000	201
14/05/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.01099	0.00510			-53.62395	0.00000	0.00000	0
14/05/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.25538	1.16954			-6.83793	0.00000	0.00000	0
14/05/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.00037	0.00134			264.39250	0.00000	0.00000	201
14/05/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.51395	0.43091			-16.15714	0.00000	0.00000	201
14/05/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.01190	0.00551			-53.73203	0.00000	0.00000	0
14/05/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.12314	0.09286			-24.59009	0.00000	0.00000	0
14/05/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.75850	9.67230			-0.88333	0.00000	0.00000	1,365
14/05/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.12135	0.09139			-24.68601	0.00000	0.00000	0
14/05/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.70646	0.76206			7.86926	0.00000	0.00000	0
14/05/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.72285	0.77909			7.78078	0.00000	0.00000	0
14/05/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.12496	0.09436			-24.49261	0.00000	0.00000	0
14/05/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.71464	0.77056			7.82476	0.00000	0.00000	0
14/05/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.61880	2.53429			-3.22686	0.00000	0.00000	0
14/05/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.86590	9.77880			-0.88284	0.00000	0.00000	41
14/05/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.56914	2.48465			-3.28859	0.00000	0.00000	0
14/05/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.51953	2.43504			-3.35325	0.00000	0.00000	0
14/05/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00290	0.00549			89.62254	0.00000	0.00000	0
14/05/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00324	0.00585			80.51984	0.00000	0.00000	0
14/05/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00363	0.00624			72.02138	0.00000	0.00000	0
14/05/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.98780	9.89860			-0.89309	0.00000	0.00000	0
14/05/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.74421	0.67558			-9.22131	0.00000	0.00000	0
14/05/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.73829	0.66991			-9.26151	0.00000	0.00000	0
14/05/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.75080	0.68128			-9.25982	0.00000	0.00000	0
14/05/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.26049	0.28131			7.99378	0.00000	0.00000	0
14/05/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.25641	0.27698			8.02419	0.00000	0.00000	0
14/05/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.25300	0.27268			7.77730	0.00000	0.00000	0
14/05/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.17138	0.19240			12.26286	0.00000	0.00000	0
14/05/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.95910	9.90160			-0.57736	0.00000	0.00000	3,936
14/05/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.16539	0.18570			12.28181	0.00000	0.00000	0
14/05/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.12048	0.08400			-30.28122	0.00000	0.00000	0
14/05/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.12861	0.09072			-29.46069	0.00000	0.00000	0
14/05/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.12449	0.08730			-29.87099	0.00000	0.00000	0
14/05/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.15951	0.17912			12.29481	0.00000	0.00000	0
14/05/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.10193	0.10993			7.84937	0.00000	0.00000	0
14/05/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.10580	10.04820			-0.56997	0.00000	0.00000	0
14/05/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.10744	0.11580			7.77851	0.00000	0.00000	0
14/05/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.56046	0.51104			-8.81798	0.00000	0.00000	0
14/05/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.55324	0.50400			-8.90065	0.00000	0.00000	0
14/05/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.56773	0.51813			-8.73649	0.00000	0.00000	0
14/05/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.10466	0.11284			7.81470	0.00000	0.00000	0
14/05/2015	CHF / R 2015/06/12			Foreign Exchange Future	13.01380	12.95760			-0.43185	0.00000	0.00000	7,258
14/05/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.00659	0.00618			-6.36269	0.00000	0.00000	0
14/05/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.00683	0.00641			-6.11611	0.00000	0.00000	0
14/05/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.00671	0.00629			-6.24218	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
14/05/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.18039	1.12378			-4.79667	0.00000	0.00000	0
14/05/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.17051	1.11389			-4.83711	0.00000	0.00000	0
14/05/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.16063	1.10401			-4.87819	0.00000	0.00000	0
14/05/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.22063	0.22948			4.01494	0.00000	0.00000	0
14/05/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.27760	13.22150			-0.42252	0.00000	0.00000	1,563
14/05/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.22810	0.23716			3.97283	0.00000	0.00000	0
14/05/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.70194	0.65480			-6.71590	0.00000	0.00000	0
14/05/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.69570	0.64866			-6.76125	0.00000	0.00000	0
14/05/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.70823	0.66098			-6.67047	0.00000	0.00000	0
14/05/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.22434	0.23330			3.99308	0.00000	0.00000	0
14/05/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.07755	0.06486			-16.35572	0.00000	0.00000	0
14/05/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.06949	0.05712			-17.79313	0.00000	0.00000	0
14/05/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.92020	1.90670			-0.70305	0.00000	0.00000	0
14/05/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.08594	0.07301			-15.05200	0.00000	0.00000	0
14/05/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00574	0.00631			9.82340	0.00000	0.00000	0
14/05/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.00929	0.01042			12.23696	0.00000	0.00000	0
14/05/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.00735	0.00816			11.12267	0.00000	0.00000	0
14/05/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.04645	0.03942			-15.13871	0.00000	0.00000	0
14/05/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.93940	1.92590			-0.69609	0.00000	0.00000	0
14/05/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.09705	0.10352			6.66460	0.00000	0.00000	0
14/05/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.10403	0.11083			6.53158	0.00000	0.00000	0
14/05/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.11120	0.11832			6.39729	0.00000	0.00000	0
14/05/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.04343	0.03673			-15.43793	0.00000	0.00000	0
14/05/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.04060	0.03422			-15.72717	0.00000	0.00000	0
14/05/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.06753	0.05808			-13.99033	0.00000	0.00000	0
14/05/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.81780	1.80940			-0.46210	0.00000	0.00000	0
14/05/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.08381	0.07439			-11.23631	0.00000	0.00000	0
14/05/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.00973	0.00868			-10.76588	0.00000	0.00000	0
14/05/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.00769	0.00664			-13.73808	0.00000	0.00000	0
14/05/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.00601	0.00499			-16.92406	0.00000	0.00000	0
14/05/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.07549	0.06604			-12.52681	0.00000	0.00000	0
14/05/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.85130	1.84270			-0.46454	0.00000	0.00000	0
14/05/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.11872	0.10979			-7.52315	0.00000	0.00000	0
14/05/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.11121	0.10238			-7.93687	0.00000	0.00000	0
14/05/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.12669	0.11770			-7.09263	0.00000	0.00000	0
14/05/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.01742	0.01709			-1.90167	0.00000	0.00000	0
14/05/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.01539	0.01500			-2.50511	0.00000	0.00000	0
14/05/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.01991	0.01968			-1.13790	0.00000	0.00000	0
14/05/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12300	0.12280			-0.16260	0.00000	0.00000	10
14/05/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12260	0.12240			-0.16313	0.00000	0.00000	0
14/05/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12230	0.12210			-0.16353	0.00000	0.00000	1,870
14/05/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05950	0.05920			-0.50420	0.00000	0.00000	37,800
14/05/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05690	0.05660			-0.52724	0.00000	0.00000	12,000
14/05/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05560	0.05530			-0.53957	0.00000	0.00000	112,080
14/05/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.24493	0.25809			5.37497	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
14/05/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	8.90280	8.88670			-0.18084	0.00000	0.00000	0
14/05/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.23692	0.24993			5.49185	0.00000	0.00000	0
14/05/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.22900	0.24186			5.61229	0.00000	0.00000	0
14/05/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.03972	0.03663			-7.77673	0.00000	0.00000	0
14/05/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.03773	0.03479			-7.77992	0.00000	0.00000	0
14/05/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.04180	0.03856			-7.76908	0.00000	0.00000	0
14/05/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.18050	0.16759			-7.14866	0.00000	0.00000	0
14/05/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.96310	8.94800			-0.16847	0.00000	0.00000	500
14/05/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.17720	0.16444			-7.20467	0.00000	0.00000	0
14/05/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.18385	0.17081			-7.09119	0.00000	0.00000	0
14/05/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.31740	0.31959			0.69213	0.00000	0.00000	0
14/05/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.31075	0.31281			0.66381	0.00000	0.00000	0
14/05/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.32410	0.32644			0.71983	0.00000	0.00000	0
14/05/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.03480	9.01910			-0.17377	0.00000	0.00000	0
14/05/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.37296	0.37197			-0.26612	0.00000	0.00000	0
14/05/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.31401	0.29734			-5.30669	0.00000	0.00000	0
14/05/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.31030	0.29367			-5.36133	0.00000	0.00000	0
14/05/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.31776	0.30107			-5.25321	0.00000	0.00000	0
14/05/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.38550	0.38457			-0.24288	0.00000	0.00000	0
14/05/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.37921	0.37824			-0.25406	0.00000	0.00000	0
14/05/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.13490	1.13760			0.23791	0.00000	0.00000	1,095
14/05/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.13640	1.13910			0.23759	0.00000	0.00000	25,043
14/05/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.13820	1.14080			0.22843	0.00000	0.00000	0
14/05/2015	RAIN 2015/06/12			Foreign Exchange Future	21,343.72000	21,217.27000			-0.59245	0.00000	0.00000	0
14/05/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.50330	4.52350			0.44856	0.00000	0.00000	0
14/05/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.48787	0.46792			-4.08876	0.00000	0.00000	0
14/05/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.50772	0.48774			-3.93550	0.00000	0.00000	0
14/05/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.49779	0.47783			-4.01076	0.00000	0.00000	0
14/05/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00102	0.00124			21.43907	0.00000	0.00000	0
14/05/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00117	0.00142			21.63066	0.00000	0.00000	0
14/05/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00109	0.00133			21.53338	0.00000	0.00000	0
14/05/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.22307	0.20491			-8.14035	0.00000	0.00000	0
14/05/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.46160	4.48130			0.44155	0.00000	0.00000	0
14/05/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.21602	0.19791			-8.38228	0.00000	0.00000	0
14/05/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.20907	0.19102			-8.63393	0.00000	0.00000	0
14/05/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.07762	0.07921			2.05147	0.00000	0.00000	0
14/05/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.07467	0.07621			2.06380	0.00000	0.00000	0
14/05/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.08067	0.08232			2.04397	0.00000	0.00000	0
14/05/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.61110	1.61560			0.27931	0.00000	0.00000	16
14/05/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.56820	1.57210			0.24869	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
<b>Future Open Interest</b>											<b>1,732,633</b>	
<b>Option Open Interest</b>											<b>1,870,443</b>	
<b>Total</b>											<b>3,603,076</b>	