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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/05/2015 TO 15/05/2015

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
15/05/2015	\$ / R 2015/05/15			Any day expiry	11.80500	11.86620			0.51842	0.00000	0.00000	0
15/05/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.05360	0.00000			-100.00000	0.00000	0.00000	0
15/05/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.01860	0.02620			40.83371	0.00000	0.00000	0
15/05/2015	\$ / R 2015/05/18			Any day expiry	11.80500	11.78110			-0.20246	0.00000	0.00000	0
15/05/2015	\$ / R 2015/05/18	12.06	P	Any day expiry	0.26177	0.27978			6.88063	0.00000	0.00000	0
15/05/2015	\$ / R 2015/05/18	12.11	C	Any day expiry	0.00438	0.00051			-88.36678	0.00000	0.00000	4,000
15/05/2015	\$ / R 2015/05/18	12.11	P	Any day expiry	0.30938	0.32941			6.47418	0.00000	0.00000	0
15/05/2015	\$ / R 2015/05/18	12.06	C	Any day expiry	0.00677	0.00088			-87.02489	0.00000	0.00000	10,000
15/05/2015	\$ / R 2015/05/20			Any day expiry	11.80300	11.78120			-0.18470	0.00000	0.00000	1,462
15/05/2015	\$ / R 2015/05/20	12.01	C	Any day expiry	0.01906	0.00965			-49.39202	0.00000	0.00000	0
15/05/2015	\$ / R 2015/05/20	12.01	P	Any day expiry	0.22606	0.23845			5.47830	0.00000	0.00000	0
15/05/2015	\$ / R 2015/05/26			Any day expiry	11.81500	11.79110			-0.20229	0.00000	0.00000	0
15/05/2015	\$ / R 2015/05/26	11.96	C	Any day expiry	0.05912	0.04259			-27.96360	0.00000	0.00000	7,000
15/05/2015	\$ / R 2015/05/26	12.36	C	Any day expiry	0.00869	0.00485			-44.17992	0.00000	0.00000	7,000
15/05/2015	\$ / R 2015/05/26	11.96	P	Any day expiry	0.20412	0.21149			3.60898	0.00000	0.00000	0
15/05/2015	\$ / R 2015/05/26	12.36	P	Any day expiry	0.55369	0.57375			3.62342	0.00000	0.00000	0
15/05/2015	\$ / R 2015/05/27			Any day expiry	11.81690	11.79280			-0.20395	0.00000	0.00000	4,766
15/05/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.01750	0.99308			-2.39928	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
15/05/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.00268	0.00213			-20.65072	0.00000	0.00000	250
15/05/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.87796	0.85343			-2.79435	0.00000	0.00000	0
15/05/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.16596	0.17138			3.26420	0.00000	0.00000	0
15/05/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.02144	0.01385			-35.39502	0.00000	0.00000	250
15/05/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.00010	0.00015			50.00000	0.00000	0.00000	300
15/05/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00060	0.00028			-52.41449	0.00000	0.00000	300
15/05/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.08286	0.06418			-22.54613	0.00000	0.00000	3,655
15/05/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.66320	3.68735			0.65927	0.00000	0.00000	0
15/05/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00106	0.00063			-40.89279	0.00000	0.00000	3,655
15/05/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.66958	0.64493			-3.68201	0.00000	0.00000	0
15/05/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.41454	0.43105			3.98285	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/03			Any day expiry	11.83080	11.80710			-0.20032	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.50137	0.51611			2.94107	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.20779	0.21259			2.31035	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.10859	0.08969			-17.40406	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.03217	0.02321			-27.83610	0.00000	0.00000	10,000
15/05/2015	\$ / R 2015/06/04	12.45	C	Any day expiry	0.02154	0.01496			-30.54605	0.00000	0.00000	5,500
15/05/2015	\$ / R 2015/06/04			Any day expiry	11.83270	11.80920			-0.19860	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/04	11.60	P	Any day expiry	0.06232	0.05877			-5.70600	0.00000	0.00000	5,500
15/05/2015	\$ / R 2015/06/04	12.45	P	Any day expiry	0.63884	0.65576			2.64851	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/04	11.60	C	Any day expiry	0.29502	0.26797			-9.17085	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.12435	0.10530			-15.32292	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/09			Any day expiry	11.84260	11.81940			-0.19590	0.00000	0.00000	288
15/05/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.24175	0.24590			1.71472	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00633	0.00505			-20.13875	0.00000	0.00000	55,000
15/05/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.75791	0.73309			-3.27519	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.03541	0.03268			-7.72756	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.21132	0.18612			-11.92181	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.15747	0.15540			-1.31325	0.00000	0.00000	1,000
15/05/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.14825	0.14594			-1.55803	0.00000	0.00000	15,000
15/05/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.03483	0.02615			-24.91610	0.00000	0.00000	31,000
15/05/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.02573	0.01875			-27.10297	0.00000	0.00000	9,100
15/05/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.59616	0.60853			2.07477	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.61421	1.63614			1.35867	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.37756	1.39824			1.50138	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.84850	11.82550			-0.19412	11.93500	11.83500	937,430
15/05/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.77720	0.75249			-3.17813	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.57041	0.54528			-4.40524	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.52652	0.50108			-4.83177	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.05465	0.05145			-5.85950	0.00000	0.00000	1,750
15/05/2015	\$ / R 2015/06/12	11.93	P	Foreign Exchange Future	0.23012	0.23294			1.22239	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.74175	0.75690			2.04281	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.05134	1.02775			-2.24347	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.00236	0.00143			-39.51637	0.00000	0.00000	51,500
15/05/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.85483	0.83055			-2.83968	0.00000	0.00000	0

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15/05/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.09681	0.09355			-3.36117	0.00000	0.00000	110
15/05/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.15282	0.15062			-1.43498	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.21675	0.19144			-11.67688	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.11291	0.09497			-15.88381	0.00000	0.00000	10,000
15/05/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.68633	0.70065			2.08655	0.00000	0.00000	300
15/05/2015	\$ / R 2015/06/12	12.15	C	Foreign Exchange Future	0.08527	0.06969			-18.27252	0.00000	0.00000	2,000
15/05/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.04466	0.03403			-23.80591	0.00000	0.00000	125
15/05/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.00606	0.00374			-38.26482	0.00000	0.00000	22,850
15/05/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.87434	0.85016			-2.76586	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.04424	0.04124			-6.77530	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.41879	0.39266			-6.23915	0.00000	0.00000	1,600
15/05/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.12488	0.10610			-15.03525	0.00000	0.00000	11,000
15/05/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.16222	0.16082			-0.86231	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.07497	0.06044			-19.37611	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.50937	0.51987			2.06182	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.11875	0.10040			-15.45751	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.01157	0.00781			-32.52153	0.00000	0.00000	15,000
15/05/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.00549	0.00338			-38.46799	0.00000	0.00000	110
15/05/2015	\$ / R 2015/06/12	12.60	C	Foreign Exchange Future	0.02756	0.02023			-26.61148	0.00000	0.00000	125
15/05/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00214	0.00170			-20.54481	0.00000	0.00000	22,850
15/05/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.02191	0.01978			-9.71227	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.08082	0.07746			-4.14817	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.30441	0.30947			1.66425	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.08977	0.07376			-17.83334	0.00000	0.00000	15,000
15/05/2015	\$ / R 2015/06/12	12.15	P	Foreign Exchange Future	0.38677	0.39419			1.91797	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00232	0.00184			-20.60167	0.00000	0.00000	10,000
15/05/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.00870	0.00700			-19.55424	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.02802	0.02558			-8.70867	0.00000	0.00000	51,500
15/05/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.00941	0.00759			-19.37136	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.40315	0.37695			-6.49936	0.00000	0.00000	3,940
15/05/2015	\$ / R 2015/06/12	11.93	C	Foreign Exchange Future	0.14862	0.12844			-13.58266	0.00000	0.00000	10,000
15/05/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.03025	0.02240			-25.94378	0.00000	0.00000	1,750
15/05/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00284	0.00225			-20.66451	0.00000	0.00000	9,100
15/05/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.65386	1.67593			1.33427	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00584	0.00466			-20.24851	0.00000	0.00000	22,320
15/05/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.32932	0.30296			-8.00215	0.00000	0.00000	500
15/05/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.48391	0.45818			-5.31842	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.20597	0.18090			-12.17056	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.27638	0.28060			1.52853	0.00000	0.00000	34,600
15/05/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.37127	0.37826			1.88312	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.80723	0.82325			1.98548	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.00271	0.00164			-39.43007	0.00000	0.00000	22,320
15/05/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.10082	1.07734			-2.13277	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.44274	0.41674			-5.87193	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.05029	0.04716			-6.22181	0.00000	0.00000	0

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15/05/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.29531	0.26905			-8.89033	0.00000	0.00000	800
15/05/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.20072	0.17632			-12.15593	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.42647	0.43494			1.98704	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.05787	0.04537			-21.59613	0.00000	0.00000	1,600
15/05/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.29025	0.29490			1.59988	0.00000	0.00000	7,000
15/05/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.16307	1.18231			1.65410	0.00000	0.00000	501
15/05/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.40699	1.42788			1.48465	0.00000	0.00000	201
15/05/2015	\$ / R 2015/06/12	12.60	P	Foreign Exchange Future	0.77906	0.79473			2.01069	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.12064	1.09720			-2.09163	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.74913	0.72321			-3.46014	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/26			Any day expiry	11.87660	11.85390			-0.19113	0.00000	0.00000	4,136
15/05/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.08267	1.05888			-2.19781	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.02253	0.01931			-14.29808	0.00000	0.00000	250
15/05/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.07204	0.05821			-19.20728	0.00000	0.00000	250
15/05/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00099	0.00000			-99.60776	0.00000	0.00000	300
15/05/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.65544	0.66431			1.35214	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00607	0.00498			-18.02841	0.00000	0.00000	300
15/05/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.00439	4.02610			0.54214	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/30			Any day expiry	11.88470	11.86190			-0.19184	0.00000	0.00000	7,712
15/05/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.37955	0.35183			-7.30209	0.00000	0.00000	0
15/05/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.12485	0.11993			-3.93676	0.00000	0.00000	0
15/05/2015	\$ / R 2015/07/06			Any day expiry	11.89690	11.87390			-0.19333	0.00000	0.00000	400
15/05/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.11036	0.09309			-15.64809	0.00000	0.00000	5,500
15/05/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.40323	0.40449			0.31146	0.00000	0.00000	0
15/05/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.59346	0.59919			0.96575	0.00000	0.00000	0
15/05/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.17013	0.14839			-12.78071	0.00000	0.00000	0
15/05/2015	\$ / R 2015/07/13			Any day expiry	11.91100	11.88800			-0.19310	0.00000	0.00000	2,477
15/05/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.41843	0.41879			0.08427	0.00000	0.00000	0
15/05/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.18943	0.16679			-11.95527	0.00000	0.00000	0
15/05/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.16259	1.13633			-2.25816	0.00000	0.00000	0
15/05/2015	\$ / R 2015/07/29			Any day expiry	11.94340	11.92000			-0.19592	0.00000	0.00000	750
15/05/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.88012	0.88649			0.72354	0.00000	0.00000	0
15/05/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.05061	0.04503			-11.01447	0.00000	0.00000	250
15/05/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00934	0.00603			-35.45436	0.00000	0.00000	300
15/05/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.01919	0.01633			-14.86942	0.00000	0.00000	300
15/05/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.11352	0.09649			-15.00319	0.00000	0.00000	250
15/05/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.84401	0.81503			-3.43294	0.00000	0.00000	0
15/05/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.21594	4.23603			0.47653	0.00000	0.00000	0
15/05/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.13810	0.11908			-13.77771	0.00000	0.00000	250
15/05/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.51331	4.53297			0.43559	0.00000	0.00000	0
15/05/2015	\$ / R 2015/08/27			Any day expiry	12.00290	11.97890			-0.19995	0.00000	0.00000	250
15/05/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	0.92524	0.89486			-3.28370	0.00000	0.00000	0
15/05/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.10520	1.11018			0.44993	0.00000	0.00000	0
15/05/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.01621	0.01187			-26.76970	0.00000	0.00000	300
15/05/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.03170	0.02810			-11.34305	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
15/05/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.07234	0.06596			-8.82246	0.00000	0.00000	250
15/05/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.23460	1.20700			-2.23519	0.00000	0.00000	0
15/05/2015	\$ / R 2015/08/31			Any day expiry	12.01130	11.98730			-0.19981	0.00000	0.00000	600
15/05/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.28327	0.25606			-9.60551	0.00000	0.00000	0
15/05/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.57197	0.56876			-0.56111	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/10			Any day expiry	12.03240	12.00830			-0.20029	0.00000	0.00000	285
15/05/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.48357	0.47848			-1.05225	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.35597	0.32678			-8.19975	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.17757	0.17034			-4.07458	0.00000	0.00000	50,000
15/05/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.64067	0.60906			-4.93271	0.00000	0.00000	500
15/05/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.62845	0.59677			-5.04135	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.28567	0.27764			-2.80829	0.00000	0.00000	5,000
15/05/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.46632	0.46066			-1.21400	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.95942	0.96058			0.12032	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.12098	0.10393			-14.09316	0.00000	0.00000	8,775
15/05/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.02657	0.02256			-15.09155	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00352	0.00234			-33.42137	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.04080	12.01670			-0.20015	12.12190	12.02100	190,266
15/05/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	0.93207	0.90065			-3.37083	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.39595	0.36582			-7.60946	0.00000	0.00000	12,000
15/05/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.21905	0.19501			-10.97168	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.15975	0.13953			-12.66082	0.00000	0.00000	18,946
15/05/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	1.21366	1.21793			0.35194	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.07795	0.06540			-16.09864	0.00000	0.00000	92,500
15/05/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.59663	2.61186			0.58637	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.05723	0.05183			-9.44921	0.00000	0.00000	24,142
15/05/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.50541	1.47748			-1.85493	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.70439	0.67326			-4.41931	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.67837	0.64704			-4.61919	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.19987	0.19236			-3.75361	0.00000	0.00000	500
15/05/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.52647	0.49434			-6.10150	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.42942	0.39743			-7.44980	0.00000	0.00000	13,700
15/05/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.37712	0.34736			-7.89175	0.00000	0.00000	1,237
15/05/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.26400	0.23762			-9.99156	0.00000	0.00000	33,750
15/05/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.32340	2.33665			0.57010	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.46737	1.43926			-1.91562	0.00000	0.00000	13,700
15/05/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	6.46272	6.48564			0.35470	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.10063	1.07095			-2.69629	0.00000	0.00000	33,750
15/05/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	0.95667	0.92551			-3.25655	0.00000	0.00000	10,000
15/05/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.10906	0.10096			-7.42762	0.00000	0.00000	50,000
15/05/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.69782	0.66664			-4.46833	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.41197	0.38130			-7.44441	0.00000	0.00000	1,139
15/05/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	1.18761	1.19158			0.33465	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.71101	0.67993			-4.37044	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.16359	0.15656			-4.29682	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
15/05/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.38862	0.38073			-2.03044	0.00000	0.00000	42,000
15/05/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.51149	0.50639			-0.99738	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.53138	0.52653			-0.91178	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.87825	0.87831			0.00761	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.06420	0.05335			-16.90598	0.00000	0.00000	50,000
15/05/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.11803	1.08853			-2.63929	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.09127	0.08395			-8.01860	0.00000	0.00000	8,775
15/05/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.20765	0.20007			-3.65155	0.00000	0.00000	10,000
15/05/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.43515	0.42912			-1.38562	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.17895	1.18283			0.32858	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.15446	0.13463			-12.83714	0.00000	0.00000	20,000
15/05/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.48018	1.48723			0.47626	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.03715	2.04870			0.56703	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.05743	0.04856			-15.45220	0.00000	0.00000	22,320
15/05/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.02461	0.02078			-15.54123	0.00000	0.00000	18,946
15/05/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.16021	0.15323			-4.35321	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.35229	0.32309			-8.28900	0.00000	0.00000	800
15/05/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.34218	0.31323			-8.45903	0.00000	0.00000	5,000
15/05/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.20023	0.17728			-11.45991	0.00000	0.00000	1,600
15/05/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.05983	0.05425			-9.32034	0.00000	0.00000	59,545
15/05/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.08587	0.07881			-8.21538	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.85986	0.82766			-3.74488	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.16702	0.15994			-4.23956	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.41117	0.40460			-1.59751	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.72320	0.72092			-0.31491	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.15841	0.13828			-12.70483	0.00000	0.00000	20,000
15/05/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.04410	0.03889			-11.82475	0.00000	0.00000	300
15/05/2015	\$ / R 2015/09/28			Any day expiry	12.07040	12.04610			-0.20132	0.00000	0.00000	1,950
15/05/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.81328	0.78047			-4.03368	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.09503	0.08096			-14.80175	0.00000	0.00000	1,000
15/05/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.02500	0.01967			-21.33458	0.00000	0.00000	300
15/05/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.35809	1.36265			0.33538	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.01031	0.97866			-3.13290	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.02463	2.03486			0.50548	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.75460	4.77357			0.39889	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.14288	0.13437			-5.95268	0.00000	0.00000	1,000
15/05/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.31450	1.28499			-2.24534	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.15849	0.13875			-12.45815	0.00000	0.00000	250
15/05/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.08991	0.08256			-8.17716	0.00000	0.00000	250
15/05/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.23483	0.21028			-10.45428	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/30			Any day expiry	12.07460	12.05030			-0.20125	0.00000	0.00000	0
15/05/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.96023	0.95998			-0.02599	0.00000	0.00000	0
15/05/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.60237	1.60667			0.26827	0.00000	0.00000	0
15/05/2015	\$ / R 2015/10/28			Any day expiry	12.13360	12.10900			-0.20274	0.00000	0.00000	250
15/05/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.88429	4.90229			0.36868	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
15/05/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.05620	0.04922			-12.41495	0.00000	0.00000	300
15/05/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.08757	1.05465			-3.02682	0.00000	0.00000	0
15/05/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.03789	0.03129			-17.40172	0.00000	0.00000	300
15/05/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.38980	1.35822			-2.27209	0.00000	0.00000	0
15/05/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.10397	0.09565			-8.00128	0.00000	0.00000	250
15/05/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.17597	0.15567			-11.53689	0.00000	0.00000	250
15/05/2015	\$ / R 2015/11/25			Any day expiry	12.19310	12.16810			-0.20503	0.00000	0.00000	250
15/05/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.84545	1.85052			0.27454	0.00000	0.00000	0
15/05/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.03986	0.03280			-17.72082	0.00000	0.00000	300
15/05/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.11348	0.10462			-7.80637	0.00000	0.00000	250
15/05/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.45797	1.42525			-2.24416	0.00000	0.00000	0
15/05/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.18855	0.16862			-10.57175	0.00000	0.00000	250
15/05/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.29676	5.31470			0.33863	0.00000	0.00000	0
15/05/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.15658	1.12272			-2.92749	0.00000	0.00000	0
15/05/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.06487	0.05715			-11.89970	0.00000	0.00000	300
15/05/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.63148	0.62303			-1.33805	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/08			Any day expiry	12.22120	12.19610			-0.20538	0.00000	0.00000	276
15/05/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.51268	0.47913			-6.54393	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00658	0.00546			-16.95583	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.08534	0.07612			-10.81174	0.00000	0.00000	8,917
15/05/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.24324	0.23044			-5.26063	0.00000	0.00000	580
15/05/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.59106	0.55607			-5.91915	0.00000	0.00000	1,650
15/05/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.37447	0.36401			-2.79254	0.00000	0.00000	8,210
15/05/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.33133	0.30437			-8.13448	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.27572	1.27527			-0.03551	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.22770	12.20260			-0.20527	12.31000	12.21890	88,584
15/05/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.03378	3.00765			-0.86141	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.31914	1.28441			-2.63276	0.00000	0.00000	1,177
15/05/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.32485	0.31436			-3.22787	0.00000	0.00000	1,100
15/05/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.61167	0.57651			-5.74709	0.00000	0.00000	537
15/05/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.09333	0.07860			-15.78519	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.90939	2.92225			0.44212	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.70415	3.71811			0.37691	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.08333	3.05727			-0.84508	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.98428	2.95806			-0.87844	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.12816	0.11875			-7.34360	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.70217	0.66661			-5.06391	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.52890	1.53050			0.10462	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.30342	0.27787			-8.42158	0.00000	0.00000	677
15/05/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.47741	1.47885			0.09758	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.13928	0.12673			-9.00808	0.00000	0.00000	8,200
15/05/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00507	0.00357			-29.66795	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.77908	0.74354			-4.56288	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.67829	0.64280			-5.23335	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.17805	0.16655			-6.45830	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
15/05/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.42756	0.41725			-2.41100	0.00000	0.00000	96,600
15/05/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.11369	1.11137			-0.20820	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.87977	2.89258			0.44483	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.16401	0.14721			-10.24387	0.00000	0.00000	580
15/05/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00563	0.00467			-17.00501	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.15586	1.12135			-2.98581	0.00000	0.00000	39,422
15/05/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.32165	0.29517			-8.23261	0.00000	0.00000	13,241
15/05/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.25660	0.23310			-9.15832	0.00000	0.00000	12,987
15/05/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.75158	2.76413			0.45623	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.54737	8.57097			0.27604	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00608	0.00505			-16.98665	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.36304	1.32872			-2.51842	0.00000	0.00000	4,331
15/05/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.09144	0.08181			-10.53116	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.51336	0.50347			-1.92567	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.75255	0.71696			-4.72869	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.48397	0.47391			-2.07721	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	1.15363	1.15177			-0.16050	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.36563	4.37600			0.23747	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.13709	0.12485			-8.92608	0.00000	0.00000	66,100
15/05/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.13185	0.12071			-8.44840	0.00000	0.00000	53,000
15/05/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.86094	0.82304			-4.40169	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.19395	1.19257			-0.11562	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.34139	0.31397			-8.03159	0.00000	0.00000	1,197
15/05/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.30631	2.31461			0.35983	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.30138	0.29094			-3.46691	0.00000	0.00000	20,000
15/05/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.40059	0.39020			-2.59551	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.00575	0.96915			-3.63898	0.00000	0.00000	1,197
15/05/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.65526	0.61985			-5.40373	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.13747	0.12518			-8.94044	0.00000	0.00000	8,210
15/05/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.26511	0.24145			-8.92391	0.00000	0.00000	39,422
15/05/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.11708	0.10811			-7.65735	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.19539	0.17705			-9.38361	0.00000	0.00000	250
15/05/2015	\$ / R 2015/12/21			Any day expiry	12.24940	12.22410			-0.20654	0.00000	0.00000	250
15/05/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.22648	1.19221			-2.79377	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.51995	1.48649			-2.20119	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.66326	5.68054			0.30513	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.11915	0.11008			-7.61240	0.00000	0.00000	250
15/05/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.04266	0.03464			-18.79761	0.00000	0.00000	300
15/05/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.21855	1.18418			-2.82059	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.09599	2.10295			0.33234	0.00000	0.00000	0
15/05/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.07055	0.06239			-11.56211	0.00000	0.00000	300
15/05/2015	\$ / R 2016/02/12			Any day expiry	12.36410	12.33820			-0.20948	0.00000	0.00000	0
15/05/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.23575	3.25213			0.50612	0.00000	0.00000	0
15/05/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.01981	0.97920			-3.98183	0.00000	0.00000	0
15/05/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.25571	0.24100			-5.75147	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
15/05/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.19985	0.19033			-4.76520	0.00000	0.00000	1,000
15/05/2015	\$ / R 2016/03/11			Any day expiry	12.42660	12.40070			-0.20842	0.00000	0.00000	272
15/05/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.75937	0.74900			-1.36543	0.00000	0.00000	0
15/05/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.65597	0.61970			-5.52901	0.00000	0.00000	0
15/05/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	0.89427	0.85577			-4.30488	0.00000	0.00000	0
15/05/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	0.82138	0.78330			-4.63644	0.00000	0.00000	0
15/05/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.33944	0.32380			-4.60736	0.00000	0.00000	1,000
15/05/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.43340	12.40740			-0.20911	0.00000	0.00000	5,042
15/05/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.84782	0.80955			-4.51382	0.00000	0.00000	0
15/05/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.29983	0.27808			-7.25459	0.00000	0.00000	786
15/05/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.27050	0.25060			-7.35468	0.00000	0.00000	1,204
15/05/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.11986	0.10831			-9.64056	0.00000	0.00000	1,500
15/05/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	0.95535	0.91551			-4.17023	0.00000	0.00000	0
15/05/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.49798	0.48590			-2.42637	0.00000	0.00000	786
15/05/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.54516	3.55866			0.38069	0.00000	0.00000	0
15/05/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	0.97284	0.93120			-4.28017	0.00000	0.00000	0
15/05/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	0.91371	0.87515			-4.22027	0.00000	0.00000	0
15/05/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.45893	0.44663			-2.67958	0.00000	0.00000	0
15/05/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.85373	1.85526			0.08235	0.00000	0.00000	0
15/05/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.46994	0.45770			-2.60452	0.00000	0.00000	0
15/05/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.22856	0.21606			-5.47067	0.00000	0.00000	1,000
15/05/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	4.26317	4.26890			0.13425	0.00000	0.00000	0
15/05/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02873	0.02359			-17.90013	0.00000	0.00000	1,500
15/05/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.35195	0.33811			-3.93247	0.00000	0.00000	1,204
15/05/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.46442	0.45215			-2.64179	0.00000	0.00000	0
15/05/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	2.17643	2.18068			0.19519	0.00000	0.00000	0
15/05/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.42710	2.43320			0.25157	0.00000	0.00000	0
15/05/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.50326	1.46571			-2.49826	0.00000	0.00000	0
15/05/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.41087	0.39837			-3.04164	0.00000	0.00000	1,000
15/05/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.84334	0.80510			-4.53432	0.00000	0.00000	0
15/05/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.19657	0.17630			-10.31489	0.00000	0.00000	1,000
15/05/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.82533	7.84619			0.26654	0.00000	0.00000	0
15/05/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.39031	0.37775			-3.21822	0.00000	0.00000	788
15/05/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.85233	0.81403			-4.49326	0.00000	0.00000	0
15/05/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.34713	0.32266			-7.05015	0.00000	0.00000	788
15/05/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.28983	1.27676			-1.01319	0.00000	0.00000	0
15/05/2015	\$ / R 2016/06/09			Any day expiry	12.62620	12.60140			-0.19642	0.00000	0.00000	264
15/05/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.30503	1.29205			-0.99455	0.00000	0.00000	0
15/05/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.29742	1.28440			-1.00364	0.00000	0.00000	0
15/05/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.62123	0.58345			-6.08134	0.00000	0.00000	0
15/05/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.62603	0.58816			-6.04898	0.00000	0.00000	0
15/05/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.62362	0.58580			-6.06480	0.00000	0.00000	0
15/05/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.63460	12.60990			-0.19549	0.00000	0.00000	1,300
15/05/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.28910	1.27582			-1.03044	0.00000	0.00000	0
15/05/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.30429	1.29108			-1.01330	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
15/05/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.29671	1.28344			-1.02281	0.00000	0.00000	0
15/05/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.62889	0.59098			-6.02905	0.00000	0.00000	0
15/05/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.63370	0.59572			-5.99387	0.00000	0.00000	0
15/05/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.63131	0.59334			-6.01338	0.00000	0.00000	0
15/05/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.81431	0.77602			-4.70200	0.00000	0.00000	0
15/05/2015	\$ / R 2016/09/15			Any day expiry	12.83210	12.81100			-0.16443	0.00000	0.00000	259
15/05/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.81155	0.77330			-4.71268	0.00000	0.00000	0
15/05/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.80880	0.77059			-4.72473	0.00000	0.00000	0
15/05/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.27221	1.25502			-1.35110	0.00000	0.00000	0
15/05/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.28670	1.26959			-1.33005	0.00000	0.00000	0
15/05/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.27945	1.26230			-1.34008	0.00000	0.00000	0
15/05/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.82192	0.78365			-4.65592	0.00000	0.00000	0
15/05/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.27865	1.26142			-1.34761	0.00000	0.00000	0
15/05/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.84050	12.81950			-0.16355	0.00000	0.00000	0
15/05/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.81915	0.78092			-4.66718	0.00000	0.00000	0
15/05/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.81639	0.77819			-4.67845	0.00000	0.00000	0
15/05/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.27142	1.25415			-1.35817	0.00000	0.00000	0
15/05/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.28589	1.26869			-1.33715	0.00000	0.00000	0
15/05/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.83085	0.80989			-2.52319	0.00000	0.00000	0
15/05/2015	\$ / R 2016/12/14			Any day expiry	13.02110	13.00340			-0.13593	0.00000	0.00000	251
15/05/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.82445	0.80350			-2.54036	0.00000	0.00000	0
15/05/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.19195	1.15329			-3.24376	0.00000	0.00000	0
15/05/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.19916	1.16055			-3.22034	0.00000	0.00000	0
15/05/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.19555	1.15690			-3.23232	0.00000	0.00000	0
15/05/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.81806	0.79715			-2.55691	0.00000	0.00000	0
15/05/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.03160	13.01410			-0.13429	0.00000	0.00000	0
15/05/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.99287	0.95458			-3.85638	0.00000	0.00000	0
15/05/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
15/05/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.68898	0.68817			-0.11835	0.00000	0.00000	0
15/05/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.25432	1.23350			-1.66014	0.00000	0.00000	0
15/05/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.36422	1.36340			-0.05973	0.00000	0.00000	0
15/05/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.26822	1.24747			-1.63644	0.00000	0.00000	0
15/05/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.37937	1.37855			-0.05914	0.00000	0.00000	0
15/05/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.26127	1.24048			-1.64824	0.00000	0.00000	0
15/05/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.37178	1.37097			-0.05944	0.00000	0.00000	0
15/05/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.98982	0.95157			-3.86470	0.00000	0.00000	0
15/05/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.68657	0.68575			-0.11882	0.00000	0.00000	0
15/05/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.99592	0.95760			-3.84804	0.00000	0.00000	0
15/05/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.69142	0.69060			-0.11786	0.00000	0.00000	0
15/05/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.57933	0.55426			-4.32663	0.00000	0.00000	0
15/05/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.02191	0.01978			-9.71253	0.00000	0.00000	0
15/05/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.84850	11.82550			-0.19412	11.93250	11.83310	732
15/05/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.02083	0.01876			-9.91662	0.00000	0.00000	0
15/05/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.02304	0.02085			-9.50915	0.00000	0.00000	0
15/05/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.57041	0.54528			-4.40525	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
15/05/2015	\$ / R MAXI 2015/06/12	11.31		Foreign Exchange Future	0.56154	0.53635			-4.48601	0.00000	0.00000	0
15/05/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.04080	12.01670			-0.20015	12.11930	12.02510	213
15/05/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.23630	0.22849			-3.30643	0.00000	0.00000	0
15/05/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.24488	0.23702			-3.21142	0.00000	0.00000	0
15/05/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.58710	0.55519			-5.43571	0.00000	0.00000	0
15/05/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.24057	0.23273			-3.25816	0.00000	0.00000	0
15/05/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.58137	0.54943			-5.49360	0.00000	0.00000	0
15/05/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.57568	0.54372			-5.55240	0.00000	0.00000	0
15/05/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.73197	0.69638			-4.86221	0.00000	0.00000	0
15/05/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.34921	0.33873			-3.00204	0.00000	0.00000	0
15/05/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.22770	12.20260			-0.20527	0.00000	0.00000	24
15/05/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.72691	0.69133			-4.89515	0.00000	0.00000	0
15/05/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.72190	0.68631			-4.92908	0.00000	0.00000	0
15/05/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.34427	0.33378			-3.04701	0.00000	0.00000	0
15/05/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.35420	0.34371			-2.95962	0.00000	0.00000	0
15/05/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.70763	0.67087			-5.19524	0.00000	0.00000	0
15/05/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.70409	0.66725			-5.23255	0.00000	0.00000	0
15/05/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.43340	12.40740			-0.20911	0.00000	0.00000	31
15/05/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.71119	0.67437			-5.17706	0.00000	0.00000	0
15/05/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.67423	0.66347			-1.59635	0.00000	0.00000	0
15/05/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.66779	0.65697			-1.62008	0.00000	0.00000	0
15/05/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.68069	0.66985			-1.59280	0.00000	0.00000	0
15/05/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.01501	0.01198			-20.16458	0.00000	0.00000	17,000
15/05/2015	£ / R 2015/06/12			Foreign Exchange Future	18.66580	18.67240			0.03536	18.77850	18.67700	25,822
15/05/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.17477	0.16345			-6.47334	0.00000	0.00000	0
15/05/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.17119	0.15985			-6.62342	0.00000	0.00000	0
15/05/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.17840	0.16711			-6.32406	0.00000	0.00000	0
15/05/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.00611	0.00490			-19.80780	0.00000	0.00000	17,000
15/05/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.36539	0.34745			-4.90946	0.00000	0.00000	0
15/05/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.35897	0.34105			-4.99022	0.00000	0.00000	0
15/05/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.67191	1.67730			0.32239	0.00000	0.00000	0
15/05/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.34921	1.33958			-0.71347	0.00000	0.00000	0
15/05/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.35260	0.33471			-5.07148	0.00000	0.00000	0
15/05/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.18885	0.17505			-7.31007	0.00000	0.00000	20,000
15/05/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.58810	0.57024			-3.03720	0.00000	0.00000	0
15/05/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.97521	7.98091			0.07143	0.00000	0.00000	0
15/05/2015	£ / R 2015/09/14			Foreign Exchange Future	18.95520	18.96090			0.03007	18.99000	18.93470	1,491
15/05/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.82919	0.81438			-1.78579	0.00000	0.00000	0
15/05/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.59700	0.57920			-2.98112	0.00000	0.00000	0
15/05/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.15830	1.14860			-0.83769	0.00000	0.00000	0
15/05/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.73365	1.71415			-1.12509	0.00000	0.00000	0
15/05/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.59234	0.57450			-3.01216	0.00000	0.00000	0
15/05/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.04562	1.03414			-1.09725	0.00000	0.00000	0
15/05/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.20310	0.18770			-7.58380	0.00000	0.00000	16,500
15/05/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.37399	0.35348			-5.48345	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
15/05/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.58180	0.55830			-4.03873	0.00000	0.00000	0
15/05/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.58714	0.56360			-4.00964	0.00000	0.00000	0
15/05/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.25042	0.23324			-6.85774	0.00000	0.00000	16,500
15/05/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.59290	0.56934			-3.97399	0.00000	0.00000	0
15/05/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00001	0.00001			-23.28767	0.00000	0.00000	0
15/05/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.44130	0.41978			-4.87642	0.00000	0.00000	0
15/05/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.56268	1.54006			-1.44704	0.00000	0.00000	0
15/05/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.43713	0.41568			-4.90627	0.00000	0.00000	0
15/05/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.39414	1.38015			-1.00378	0.00000	0.00000	0
15/05/2015	£ / R 2015/12/11			Foreign Exchange Future	19.23950	19.24410			0.02391	0.00000	0.00000	8,264
15/05/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.38547	0.36882			-4.32080	0.00000	0.00000	18,900
15/05/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.17079	1.15388			-1.44512	0.00000	0.00000	0
15/05/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.60519	1.59395			-0.70004	0.00000	0.00000	0
15/05/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.18249	1.16572			-1.41850	0.00000	0.00000	0
15/05/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.91597	1.89472			-1.10939	0.00000	0.00000	0
15/05/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.17663	1.15978			-1.43178	0.00000	0.00000	0
15/05/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.31464	0.29605			-5.90958	0.00000	0.00000	0
15/05/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.47218	0.45416			-3.81481	0.00000	0.00000	16,500
15/05/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.43299	0.41162			-4.93629	0.00000	0.00000	0
15/05/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.23569	0.21985			-6.71941	0.00000	0.00000	830
15/05/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.15016	1.12971			-1.77792	0.00000	0.00000	0
15/05/2015	£ / R 2016/03/14			Foreign Exchange Future	19.55600	19.56030			0.02199	0.00000	0.00000	35
15/05/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.15941	1.13900			-1.75993	0.00000	0.00000	0
15/05/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.80416	0.77941			-3.07761	0.00000	0.00000	0
15/05/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.79877	0.77405			-3.09476	0.00000	0.00000	0
15/05/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.79341	0.76870			-3.11376	0.00000	0.00000	0
15/05/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.15477	1.13435			-1.76832	0.00000	0.00000	0
15/05/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00945	0.00915			-3.11367	0.00000	0.00000	0
15/05/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00160	0.00170			6.09093	0.00000	0.00000	0
15/05/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09944	0.09914			-0.29366	0.00000	0.00000	11,732
15/05/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00001	0.00001			-18.38121	0.00000	0.00000	0
15/05/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01058	0.01087			2.71616	0.00000	0.00000	0
15/05/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00103	0.00084			-18.83890	0.00000	0.00000	0
15/05/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00001	0.00001			-34.54398	0.00000	0.00000	0
15/05/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00372	0.00348			-6.54575	0.00000	0.00000	0
15/05/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10118	0.10088			-0.29749	0.00000	0.00000	0
15/05/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00101	0.00088			-13.52119	0.00000	0.00000	0
15/05/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00020	0.00020			1.04495	0.00000	0.00000	0
15/05/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00984	0.01000			1.66554	0.00000	0.00000	0
15/05/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01138	0.01108			-2.62747	0.00000	0.00000	0
15/05/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00254	0.00260			2.26413	0.00000	0.00000	0
15/05/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10292	0.10261			-0.30412	0.00000	0.00000	0
15/05/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00610	0.00584			-4.28699	0.00000	0.00000	0
15/05/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00265	0.00245			-7.29749	0.00000	0.00000	0
15/05/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01349	0.01318			-2.28057	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
15/05/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00318	0.00324			1.61322	0.00000	0.00000	0
15/05/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00057	0.00057			0.96028	0.00000	0.00000	0
15/05/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00973	0.00985			1.23162	0.00000	0.00000	0
15/05/2015	€ / R 2015/06/01			Any day expiry	13.45310	13.50140			0.35903	0.00000	0.00000	0
15/05/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.00617	0.00526			-14.73712	0.00000	0.00000	0
15/05/2015	€ / R 2015/06/01	14.41	P	Any day expiry	0.96092	0.91202			-5.08907	0.00000	0.00000	0
15/05/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.00593	0.00506			-14.78372	0.00000	0.00000	0
15/05/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.00641	0.00547			-14.68465	0.00000	0.00000	0
15/05/2015	€ / R 2015/06/01	14.30	P	Any day expiry	0.85307	0.80386			-5.76847	0.00000	0.00000	0
15/05/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.00402	0.00342			-14.96991	0.00000	0.00000	2,000
15/05/2015	€ / R 2015/06/01	14.29	P	Any day expiry	0.84331	0.79407			-5.83909	0.00000	0.00000	0
15/05/2015	€ / R 2015/06/01	14.31	P	Any day expiry	0.86283	0.81366			-5.69949	0.00000	0.00000	0
15/05/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	1.23114	1.27984			3.95525	0.00000	0.00000	0
15/05/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.23220	0.25189			8.48166	0.00000	0.00000	0
15/05/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.92242	1.87264			-2.58957	0.00000	0.00000	0
15/05/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.00136	0.00107			-21.39026	0.00000	0.00000	0
15/05/2015	€ / R 2015/06/12			Foreign Exchange Future	13.47890	13.52840			0.36724	13.54150	13.52950	158,257
15/05/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.15330	0.12349			-19.44331	0.00000	0.00000	7,300
15/05/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.00153	0.00120			-21.45616	0.00000	0.00000	7,300
15/05/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.91246	1.86267			-2.60351	0.00000	0.00000	0
15/05/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.19060	0.15691			-17.67583	0.00000	0.00000	0
15/05/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.08882	0.09318			4.90828	0.00000	0.00000	35,000
15/05/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.93238	1.88261			-2.57579	0.00000	0.00000	0
15/05/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.01017	0.00663			-34.80159	0.00000	0.00000	200
15/05/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	0.74948	0.69873			-6.77114	0.00000	0.00000	0
15/05/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.87263	1.82280			-2.66084	0.00000	0.00000	0
15/05/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.00224	0.00144			-35.86831	0.00000	0.00000	27,000
15/05/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.83907	0.88503			5.47754	0.00000	0.00000	0
15/05/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.02838	0.02713			-4.39854	0.00000	0.00000	27,000
15/05/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.00132	0.00104			-21.36591	0.00000	0.00000	0
15/05/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.18950	0.20531			8.34250	0.00000	0.00000	0
15/05/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.38992	0.34478			-11.57688	0.00000	0.00000	0
15/05/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.00128	0.00101			-21.33738	0.00000	0.00000	0
15/05/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.64409	1.59224			-3.15369	0.00000	0.00000	0
15/05/2015	€ / R 2015/09/14			Foreign Exchange Future	13.71610	13.76580			0.36235	0.00000	0.00000	24,039
15/05/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.63491	1.58305			-3.17191	0.00000	0.00000	0
15/05/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.13831	0.11802			-14.67036	0.00000	0.00000	0
15/05/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.07600	0.06490			-14.60609	0.00000	0.00000	7,900
15/05/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.10946	0.09392			-14.20353	0.00000	0.00000	7,500
15/05/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.10184	0.09968			-2.12326	0.00000	0.00000	0
15/05/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.10101	0.09885			-2.13639	0.00000	0.00000	0
15/05/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.13592	0.13384			-1.52967	0.00000	0.00000	7,500
15/05/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.82441	0.85382			3.56722	0.00000	0.00000	1,539
15/05/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.10019	0.09804			-2.14549	0.00000	0.00000	0
15/05/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.09210	1.13070			3.53440	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
15/05/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.92556	0.95972			3.68989	0.00000	0.00000	0
15/05/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.31982	1.26804			-3.92320	0.00000	0.00000	0
15/05/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.62574	1.57388			-3.19008	0.00000	0.00000	0
15/05/2015	€ / R 2015/12/11			Foreign Exchange Future	13.94990	13.99910			0.35269	0.00000	0.00000	10,535
15/05/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.54754	0.50472			-7.82073	0.00000	0.00000	6,076
15/05/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.68286	2.63171			-1.90648	0.00000	0.00000	0
15/05/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.00844	3.05722			1.62118	0.00000	0.00000	0
15/05/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.29393	0.29190			-0.68979	0.00000	0.00000	0
15/05/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.07977	1.10839			2.65105	0.00000	0.00000	0
15/05/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.29219	0.29014			-0.69992	0.00000	0.00000	0
15/05/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.29569	0.29368			-0.67829	0.00000	0.00000	0
15/05/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.34403	1.29280			-3.81148	0.00000	0.00000	0
15/05/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.17987	0.15929			-11.43881	0.00000	0.00000	6,682
15/05/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.59744	0.60382			1.06764	0.00000	0.00000	0
15/05/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00854	0.00812			-5.00661	0.00000	0.00000	0
15/05/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.13276	0.13081			-1.46749	0.00000	0.00000	6,682
15/05/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.33579	1.28458			-3.83337	0.00000	0.00000	0
15/05/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.35229	1.30104			-3.78951	0.00000	0.00000	0
15/05/2015	€ / R 2016/03/14			Foreign Exchange Future	14.21350	14.26280			0.34685	0.00000	0.00000	3,000
15/05/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.80523	0.81153			0.78238	0.00000	0.00000	0
15/05/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.80108	0.80723			0.76846	0.00000	0.00000	0
15/05/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.80941	0.81585			0.79627	0.00000	0.00000	0
15/05/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.59758	0.55443			-7.21982	0.00000	0.00000	0
15/05/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.59173	0.54873			-7.26679	0.00000	0.00000	0
15/05/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.58591	0.54305			-7.31425	0.00000	0.00000	0
15/05/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.15744	1.09781			-5.15241	0.00000	0.00000	0
15/05/2015	€ / R 2016/09/19			Foreign Exchange Future	14.75170	14.80820			0.38301	0.00000	0.00000	0
15/05/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.15072	1.09105			-5.18519	0.00000	0.00000	0
15/05/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.14401	1.08431			-5.21822	0.00000	0.00000	0
15/05/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.95242	0.94925			-0.33251	0.00000	0.00000	0
15/05/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.94914	0.94601			-0.33043	0.00000	0.00000	0
15/05/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.95571	0.95251			-0.33450	0.00000	0.00000	0
15/05/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.16352	0.19593			19.81941	0.00000	0.00000	0
15/05/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.68620	0.74169			8.08681	0.00000	0.00000	0
15/05/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.00482	0.00499			3.70616	0.00000	0.00000	5,451
15/05/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.56910	9.51130			-0.60403	9.50760	9.50300	13,782
15/05/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.67641	0.73179			8.18709	0.00000	0.00000	0
15/05/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.01181	0.01332			12.82644	0.00000	0.00000	0
15/05/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.69600	0.75160			7.98855	0.00000	0.00000	0
15/05/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00044	0.00048			9.91527	0.00000	0.00000	201
15/05/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.15339	0.11524			-24.87003	0.00000	0.00000	201
15/05/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.92044	0.86266			-6.27792	0.00000	0.00000	0
15/05/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.00530	0.00299			-43.56376	0.00000	0.00000	0
15/05/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.57392	0.51629			-10.04005	0.00000	0.00000	0
15/05/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.08429	0.10394			23.31606	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
15/05/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.08262	0.05723			-30.73140	0.00000	0.00000	201
15/05/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.00510	0.00290			-43.14179	0.00000	0.00000	0
15/05/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.16954	1.11178			-4.93843	0.00000	0.00000	0
15/05/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.00134	0.00136			1.15620	0.00000	0.00000	201
15/05/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.43091	0.37462			-13.06199	0.00000	0.00000	201
15/05/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.00551	0.00309			-43.97378	0.00000	0.00000	0
15/05/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.09286	0.07745			-16.60144	0.00000	0.00000	0
15/05/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.67230	9.61340			-0.60896	0.00000	0.00000	1,477
15/05/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.09139	0.07613			-16.69915	0.00000	0.00000	0
15/05/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.76206	0.80538			5.68563	0.00000	0.00000	0
15/05/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.77909	0.82273			5.60112	0.00000	0.00000	0
15/05/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.09436	0.07878			-16.50377	0.00000	0.00000	0
15/05/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.77056	0.81405			5.64310	0.00000	0.00000	0
15/05/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.53429	2.47445			-2.36115	0.00000	0.00000	0
15/05/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.77880	9.71870			-0.61459	0.00000	0.00000	41
15/05/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.48465	2.42485			-2.40681	0.00000	0.00000	0
15/05/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.43504	2.37528			-2.45415	0.00000	0.00000	0
15/05/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00549	0.00575			4.76425	0.00000	0.00000	0
15/05/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00585	0.00615			5.11034	0.00000	0.00000	0
15/05/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00624	0.00658			5.45411	0.00000	0.00000	0
15/05/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.89860	9.83830			-0.60918	0.00000	0.00000	0
15/05/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.67558	0.63802			-5.55987	0.00000	0.00000	0
15/05/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.66991	0.63248			-5.58800	0.00000	0.00000	0
15/05/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.68128	0.64360			-5.53156	0.00000	0.00000	0
15/05/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.28131	0.30418			8.12798	0.00000	0.00000	0
15/05/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.27698	0.29972			8.20946	0.00000	0.00000	0
15/05/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.27268	0.29530			8.29338	0.00000	0.00000	0
15/05/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.19240	0.22865			18.83986	0.00000	0.00000	0
15/05/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.90160	9.84570			-0.56456	0.00000	0.00000	3,936
15/05/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.18570	0.22140			19.22104	0.00000	0.00000	0
15/05/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.08400	0.06435			-23.39587	0.00000	0.00000	0
15/05/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.09072	0.06995			-22.89196	0.00000	0.00000	0
15/05/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.08730	0.06710			-23.14374	0.00000	0.00000	0
15/05/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.17912	0.21425			19.61409	0.00000	0.00000	0
15/05/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.10993	0.11706			6.49057	0.00000	0.00000	0
15/05/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.04820	9.99060			-0.57324	0.00000	0.00000	0
15/05/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.11580	0.12338			6.54624	0.00000	0.00000	0
15/05/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.51104	0.46079			-9.83177	0.00000	0.00000	0
15/05/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.50400	0.45398			-9.92442	0.00000	0.00000	0
15/05/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.51813	0.46766			-9.73991	0.00000	0.00000	0
15/05/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.11284	0.12019			6.51899	0.00000	0.00000	0
15/05/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.95760	12.91670			-0.31564	0.00000	0.00000	7,258
15/05/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.00618	0.00571			-7.58206	0.00000	0.00000	0
15/05/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.00641	0.00595			-7.26161	0.00000	0.00000	0
15/05/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.00629	0.00582			-7.42224	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
15/05/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.12378	1.08241			-3.68118	0.00000	0.00000	0
15/05/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.11389	1.07252			-3.71374	0.00000	0.00000	0
15/05/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.10401	1.06265			-3.74684	0.00000	0.00000	0
15/05/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.22948	0.23275			1.42472	0.00000	0.00000	0
15/05/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.22150	13.17920			-0.31993	0.00000	0.00000	1,607
15/05/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.23716	0.24055			1.43067	0.00000	0.00000	0
15/05/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.65480	0.61583			-5.95130	0.00000	0.00000	0
15/05/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.64866	0.60975			-5.99804	0.00000	0.00000	0
15/05/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.66098	0.62195			-5.90491	0.00000	0.00000	0
15/05/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.23330	0.23663			1.42768	0.00000	0.00000	0
15/05/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.06486	0.06133			-5.44085	0.00000	0.00000	0
15/05/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.05712	0.05357			-6.21957	0.00000	0.00000	0
15/05/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.90670	1.90370			-0.15734	0.00000	0.00000	0
15/05/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.07301	0.06952			-4.77695	0.00000	0.00000	0
15/05/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00631	0.00582			-7.73014	0.00000	0.00000	0
15/05/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.01042	0.00987			-5.30363	0.00000	0.00000	0
15/05/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.00816	0.00763			-6.48178	0.00000	0.00000	0
15/05/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.03942	0.03547			-10.02602	0.00000	0.00000	0
15/05/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.92590	1.92270			-0.16616	0.00000	0.00000	0
15/05/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.10352	0.10277			-0.72653	0.00000	0.00000	0
15/05/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.11083	0.11009			-0.66226	0.00000	0.00000	0
15/05/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.11832	0.11769			-0.53144	0.00000	0.00000	0
15/05/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.03673	0.03279			-10.71128	0.00000	0.00000	0
15/05/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.03422	0.03039			-11.18924	0.00000	0.00000	0
15/05/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.05808	0.06155			5.97024	0.00000	0.00000	0
15/05/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.80940	1.81510			0.31502	0.00000	0.00000	0
15/05/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.07439	0.07859			5.64122	0.00000	0.00000	0
15/05/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.00868	0.00645			-25.72627	0.00000	0.00000	0
15/05/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.00664	0.00479			-27.88592	0.00000	0.00000	0
15/05/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.00499	0.00349			-30.10777	0.00000	0.00000	0
15/05/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.06604	0.06989			5.82964	0.00000	0.00000	0
15/05/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.84270	1.84850			0.31476	0.00000	0.00000	0
15/05/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.10979	0.11350			3.38281	0.00000	0.00000	0
15/05/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.10238	0.10584			3.37900	0.00000	0.00000	0
15/05/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.11770	0.12161			3.31652	0.00000	0.00000	0
15/05/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.01709	0.01500			-12.21052	0.00000	0.00000	0
15/05/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.01500	0.01311			-12.64102	0.00000	0.00000	0
15/05/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.01968	0.01734			-11.89095	0.00000	0.00000	0
15/05/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12280	0.12280			0.00000	0.00000	0.00000	10
15/05/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12240	0.12230			-0.08170	0.00000	0.00000	0
15/05/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12210	0.12200			-0.08190	0.00000	0.00000	1,870
15/05/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05920	0.05900			-0.33784	0.00000	0.00000	37,800
15/05/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05660	0.05650			-0.17668	0.00000	0.00000	12,000
15/05/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05530	0.05530			0.00000	0.00000	0.00000	112,080
15/05/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.25809	0.29751			15.27164	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
15/05/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	8.88670	8.83530			-0.57839	0.00000	0.00000	0
15/05/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.24993	0.28889			15.58654	0.00000	0.00000	0
15/05/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.24186	0.28034			15.91117	0.00000	0.00000	0
15/05/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.03663	0.02419			-33.97407	0.00000	0.00000	0
15/05/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.03479	0.02281			-34.44688	0.00000	0.00000	0
15/05/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.03856	0.02564			-33.50521	0.00000	0.00000	0
15/05/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.16759	0.14194			-15.30667	0.00000	0.00000	0
15/05/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.94800	8.89620			-0.57890	0.00000	0.00000	500
15/05/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.16444	0.13908			-15.42159	0.00000	0.00000	0
15/05/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.17081	0.14486			-15.19412	0.00000	0.00000	0
15/05/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.31959	0.34574			8.18123	0.00000	0.00000	0
15/05/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.31281	0.33866			8.26256	0.00000	0.00000	0
15/05/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.32644	0.35288			8.09989	0.00000	0.00000	0
15/05/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.01910	8.96710			-0.57655	0.00000	0.00000	0
15/05/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.37197	0.39237			5.48489	0.00000	0.00000	0
15/05/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.29734	0.26596			-10.55464	0.00000	0.00000	0
15/05/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.29367	0.26250			-10.61217	0.00000	0.00000	0
15/05/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.30107	0.26947			-10.49542	0.00000	0.00000	0
15/05/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.38457	0.40540			5.41798	0.00000	0.00000	0
15/05/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.37824	0.39886			5.45055	0.00000	0.00000	0
15/05/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.13760	1.14400			0.56259	0.00000	0.00000	1,095
15/05/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.13910	1.14560			0.57063	0.00000	0.00000	25,043
15/05/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.14080	1.14720			0.56101	0.00000	0.00000	0
15/05/2015	RAIN 2015/06/12			Foreign Exchange Future	21,217.27000	21,225.89000			0.04063	0.00000	0.00000	0
15/05/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.52350	4.56250			0.86216	0.00000	0.00000	0
15/05/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.46792	0.42904			-8.30779	0.00000	0.00000	0
15/05/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.48774	0.44886			-7.97187	0.00000	0.00000	0
15/05/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.47783	0.43896			-8.13400	0.00000	0.00000	0
15/05/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00124	0.00136			9.53342	0.00000	0.00000	0
15/05/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00142	0.00155			8.90252	0.00000	0.00000	0
15/05/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00133	0.00146			10.08904	0.00000	0.00000	0
15/05/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.20491	0.17451			-14.83496	0.00000	0.00000	0
15/05/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.48130	4.52080			0.88144	0.00000	0.00000	0
15/05/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.19791	0.16799			-15.11999	0.00000	0.00000	0
15/05/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.19102	0.16158			-15.41154	0.00000	0.00000	0
15/05/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.07921	0.08879			12.08777	0.00000	0.00000	0
15/05/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.07621	0.08531			11.94152	0.00000	0.00000	0
15/05/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.08232	0.09238			12.22150	0.00000	0.00000	0
15/05/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.61560	1.61710			0.09284	0.00000	0.00000	16
15/05/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.57210	1.57320			0.06997	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>1,712,550</b>	
<b>Option Open Interest</b>											<b>1,870,443</b>	
<b>Total</b>											<b>3,582,993</b>	