



Johannesburg  
Stock Exchange

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

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

[www.jse.co.za](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/05/2015 TO 25/05/2015

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
25/05/2015	\$ / R 2015/05/26			Any day expiry	11.87040	11.95690			0.72870	0.00000	0.00000	0
25/05/2015	\$ / R 2015/05/26	11.96	C	Any day expiry	0.03456	0.03271			-5.34729	0.00000	0.00000	7,000
25/05/2015	\$ / R 2015/05/26	12.36	C	Any day expiry	0.00154	0.00007			-95.63523	0.00000	0.00000	7,000
25/05/2015	\$ / R 2015/05/26	11.96	P	Any day expiry	0.12416	0.03581			-71.15781	0.00000	0.00000	0
25/05/2015	\$ / R 2015/05/26	12.36	P	Any day expiry	0.49114	0.40317			-17.91189	0.00000	0.00000	0
25/05/2015	\$ / R 2015/05/27			Any day expiry	11.87040	11.95690			0.72870	0.00000	0.00000	4,766
25/05/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.07043	1.15691			8.07908	0.00000	0.00000	0
25/05/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.00030	0.00001			-95.73835	0.00000	0.00000	250
25/05/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.93047	1.01691			9.28997	0.00000	0.00000	0
25/05/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.08896	0.02719			-69.43450	0.00000	0.00000	0
25/05/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.00633	0.00360			-43.02065	0.00000	0.00000	250
25/05/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.00025	0.00000			-100.00000	0.00000	0.00000	300
25/05/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00003	0.00001			-71.21771	0.00000	0.00000	300
25/05/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.05936	0.08409			41.66024	0.00000	0.00000	3,655
25/05/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.60985	3.52310			-2.40314	0.00000	0.00000	0
25/05/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00007	0.00001			-86.52174	0.00000	0.00000	3,655
25/05/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.72070	0.80691			11.96196	0.00000	0.00000	0
25/05/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.34593	0.25670			-25.79206	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
25/05/2015	\$ / R 2015/06/03			Any day expiry	11.88250	11.96890			0.72712	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/03	11.95	C	Any day expiry	0.08458	0.11291			33.49681	0.00000	0.00000	10,000
25/05/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.43403	0.34834			-19.74235	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.13954	0.08535			-38.83178	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/03	11.95	P	Any day expiry	0.15208	0.09401			-38.18435	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.01653	0.01724			4.30919	0.00000	0.00000	10,000
25/05/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.09204	0.12425			35.00070	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/04	12.45	C	Any day expiry	0.00979	0.00880			-10.19093	0.00000	0.00000	5,500
25/05/2015	\$ / R 2015/06/04			Any day expiry	11.88430	11.97090			0.72869	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/04	11.60	P	Any day expiry	0.02914	0.01432			-50.87232	0.00000	0.00000	5,500
25/05/2015	\$ / R 2015/06/04	12.45	P	Any day expiry	0.57549	0.48790			-15.22138	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/04	11.60	C	Any day expiry	0.31344	0.38522			22.89919	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/08			Any day expiry	12.01100	11.97890			-0.26726	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/08	12.01	P	Any day expiry	0.00000	0.14454			100.00000	0.00000	0.00000	2,000
25/05/2015	\$ / R 2015/06/08	12.01	C	Any day expiry	0.00000	0.11344			100.00000	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.11349	0.14391			26.80108	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/09			Any day expiry	11.89340	11.98090			0.73570	0.00000	0.00000	288
25/05/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.18009	0.12301			-31.69748	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00256	0.00153			-40.15468	0.00000	0.00000	55,000
25/05/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.80259	0.88906			10.77437	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.01538	0.00671			-56.34470	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.21445	0.26497			23.55679	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.10963	0.07121			-35.04644	0.00000	0.00000	1,000
25/05/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.10157	0.06502			-35.98414	0.00000	0.00000	15,000
25/05/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.02300	0.02526			9.82771	0.00000	0.00000	31,000
25/05/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.01504	0.01533			1.90577	0.00000	0.00000	9,100
25/05/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.53320	0.44969			-15.66098	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.56220	1.47373			-5.66335	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.32343	1.23434			-6.73176	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.89890	11.98690			0.73956	12.01600	11.96740	907,167
25/05/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.82233	0.90892			10.52998	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.60687	0.69142			13.93358	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.56007	0.64240			14.69978	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.02761	0.01363			-50.64480	0.00000	0.00000	1,750
25/05/2015	\$ / R 2015/06/12	11.93	P	Foreign Exchange Future	0.17324	0.12149			-29.86980	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.68000	0.59326			-12.75621	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.10018	1.18770			7.95531	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.00097	0.00056			-42.11284	0.00000	0.00000	51,500
25/05/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.90146	0.98843			9.64790	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.05872	0.03378			-42.47233	0.00000	0.00000	110
25/05/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.10555	0.06807			-35.51236	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.22047	0.27192			23.33789	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.10229	0.12619			23.37108	0.00000	0.00000	10,000
25/05/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.62410	0.53836			-13.73804	0.00000	0.00000	300
25/05/2015	\$ / R 2015/06/12	12.15	C	Foreign Exchange Future	0.07255	0.08823			21.61670	0.00000	0.00000	2,000

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
25/05/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.03210	0.03659			14.00842	0.00000	0.00000	125
25/05/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.00233	0.00124			-46.80924	0.00000	0.00000	22,850
25/05/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.92128	1.00833			9.44868	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.02079	0.00967			-53.47925	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.44360	0.51881			16.95490	0.00000	0.00000	1,600
25/05/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.11550	0.14293			23.74421	0.00000	0.00000	11,000
25/05/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.11382	0.07446			-34.58418	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.06182	0.07448			20.47476	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.44576	0.36562			-17.97876	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.10872	0.13435			23.57552	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.00465	0.00318			-31.62312	0.00000	0.00000	15,000
25/05/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.00212	0.00113			-46.49624	0.00000	0.00000	110
25/05/2015	\$ / R 2015/06/12	12.60	C	Foreign Exchange Future	0.01659	0.01733			4.44478	0.00000	0.00000	125
25/05/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00101	0.00060			-41.12251	0.00000	0.00000	22,850
25/05/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.00797	0.00452			-43.20450	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.04638	0.02545			-45.12914	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.24339	0.17929			-26.33461	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.07729	0.09431			22.01368	0.00000	0.00000	15,000
25/05/2015	\$ / R 2015/06/12	12.15	P	Foreign Exchange Future	0.32365	0.25133			-22.34467	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00108	0.00065			-40.04433	0.00000	0.00000	10,000
25/05/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.00343	0.00202			-41.13252	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.01117	0.00550			-50.76812	0.00000	0.00000	51,500
25/05/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.00369	0.00216			-41.36062	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.42651	0.50053			17.35361	0.00000	0.00000	3,940
25/05/2015	\$ / R 2015/06/12	11.93	C	Foreign Exchange Future	0.14214	0.17839			25.50611	0.00000	0.00000	10,000
25/05/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.01890	0.02016			6.65270	0.00000	0.00000	1,750
25/05/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00128	0.00080			-37.33187	0.00000	0.00000	9,100
25/05/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.60207	1.51366			-5.51846	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00238	0.00143			-39.89846	0.00000	0.00000	22,320
25/05/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.34528	0.41235			19.42534	0.00000	0.00000	500
25/05/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.51428	0.59361			15.42651	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.20853	0.25811			23.77432	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.21660	0.15603			-27.96576	0.00000	0.00000	34,801
25/05/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.30839	0.23741			-23.01765	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.74614	0.65843			-11.75555	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.00110	0.00063			-43.01701	0.00000	0.00000	22,320
25/05/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.14998	1.23755			7.61458	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.46969	0.54657			16.36897	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.02470	0.01191			-51.77556	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.30762	0.37068			20.49884	0.00000	0.00000	800
25/05/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.20272	0.25136			23.99212	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.36292	0.28758			-20.75959	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.04466	0.05252			17.59494	0.00000	0.00000	1,600
25/05/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.22982	0.16745			-27.13797	0.00000	0.00000	7,000
25/05/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.10575	1.01628			-8.09131	0.00000	0.00000	501

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
25/05/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.35322	1.26423			-6.57574	0.00000	0.00000	201
25/05/2015	\$ / R 2015/06/12	12.60	P	Foreign Exchange Future	0.71769	0.63043			-12.15886	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.16991	1.25750			7.48629	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/25			Any day expiry	11.92250	12.01280			0.75739	0.00000	0.00000	1,300
25/05/2015	\$ / R 2015/06/25	11.92	C	Any day expiry	0.20126	0.24342			20.94787	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/25	11.92	P	Any day expiry	0.19876	0.15062			-24.21955	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.78599	0.87217			10.96427	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/26			Any day expiry	11.92430	12.01480			0.75895	0.00000	0.00000	4,136
25/05/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.12725	1.21657			7.92338	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.01169	0.00737			-36.98171	0.00000	0.00000	250
25/05/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.06032	0.07028			16.51815	0.00000	0.00000	250
25/05/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00001	0.00004			398.68421	0.00000	0.00000	300
25/05/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.59602	0.51548			-13.51248	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00295	0.00177			-40.04670	0.00000	0.00000	300
25/05/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.95571	3.86524			-2.28707	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/30			Any day expiry	11.93200	12.02280			0.76098	0.00000	0.00000	16,162
25/05/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.39102	0.45465			16.27195	0.00000	0.00000	0
25/05/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.08902	0.06185			-30.52336	0.00000	0.00000	0
25/05/2015	\$ / R 2015/07/06			Any day expiry	11.94510	12.03490			0.75177	0.00000	0.00000	400
25/05/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.09900	0.11504			16.20378	0.00000	0.00000	5,500
25/05/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.34664	0.28482			-17.83554	0.00000	0.00000	0
25/05/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.53390	0.46014			-13.81511	0.00000	0.00000	0
25/05/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.16174	0.18972			17.29513	0.00000	0.00000	0
25/05/2015	\$ / R 2015/07/13			Any day expiry	11.96040	12.04890			0.73994	0.00000	0.00000	2,477
25/05/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.36118	0.30111			-16.63199	0.00000	0.00000	0
25/05/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.18158	0.21001			15.65594	0.00000	0.00000	0
25/05/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.20608	1.28979			6.94063	0.00000	0.00000	0
25/05/2015	\$ / R 2015/07/29			Any day expiry	11.99500	12.08110			0.71780	0.00000	0.00000	750
25/05/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.81538	0.74096			-9.12717	0.00000	0.00000	0
25/05/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.03336	0.02537			-23.96375	0.00000	0.00000	250
25/05/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00609	0.00691			13.48794	0.00000	0.00000	300
25/05/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.01108	0.00869			-21.57303	0.00000	0.00000	300
25/05/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.10038	0.11206			11.63425	0.00000	0.00000	250
25/05/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.87836	0.95647			8.89219	0.00000	0.00000	0
25/05/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.16109	4.07581			-2.04943	0.00000	0.00000	0
25/05/2015	\$ / R 2015/08/25			Any day expiry	12.17100	12.13510			-0.29496	0.00000	0.00000	0
25/05/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.00000	0.36585			100.00000	0.00000	0.00000	0
25/05/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.00000	0.33095			100.00000	0.00000	0.00000	8,000
25/05/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.12338	0.13538			9.72744	0.00000	0.00000	250
25/05/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.46159	4.37556			-1.92835	0.00000	0.00000	0
25/05/2015	\$ / R 2015/08/27			Any day expiry	12.05130	12.13910			0.72855	0.00000	0.00000	250
25/05/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	0.95461	1.03208			8.11582	0.00000	0.00000	0
25/05/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.04208	0.96628			-7.27375	0.00000	0.00000	0
25/05/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.01289	0.01466			13.68850	0.00000	0.00000	300
25/05/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.02248	0.01820			-19.05092	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
25/05/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.05331	0.04298			-19.36912	0.00000	0.00000	250
25/05/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.27379	1.35730			6.55655	0.00000	0.00000	0
25/05/2015	\$ / R 2015/08/31			Any day expiry	12.05980	12.14760			0.72804	0.00000	0.00000	600
25/05/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.27085	0.29972			10.65994	0.00000	0.00000	0
25/05/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.51105	0.45212			-11.53070	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/10			Any day expiry	12.08100	12.16880			0.72676	0.00000	0.00000	285
25/05/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.42573	0.37393			-12.16843	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.34673	0.38273			10.38140	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.14176	0.11794			-16.79764	0.00000	0.00000	50,000
25/05/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.63810	0.69829			9.43326	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.23980	0.20445			-14.73902	0.00000	0.00000	5,000
25/05/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.65111	0.71214			9.37358	0.00000	0.00000	500
25/05/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.40931	0.35894			-12.30753	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.38060	0.42020			10.40494	0.00000	0.00000	40
25/05/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.10778	0.11666			8.23937	0.00000	0.00000	8,775
25/05/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.89619	0.82558			-7.87951	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00279	0.00287			2.99566	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.01938	0.01611			-16.83294	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.08950	12.17730			0.72625	12.18400	12.15480	203,216
25/05/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	0.95972	1.03566			7.91229	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.07654	0.06372			-16.75152	0.00000	0.00000	48,000
25/05/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.38930	0.42973			10.38472	0.00000	0.00000	12,000
25/05/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.20467	0.22420			9.54145	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.14543	0.15828			8.83238	0.00000	0.00000	18,946
25/05/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.06728	0.07208			7.14898	0.00000	0.00000	92,500
25/05/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.53805	2.45139			-3.41464	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	1.15073	1.07522			-6.56234	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.04256	0.03508			-17.57284	0.00000	0.00000	24,142
25/05/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.54738	1.63214			5.47787	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.69126	0.75524			9.25684	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.52930	0.58175			9.91056	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.71893	0.78642			9.38890	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.16161	0.13484			-16.56283	0.00000	0.00000	500
25/05/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.36881	0.40624			10.14697	0.00000	0.00000	1,237
25/05/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.42578	0.46957			10.28660	0.00000	0.00000	13,700
25/05/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.25086	0.27543			9.79601	0.00000	0.00000	33,750
25/05/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.39110	0.34290			-12.32380	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	6.41329	6.32557			-1.36773	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.50888	1.59341			5.60274	0.00000	0.00000	13,700
25/05/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.26521	2.18103			-3.71637	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	0.98526	1.06188			7.77669	0.00000	0.00000	10,000
25/05/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.08508	0.07098			-16.56362	0.00000	0.00000	50,000
25/05/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.13413	1.21411			7.05214	0.00000	0.00000	33,750
25/05/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.71194	0.77858			9.36030	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.40720	0.44930			10.33953	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
25/05/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	1.12461	1.04951			-6.67764	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.72647	0.79430			9.33763	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.12943	0.10912			-15.68530	0.00000	0.00000	27,540
25/05/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.45322	0.39957			-11.83730	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.33628	0.29227			-13.08511	0.00000	0.00000	42,000
25/05/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.81517	0.74690			-8.37519	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.47262	0.41790			-11.57769	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.15206	1.23238			6.97191	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.05471	0.05833			6.60945	0.00000	0.00000	50,000
25/05/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.07022	0.05836			-16.89549	0.00000	0.00000	8,775
25/05/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	0.92604	1.00102			8.09662	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.16860	0.14099			-16.37391	0.00000	0.00000	10,000
25/05/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.37980	0.33243			-12.47296	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.11593	1.04098			-6.71678	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.41828	1.33936			-5.56448	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.97778	1.89478			-4.19615	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.04755	0.04869			2.38587	0.00000	0.00000	22,320
25/05/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.14023	0.15252			8.76062	0.00000	0.00000	20,000
25/05/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.01788	0.01484			-16.98578	0.00000	0.00000	18,946
25/05/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.12697	0.10700			-15.72451	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.34272	0.37687			9.96497	0.00000	0.00000	800
25/05/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.33212	0.36520			9.96093	0.00000	0.00000	5,000
25/05/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.18569	0.20288			9.25400	0.00000	0.00000	1,600
25/05/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.06576	0.05458			-16.99979	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.88457	0.95828			8.33265	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.04463	0.03681			-17.52138	0.00000	0.00000	59,545
25/05/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.13244	0.11128			-15.97728	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.35770	0.31200			-12.77558	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.66136	0.59813			-9.55995	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.14411	0.15681			8.81455	0.00000	0.00000	20,000
25/05/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.03383	0.02959			-12.52650	0.00000	0.00000	300
25/05/2015	\$ / R 2015/09/28			Any day expiry	12.11930	12.20710			0.72446	0.00000	0.00000	1,950
25/05/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.83467	0.90589			8.53326	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.08381	0.08965			6.97212	0.00000	0.00000	1,000
25/05/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.02211	0.02381			7.68382	0.00000	0.00000	300
25/05/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.29538	1.21918			-5.88236	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.03953	1.11629			7.38454	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.96451	1.88255			-4.17188	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.70281	4.61671			-1.83085	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.11537	0.09879			-14.36717	0.00000	0.00000	1,000
25/05/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.35313	1.43669			6.17553	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.14468	0.15628			8.01827	0.00000	0.00000	250
25/05/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.07023	0.05919			-15.71389	0.00000	0.00000	250
25/05/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.22099	0.23990			8.55678	0.00000	0.00000	0
25/05/2015	\$ / R 2015/09/30			Any day expiry	12.12350	12.21130			0.72421	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
25/05/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.89749	0.82860			-7.67594	0.00000	0.00000	0
25/05/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.53972	1.46350			-4.95010	0.00000	0.00000	0
25/05/2015	\$ / R 2015/10/28			Any day expiry	12.18300	12.27080			0.72068	0.00000	0.00000	250
25/05/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.83007	4.74700			-1.71986	0.00000	0.00000	0
25/05/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.04504	0.04060			-9.85894	0.00000	0.00000	300
25/05/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.11673	1.19383			6.90435	0.00000	0.00000	0
25/05/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.03307	0.03780			14.30092	0.00000	0.00000	300
25/05/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.42804	1.51140			5.83729	0.00000	0.00000	0
25/05/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.08373	0.07303			-12.77518	0.00000	0.00000	250
25/05/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.16272	0.17430			7.11820	0.00000	0.00000	250
25/05/2015	\$ / R 2015/11/25			Any day expiry	12.24250	12.33030			0.71717	0.00000	0.00000	250
25/05/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.78417	1.70731			-4.30801	0.00000	0.00000	0
25/05/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.03742	0.04075			8.89552	0.00000	0.00000	300
25/05/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.09336	0.08431			-9.69107	0.00000	0.00000	250
25/05/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.49634	1.57992			5.58507	0.00000	0.00000	0
25/05/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.17667	0.18761			6.19081	0.00000	0.00000	250
25/05/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.24492	5.16045			-1.61054	0.00000	0.00000	0
25/05/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.18586	1.26461			6.64092	0.00000	0.00000	0
25/05/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.05384	0.04962			-7.85238	0.00000	0.00000	300
25/05/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.57642	0.52239			-9.37468	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/08			Any day expiry	12.27000	12.35890			0.72453	0.00000	0.00000	276
25/05/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.50642	0.54129			6.88397	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00531	0.00515			-3.02312	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.07189	0.06654			-7.44717	0.00000	0.00000	8,917
25/05/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.20859	0.18707			-10.31710	0.00000	0.00000	580
25/05/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.58873	0.63066			7.12353	0.00000	0.00000	1,650
25/05/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.33035	0.29158			-11.73683	0.00000	0.00000	8,210
25/05/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.32023	0.33961			6.05250	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.21578	1.14371			-5.92802	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.27630	12.36550			0.72660	12.39720	12.39720	95,626
25/05/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.08117	3.17022			2.89026	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.35331	1.43665			6.15800	0.00000	0.00000	1,177
25/05/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.28378	0.24854			-12.41985	0.00000	0.00000	1,100
25/05/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.61060	0.65419			7.13804	0.00000	0.00000	537
25/05/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.08731	0.09418			7.86625	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.85227	2.76431			-3.08380	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.64830	3.56007			-2.41861	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.13075	3.21982			2.84489	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.03161	3.12065			2.93703	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.10821	0.09706			-10.30815	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.70665	0.75708			7.13603	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.46890	1.39309			-5.16114	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.29208	0.30921			5.86417	0.00000	0.00000	677
25/05/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.41739	1.34225			-5.30118	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.13046	0.13181			1.03726	0.00000	0.00000	8,200

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
25/05/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00424	0.00468			10.38661	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.78821	0.84394			7.07063	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.68132	0.73000			7.14559	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.15128	0.13553			-10.41048	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.38057	0.33834			-11.09878	0.00000	0.00000	111,600
25/05/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.05411	0.98511			-6.54605	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.82259	2.73465			-3.11558	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.15415	0.16151			4.78108	0.00000	0.00000	580
25/05/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00445	0.00432			-2.99677	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.18451	1.26256			6.58884	0.00000	0.00000	39,422
25/05/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.31046	0.32905			5.98982	0.00000	0.00000	13,241
25/05/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.24520	0.25859			5.45988	0.00000	0.00000	12,987
25/05/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.69416	2.60631			-3.26064	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.49794	8.40918			-1.04448	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00487	0.00472			-3.00658	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.39819	1.48204			5.99675	0.00000	0.00000	4,331
25/05/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.07701	0.07115			-7.61305	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.46243	0.41516			-10.22042	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.76008	0.81404			7.09854	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.43430	0.38869			-10.50312	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	1.09393	1.02411			-6.38234	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.31101	4.22868			-1.90980	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.12857	0.12981			0.96561	0.00000	0.00000	56,100
25/05/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.12460	0.12557			0.77172	0.00000	0.00000	53,000
25/05/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.87489	0.94257			7.73583	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.13416	1.06355			-6.22526	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.33041	0.35061			6.11272	0.00000	0.00000	1,197
25/05/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.24785	2.16601			-3.64038	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.26191	0.22844			-12.77900	0.00000	0.00000	20,000
25/05/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.35502	0.31450			-11.41233	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.02758	1.10103			7.14789	0.00000	0.00000	1,197
25/05/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.65687	0.70384			7.14915	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.12889	0.13015			0.97741	0.00000	0.00000	8,210
25/05/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.25369	0.26775			5.54293	0.00000	0.00000	39,422
25/05/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.09987	0.08904			-10.84173	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.18574	0.19410			4.50375	0.00000	0.00000	250
25/05/2015	\$ / R 2015/12/21			Any day expiry	12.29750	12.38760			0.73267	0.00000	0.00000	250
25/05/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.25737	1.33664			6.30467	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.55780	1.64448			5.56413	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.61261	5.52444			-1.57102	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.10167	0.09020			-11.27649	0.00000	0.00000	250
25/05/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.04011	0.04204			4.79789	0.00000	0.00000	300
25/05/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.24917	1.32780			6.29505	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.03824	1.95650			-4.01008	0.00000	0.00000	0
25/05/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.06030	0.05688			-5.67458	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
25/05/2015	\$ / R 2016/02/12			Any day expiry	12.40960	12.50490			0.76795	0.00000	0.00000	0
25/05/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.18271	3.08332			-3.12269	0.00000	0.00000	0
25/05/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.03645	1.10829			6.93085	0.00000	0.00000	0
25/05/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.22685	0.20339			-10.34373	0.00000	0.00000	1,000
25/05/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.19231	0.18822			-2.12470	0.00000	0.00000	1,000
25/05/2015	\$ / R 2016/03/11			Any day expiry	12.47070	12.56740			0.77542	0.00000	0.00000	272
25/05/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.70883	0.64576			-8.89821	0.00000	0.00000	0
25/05/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.64953	0.68316			5.17700	0.00000	0.00000	0
25/05/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	0.89823	0.95272			6.06563	0.00000	0.00000	0
25/05/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	0.82186	0.87011			5.87075	0.00000	0.00000	0
25/05/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.30360	0.27090			-10.77280	0.00000	0.00000	1,000
25/05/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.47760	12.57420			0.77419	0.00000	0.00000	5,242
25/05/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	0.96249	1.02535			6.53100	0.00000	0.00000	0
25/05/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.84956	0.90013			5.95266	0.00000	0.00000	0
25/05/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.29343	0.30012			2.27732	0.00000	0.00000	43,156
25/05/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.26478	0.26957			1.80770	0.00000	0.00000	1,204
25/05/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.14691	1.21902			6.28754	0.00000	0.00000	0
25/05/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.10907	0.10154			-6.90440	0.00000	0.00000	1,500
25/05/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.45426	0.40591			-10.64368	0.00000	0.00000	786
25/05/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.49939	3.39783			-2.90235	0.00000	0.00000	0
25/05/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	0.98120	1.04510			6.51174	0.00000	0.00000	0
25/05/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	0.91861	0.97467			6.10281	0.00000	0.00000	0
25/05/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.41669	0.37105			-10.95341	0.00000	0.00000	0
25/05/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.80231	1.71556			-4.81295	0.00000	0.00000	0
25/05/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.31489	0.28115			-10.71463	0.00000	0.00000	1,204
25/05/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.42727	0.38085			-10.86330	0.00000	0.00000	0
25/05/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.22699	0.22203			-2.18712	0.00000	0.00000	1,000
25/05/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	4.21882	4.12685			-2.18010	0.00000	0.00000	0
25/05/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.21931	0.19482			-11.16555	0.00000	0.00000	42,370
25/05/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02813	0.02817			0.14112	0.00000	0.00000	1,500
25/05/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.42196	0.37593			-10.90828	0.00000	0.00000	0
25/05/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	2.12583	2.03591			-4.22976	0.00000	0.00000	0
25/05/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.37718	2.28537			-3.86229	0.00000	0.00000	0
25/05/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.53667	1.62574			5.79626	0.00000	0.00000	0
25/05/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.37063	0.32852			-11.36332	0.00000	0.00000	1,000
25/05/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.84487	0.89505			5.93999	0.00000	0.00000	0
25/05/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.19642	0.20105			2.35485	0.00000	0.00000	1,000
25/05/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.78053	7.68397			-1.24105	0.00000	0.00000	0
25/05/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.35101	0.31047			-11.54933	0.00000	0.00000	788
25/05/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.85429	0.90525			5.96505	0.00000	0.00000	0
25/05/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.33991	0.34976			2.89954	0.00000	0.00000	788
25/05/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.23391	1.16148			-5.86979	0.00000	0.00000	0
25/05/2015	\$ / R 2016/06/09			Any day expiry	12.67450	12.76940			0.74875	0.00000	0.00000	264
25/05/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.24908	1.17640			-5.81861	0.00000	0.00000	0
25/05/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.24149	1.16893			-5.84470	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
25/05/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.61358	0.63580			3.62157	0.00000	0.00000	0
25/05/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.61841	0.64088			3.63385	0.00000	0.00000	0
25/05/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.61599	0.63833			3.62640	0.00000	0.00000	0
25/05/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.68290	12.77780			0.74825	0.00000	0.00000	1,300
25/05/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.23312	1.16106			-5.84376	0.00000	0.00000	0
25/05/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.24828	1.17594			-5.79495	0.00000	0.00000	0
25/05/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.24069	1.16849			-5.81927	0.00000	0.00000	0
25/05/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.62118	0.64374			3.63224	0.00000	0.00000	0
25/05/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.62602	0.64886			3.64839	0.00000	0.00000	0
25/05/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.62359	0.64629			3.64033	0.00000	0.00000	0
25/05/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.80602	0.83710			3.85547	0.00000	0.00000	0
25/05/2015	\$ / R 2016/09/15			Any day expiry	12.88080	12.97620			0.74064	0.00000	0.00000	259
25/05/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.80323	0.83415			3.84917	0.00000	0.00000	0
25/05/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.80046	0.83123			3.84434	0.00000	0.00000	0
25/05/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.21522	1.15090			-5.29320	0.00000	0.00000	0
25/05/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.22966	1.16503			-5.25575	0.00000	0.00000	0
25/05/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.22243	1.15795			-5.27489	0.00000	0.00000	0
25/05/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.81368	0.84497			3.84536	0.00000	0.00000	0
25/05/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.22168	1.15732			-5.26841	0.00000	0.00000	0
25/05/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.88920	12.98470			0.74093	0.00000	0.00000	0
25/05/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.81088	0.84202			3.83987	0.00000	0.00000	0
25/05/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.80809	0.83908			3.83436	0.00000	0.00000	0
25/05/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.21448	1.15027			-5.28711	0.00000	0.00000	0
25/05/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.22889	1.16438			-5.24981	0.00000	0.00000	0
25/05/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.77513	0.72463			-6.51523	0.00000	0.00000	0
25/05/2015	\$ / R 2016/12/14			Any day expiry	13.07020	13.16620			0.73450	0.00000	0.00000	251
25/05/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.76885	0.71857			-6.53908	0.00000	0.00000	0
25/05/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.18533	1.23083			3.83847	0.00000	0.00000	0
25/05/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.19280	1.23873			3.85131	0.00000	0.00000	0
25/05/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.18905	1.23477			3.84545	0.00000	0.00000	0
25/05/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.76260	0.71253			-6.56465	0.00000	0.00000	0
25/05/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
25/05/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.68244	0.67998			-0.36107	0.00000	0.00000	0
25/05/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.08070	13.17670			0.73391	0.00000	0.00000	0
25/05/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.98341	1.02156			3.87936	0.00000	0.00000	0
25/05/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.35768	1.35522			-0.18139	0.00000	0.00000	0
25/05/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.19579	1.13810			-4.82467	0.00000	0.00000	0
25/05/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.37282	1.37036			-0.17959	0.00000	0.00000	0
25/05/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.20963	1.15163			-4.79485	0.00000	0.00000	0
25/05/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.36524	1.36278			-0.18049	0.00000	0.00000	0
25/05/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.20271	1.14486			-4.80999	0.00000	0.00000	0
25/05/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.68002	0.67756			-0.36255	0.00000	0.00000	0
25/05/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.98033	1.01833			3.87624	0.00000	0.00000	0
25/05/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.68488	0.68242			-0.35958	0.00000	0.00000	0
25/05/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.98649	1.02480			3.88315	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
25/05/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.61656	0.70125			13.73727	0.00000	0.00000	0
25/05/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.00797	0.00452			-43.20416	0.00000	0.00000	0
25/05/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.89890	11.98690			0.73956	12.01420	11.97110	716
25/05/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.00766	0.00435			-43.13089	0.00000	0.00000	0
25/05/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.00853	0.00470			-44.87686	0.00000	0.00000	0
25/05/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.60687	0.69142			13.93358	0.00000	0.00000	0
25/05/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.59743	0.68160			14.08884	0.00000	0.00000	0
25/05/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.08950	12.17730			0.72625	12.17820	12.16360	235
25/05/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.19451	0.16393			-15.72269	0.00000	0.00000	0
25/05/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.20232	0.17088			-15.53980	0.00000	0.00000	0
25/05/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.59401	0.65123			9.63259	0.00000	0.00000	0
25/05/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.19839	0.16738			-15.63161	0.00000	0.00000	0
25/05/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.58789	0.64468			9.65959	0.00000	0.00000	0
25/05/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.58182	0.63818			9.68661	0.00000	0.00000	0
25/05/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.73827	0.79080			7.11653	0.00000	0.00000	0
25/05/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.30660	0.26959			-12.07253	0.00000	0.00000	0
25/05/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.27630	12.36550			0.72660	0.00000	0.00000	24
25/05/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.73290	0.78509			7.12030	0.00000	0.00000	0
25/05/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.72758	0.77941			7.12384	0.00000	0.00000	0
25/05/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.30197	0.26530			-12.14084	0.00000	0.00000	0
25/05/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.31128	0.27391			-12.00467	0.00000	0.00000	0
25/05/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.70274	0.74026			5.33877	0.00000	0.00000	0
25/05/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.69904	0.73621			5.31685	0.00000	0.00000	0
25/05/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.47760	12.57420			0.77419	0.00000	0.00000	31
25/05/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.70647	0.74434			5.36113	0.00000	0.00000	0
25/05/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.62514	0.56606			-9.45098	0.00000	0.00000	0
25/05/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.61887	0.56014			-9.48920	0.00000	0.00000	0
25/05/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.63144	0.57201			-9.41228	0.00000	0.00000	0
25/05/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.00430	0.00408			-5.23587	0.00000	0.00000	17,000
25/05/2015	£ / R 2015/06/12			Foreign Exchange Future	18.45140	18.53510			0.45362	18.57220	18.53750	29,021
25/05/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.07168	0.08654			20.72500	0.00000	0.00000	0
25/05/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.06962	0.08407			20.75469	0.00000	0.00000	0
25/05/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.07380	0.08907			20.69328	0.00000	0.00000	0
25/05/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.00316	0.00171			-45.88556	0.00000	0.00000	17,000
25/05/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.47822	0.40897			-14.48105	0.00000	0.00000	0
25/05/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.47028	0.40144			-14.63878	0.00000	0.00000	0
25/05/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.45456	1.53681			5.65465	0.00000	0.00000	0
25/05/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.55290	1.46898			-5.40441	0.00000	0.00000	0
25/05/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.46240	0.39397			-14.79850	0.00000	0.00000	0
25/05/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.13243	0.14076			6.29240	0.00000	0.00000	20,000
25/05/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.46013	0.49018			6.53194	0.00000	0.00000	0
25/05/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.75401	7.83640			1.06253	0.00000	0.00000	0
25/05/2015	£ / R 2015/09/14			Foreign Exchange Future	18.73400	18.81640			0.43984	0.00000	0.00000	3,338
25/05/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.66696	0.71071			6.55914	0.00000	0.00000	0
25/05/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.46743	0.49796			6.52953	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
25/05/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	0.97196	1.02861			5.82844	0.00000	0.00000	0
25/05/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.89843	1.82436			-3.90150	0.00000	0.00000	0
25/05/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.46377	0.49405			6.53078	0.00000	0.00000	0
25/05/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	0.86633	0.91896			6.07427	0.00000	0.00000	0
25/05/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.23796	0.21221			-10.82113	0.00000	0.00000	16,500
25/05/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.43296	0.39431			-8.92757	0.00000	0.00000	18,900
25/05/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.67343	0.62156			-7.70360	0.00000	0.00000	0
25/05/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.67977	0.62765			-7.66622	0.00000	0.00000	0
25/05/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.29233	0.26256			-10.18578	0.00000	0.00000	16,500
25/05/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.68613	0.63378			-7.62906	0.00000	0.00000	0
25/05/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
25/05/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.50667	0.46824			-7.58609	0.00000	0.00000	0
25/05/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.70491	1.63677			-3.99676	0.00000	0.00000	0
25/05/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.50212	0.46387			-7.61725	0.00000	0.00000	0
25/05/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.21605	1.26801			4.27299	0.00000	0.00000	0
25/05/2015	£ / R 2015/12/11			Foreign Exchange Future	19.01460	19.09830			0.44019	19.14850	19.14850	9,397
25/05/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.31517	0.32709			3.78221	0.00000	0.00000	18,900
25/05/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.01127	1.05654			4.47589	0.00000	0.00000	0
25/05/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.41390	1.47445			4.28232	0.00000	0.00000	0
25/05/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.02220	1.06784			4.46495	0.00000	0.00000	0
25/05/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	2.07057	1.99879			-3.46665	0.00000	0.00000	0
25/05/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.01672	1.06217			4.47045	0.00000	0.00000	0
25/05/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.36145	0.32971			-8.78088	0.00000	0.00000	0
25/05/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.38951	0.40507			3.99443	0.00000	0.00000	16,500
25/05/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.49760	0.45954			-7.64854	0.00000	0.00000	0
25/05/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.26930	0.24615			-8.59733	0.00000	0.00000	830
25/05/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.00524	1.04767			4.22084	0.00000	0.00000	0
25/05/2015	£ / R 2016/03/14			Foreign Exchange Future	19.32130	19.41540			0.48703	0.00000	0.00000	2,035
25/05/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.01368	1.05644			4.21802	0.00000	0.00000	0
25/05/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.89394	0.84227			-5.78004	0.00000	0.00000	0
25/05/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.88815	0.83665			-5.79894	0.00000	0.00000	0
25/05/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.88238	0.83104			-5.81868	0.00000	0.00000	0
25/05/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.00945	1.05205			4.21977	0.00000	0.00000	0
25/05/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00803	0.00868			8.11788	0.00000	0.00000	0
25/05/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00238	0.00182			-23.55511	0.00000	0.00000	0
25/05/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09802	0.09868			0.66924	0.00000	0.00000	11,732
25/05/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00001	0.00000			-45.89764	0.00000	0.00000	0
25/05/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01198	0.01133			-5.47763	0.00000	0.00000	0
25/05/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00041	0.00050			23.30177	0.00000	0.00000	0
25/05/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			-11.19584	0.00000	0.00000	0
25/05/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00272	0.00299			9.79410	0.00000	0.00000	0
25/05/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.09971	0.10037			0.65588	0.00000	0.00000	7
25/05/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00062	0.00068			8.72772	0.00000	0.00000	0
25/05/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00023	0.00018			-22.34263	0.00000	0.00000	0
25/05/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01091	0.01031			-5.49842	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
25/05/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.00994	0.01054			6.06623	0.00000	0.00000	0
25/05/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00301	0.00262			-12.87756	0.00000	0.00000	0
25/05/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10142	0.10209			0.65667	0.00000	0.00000	0
25/05/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00505	0.00541			7.21630	0.00000	0.00000	0
25/05/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00207	0.00222			7.31912	0.00000	0.00000	0
25/05/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01206	0.01268			5.07602	0.00000	0.00000	0
25/05/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00363	0.00333			-8.31334	0.00000	0.00000	0
25/05/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00064	0.00059			-8.32193	0.00000	0.00000	0
25/05/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.01065	0.01014			-4.82978	0.00000	0.00000	0
25/05/2015	€ / R 2015/06/01			Any day expiry	13.10090	13.12840			0.20991	0.00000	0.00000	0
25/05/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.00028	0.00005			-80.35138	0.00000	0.00000	0
25/05/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.30930	1.28163			-2.11297	0.00000	0.00000	0
25/05/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.00027	0.00005			-80.78489	0.00000	0.00000	0
25/05/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.00029	0.00006			-79.93752	0.00000	0.00000	0
25/05/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.19938	1.17165			-2.31154	0.00000	0.00000	0
25/05/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.00020	0.00003			-83.93493	0.00000	0.00000	2,000
25/05/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.18939	1.16166			-2.33148	0.00000	0.00000	0
25/05/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.20937	1.18165			-2.29195	0.00000	0.00000	0
25/05/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	0.87783	0.90658			3.27520	0.00000	0.00000	0
25/05/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.06690	0.06896			3.08303	0.00000	0.00000	0
25/05/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.27544	2.24609			-1.28989	0.00000	0.00000	0
25/05/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.00014	0.00009			-35.73907	0.00000	0.00000	0
25/05/2015	€ / R 2015/06/12			Foreign Exchange Future	13.12470	13.15400			0.22324	13.18230	13.16780	149,376
25/05/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.34220	0.31496			-7.95967	0.00000	0.00000	7,300
25/05/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.00016	0.00010			-34.64263	0.00000	0.00000	7,300
25/05/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.26544	2.23609			-1.29562	0.00000	0.00000	0
25/05/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.40606	0.37783			-6.95134	0.00000	0.00000	0
25/05/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.01683	0.01638			-2.66588	0.00000	0.00000	35,000
25/05/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.28544	2.25609			-1.28423	0.00000	0.00000	0
25/05/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.02103	0.01618			-23.07546	0.00000	0.00000	200
25/05/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	1.07861	1.04920			-2.72649	0.00000	0.00000	0
25/05/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.22546	2.19610			-1.31900	0.00000	0.00000	0
25/05/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.00313	0.00258			-17.56562	0.00000	0.00000	27,000
25/05/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.49573	0.52018			4.93158	0.00000	0.00000	0
25/05/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.00331	0.00320			-3.26799	0.00000	0.00000	27,000
25/05/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.00014	0.00009			-35.92645	0.00000	0.00000	0
25/05/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.05076	0.05183			2.11465	0.00000	0.00000	0
25/05/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.67213	0.64238			-4.42603	0.00000	0.00000	0
25/05/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.00014	0.00009			-36.23919	0.00000	0.00000	0
25/05/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.96866	1.94290			-1.30847	0.00000	0.00000	0
25/05/2015	€ / R 2015/09/14			Foreign Exchange Future	13.35350	13.38150			0.20968	0.00000	0.00000	25,578
25/05/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.95915	1.93341			-1.31395	0.00000	0.00000	0
25/05/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.23552	0.22661			-3.78679	0.00000	0.00000	0
25/05/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.12357	0.12066			-2.35090	0.00000	0.00000	7,900
25/05/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.18588	0.17849			-3.97529	0.00000	0.00000	7,500

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
25/05/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.06315	0.06542			3.60008	0.00000	0.00000	0
25/05/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.06265	0.06491			3.60357	0.00000	0.00000	0
25/05/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.08361	0.08653			3.49336	0.00000	0.00000	7,500
25/05/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.55902	0.57811			3.41331	0.00000	0.00000	1,539
25/05/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.06216	0.06440			3.60471	0.00000	0.00000	0
25/05/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.77707	0.80216			3.22944	0.00000	0.00000	0
25/05/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.63938	0.65999			3.22357	0.00000	0.00000	0
25/05/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.63011	1.60503			-1.53851	0.00000	0.00000	0
25/05/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.94965	1.92392			-1.31955	0.00000	0.00000	0
25/05/2015	€ / R 2015/12/11			Foreign Exchange Future	13.58140	13.60970			0.20837	13.63790	13.63790	10,618
25/05/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.75551	0.73857			-2.24185	0.00000	0.00000	6,076
25/05/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.02775	3.00121			-0.87670	0.00000	0.00000	0
25/05/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.64518	2.67316			1.05751	0.00000	0.00000	0
25/05/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.21660	0.22154			2.27987	0.00000	0.00000	0
25/05/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.80958	0.82971			2.48729	0.00000	0.00000	0
25/05/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.21533	0.22023			2.27638	0.00000	0.00000	0
25/05/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.21788	0.22285			2.28333	0.00000	0.00000	0
25/05/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.63520	1.61184			-1.42868	0.00000	0.00000	0
25/05/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.27818	0.27001			-2.93466	0.00000	0.00000	6,682
25/05/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.43691	0.44827			2.60072	0.00000	0.00000	0
25/05/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01378	0.01346			-2.37111	0.00000	0.00000	0
25/05/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.10915	0.11091			1.60853	0.00000	0.00000	6,682
25/05/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.62648	1.60315			-1.43409	0.00000	0.00000	0
25/05/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.64393	1.62053			-1.42331	0.00000	0.00000	0
25/05/2015	€ / R 2016/03/14			Foreign Exchange Future	13.83410	13.87000			0.25950	0.00000	0.00000	3,000
25/05/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.63208	0.64665			2.30517	0.00000	0.00000	0
25/05/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.62880	0.64329			2.30337	0.00000	0.00000	0
25/05/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.63537	0.65003			2.30691	0.00000	0.00000	0
25/05/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.80470	0.78329			-2.66139	0.00000	0.00000	0
25/05/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.79798	0.77665			-2.67294	0.00000	0.00000	0
25/05/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.79127	0.77003			-2.68460	0.00000	0.00000	0
25/05/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.39094	1.36729			-1.70082	0.00000	0.00000	0
25/05/2015	€ / R 2016/09/19			Foreign Exchange Future	14.36110	14.39520			0.23745	0.00000	0.00000	0
25/05/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.38362	1.36000			-1.70693	0.00000	0.00000	0
25/05/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.37631	1.35274			-1.71260	0.00000	0.00000	0
25/05/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.79472	0.80520			1.31903	0.00000	0.00000	0
25/05/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.79204	0.80249			1.31842	0.00000	0.00000	0
25/05/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.79741	0.80794			1.32044	0.00000	0.00000	0
25/05/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.35249	0.28966			-17.82280	0.00000	0.00000	0
25/05/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.94057	0.87401			-7.07611	0.00000	0.00000	0
25/05/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.01520	0.00895			-41.11550	0.00000	0.00000	5,451
25/05/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.31050	9.37690			0.71317	0.00000	0.00000	13,982
25/05/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.93060	0.86404			-7.15197	0.00000	0.00000	0
25/05/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.03998	0.02351			-41.18183	0.00000	0.00000	0
25/05/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.95052	0.88399			-6.99931	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
25/05/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00070	0.00018			-73.82896	0.00000	0.00000	201
25/05/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.03420	0.04427			29.46614	0.00000	0.00000	201
25/05/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.66247	0.72780			9.86210	0.00000	0.00000	0
25/05/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.00107	0.00091			-14.55684	0.00000	0.00000	0
25/05/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.32570	0.38585			18.46732	0.00000	0.00000	0
25/05/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.22370	0.16737			-25.17866	0.00000	0.00000	0
25/05/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.01299	0.01656			27.53969	0.00000	0.00000	201
25/05/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.00102	0.00089			-12.74857	0.00000	0.00000	0
25/05/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.91120	0.97708			7.23055	0.00000	0.00000	0
25/05/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.00197	0.00090			-54.18296	0.00000	0.00000	201
25/05/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.20048	0.25041			24.90837	0.00000	0.00000	201
25/05/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.00110	0.00094			-14.21421	0.00000	0.00000	0
25/05/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.04591	0.05055			10.11789	0.00000	0.00000	0
25/05/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.41050	9.47670			0.70347	0.00000	0.00000	1,962
25/05/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.04503	0.04967			10.29565	0.00000	0.00000	0
25/05/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.97623	0.91476			-6.29672	0.00000	0.00000	0
25/05/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.99453	0.93297			-6.19020	0.00000	0.00000	0
25/05/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.04673	0.05146			10.12248	0.00000	0.00000	0
25/05/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.98541	0.92385			-6.24665	0.00000	0.00000	0
25/05/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.26963	2.33659			2.95001	0.00000	0.00000	0
25/05/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.51320	9.58060			0.70849	0.00000	0.00000	41
25/05/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.22011	2.28702			3.01386	0.00000	0.00000	0
25/05/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.17062	2.23748			3.08040	0.00000	0.00000	0
25/05/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00643	0.00599			-6.92861	0.00000	0.00000	0
25/05/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00691	0.00642			-7.07844	0.00000	0.00000	0
25/05/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00742	0.00688			-7.22689	0.00000	0.00000	0
25/05/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.62900	9.70100			0.74774	0.00000	0.00000	1,000
25/05/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.51035	0.54690			7.16165	0.00000	0.00000	0
25/05/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.50561	0.54183			7.16516	0.00000	0.00000	0
25/05/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.51514	0.55201			7.15710	0.00000	0.00000	0
25/05/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.38661	0.35083			-9.25301	0.00000	0.00000	0
25/05/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.38135	0.34590			-9.29605	0.00000	0.00000	0
25/05/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.37614	0.34101			-9.34002	0.00000	0.00000	0
25/05/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.34296	0.28729			-16.23322	0.00000	0.00000	0
25/05/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.68610	9.73920			0.54821	0.00000	0.00000	3,936
25/05/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.33412	0.27850			-16.64754	0.00000	0.00000	0
25/05/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.01906	0.01649			-13.50201	0.00000	0.00000	0
25/05/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.02144	0.01898			-11.45460	0.00000	0.00000	0
25/05/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.02022	0.01770			-12.47607	0.00000	0.00000	0
25/05/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.32534	0.26978			-17.07630	0.00000	0.00000	0
25/05/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.16642	0.14095			-15.30413	0.00000	0.00000	0
25/05/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.82720	9.88000			0.53728	0.00000	0.00000	0
25/05/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.17454	0.14831			-15.02646	0.00000	0.00000	0
25/05/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.34765	0.37460			7.75261	0.00000	0.00000	0
25/05/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.34174	0.36831			7.77600	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
25/05/2015	CAD / R 2015/09/14	9.64	C	Foreign Exchange Future	0.35362	0.38095			7.72868	0.00000	0.00000	0
25/05/2015	CAD / R 2015/09/14	9.65	P	Foreign Exchange Future	0.17045	0.14460			-15.16485	0.00000	0.00000	0
25/05/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.63190	12.70220			0.55653	0.00000	0.00000	7,258
25/05/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.00699	0.00528			-24.48256	0.00000	0.00000	0
25/05/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.00738	0.00557			-24.45008	0.00000	0.00000	0
25/05/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.00718	0.00542			-24.46425	0.00000	0.00000	0
25/05/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.79889	0.86748			8.58545	0.00000	0.00000	0
25/05/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.78908	0.85762			8.68644	0.00000	0.00000	0
25/05/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.77928	0.84777			8.78967	0.00000	0.00000	0
25/05/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.35019	0.31634			-9.66484	0.00000	0.00000	0
25/05/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.88400	12.95420			0.54486	0.00000	0.00000	1,607
25/05/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.36042	0.32601			-9.54699	0.00000	0.00000	0
25/05/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.43929	0.47536			8.21131	0.00000	0.00000	0
25/05/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.43442	0.47021			8.23860	0.00000	0.00000	0
25/05/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.44419	0.48054			8.18466	0.00000	0.00000	0
25/05/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.35529	0.32116			-9.60605	0.00000	0.00000	0
25/05/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.07166	0.08349			16.51950	0.00000	0.00000	0
25/05/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.06308	0.07437			17.90597	0.00000	0.00000	0
25/05/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.91760	1.93090			0.69358	0.00000	0.00000	0
25/05/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.08056	0.09282			15.22294	0.00000	0.00000	0
25/05/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00296	0.00192			-35.04499	0.00000	0.00000	0
25/05/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.00548	0.00347			-36.59571	0.00000	0.00000	0
25/05/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.00406	0.00259			-36.06640	0.00000	0.00000	0
25/05/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.03886	0.04253			9.46469	0.00000	0.00000	0
25/05/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.93760	1.95010			0.64513	0.00000	0.00000	0
25/05/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.09126	0.08243			-9.66751	0.00000	0.00000	0
25/05/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.09841	0.08929			-9.27234	0.00000	0.00000	0
25/05/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.10577	0.09636			-8.89682	0.00000	0.00000	0
25/05/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.03601	0.03939			9.37260	0.00000	0.00000	0
25/05/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.03337	0.03646			9.26131	0.00000	0.00000	0
25/05/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.02477	0.02584			4.32313	0.00000	0.00000	0
25/05/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.76280	1.76710			0.24393	0.00000	0.00000	0
25/05/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.03633	0.03829			5.38431	0.00000	0.00000	0
25/05/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.02197	0.01874			-14.70185	0.00000	0.00000	0
25/05/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.01721	0.01438			-16.42361	0.00000	0.00000	0
25/05/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.01353	0.01119			-17.31674	0.00000	0.00000	0
25/05/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.03001	0.03148			4.91350	0.00000	0.00000	0
25/05/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.79520	1.79940			0.23396	0.00000	0.00000	0
25/05/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.07436	0.07651			2.89404	0.00000	0.00000	0
25/05/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.06811	0.07006			2.86664	0.00000	0.00000	0
25/05/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.08092	0.08326			2.90058	0.00000	0.00000	0
25/05/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.02916	0.02711			-7.02349	0.00000	0.00000	0
25/05/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.02572	0.02386			-7.20498	0.00000	0.00000	0
25/05/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.03291	0.03066			-6.82932	0.00000	0.00000	0
25/05/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12200	0.12240			0.32787	0.00000	0.00000	10



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
25/05/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12160	0.12180			0.16447	0.00000	0.00000	0
25/05/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12100	0.12090			-0.08264	0.00000	0.00000	1,870
25/05/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05980	0.06020			0.66890	0.00000	0.00000	37,800
25/05/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05720	0.05730			0.17483	0.00000	0.00000	12,000
25/05/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05590	0.05610			0.35778	0.00000	0.00000	112,080
25/05/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.42722	0.36297			-15.03923	0.00000	0.00000	0
25/05/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	8.68820	8.75520			0.77116	0.00000	0.00000	0
25/05/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.41764	0.35360			-15.33512	0.00000	0.00000	0
25/05/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.40810	0.34427			-15.64039	0.00000	0.00000	0
25/05/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.00584	0.00880			50.55105	0.00000	0.00000	0
25/05/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.00542	0.00817			50.75867	0.00000	0.00000	0
25/05/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.00630	0.00947			50.33169	0.00000	0.00000	0
25/05/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.09601	0.10974			14.30533	0.00000	0.00000	0
25/05/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.74990	8.81550			0.74972	0.00000	0.00000	500
25/05/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.09399	0.10742			14.28850	0.00000	0.00000	0
25/05/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.09807	0.11211			14.31766	0.00000	0.00000	0
25/05/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.44611	0.39424			-11.62638	0.00000	0.00000	0
25/05/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.43817	0.38661			-11.76687	0.00000	0.00000	0
25/05/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.45409	0.40192			-11.48899	0.00000	0.00000	0
25/05/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.81920	8.88520			0.74837	0.00000	0.00000	0
25/05/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.48546	0.44010			-9.34496	0.00000	0.00000	0
25/05/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.21183	0.23221			9.61893	0.00000	0.00000	0
25/05/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.20904	0.22917			9.62794	0.00000	0.00000	0
25/05/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.21466	0.23530			9.61224	0.00000	0.00000	0
25/05/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.49984	0.45397			-9.17763	0.00000	0.00000	0
25/05/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.49263	0.44701			-9.26123	0.00000	0.00000	0
25/05/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.10300	1.09740			-0.50771	0.00000	0.00000	109
25/05/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.10460	1.09890			-0.51602	0.00000	0.00000	24,993
25/05/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.10630	1.10060			-0.51523	0.00000	0.00000	0
25/05/2015	RAIN 2015/06/12			Foreign Exchange Future	21,002.85000	21,108.22000			0.50169	0.00000	0.00000	0
25/05/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.56760	4.56100			-0.14450	0.00000	0.00000	0
25/05/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.42311	0.42951			1.51221	0.00000	0.00000	0
25/05/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.44300	0.44942			1.45085	0.00000	0.00000	0
25/05/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.43306	0.43947			1.47950	0.00000	0.00000	0
25/05/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00060	0.00042			-28.99329	0.00000	0.00000	0
25/05/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00071	0.00051			-28.48066	0.00000	0.00000	0
25/05/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00066	0.00047			-29.01430	0.00000	0.00000	0
25/05/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.17432	0.17810			2.16879	0.00000	0.00000	0
25/05/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.51850	4.51170			-0.15049	0.00000	0.00000	0
25/05/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.16777	0.17144			2.18799	0.00000	0.00000	0
25/05/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.16133	0.16489			2.20584	0.00000	0.00000	0
25/05/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.08627	0.08314			-3.62752	0.00000	0.00000	0
25/05/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.08282	0.07980			-3.64582	0.00000	0.00000	0
25/05/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.08983	0.08659			-3.60822	0.00000	0.00000	0
25/05/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.66130	1.67550			0.85475	0.00000	0.00000	16

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
25/05/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.61510	1.62770			0.78014	0.00000	0.00000	90
<b>Future Open Interest</b>												<b>1,712,349</b>
<b>Option Open Interest</b>												<b>2,014,464</b>
<b>Total</b>												<b>3,726,813</b>