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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/05/2015 TO 26/05/2015

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
26/05/2015	\$ / R 2015/05/26			Any day expiry	11.95690	12.03250			0.63227	0.00000	0.00000	0
26/05/2015	\$ / R 2015/05/26	11.96	C	Any day expiry	0.03271	0.07250			121.64611	0.00000	0.00000	0
26/05/2015	\$ / R 2015/05/26	12.36	C	Any day expiry	0.00007	0.00000			-100.00000	0.00000	0.00000	0
26/05/2015	\$ / R 2015/05/26	11.96	P	Any day expiry	0.03581	0.00000			-100.00000	0.00000	0.00000	0
26/05/2015	\$ / R 2015/05/26	12.36	P	Any day expiry	0.40317	0.32750			-18.76819	0.00000	0.00000	0
26/05/2015	\$ / R 2015/05/27			Any day expiry	11.95690	12.05700			0.83717	0.00000	0.00000	4,752
26/05/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.15691	1.25700			8.65170	0.00000	0.00000	0
26/05/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	250
26/05/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.01691	1.11700			9.84264	0.00000	0.00000	0
26/05/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.02719	0.00471			-82.68724	0.00000	0.00000	0
26/05/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.00360	0.00529			46.65686	0.00000	0.00000	250
26/05/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	300
26/05/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	300
26/05/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.08409	0.16171			92.29958	0.00000	0.00000	3,655
26/05/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.52310	3.42300			-2.84125	0.00000	0.00000	0
26/05/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	3,655
26/05/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.80691	0.90700			12.40371	0.00000	0.00000	0
26/05/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.25670	0.15829			-38.33916	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
26/05/2015	\$ / R 2015/06/03			Any day expiry	11.96890	12.06710			0.82046	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/03	11.95	C	Any day expiry	0.11291	0.17222			52.53403	0.00000	0.00000	10,000
26/05/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.34834	0.26432			-24.12106	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.08535	0.04938			-42.15154	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/03	11.95	P	Any day expiry	0.09401	0.05512			-41.36417	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.01724	0.03142			82.21852	0.00000	0.00000	10,000
26/05/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.12425	0.18648			50.07666	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/04	12.45	C	Any day expiry	0.00880	0.01722			95.79008	0.00000	0.00000	5,500
26/05/2015	\$ / R 2015/06/04			Any day expiry	11.97090	12.06910			0.82032	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/04	11.60	P	Any day expiry	0.01432	0.00743			-48.11472	0.00000	0.00000	5,500
26/05/2015	\$ / R 2015/06/04	12.45	P	Any day expiry	0.48790	0.39812			-18.40032	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/04	11.60	C	Any day expiry	0.38522	0.47653			23.70404	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/08			Any day expiry	11.97890	12.07720			0.82061	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/08	12.01	P	Any day expiry	0.14454	0.09687			-32.98040	0.00000	0.00000	2,000
26/05/2015	\$ / R 2015/06/08	12.01	C	Any day expiry	0.11344	0.16407			44.63178	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.14391	0.20021			39.12953	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/09			Any day expiry	11.98090	12.07930			0.82131	0.00000	0.00000	288
26/05/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.12301	0.08091			-34.21842	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00153	0.00104			-32.09321	0.00000	0.00000	55,000
26/05/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.88906	0.98670			10.98167	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.00671	0.00378			-43.69619	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.06502	0.03974			-38.87795	0.00000	0.00000	15,000
26/05/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.26497	0.33718			27.25401	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.07121	0.04410			-38.06684	0.00000	0.00000	1,000
26/05/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.44969	0.36892			-17.96249	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.02526	0.03835			51.78740	0.00000	0.00000	31,000
26/05/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.01533	0.02422			58.00007	0.00000	0.00000	9,100
26/05/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.23434	1.13745			-7.84932	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.47373	1.37598			-6.63266	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.98690	12.08530			0.82090	12.11100	12.00000	903,844
26/05/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.90892	1.00662			10.74893	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.69142	0.78796			13.96157	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.64240	0.73846			14.95358	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.01363	0.00671			-50.79209	0.00000	0.00000	1,750
26/05/2015	\$ / R 2015/06/12	11.93	P	Foreign Exchange Future	0.12149	0.08140			-32.99735	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.59326	0.50575			-14.75051	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.18770	1.28586			8.26442	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.00056	0.00113			101.33144	0.00000	0.00000	51,500
26/05/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.98843	1.08634			9.90541	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.03378	0.01881			-44.30936	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.27192	0.34504			26.89117	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.06807	0.04188			-38.47189	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.12619	0.17169			36.05381	0.00000	0.00000	10,000
26/05/2015	\$ / R 2015/06/12	12.15	C	Foreign Exchange Future	0.08823	0.12308			39.49670	0.00000	0.00000	2,000
26/05/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.03659	0.05422			48.16274	0.00000	0.00000	125

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
26/05/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.53836	0.45305			-15.84749	0.00000	0.00000	300
26/05/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.00124	0.00275			122.13790	0.00000	0.00000	22,850
26/05/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.00833	1.10628			9.71409	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.00967	0.00455			-52.97244	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.51881	0.61106			17.78034	0.00000	0.00000	1,600
26/05/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.07446	0.04641			-37.66374	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.14293	0.19384			35.61685	0.00000	0.00000	11,000
26/05/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.13435	0.18255			35.87150	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.07448	0.10517			41.20038	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.36562	0.29066			-20.50066	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	12.60	C	Foreign Exchange Future	0.01733	0.02695			55.54651	0.00000	0.00000	125
26/05/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.00318	0.00619			94.74065	0.00000	0.00000	15,000
26/05/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.00113	0.00247			117.82213	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00060	0.00042			-30.10555	0.00000	0.00000	22,850
26/05/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.00452	0.00266			-41.24876	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.02545	0.01363			-46.45339	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.17929	0.12639			-29.50693	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.09431	0.13092			38.81818	0.00000	0.00000	15,000
26/05/2015	\$ / R 2015/06/12	12.15	P	Foreign Exchange Future	0.25133	0.18778			-25.28659	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00065	0.00045			-30.19100	0.00000	0.00000	10,000
26/05/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.00202	0.00132			-34.76795	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.00216	0.00140			-35.40559	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.00550	0.00316			-42.51996	0.00000	0.00000	51,500
26/05/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.50053	0.59201			18.27624	0.00000	0.00000	3,940
26/05/2015	\$ / R 2015/06/12	11.93	C	Foreign Exchange Future	0.17839	0.23670			32.68674	0.00000	0.00000	10,000
26/05/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.02016	0.03105			54.02488	0.00000	0.00000	1,750
26/05/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00080	0.00056			-30.37185	0.00000	0.00000	9,100
26/05/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.51366	1.41583			-6.46308	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00143	0.00098			-31.39486	0.00000	0.00000	22,320
26/05/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.59361	0.68908			16.08227	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.41235	0.49893			20.99667	0.00000	0.00000	500
26/05/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.25811	0.32940			27.62081	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.15603	0.10854			-30.43895	0.00000	0.00000	34,801
26/05/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.23741	0.17562			-26.02739	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.65843	0.56892			-13.59419	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.00063	0.00128			104.21523	0.00000	0.00000	22,320
26/05/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.23755	1.33575			7.93536	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.54657	0.63985			17.06592	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.01191	0.00576			-51.66273	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.37068	0.45411			22.50758	0.00000	0.00000	800
26/05/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.25136	0.32171			27.99109	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.16745	0.11725			-29.98236	0.00000	0.00000	7,000
26/05/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.28758	0.21987			-23.54550	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.05252	0.07596			44.64364	0.00000	0.00000	1,600
26/05/2015	\$ / R 2015/06/12	12.60	P	Foreign Exchange Future	0.63043	0.54165			-14.08199	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
26/05/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.01628	0.92089			-9.38621	0.00000	0.00000	501
26/05/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.26423	1.16717			-7.67785	0.00000	0.00000	201
26/05/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.25750	1.35572			7.81078	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/25			Any day expiry	12.01280	12.11170			0.82329	0.00000	0.00000	1,300
26/05/2015	\$ / R 2015/06/25	11.92	C	Any day expiry	0.24342	0.30296			24.45821	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/25	11.92	P	Any day expiry	0.15062	0.11126			-26.13325	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.87217	0.96889			11.09038	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/26			Any day expiry	12.01480	12.11370			0.82315	0.00000	0.00000	4,136
26/05/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.21657	1.31495			8.08664	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.00737	0.00519			-29.51176	0.00000	0.00000	250
26/05/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.07028	0.09192			30.79214	0.00000	0.00000	250
26/05/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00004	0.00005			19.52507	0.00000	0.00000	300
26/05/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.51548	0.43822			-14.98778	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00177	0.00125			-29.37059	0.00000	0.00000	300
26/05/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.86524	3.76635			-2.55851	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/30			Any day expiry	12.02280	12.12180			0.82344	0.00000	0.00000	16,162
26/05/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.45465	0.53394			17.43960	0.00000	0.00000	0
26/05/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.06185	0.04214			-31.86851	0.00000	0.00000	0
26/05/2015	\$ / R 2015/07/06			Any day expiry	12.03490	12.13400			0.82344	0.00000	0.00000	400
26/05/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.11504	0.14291			24.23059	0.00000	0.00000	5,500
26/05/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.28482	0.22773			-20.04445	0.00000	0.00000	0
26/05/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.46014	0.38891			-15.47907	0.00000	0.00000	0
26/05/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.18972	0.23173			22.14306	0.00000	0.00000	0
26/05/2015	\$ / R 2015/07/13			Any day expiry	12.04890	12.14830			0.82497	0.00000	0.00000	2,492
26/05/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.30111	0.24425			-18.88360	0.00000	0.00000	0
26/05/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.21001	0.25255			20.25600	0.00000	0.00000	0
26/05/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.28979	1.38749			7.57473	0.00000	0.00000	0
26/05/2015	\$ / R 2015/07/29			Any day expiry	12.08110	12.18090			0.82608	0.00000	0.00000	750
26/05/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.74096	0.66160			-10.71116	0.00000	0.00000	0
26/05/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.02537	0.01844			-27.29566	0.00000	0.00000	250
26/05/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00691	0.00799			15.64490	0.00000	0.00000	300
26/05/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00869	0.00659			-24.18729	0.00000	0.00000	300
26/05/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.11206	0.13250			18.23519	0.00000	0.00000	250
26/05/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.95647	1.04934			9.71034	0.00000	0.00000	0
26/05/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.07581	3.97709			-2.42207	0.00000	0.00000	0
26/05/2015	\$ / R 2015/08/25			Any day expiry	12.13510	12.23620			0.83312	0.00000	0.00000	0
26/05/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.36585	0.31289			-14.47535	0.00000	0.00000	0
26/05/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.33095	0.37909			14.54693	0.00000	0.00000	8,000
26/05/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.13538	0.15425			13.93780	0.00000	0.00000	250
26/05/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.37556	4.27735			-2.24439	0.00000	0.00000	0
26/05/2015	\$ / R 2015/08/27			Any day expiry	12.13910	12.24030			0.83367	0.00000	0.00000	250
26/05/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.03208	1.12363			8.87002	0.00000	0.00000	0
26/05/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.96628	0.88395			-8.52037	0.00000	0.00000	0
26/05/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.01466	0.01765			20.43361	0.00000	0.00000	300
26/05/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.01820	0.01460			-19.76991	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
26/05/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.04298	0.03333			-22.45929	0.00000	0.00000	250
26/05/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.35730	1.45490			7.19086	0.00000	0.00000	0
26/05/2015	\$ / R 2015/08/31			Any day expiry	12.14760	12.24880			0.83309	0.00000	0.00000	600
26/05/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.29972	0.34035			13.55400	0.00000	0.00000	0
26/05/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.45212	0.39155			-13.39809	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/10			Any day expiry	12.16880	12.27020			0.83328	0.00000	0.00000	285
26/05/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.37393	0.32324			-13.55592	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.38273	0.43344			13.24998	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.11794	0.09837			-16.59355	0.00000	0.00000	50,000
26/05/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.71214	0.78958			10.87299	0.00000	0.00000	500
26/05/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.69829	0.77397			10.83751	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.20445	0.16966			-17.01818	0.00000	0.00000	5,000
26/05/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.42020	0.47426			12.86482	0.00000	0.00000	40
26/05/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.35894	0.31027			-13.55964	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.82558	0.75046			-9.09846	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.11666	0.13168			12.87568	0.00000	0.00000	8,775
26/05/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00287	0.00376			30.97450	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.01611	0.01346			-16.49736	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.17730	12.27880			0.83352	12.30000	12.20140	204,609
26/05/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.03566	1.12611			8.73366	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.06372	0.05184			-18.64585	0.00000	0.00000	48,000
26/05/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.42973	0.48461			12.77225	0.00000	0.00000	12,000
26/05/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.22420	0.25352			13.07803	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.15828	0.17869			12.89501	0.00000	0.00000	18,946
26/05/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	1.07522	0.99338			-7.61081	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.07208	0.08101			12.38680	0.00000	0.00000	92,500
26/05/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.45139	2.35556			-3.90913	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.63214	1.73120			6.06897	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.03508	0.02888			-17.68437	0.00000	0.00000	24,142
26/05/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.78642	0.86953			10.56743	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.75524	0.83717			10.84800	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.13484	0.11078			-17.84917	120.50000	120.50000	540
26/05/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.58175	0.64846			11.46634	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.46957	0.52780			12.40001	0.00000	0.00000	13,700
26/05/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.34290	0.29546			-13.83527	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.40624	0.45907			13.00452	0.00000	0.00000	1,237
26/05/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.27543	0.31084			12.85306	0.00000	0.00000	33,750
26/05/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.18103	2.08654			-4.33244	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	6.32557	6.22496			-1.59052	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.59341	1.69226			6.20312	0.00000	0.00000	13,700
26/05/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.21411	1.30884			7.80225	0.00000	0.00000	33,750
26/05/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.06188	1.15293			8.57409	0.00000	0.00000	10,000
26/05/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.07098	0.05800			-18.29157	0.00000	0.00000	50,000
26/05/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.77858	0.86139			10.63659	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.44930	0.50585			12.58628	0.00000	0.00000	1,139

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
26/05/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	1.04951	0.96823			-7.74427	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.79430	0.87770			10.49882	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.10912	0.09073			-16.85694	0.00000	0.00000	27,540
26/05/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.29227	0.24900			-14.80556	0.00000	0.00000	42,000
26/05/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.39957	0.34634			-13.32209	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.41790	0.36244			-13.27078	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.74690	0.67472			-9.66397	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.05833	0.06534			12.01466	0.00000	0.00000	50,000
26/05/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.23238	1.32768			7.73266	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.05836	0.04731			-18.93417	0.00000	0.00000	8,775
26/05/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.00102	1.09064			8.95276	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.14099	0.11517			-18.31460	0.00000	0.00000	10,000
26/05/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.33243	0.28581			-14.02233	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.04098	0.95989			-7.78979	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.15252	0.17218			12.89523	0.00000	0.00000	20,000
26/05/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.33936	1.25288			-6.45679	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.89478	1.80221			-4.88557	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.04869	0.05436			11.64912	0.00000	0.00000	22,320
26/05/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.01484	0.01240			-16.48047	0.00000	0.00000	18,946
26/05/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.10700	0.08890			-16.92253	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.37687	0.42514			12.80804	422.20000	422.20000	840
26/05/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.36520	0.41124			12.60728	0.00000	0.00000	5,000
26/05/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.20288	0.22926			13.00529	0.00000	0.00000	1,600
26/05/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.03681	0.03004			-18.39780	0.00000	0.00000	59,545
26/05/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.05458	0.04413			-19.15152	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.95828	1.04680			9.23693	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.11128	0.09259			-16.79167	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.31200	0.26705			-14.40711	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.59813	0.53204			-11.05072	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.15681	0.17703			12.89633	0.00000	0.00000	20,000
26/05/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.02959	0.02512			-15.09662	0.00000	0.00000	300
26/05/2015	\$ / R 2015/09/28			Any day expiry	12.20710	12.30890			0.83394	0.00000	0.00000	1,950
26/05/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.90589	0.99191			9.49509	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.08965	0.10040			11.98753	0.00000	0.00000	1,000
26/05/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.02381	0.02924			22.82263	0.00000	0.00000	300
26/05/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.21918	1.13639			-6.79066	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.11629	1.20803			8.21836	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.88255	1.79150			-4.83670	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.61671	4.52034			-2.08735	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.09879	0.08301			-15.97709	0.00000	0.00000	1,000
26/05/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.43669	1.53402			6.77481	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.15628	0.17529			12.16345	0.00000	0.00000	250
26/05/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.05919	0.04913			-16.99382	0.00000	0.00000	250
26/05/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.23990	0.26902			12.14181	0.00000	0.00000	0
26/05/2015	\$ / R 2015/09/30			Any day expiry	12.21130	12.31310			0.83365	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
26/05/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.82860	0.75592			-8.77052	0.00000	0.00000	0
26/05/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.46350	1.38014			-5.69592	0.00000	0.00000	0
26/05/2015	\$ / R 2015/10/28			Any day expiry	12.27080	12.37330			0.83532	0.00000	0.00000	250
26/05/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.74700	4.65048			-2.03333	0.00000	0.00000	0
26/05/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.04060	0.03622			-10.79045	0.00000	0.00000	300
26/05/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.19383	1.28507			7.64199	0.00000	0.00000	0
26/05/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.03780	0.04378			15.81455	0.00000	0.00000	300
26/05/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.51140	1.60952			6.49189	0.00000	0.00000	0
26/05/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.07303	0.06177			-15.42726	0.00000	0.00000	250
26/05/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.17430	0.19344			10.98124	0.00000	0.00000	250
26/05/2015	\$ / R 2015/11/25			Any day expiry	12.33030	12.43340			0.83615	0.00000	0.00000	250
26/05/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.70731	1.62375			-4.89413	0.00000	0.00000	0
26/05/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.04075	0.04946			21.37524	0.00000	0.00000	300
26/05/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.08431	0.07380			-12.46904	0.00000	0.00000	250
26/05/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.57992	1.67929			6.28988	0.00000	0.00000	0
26/05/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.18761	0.20715			10.41610	0.00000	0.00000	250
26/05/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.16045	5.06606			-1.82911	0.00000	0.00000	0
26/05/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.26461	1.35720			7.32135	0.00000	0.00000	0
26/05/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.04962	0.04589			-7.50775	0.00000	0.00000	300
26/05/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.52239	0.46968			-10.08932	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/08			Any day expiry	12.35890	12.46200			0.83422	0.00000	0.00000	276
26/05/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.54129	0.59168			9.31019	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00515	0.00583			13.16821	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.18707	0.16534			-11.61714	0.00000	0.00000	580
26/05/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.06654	0.06131			-7.85103	0.00000	0.00000	8,917
26/05/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.29158	0.25333			-13.11749	0.00000	0.00000	8,210
26/05/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.33961	0.37177			9.47066	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.14371	1.06999			-6.44584	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.63066	0.68727			8.97598	0.00000	0.00000	1,650
26/05/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.36550	12.46870			0.83458	12.46080	12.42010	95,714
26/05/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.17022	3.27411			3.27716	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.43665	1.53413			6.78525	0.00000	0.00000	1,177
26/05/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.65419	0.71242			8.90142	0.00000	0.00000	537
26/05/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.24854	0.21757			-12.46042	0.00000	0.00000	1,100
26/05/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.76431	2.66758			-3.49944	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.56007	3.46263			-2.73701	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.09418	0.10927			16.02542	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.21982	3.32372			3.22697	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.12065	3.22453			3.32874	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.09706	0.08466			-12.77541	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.75708	0.82203			8.57928	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.30921	0.33869			9.53338	0.00000	0.00000	677
26/05/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.34225	1.26480			-5.76984	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.13181	0.14345			8.82810	0.00000	0.00000	8,200
26/05/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.39309	1.31482			-5.61879	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
26/05/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00468	0.00602			28.47777	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.84394	0.92152			9.19316	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.73000	0.79324			8.66303	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.13553	0.11897			-12.22071	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.98511	0.91510			-7.10672	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.33834	0.29669			-12.30969	0.00000	0.00000	111,600
26/05/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.16151	0.17791			10.15026	0.00000	0.00000	580
26/05/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.73465	2.63796			-3.53584	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00432	0.00502			16.25900	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.26256	1.35336			7.19182	0.00000	0.00000	39,422
26/05/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00000	0.31506			100.00000	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.60631	2.51475			-3.51314	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.32905	0.36029			9.49292	0.00000	0.00000	13,241
26/05/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.25859	0.28352			9.63885	0.00000	0.00000	12,987
26/05/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.40918	8.30732			-1.21137	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00472	0.00541			14.68949	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.07115	0.06543			-8.03899	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.48204	1.58001			6.61090	0.00000	0.00000	4,331
26/05/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.38869	0.34372			-11.56931	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.81404	0.88627			8.87323	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	1.02411	0.95307			-6.93643	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.41516	0.36857			-11.22248	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.12981	0.13628			4.97992	0.00000	0.00000	56,100
26/05/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.12557	0.13133			4.58779	0.00000	0.00000	53,000
26/05/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.22868	4.14057			-2.08356	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.94257	1.02404			8.64321	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.00000	0.74376			100.00000	0.00000	0.00000	1,312
26/05/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.35061	0.38380			9.46664	0.00000	0.00000	1,197
26/05/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.16601	2.07921			-4.00763	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.06355	0.99159			-6.76631	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.22844	0.20282			-11.21344	0.00000	0.00000	20,000
26/05/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.31450	0.27454			-12.70570	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.10103	1.18767			7.86866	0.00000	0.00000	1,197
26/05/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.70384	0.76539			8.74523	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.26775	0.29350			9.61887	0.00000	0.00000	39,422
26/05/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.13015	0.13666			4.99969	0.00000	0.00000	8,210
26/05/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.08904	0.08178			-8.15352	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.19410	0.21326			9.87288	0.00000	0.00000	250
26/05/2015	\$ / R 2015/12/21			Any day expiry	12.38760	12.49110			0.83551	0.00000	0.00000	250
26/05/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.33664	1.43288			7.20017	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.64448	1.74397			6.05008	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.52444	5.43020			-1.70576	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.09020	0.08282			-8.18419	0.00000	0.00000	250
26/05/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.04204	0.05130			22.04310	0.00000	0.00000	300
26/05/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.32780	1.42392			7.23886	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
26/05/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.95650	1.87216			-4.31058	0.00000	0.00000	0
26/05/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.05688	0.05287			-7.04584	0.00000	0.00000	300
26/05/2015	\$ / R 2016/02/12			Any day expiry	12.50490	12.60960			0.83727	0.00000	0.00000	0
26/05/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.08332	2.98969			-3.03688	0.00000	0.00000	0
26/05/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.10829	1.19150			7.50848	0.00000	0.00000	0
26/05/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.20339	0.18190			-10.56328	0.00000	0.00000	1,000
26/05/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.18822	0.19929			5.87776	0.00000	0.00000	1,000
26/05/2015	\$ / R 2016/03/11			Any day expiry	12.56740	12.67270			0.83788	0.00000	0.00000	272
26/05/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.64576	0.59328			-8.12703	0.00000	0.00000	0
26/05/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.68316	0.73598			7.73153	0.00000	0.00000	0
26/05/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	0.95272	1.02628			7.72151	0.00000	0.00000	0
26/05/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	0.87011	0.93501			7.45806	0.00000	0.00000	0
26/05/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.27090	0.24693			-8.84710	0.00000	0.00000	1,000
26/05/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.57420	12.67960			0.83822	12.62460	12.62460	5,292
26/05/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.02535	1.10601			7.86580	0.00000	0.00000	0
26/05/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.30012	0.32538			8.41711	0.00000	0.00000	43,156
26/05/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.90013	0.96682			7.40822	0.00000	0.00000	0
26/05/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.26957	0.29233			8.44641	0.00000	0.00000	1,204
26/05/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.10154	0.09736			-4.11448	0.00000	0.00000	1,500
26/05/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.21902	1.30651			7.17663	0.00000	0.00000	0
26/05/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.40591	0.36541			-9.97907	0.00000	0.00000	786
26/05/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.39783	3.30182			-2.82558	0.00000	0.00000	0
26/05/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.04510	1.12653			7.79196	0.00000	0.00000	0
26/05/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	0.97467	1.05243			7.97863	0.00000	0.00000	0
26/05/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.37105	0.33263			-10.35345	0.00000	0.00000	0
26/05/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.71556	1.63938			-4.44054	0.00000	0.00000	0
26/05/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.38085	0.34183			-10.24448	0.00000	0.00000	0
26/05/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.28115	0.25641			-8.80225	0.00000	0.00000	1,204
26/05/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	4.12685	4.04649			-1.94720	0.00000	0.00000	0
26/05/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02817	0.03377			19.85695	0.00000	0.00000	1,500
26/05/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.22203	0.23142			4.23001	0.00000	0.00000	1,000
26/05/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.19482	0.17691			-9.19550	0.00000	0.00000	42,370
26/05/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	2.03591	1.95578			-3.93626	0.00000	0.00000	0
26/05/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.37593	0.33722			-10.29876	0.00000	0.00000	0
26/05/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.28537	2.20273			-3.61568	0.00000	0.00000	0
26/05/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.62574	1.72696			6.22623	0.00000	0.00000	0
26/05/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.32852	0.29668			-9.69072	0.00000	0.00000	1,000
26/05/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.89505	0.96143			7.41678	0.00000	0.00000	0
26/05/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.20105	0.22609			12.45558	0.00000	0.00000	1,000
26/05/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.68397	7.58417			-1.29888	0.00000	0.00000	0
26/05/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.31047	0.28283			-8.90099	0.00000	0.00000	788
26/05/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.90525	0.97223			7.39954	0.00000	0.00000	0
26/05/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.34976	0.37898			8.35411	0.00000	0.00000	788
26/05/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.16148	1.10142			-5.17102	0.00000	0.00000	0
26/05/2015	\$ / R 2016/06/09			Any day expiry	12.76940	12.87650			0.83872	0.00000	0.00000	264

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
26/05/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.17640	1.11600			-5.13420	0.00000	0.00000	0
26/05/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.16893	1.10870			-5.15277	0.00000	0.00000	0
26/05/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.63580	0.68250			7.34533	0.00000	0.00000	0
26/05/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.64088	0.68792			7.33982	0.00000	0.00000	0
26/05/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.63833	0.68520			7.34220	0.00000	0.00000	0
26/05/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.77780	12.88500			0.83896	0.00000	0.00000	1,300
26/05/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.16106	1.10109			-5.16483	0.00000	0.00000	0
26/05/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.17594	1.11564			-5.12770	0.00000	0.00000	0
26/05/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.16849	1.10836			-5.14621	0.00000	0.00000	0
26/05/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.64374	0.69064			7.28568	0.00000	0.00000	0
26/05/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.64886	0.69609			7.27947	0.00000	0.00000	0
26/05/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.64629	0.69336			7.28260	0.00000	0.00000	0
26/05/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.83710	0.88880			6.17593	0.00000	0.00000	0
26/05/2015	\$ / R 2016/09/15			Any day expiry	12.97620	13.08560			0.84308	0.00000	0.00000	259
26/05/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.83415	0.88569			6.17868	0.00000	0.00000	0
26/05/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.83123	0.88261			6.18136	0.00000	0.00000	0
26/05/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.15090	1.09320			-5.01361	0.00000	0.00000	0
26/05/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.16503	1.10701			-4.98002	0.00000	0.00000	0
26/05/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.15795	1.10009			-4.99678	0.00000	0.00000	0
26/05/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.84497	0.89691			6.14713	0.00000	0.00000	0
26/05/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.15732	1.09960			-4.98715	0.00000	0.00000	0
26/05/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.98470	13.09420			0.84330	0.00000	0.00000	0
26/05/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.84202	0.89380			6.14985	0.00000	0.00000	0
26/05/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.83908	0.89071			6.15255	0.00000	0.00000	0
26/05/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.15027	1.09271			-5.00392	0.00000	0.00000	0
26/05/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.16438	1.10651			-4.97047	0.00000	0.00000	0
26/05/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.72463	0.67569			-6.75292	0.00000	0.00000	0
26/05/2015	\$ / R 2016/12/14			Any day expiry	13.16620	13.27770			0.84687	0.00000	0.00000	251
26/05/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.71857	0.66984			-6.78164	0.00000	0.00000	0
26/05/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.23083	1.29339			5.08328	0.00000	0.00000	0
26/05/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.23873	1.30171			5.08358	0.00000	0.00000	0
26/05/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.23477	1.29754			5.08343	0.00000	0.00000	0
26/05/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.71253	0.66401			-6.81063	0.00000	0.00000	0
26/05/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
26/05/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.67998	0.67915			-0.12097	0.00000	0.00000	0
26/05/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.17670	13.28840			0.84771	0.00000	0.00000	0
26/05/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.02156	1.07724			5.45062	0.00000	0.00000	0
26/05/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.35522	1.35439			-0.06067	0.00000	0.00000	0
26/05/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.13810	1.08184			-4.94359	0.00000	0.00000	0
26/05/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.37036	1.36953			-0.06006	0.00000	0.00000	0
26/05/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.15163	1.09546			-4.87750	0.00000	0.00000	0
26/05/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.36278	1.36195			-0.06036	0.00000	0.00000	0
26/05/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.14486	1.08884			-4.89308	0.00000	0.00000	0
26/05/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.67756	0.67673			-0.12148	0.00000	0.00000	0
26/05/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.01833	1.07386			5.45296	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
26/05/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.68242	0.68159			-0.12048	0.00000	0.00000	0
26/05/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.02480	1.08024			5.40956	0.00000	0.00000	0
26/05/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.70125	0.79787			13.77753	0.00000	0.00000	0
26/05/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.00452	0.00266			-41.24999	0.00000	0.00000	0
26/05/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.98690	12.08530			0.82090	12.10000	12.00710	714
26/05/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.00435	0.00257			-40.98844	0.00000	0.00000	0
26/05/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.00470	0.00275			-41.51061	0.00000	0.00000	0
26/05/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.69142	0.78796			13.96156	0.00000	0.00000	0
26/05/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.68160	0.77805			14.15014	0.00000	0.00000	0
26/05/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.17730	12.27880			0.83352	12.26700	12.23000	244
26/05/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.16393	0.13375			-18.40744	0.00000	0.00000	0
26/05/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.17088	0.13988			-18.14432	0.00000	0.00000	0
26/05/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.65123	0.72255			10.95252	0.00000	0.00000	0
26/05/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.16738	0.13679			-18.27539	0.00000	0.00000	0
26/05/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.64468	0.71559			10.99932	0.00000	0.00000	0
26/05/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.63818	0.70868			11.04607	0.00000	0.00000	0
26/05/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.79080	0.85860			8.57267	0.00000	0.00000	0
26/05/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.26959	0.23306			-13.54990	0.00000	0.00000	0
26/05/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.36550	12.46870			0.83458	0.00000	0.00000	24
26/05/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.78509	0.85176			8.49213	0.00000	0.00000	0
26/05/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.77941	0.84574			8.50967	0.00000	0.00000	0
26/05/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.26530	0.22990			-13.34580	0.00000	0.00000	0
26/05/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.27391	0.23704			-13.46211	0.00000	0.00000	0
26/05/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.74026	0.79687			7.64690	0.00000	0.00000	0
26/05/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.73621	0.79254			7.65197	0.00000	0.00000	0
26/05/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.57420	12.67960			0.83822	0.00000	0.00000	31
26/05/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.74434	0.80122			7.64174	0.00000	0.00000	0
26/05/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.56606	0.51727			-8.61973	0.00000	0.00000	0
26/05/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.56014	0.51162			-8.66200	0.00000	0.00000	0
26/05/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.57201	0.52294			-8.57776	0.00000	0.00000	0
26/05/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.00408	0.00460			12.74074	0.00000	0.00000	17,000
26/05/2015	£ / R 2015/06/12			Foreign Exchange Future	18.53510	18.58650			0.27731	18.59250	18.54000	29,021
26/05/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.08654	0.10409			20.27957	0.00000	0.00000	0
26/05/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.08407	0.10128			20.47403	0.00000	0.00000	0
26/05/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.08907	0.10696			20.08465	0.00000	0.00000	0
26/05/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.00171	0.00107			-37.68862	0.00000	0.00000	17,000
26/05/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.40897	0.37478			-8.35962	0.00000	0.00000	0
26/05/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.40144	0.36759			-8.43221	0.00000	0.00000	0
26/05/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.53681	1.58757			3.30266	0.00000	0.00000	0
26/05/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.46898	1.41810			-3.46369	0.00000	0.00000	0
26/05/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.39397	0.36046			-8.50573	0.00000	0.00000	0
26/05/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.14076	0.15267			8.45817	0.00000	0.00000	20,000
26/05/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.49018	0.52342			6.78081	0.00000	0.00000	0
26/05/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.83640	7.89101			0.69687	0.00000	0.00000	0
26/05/2015	£ / R 2015/09/14			Foreign Exchange Future	18.81640	18.87100			0.29017	18.83380	18.83380	3,338

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
26/05/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.71071	0.75381			6.06460	0.00000	0.00000	0
26/05/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.49796	0.53156			6.74927	0.00000	0.00000	0
26/05/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.02861	1.07828			4.82917	0.00000	0.00000	0
26/05/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.82436	1.78167			-2.34023	0.00000	0.00000	0
26/05/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.49405	0.52748			6.76508	0.00000	0.00000	0
26/05/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	0.91896	0.96680			5.20565	0.00000	0.00000	0
26/05/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.21221	0.20728			-2.32162	0.00000	0.00000	16,500
26/05/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.39431	0.38281			-2.91606	0.00000	0.00000	18,900
26/05/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.62156	0.60056			-3.37727	0.00000	0.00000	0
26/05/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.62765	0.60648			-3.37396	0.00000	0.00000	0
26/05/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.26256	0.25580			-2.57555	0.00000	0.00000	16,500
26/05/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.63378	0.61242			-3.37054	0.00000	0.00000	0
26/05/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00001			100.00000	0.00000	0.00000	0
26/05/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.46824	0.46070			-1.61024	0.00000	0.00000	0
26/05/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.63677	1.60395			-2.00535	0.00000	0.00000	0
26/05/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.46387	0.45645			-1.59966	0.00000	0.00000	0
26/05/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.26801	1.32173			4.23660	0.00000	0.00000	0
26/05/2015	£ / R 2015/12/11			Foreign Exchange Future	19.09830	19.15440			0.29374	0.00000	0.00000	9,397
26/05/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.32709	0.34631			5.87643	0.00000	0.00000	18,900
26/05/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.05654	1.10510			4.59618	0.00000	0.00000	0
26/05/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.47445	1.53046			3.79889	0.00000	0.00000	0
26/05/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.06784	1.11663			4.56932	0.00000	0.00000	0
26/05/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.99879	1.96191			-1.84504	0.00000	0.00000	0
26/05/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.06217	1.11085			4.58301	0.00000	0.00000	0
26/05/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.32971	0.32733			-0.72169	0.00000	0.00000	0
26/05/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.40507	0.42835			5.74640	0.00000	0.00000	16,500
26/05/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.45954	0.45224			-1.59004	0.00000	0.00000	0
26/05/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.24615	0.24606			-0.03551	0.00000	0.00000	830
26/05/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.04767	1.09476			4.49427	0.00000	0.00000	0
26/05/2015	£ / R 2016/03/14			Foreign Exchange Future	19.41540	19.47370			0.30028	0.00000	0.00000	2,035
26/05/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.05644	1.10375			4.47842	0.00000	0.00000	0
26/05/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.84227	0.83106			-1.33148	0.00000	0.00000	0
26/05/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.83665	0.82554			-1.32731	0.00000	0.00000	0
26/05/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.83104	0.82005			-1.32224	0.00000	0.00000	0
26/05/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.05205	1.09924			4.48602	0.00000	0.00000	0
26/05/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00868	0.00821			-5.46654	0.00000	0.00000	0
26/05/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00182	0.00216			18.49216	0.00000	0.00000	0
26/05/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09868	0.09820			-0.48137	0.00000	0.00000	11,732
26/05/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00000	0.00001			8.24954	0.00000	0.00000	0
26/05/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01133	0.01180			4.18738	0.00000	0.00000	0
26/05/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00050	0.00036			-27.61752	0.00000	0.00000	0
26/05/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			-29.50820	0.00000	0.00000	0
26/05/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00299	0.00273			-8.63687	0.00000	0.00000	0
26/05/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10037	0.09990			-0.46330	0.00000	0.00000	7
26/05/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00068	0.00060			-10.60515	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
26/05/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00018	0.00020			13.26095	0.00000	0.00000	0
26/05/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01031	0.01070			3.81575	0.00000	0.00000	0
26/05/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01054	0.01010			-4.18720	0.00000	0.00000	0
26/05/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00262	0.00283			7.89289	0.00000	0.00000	0
26/05/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10209	0.10162			-0.45843	0.00000	0.00000	0
26/05/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00541	0.00517			-4.57473	0.00000	0.00000	0
26/05/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00222	0.00213			-4.27567	0.00000	0.00000	0
26/05/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01268	0.01228			-3.14090	0.00000	0.00000	0
26/05/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00333	0.00355			6.62354	0.00000	0.00000	0
26/05/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00059	0.00066			11.82745	0.00000	0.00000	0
26/05/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.01014	0.01051			3.67946	0.00000	0.00000	0
26/05/2015	€ / R 2015/06/01			Any day expiry	13.12840	13.14740			0.14472	0.00000	0.00000	0
26/05/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.00005	0.00005			0.00000	0.00000	0.00000	0
26/05/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.28163	1.26263			-1.48261	0.00000	0.00000	0
26/05/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.00005	0.00005			-0.19268	0.00000	0.00000	0
26/05/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.00006	0.00006			0.34602	0.00000	0.00000	0
26/05/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.17165	1.15265			-1.62164	0.00000	0.00000	0
26/05/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.00003	0.00003			-5.06329	0.00000	0.00000	2,000
26/05/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.16166	1.14266			-1.63558	0.00000	0.00000	0
26/05/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.18165	1.16265			-1.60793	0.00000	0.00000	0
26/05/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	0.90658	0.92475			2.00486	0.00000	0.00000	0
26/05/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.06896	0.07169			3.96547	0.00000	0.00000	0
26/05/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.24609	2.22709			-0.84583	0.00000	0.00000	0
26/05/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.00009	0.00009			2.05184	0.00000	0.00000	0
26/05/2015	€ / R 2015/06/12			Foreign Exchange Future	13.15400	13.17300			0.14444	13.15920	13.11030	149,376
26/05/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.31496	0.29869			-5.16434	0.00000	0.00000	7,300
26/05/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.00010	0.00010			1.77340	0.00000	0.00000	7,300
26/05/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.23609	2.21709			-0.84961	0.00000	0.00000	0
26/05/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.37783	0.36097			-4.46194	0.00000	0.00000	0
26/05/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.01638	0.01729			5.55959	0.00000	0.00000	35,000
26/05/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.25609	2.23709			-0.84208	0.00000	0.00000	0
26/05/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.01618	0.01235			-23.67126	0.00000	0.00000	200
26/05/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	1.04920	1.03024			-1.80694	0.00000	0.00000	0
26/05/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.19610	2.17710			-0.86509	0.00000	0.00000	0
26/05/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.00258	0.00175			-31.97456	0.00000	0.00000	27,000
26/05/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.52018	0.53535			2.91645	0.00000	0.00000	0
26/05/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.00320	0.00324			1.29578	0.00000	0.00000	27,000
26/05/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.00009	0.00009			2.09713	0.00000	0.00000	0
26/05/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.05183	0.05397			4.13111	0.00000	0.00000	0
26/05/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.64238	0.62429			-2.81595	0.00000	0.00000	0
26/05/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.00009	0.00009			2.25989	0.00000	0.00000	0
26/05/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.94290	1.92333			-1.00707	0.00000	0.00000	0
26/05/2015	€ / R 2015/09/14			Foreign Exchange Future	13.38150	13.40360			0.16515	13.33000	13.33000	25,958
26/05/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.93341	1.91387			-1.01057	0.00000	0.00000	0
26/05/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.22661	0.22064			-2.63207	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
26/05/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.12066	0.11618			-3.71890	0.00000	0.00000	7,900
26/05/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.17849	0.17318			-2.97441	0.00000	0.00000	7,500
26/05/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.06542	0.06801			3.96258	0.00000	0.00000	0
26/05/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.06491	0.06747			3.94626	0.00000	0.00000	0
26/05/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.08653	0.09034			4.39997	0.00000	0.00000	7,500
26/05/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.57811	0.59424			2.79112	0.00000	0.00000	1,539
26/05/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.06440	0.06693			3.93410	0.00000	0.00000	0
26/05/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.80216	0.81978			2.19563	0.00000	0.00000	0
26/05/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.65999	0.67678			2.54413	0.00000	0.00000	0
26/05/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.60503	1.58673			-1.13972	0.00000	0.00000	0
26/05/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.92392	1.90441			-1.01395	0.00000	0.00000	0
26/05/2015	€ / R 2015/12/11			Foreign Exchange Future	13.60970	13.63300			0.17120	0.00000	0.00000	10,618
26/05/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.73857	0.73037			-1.11057	0.00000	0.00000	6,076
26/05/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.00121	2.98286			-0.61129	0.00000	0.00000	0
26/05/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.67316	2.69655			0.87522	0.00000	0.00000	0
26/05/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.22154	0.23070			4.13726	0.00000	0.00000	0
26/05/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.82971	0.85021			2.47063	0.00000	0.00000	0
26/05/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.22023	0.22935			4.14076	0.00000	0.00000	0
26/05/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.22285	0.23206			4.13081	0.00000	0.00000	0
26/05/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.61184	1.59770			-0.87691	0.00000	0.00000	0
26/05/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.27001	0.26721			-1.03733	0.00000	0.00000	6,682
26/05/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.44827	0.46337			3.36801	0.00000	0.00000	0
26/05/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01346	0.01355			0.71270	0.00000	0.00000	0
26/05/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.11091	0.11586			4.46670	0.00000	0.00000	6,682
26/05/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.60315	1.58906			-0.87916	0.00000	0.00000	0
26/05/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.62053	1.60635			-0.87506	0.00000	0.00000	0
26/05/2015	€ / R 2016/03/14			Foreign Exchange Future	13.87000	13.89520			0.18169	0.00000	0.00000	3,000
26/05/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.64665	0.66504			2.84350	0.00000	0.00000	0
26/05/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.64329	0.66162			2.84969	0.00000	0.00000	0
26/05/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.65003	0.66847			2.83733	0.00000	0.00000	0
26/05/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.78329	0.77642			-0.87685	0.00000	0.00000	0
26/05/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.77665	0.76984			-0.87716	0.00000	0.00000	0
26/05/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.77003	0.76327			-0.87743	0.00000	0.00000	0
26/05/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.36729	1.36428			-0.21987	0.00000	0.00000	0
26/05/2015	€ / R 2016/09/19			Foreign Exchange Future	14.39520	14.42290			0.19243	0.00000	0.00000	0
26/05/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.36000	1.35703			-0.21840	0.00000	0.00000	0
26/05/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.35274	1.34980			-0.21691	0.00000	0.00000	0
26/05/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.80520	0.82993			3.07126	0.00000	0.00000	0
26/05/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.80249	0.82718			3.07716	0.00000	0.00000	0
26/05/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.80794	0.83270			3.06532	0.00000	0.00000	0
26/05/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.28966	0.30879			6.60353	0.00000	0.00000	0
26/05/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.87401	0.89437			2.32929	0.00000	0.00000	0
26/05/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.00895	0.00910			1.61067	0.00000	0.00000	5,451
26/05/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.37690	9.35650			-0.21756	0.00000	0.00000	13,982
26/05/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.86404	0.88440			2.35626	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
26/05/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.02351	0.02549			8.41513	0.00000	0.00000	0
26/05/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.88399	0.90434			2.30294	0.00000	0.00000	0
26/05/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00018	0.00025			38.20471	0.00000	0.00000	201
26/05/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.04427	0.03912			-11.63657	0.00000	0.00000	201
26/05/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.72780	0.70749			-2.79070	0.00000	0.00000	0
26/05/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.00091	0.00087			-4.56286	0.00000	0.00000	0
26/05/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.38585	0.36560			-5.24962	0.00000	0.00000	0
26/05/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.16737	0.18262			9.11034	0.00000	0.00000	0
26/05/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.01656	0.01529			-7.67842	0.00000	0.00000	201
26/05/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.00089	0.00084			-4.77265	0.00000	0.00000	0
26/05/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.97708	0.95675			-2.08070	0.00000	0.00000	0
26/05/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.00090	0.00099			9.88914	0.00000	0.00000	201
26/05/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.25041	0.23199			-7.35627	0.00000	0.00000	201
26/05/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.00094	0.00090			-4.33860	0.00000	0.00000	0
26/05/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.05055	0.04694			-7.15396	0.00000	0.00000	0
26/05/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.47670	9.45690			-0.20893	0.00000	0.00000	1,962
26/05/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.04967	0.04610			-7.19060	0.00000	0.00000	0
26/05/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.91476	0.93089			1.76429	0.00000	0.00000	0
26/05/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.93297	0.94920			1.73945	0.00000	0.00000	0
26/05/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.05146	0.04779			-7.11508	0.00000	0.00000	0
26/05/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.92385	0.94004			1.75173	0.00000	0.00000	0
26/05/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.33659	2.31667			-0.85221	0.00000	0.00000	0
26/05/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.58060	9.56060			-0.20876	0.00000	0.00000	41
26/05/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.28702	2.26712			-0.86998	0.00000	0.00000	0
26/05/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.23748	2.21761			-0.88845	0.00000	0.00000	0
26/05/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00599	0.00607			1.46015	0.00000	0.00000	0
26/05/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00642	0.00652			1.61077	0.00000	0.00000	0
26/05/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00688	0.00701			1.75900	0.00000	0.00000	0
26/05/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.70100	9.68120			-0.20410	0.00000	0.00000	1,000
26/05/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.54690	0.53737			-1.74324	0.00000	0.00000	0
26/05/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.54183	0.53240			-1.74008	0.00000	0.00000	0
26/05/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.55201	0.54237			-1.74565	0.00000	0.00000	0
26/05/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.35083	0.36120			2.95631	0.00000	0.00000	0
26/05/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.34590	0.35617			2.96797	0.00000	0.00000	0
26/05/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.34101	0.35117			2.98057	0.00000	0.00000	0
26/05/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.28729	0.29736			3.50551	0.00000	0.00000	0
26/05/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.73920	9.72940			-0.10062	0.00000	0.00000	3,936
26/05/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.27850	0.28852			3.60110	0.00000	0.00000	0
26/05/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.01649	0.01676			1.64302	0.00000	0.00000	0
26/05/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.01898	0.01916			0.95515	0.00000	0.00000	0
26/05/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.01770	0.01792			1.29355	0.00000	0.00000	0
26/05/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.26978	0.27976			3.69977	0.00000	0.00000	0
26/05/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.14095	0.14357			1.85444	0.00000	0.00000	0
26/05/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.88000	9.87100			-0.09109	0.00000	0.00000	0
26/05/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.14831	0.15096			1.78937	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
26/05/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.37460	0.36823			-1.69944	0.00000	0.00000	0
26/05/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.36831	0.36196			-1.72306	0.00000	0.00000	0
26/05/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.38095	0.37457			-1.67635	0.00000	0.00000	0
26/05/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.14460	0.14723			1.82151	0.00000	0.00000	0
26/05/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.70220	12.73750			0.27790	0.00000	0.00000	7,258
26/05/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.00528	0.00411			-22.23127	0.00000	0.00000	0
26/05/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.00557	0.00437			-21.54351	0.00000	0.00000	0
26/05/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.00542	0.00424			-21.88733	0.00000	0.00000	0
26/05/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.86748	0.90161			3.93396	0.00000	0.00000	0
26/05/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.85762	0.89174			3.97758	0.00000	0.00000	0
26/05/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.84777	0.88187			4.02219	0.00000	0.00000	0
26/05/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.31634	0.30297			-4.22604	0.00000	0.00000	0
26/05/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.95420	12.99230			0.29411	0.00000	0.00000	1,607
26/05/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.32601	0.31239			-4.17838	0.00000	0.00000	0
26/05/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.47536	0.49996			5.17605	0.00000	0.00000	0
26/05/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.47021	0.49469			5.20570	0.00000	0.00000	0
26/05/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.48054	0.50527			5.14656	0.00000	0.00000	0
26/05/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.32116	0.30766			-4.20209	0.00000	0.00000	0
26/05/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.08349	0.09599			14.96267	0.00000	0.00000	0
26/05/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.07437	0.08646			16.24998	0.00000	0.00000	0
26/05/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.93090	1.94520			0.74059	0.00000	0.00000	0
26/05/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.09282	0.10582			14.00255	0.00000	0.00000	0
26/05/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00192	0.00062			-67.79376	0.00000	0.00000	0
26/05/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.00347	0.00126			-63.73887	0.00000	0.00000	0
26/05/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.00259	0.00079			-69.69384	0.00000	0.00000	0
26/05/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.04253	0.04787			12.54176	0.00000	0.00000	0
26/05/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.95010	1.96390			0.70766	0.00000	0.00000	0
26/05/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.08243	0.07397			-10.26917	0.00000	0.00000	0
26/05/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.08929	0.08048			-9.86558	0.00000	0.00000	0
26/05/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.09636	0.08722			-9.48194	0.00000	0.00000	0
26/05/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.03939	0.04438			12.67356	0.00000	0.00000	0
26/05/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.03646	0.04112			12.79204	0.00000	0.00000	0
26/05/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.02584	0.02715			5.07562	0.00000	0.00000	0
26/05/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.76710	1.77020			0.17543	0.00000	0.00000	0
26/05/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.03829	0.04009			4.70695	0.00000	0.00000	0
26/05/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.01874	0.01695			-9.54647	0.00000	0.00000	0
26/05/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.01438	0.01277			-11.21138	0.00000	0.00000	0
26/05/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.01119	0.00989			-11.59645	0.00000	0.00000	0
26/05/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.03148	0.03297			4.72649	0.00000	0.00000	0
26/05/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.79940	1.80300			0.20007	0.00000	0.00000	0
26/05/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.07651	0.07916			3.46388	0.00000	0.00000	0
26/05/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.07006	0.07260			3.62536	0.00000	0.00000	0
26/05/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.08326	0.08602			3.30907	0.00000	0.00000	0
26/05/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.02711	0.02616			-3.50310	0.00000	0.00000	0
26/05/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.02386	0.02302			-3.53966	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
26/05/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.03066	0.02960			-3.45693	0.00000	0.00000	0
26/05/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12240	0.12340			0.81699	0.00000	0.00000	10
26/05/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12180	0.12290			0.90312	0.00000	0.00000	0
26/05/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12090	0.12180			0.74442	0.00000	0.00000	1,870
26/05/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.06020	0.06060			0.66445	0.00000	0.00000	37,800
26/05/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05730	0.05700			-0.52356	0.00000	0.00000	12,000
26/05/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05610	0.05580			-0.53476	0.00000	0.00000	112,080
26/05/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.36297	0.36757			1.26675	0.00000	0.00000	0
26/05/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	8.75520	8.75130			-0.04454	0.00000	0.00000	0
26/05/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.35360	0.35822			1.30694	0.00000	0.00000	0
26/05/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.34427	0.34892			1.34931	0.00000	0.00000	0
26/05/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.00880	0.00952			8.19911	0.00000	0.00000	0
26/05/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.00817	0.00887			8.54516	0.00000	0.00000	0
26/05/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.00947	0.01022			7.86812	0.00000	0.00000	0
26/05/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.10974	0.11047			0.66594	0.00000	0.00000	0
26/05/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.81550	8.81270			-0.03176	0.00000	0.00000	500
26/05/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.10742	0.10817			0.69531	0.00000	0.00000	0
26/05/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.11211	0.11283			0.63839	0.00000	0.00000	0
26/05/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.39424	0.39777			0.89560	0.00000	0.00000	0
26/05/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.38661	0.39013			0.90937	0.00000	0.00000	0
26/05/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.40192	0.40547			0.88249	0.00000	0.00000	0
26/05/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.88520	8.88340			-0.02026	0.00000	0.00000	0
26/05/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.44010	0.44551			1.23132	0.00000	0.00000	0
26/05/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.23221	0.23586			1.57211	0.00000	0.00000	0
26/05/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.22917	0.23285			1.60651	0.00000	0.00000	0
26/05/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.23530	0.23891			1.53807	0.00000	0.00000	0
26/05/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.45397	0.45945			1.20749	0.00000	0.00000	0
26/05/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.44701	0.45246			1.21935	0.00000	0.00000	0
26/05/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.09740	1.09000			-0.67432	0.00000	0.00000	109
26/05/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.09890	1.09160			-0.66430	0.00000	0.00000	24,993
26/05/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.10060	1.09340			-0.65419	0.00000	0.00000	0
26/05/2015	RAIN 2015/06/12			Foreign Exchange Future	21,108.22000	21,187.68000			0.37644	0.00000	0.00000	0
26/05/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.56100	4.56780			0.14909	0.00000	0.00000	0
26/05/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.42951	0.42279			-1.56491	0.00000	0.00000	0
26/05/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.44942	0.44269			-1.49834	0.00000	0.00000	0
26/05/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.43947	0.43274			-1.53068	0.00000	0.00000	0
26/05/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00042	0.00049			15.61909	0.00000	0.00000	0
26/05/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00051	0.00059			15.51826	0.00000	0.00000	0
26/05/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00047	0.00054			15.49714	0.00000	0.00000	0
26/05/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.17810	0.17533			-1.55324	0.00000	0.00000	0
26/05/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.51170	4.51530			0.07979	0.00000	0.00000	0
26/05/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.17144	0.16869			-1.60246	0.00000	0.00000	0
26/05/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.16489	0.16216			-1.65341	0.00000	0.00000	0
26/05/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.08314	0.08399			1.02579	0.00000	0.00000	0
26/05/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.07980	0.08063			1.04475	0.00000	0.00000	0

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26/05/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.08659	0.08746			1.00901	0.00000	0.00000	0
26/05/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.67550	1.67660			0.06565	0.00000	0.00000	16
26/05/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.62770	1.62990			0.13516	0.00000	0.00000	90
Future Open Interest												1,710,945
Option Open Interest												2,001,636
Total												3,712,581