



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

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/05/2015 TO 27/05/2015

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
27/05/2015	\$ / R 2015/05/27			Any day expiry	12.05700	12.08810			0.25794	0.00000	0.00000	0
27/05/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.25700	1.28810			2.47414	0.00000	0.00000	0
27/05/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.11700	1.14810			2.78424	0.00000	0.00000	0
27/05/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.00471	0.00000			-100.00000	0.00000	0.00000	0
27/05/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.00529	0.00000			-100.00000	0.00000	0.00000	0
27/05/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.16171	0.18810			16.32106	0.00000	0.00000	0
27/05/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.42300	3.39190			-0.90856	0.00000	0.00000	0
27/05/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/05/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.90700	0.93810			3.42889	0.00000	0.00000	0
27/05/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.15829	0.12190			-22.98755	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/03			Any day expiry	12.06710	12.11830			0.42429	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/03	11.95	C	Any day expiry	0.17222	0.20949			21.63685	0.00000	0.00000	10,000
27/05/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.26432	0.22322			-15.54807	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.04938	0.03670			-25.66662	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/03	11.95	P	Any day expiry	0.05512	0.04119			-25.28324	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
27/05/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.03142	0.04152			32.15833	0.00000	0.00000	10,000
27/05/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.18648	0.22500			20.66054	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/04	12.45	C	Any day expiry	0.01722	0.02305			33.82864	0.00000	0.00000	5,500
27/05/2015	\$ / R 2015/06/04			Any day expiry	12.06910	12.12030			0.42422	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/04	11.60	P	Any day expiry	0.00743	0.00540			-27.35191	0.00000	0.00000	5,500
27/05/2015	\$ / R 2015/06/04	12.45	P	Any day expiry	0.39812	0.35275			-11.39707	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/04	11.60	C	Any day expiry	0.47653	0.52570			10.31803	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/08			Any day expiry	12.07720	12.12850			0.42477	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/08	12.01	P	Any day expiry	0.09687	0.07740			-20.10013	0.00000	0.00000	2,000
27/05/2015	\$ / R 2015/06/08	12.01	C	Any day expiry	0.16407	0.19590			19.39965	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.20021	0.23535			17.54809	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/09			Any day expiry	12.07930	12.13050			0.42387	0.00000	0.00000	288
27/05/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.08091	0.06485			-19.85555	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00104	0.00096			-7.84314	0.00000	0.00000	55,000
27/05/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.98670	1.03799			5.19832	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.00378	0.00346			-8.51345	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.03974	0.03119			-21.52780	0.00000	0.00000	15,000
27/05/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.33718	0.37963			12.59124	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.04410	0.03476			-21.18967	0.00000	0.00000	1,000
27/05/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.36892	0.32950			-10.68401	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.03835	0.04746			23.77933	0.00000	0.00000	31,000
27/05/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.02422	0.03053			26.03356	0.00000	0.00000	9,100
27/05/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.13745	1.08729			-4.41019	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.37598	1.32512			-3.69634	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.08530	12.13670			0.42531	12.19920	12.06440	904,263
27/05/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.00662	1.05791			5.09610	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.78796	0.83914			6.49604	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.73846	0.78960			6.92511	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.00671	0.00500			-25.50139	0.00000	0.00000	1,750
27/05/2015	\$ / R 2015/06/12	11.93	P	Foreign Exchange Future	0.08140	0.06601			-18.91424	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.50575	0.46205			-8.64003	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.28586	1.33718			3.99149	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.00113	0.00160			41.24857	0.00000	0.00000	51,500
27/05/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.08634	1.13766			4.72397	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.01881	0.01438			-23.58438	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.34504	0.38789			12.41729	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.04188	0.03293			-21.35861	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.17169	0.20166			17.45535	0.00000	0.00000	10,000
27/05/2015	\$ / R 2015/06/12	12.15	C	Foreign Exchange Future	0.12308	0.14532			18.07268	0.00000	0.00000	2,000
27/05/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.05422	0.06620			22.10559	0.00000	0.00000	125
27/05/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.45305	0.41076			-9.33274	0.00000	0.00000	300
27/05/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.00275	0.00399			44.92985	0.00000	0.00000	22,850
27/05/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.10628	1.15761			4.63919	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.00455	0.00414			-8.87242	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.61106	0.66133			8.22738	0.00000	0.00000	1,600

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
27/05/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.04641	0.03666			-21.01851	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.19384	0.22606			16.62522	0.00000	0.00000	11,000
27/05/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.18255	0.21365			17.03874	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.10517	0.12501			18.86669	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.29066	0.25482			-12.33318	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	12.60	C	Foreign Exchange Future	0.02695	0.03382			25.50457	0.00000	0.00000	125
27/05/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.00619	0.00846			36.75270	0.00000	0.00000	15,000
27/05/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.00247	0.00360			46.15634	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00042	0.00036			-12.53595	0.00000	0.00000	22,850
27/05/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.00266	0.00244			-8.04680	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.01363	0.01032			-24.28830	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.12639	0.10496			-16.95678	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.13092	0.15416			17.75550	0.00000	0.00000	15,000
27/05/2015	\$ / R 2015/06/12	12.15	P	Foreign Exchange Future	0.18778	0.15862			-15.52740	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00045	0.00040			-12.79788	0.00000	0.00000	10,000
27/05/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.00132	0.00121			-7.74552	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.00140	0.00129			-7.74955	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.00316	0.00290			-8.25055	0.00000	0.00000	51,500
27/05/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.59201	0.64170			8.39346	0.00000	0.00000	3,940
27/05/2015	\$ / R 2015/06/12	11.93	C	Foreign Exchange Future	0.23670	0.27271			15.21027	0.00000	0.00000	10,000
27/05/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.03105	0.03875			24.80773	0.00000	0.00000	1,750
27/05/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00056	0.00048			-13.45878	0.00000	0.00000	9,100
27/05/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.41583	1.36490			-3.59733	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00098	0.00091			-7.87626	0.00000	0.00000	22,320
27/05/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.68908	0.74016			7.41252	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.49893	0.54702			9.63881	0.00000	0.00000	500
27/05/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.32940	0.37146			12.76694	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.10854	0.08936			-17.66665	0.00000	0.00000	34,801
27/05/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.17562	0.14746			-16.03203	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.56892	0.52383			-7.92623	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.00128	0.00182			42.15012	0.00000	0.00000	22,320
27/05/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.33575	1.38710			3.84367	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.63985	0.69084			7.97010	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.00576	0.00463			-19.55710	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.45411	0.50108			10.34169	0.00000	0.00000	800
27/05/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.32171	0.36336			12.94468	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.11725	0.09695			-17.31107	0.00000	0.00000	7,000
27/05/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.21987	0.18831			-14.35298	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.07596	0.09152			20.47278	0.00000	0.00000	1,600
27/05/2015	\$ / R 2015/06/12	12.60	P	Foreign Exchange Future	0.54165	0.49712			-8.22060	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.92089	0.87176			-5.33464	0.00000	0.00000	501
27/05/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.16717	1.11690			-4.30629	0.00000	0.00000	201
27/05/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.35572	1.40706			3.78749	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/25			Any day expiry	12.11170	12.16340			0.42686	0.00000	0.00000	1,300
27/05/2015	\$ / R 2015/06/25	11.92	C	Any day expiry	0.30296	0.33807			11.58820	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
27/05/2015	\$ / R 2015/06/25	11.92	P	Any day expiry	0.11126	0.09467			-14.91297	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.96889	1.01995			5.27014	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/26			Any day expiry	12.11370	12.16540			0.42679	0.00000	0.00000	4,136
27/05/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.31495	1.36656			3.92453	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.00519	0.00455			-12.29101	0.00000	0.00000	250
27/05/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.09192	0.10661			15.97842	0.00000	0.00000	250
27/05/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00005	0.00004			-3.75276	0.00000	0.00000	300
27/05/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.43822	0.40121			-8.44605	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00125	0.00116			-7.53676	0.00000	0.00000	300
27/05/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.76635	3.71464			-1.37273	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/30			Any day expiry	12.12180	12.17360			0.42733	0.00000	0.00000	15,883
27/05/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.53394	0.57714			8.09135	0.00000	0.00000	0
27/05/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.04214	0.03354			-20.40148	0.00000	0.00000	0
27/05/2015	\$ / R 2015/07/06			Any day expiry	12.13400	12.18580			0.42690	0.00000	0.00000	400
27/05/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.14291	0.16128			12.85444	0.00000	0.00000	5,500
27/05/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.22773	0.20396			-10.43795	0.00000	0.00000	0
27/05/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.38891	0.35548			-8.59552	0.00000	0.00000	0
27/05/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.23173	0.25976			12.09596	0.00000	0.00000	0
27/05/2015	\$ / R 2015/07/13			Any day expiry	12.14830	12.20000			0.42557	0.00000	0.00000	2,492
27/05/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.24425	0.22061			-9.67683	0.00000	0.00000	0
27/05/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.25255	0.28061			11.11244	0.00000	0.00000	0
27/05/2015	\$ / R 2015/07/20			Any day expiry	12.18910	12.21430			0.20674	0.00000	0.00000	2,373
27/05/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.00000	0.25122			100.00000	0.00000	0.00000	0
27/05/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.00000	0.28552			100.00000	0.00000	0.00000	0
27/05/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.38749	1.43832			3.66363	0.00000	0.00000	0
27/05/2015	\$ / R 2015/07/29			Any day expiry	12.18090	12.23260			0.42443	0.00000	0.00000	750
27/05/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.66160	0.62281			-5.86231	0.00000	0.00000	0
27/05/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.01844	0.01537			-16.64859	0.00000	0.00000	250
27/05/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00799	0.00863			8.06322	0.00000	0.00000	300
27/05/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00659	0.00572			-13.16748	0.00000	0.00000	300
27/05/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.13250	0.14541			9.74767	0.00000	0.00000	250
27/05/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.04934	1.09797			4.63429	0.00000	0.00000	0
27/05/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.97709	3.92603			-1.28374	0.00000	0.00000	0
27/05/2015	\$ / R 2015/08/25			Any day expiry	12.23620	12.28910			0.43232	0.00000	0.00000	0
27/05/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.31289	0.28943			-7.49899	0.00000	0.00000	0
27/05/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.37909	0.40853			7.76507	0.00000	0.00000	8,000
27/05/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.15425	0.16571			7.42875	0.00000	0.00000	250
27/05/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.27735	4.22555			-1.21116	0.00000	0.00000	0
27/05/2015	\$ / R 2015/08/27			Any day expiry	12.24030	12.29330			0.43300	0.00000	0.00000	250
27/05/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.12363	1.17393			4.47617	0.00000	0.00000	0
27/05/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.88395	0.84241			-4.69948	0.00000	0.00000	0
27/05/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.01765	0.01885			6.76584	0.00000	0.00000	300
27/05/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.01460	0.01354			-7.30124	0.00000	0.00000	300
27/05/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.03333	0.03063			-8.11399	0.00000	0.00000	250
27/05/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.45490	1.50684			3.56957	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
27/05/2015	\$ / R 2015/08/31			Any day expiry	12.24880	12.30170			0.43188	0.00000	0.00000	600
27/05/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.34035	0.36476			7.17367	0.00000	0.00000	0
27/05/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.39155	0.36306			-7.27493	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/10			Any day expiry	12.27020	12.32330			0.43276	0.00000	0.00000	285
27/05/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.32324	0.29903			-7.48939	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.43344	0.46233			6.66571	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.09837	0.09021			-8.29619	0.00000	0.00000	50,000
27/05/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.78958	0.83364			5.58073	0.00000	0.00000	500
27/05/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.77397	0.81773			5.65385	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.16966	0.15417			-9.13173	0.00000	0.00000	5,000
27/05/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.47426	0.50493			6.46563	0.00000	0.00000	40
27/05/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.31027	0.28713			-7.45657	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.75046	0.71219			-5.09958	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.13168	0.13922			5.72714	0.00000	0.00000	8,775
27/05/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00376	0.00387			2.86617	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.01346	0.01201			-10.75787	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.27880	12.33190			0.43245	12.38840	12.25530	218,791
27/05/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.12611	1.17492			4.33488	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.05184	0.04719			-8.97168	0.00000	0.00000	48,000
27/05/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.48461	0.51574			6.42343	0.00000	0.00000	12,000
27/05/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.25352	0.26997			6.48951	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.17869	0.18966			6.14153	0.00000	0.00000	18,946
27/05/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.99338	0.95079			-4.28815	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.08101	0.08497			4.88003	0.00000	0.00000	92,500
27/05/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.35556	2.30458			-2.16447	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.73120	1.78294			2.98922	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.02888	0.02612			-9.54107	0.00000	0.00000	24,142
27/05/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.86953	0.91502			5.23148	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.83717	0.88211			5.36792	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.11078	0.10174			-8.15693	0.00000	0.00000	540
27/05/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.64846	0.68607			5.79947	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.52780	0.56080			6.25230	0.00000	0.00000	13,700
27/05/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.29546	0.27303			-7.59354	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.45907	0.48903			6.52730	0.00000	0.00000	1,237
27/05/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.31084	0.33098			6.47977	0.00000	0.00000	33,750
27/05/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.08654	2.03630			-2.40778	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	6.22496	6.17197			-0.85128	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.69226	1.74391			3.05228	0.00000	0.00000	13,700
27/05/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.30884	1.35909			3.83933	0.00000	0.00000	33,750
27/05/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.15293	1.20200			4.25645	0.00000	0.00000	10,000
27/05/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.05800	0.05286			-8.85990	0.00000	0.00000	50,000
27/05/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.86139	0.90675			5.26531	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.50585	0.53791			6.33838	0.00000	0.00000	1,139
27/05/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.96823	0.92599			-4.36316	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.87770	0.92332			5.19811	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
27/05/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.09073	0.08312			-8.38832	0.00000	0.00000	27,540
27/05/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.24900	0.22890			-8.07237	0.00000	0.00000	27,000
27/05/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.34634	0.32159			-7.14542	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.36244	0.33701			-7.01760	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.67472	0.63807			-5.43164	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.06534	0.06820			4.37827	0.00000	0.00000	50,000
27/05/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.32768	1.37802			3.79194	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.04731	0.04302			-9.05699	0.00000	0.00000	8,775
27/05/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.09064	1.13909			4.44228	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.11517	0.10583			-8.11037	0.00000	0.00000	10,000
27/05/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.28581	0.26384			-7.68725	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.95989	0.91776			-4.38861	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.17218	0.18269			6.09943	0.00000	0.00000	20,000
27/05/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.25288	1.20732			-3.63631	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.80221	1.75307			-2.72701	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.05436	0.05648			3.88989	0.00000	0.00000	22,320
27/05/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.01240	0.01104			-10.89768	0.00000	0.00000	18,946
27/05/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.08890	0.08142			-8.41034	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.42514	0.45349			6.66911	0.00000	0.00000	840
27/05/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.41124	0.43891			6.72731	0.00000	0.00000	5,000
27/05/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.22926	0.24409			6.46831	0.00000	0.00000	1,600
27/05/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.03004	0.02719			-9.48624	0.00000	0.00000	59,545
27/05/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.04413	0.04010			-9.12375	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.04680	1.09476			4.58171	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.09259	0.08485			-8.36437	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.26705	0.24601			-7.87774	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.53204	0.49908			-6.19478	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.17703	0.18789			6.13122	0.00000	0.00000	20,000
27/05/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.02512	0.02233			-11.09647	0.00000	0.00000	300
27/05/2015	\$ / R 2015/09/28			Any day expiry	12.30890	12.36210			0.43221	0.00000	0.00000	1,950
27/05/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.99191	1.03733			4.57891	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.10040	0.10454			4.12883	0.00000	0.00000	1,000
27/05/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.02924	0.02968			1.50892	0.00000	0.00000	300
27/05/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.13639	1.09240			-3.87134	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.20803	1.25584			3.95727	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.79150	1.74244			-2.73820	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.52034	4.46758			-1.16714	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.08301	0.07523			-9.37392	0.00000	0.00000	1,000
27/05/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.53402	1.58443			3.28628	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.17529	0.18450			5.25202	0.00000	0.00000	250
27/05/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.04913	0.04374			-10.98006	0.00000	0.00000	250
27/05/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.26902	0.28453			5.76185	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/30			Any day expiry	12.31310	12.36650			0.43368	0.00000	0.00000	0
27/05/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.75592	0.71803			-5.01362	0.00000	0.00000	0
27/05/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.38014	1.33388			-3.35197	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
27/05/2015	\$ / R 2015/10/28			Any day expiry	12.37330	12.42690			0.43319	0.00000	0.00000	250
27/05/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.65048	4.59568			-1.17835	0.00000	0.00000	0
27/05/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.03622	0.03141			-13.29737	0.00000	0.00000	300
27/05/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.28507	1.33196			3.64919	0.00000	0.00000	0
27/05/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.04378	0.04258			-2.73860	0.00000	0.00000	300
27/05/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.60952	1.65831			3.03092	0.00000	0.00000	0
27/05/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.06177	0.05506			-10.85584	0.00000	0.00000	250
27/05/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.19344	0.20078			3.79354	0.00000	0.00000	250
27/05/2015	\$ / R 2015/11/25			Any day expiry	12.43340	12.48730			0.43351	0.00000	0.00000	250
27/05/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.62375	1.57543			-2.97594	0.00000	0.00000	0
27/05/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.04946	0.04797			-3.00976	0.00000	0.00000	300
27/05/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.07380	0.06610			-10.44089	0.00000	0.00000	250
27/05/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.67929	1.72703			2.84265	0.00000	0.00000	0
27/05/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.20715	0.21273			2.69268	0.00000	0.00000	250
27/05/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.06606	5.01067			-1.09333	0.00000	0.00000	0
27/05/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.35720	1.40340			3.40366	0.00000	0.00000	0
27/05/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.04589	0.03973			-13.43100	0.00000	0.00000	300
27/05/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.46968	0.44210			-5.87194	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/08			Any day expiry	12.46200	12.51620			0.43492	0.00000	0.00000	276
27/05/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.59168	0.61830			4.49915	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00583	0.00408			-30.06758	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.16534	0.15156			-8.33414	0.00000	0.00000	580
27/05/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.06131	0.05428			-11.47994	0.00000	0.00000	8,917
27/05/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.25333	0.23294			-8.04927	0.00000	0.00000	8,210
27/05/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.37177	0.38753			4.23774	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.06999	1.02946			-3.78736	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.68727	0.71708			4.33736	0.00000	0.00000	1,650
27/05/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.46870	12.52300			0.43549	12.58190	12.49510	96,549
27/05/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.27411	3.32675			1.60768	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.53413	1.58118			3.06693	0.00000	0.00000	1,177
27/05/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.71242	0.74301			4.29453	0.00000	0.00000	537
27/05/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.21757	0.20209			-7.11447	0.00000	0.00000	1,100
27/05/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.66758	2.61298			-2.04656	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.46263	3.40529			-1.65600	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.10927	0.10891			-0.32881	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.32372	3.37645			1.58628	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.22453	3.27708			1.62960	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.08466	0.07655			-9.57396	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.82203	0.85594			4.12497	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.33869	0.35246			4.06736	0.00000	0.00000	677
27/05/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.26480	1.22163			-3.41367	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.14345	0.14586			1.68360	0.00000	0.00000	8,200
27/05/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.31482	1.27105			-3.32898	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00602	0.00574			-4.60099	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.92152	0.96079			4.26093	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
27/05/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.79324	0.82630			4.16778	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.11897	0.10710			-9.97752	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.91510	0.87721			-4.14053	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.29669	0.27461			-7.44107	0.00000	0.00000	116,600
27/05/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.17791	0.18239			2.51696	0.00000	0.00000	580
27/05/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.63796	2.58475			-2.01695	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00502	0.00345			-31.37801	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.35336	1.39955			3.41336	0.00000	0.00000	39,422
27/05/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.31506	0.29233			-7.21624	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.51475	2.46286			-2.06322	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.36029	0.37535			4.18064	0.00000	0.00000	13,241
27/05/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.28352	0.29405			3.71411	0.00000	0.00000	12,987
27/05/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.30732	8.25274			-0.65697	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00541	0.00375			-30.72049	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.06543	0.05818			-11.07951	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.58001	1.62728			2.99119	0.00000	0.00000	4,331
27/05/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.34372	0.32001			-6.89666	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.88627	0.92509			4.38030	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.95307	0.91453			-4.04431	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.36857	0.34408			-6.64469	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.13628	0.13598			-0.21552	0.00000	0.00000	56,100
27/05/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.13133	0.12829			-2.31560	0.00000	0.00000	53,000
27/05/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.14057	4.08591			-1.32009	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.02404	1.06456			3.95696	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.74376	0.77533			4.24387	0.00000	0.00000	1,312
27/05/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.38380	0.40021			4.27565	0.00000	0.00000	1,197
27/05/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.07921	2.02939			-2.39620	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.99159	0.95235			-3.95704	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.20282	0.18779			-7.41274	0.00000	0.00000	20,000
27/05/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.27454	0.25330			-7.73629	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.18767	1.23010			3.57250	0.00000	0.00000	1,197
27/05/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.76539	0.79761			4.21007	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.29350	0.30463			3.79001	0.00000	0.00000	39,422
27/05/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.13666	0.13775			0.80038	0.00000	0.00000	8,210
27/05/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.08178	0.07368			-9.90572	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.21326	0.22050			3.39442	0.00000	0.00000	250
27/05/2015	\$ / R 2015/12/21			Any day expiry	12.49110	12.54570			0.43711	0.00000	0.00000	250
27/05/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.43288	1.47938			3.24516	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.74397	1.79192			2.74916	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.43020	5.37547			-1.00802	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.08282	0.07468			-9.83353	0.00000	0.00000	250
27/05/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.05130	0.05117			-0.26781	0.00000	0.00000	300
27/05/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.42392	1.47038			3.26254	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.87216	1.82480			-2.52974	0.00000	0.00000	0
27/05/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.05287	0.04622			-12.58759	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
27/05/2015	\$ / R 2016/01/27			Any day expiry	11.80100	12.62950			7.02059	0.00000	0.00000	0
27/05/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.00000	0.24432			100.00000	0.00000	0.00000	250
27/05/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	0.00000	1.04744			100.00000	0.00000	0.00000	0
27/05/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00000	0.21794			100.00000	0.00000	0.00000	250
27/05/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.00000	2.09482			100.00000	0.00000	0.00000	0
27/05/2015	\$ / R 2016/02/12			Any day expiry	12.60960	12.66570			0.44490	0.00000	0.00000	0
27/05/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.98969	2.93665			-1.77399	0.00000	0.00000	0
27/05/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.19150	1.23301			3.48392	0.00000	0.00000	0
27/05/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.18190	0.16731			-8.02020	0.00000	0.00000	1,000
27/05/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.19929	0.20235			1.53713	0.00000	0.00000	1,000
27/05/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.00000	2.39794			100.00000	0.00000	0.00000	0
27/05/2015	\$ / R 2016/02/25			Any day expiry	11.80100	12.69510			7.57648	0.00000	0.00000	0
27/05/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.00000	0.25304			100.00000	0.00000	0.00000	250
27/05/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	0.00000	1.12100			100.00000	0.00000	0.00000	0
27/05/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00000	0.22590			100.00000	0.00000	0.00000	250
27/05/2015	\$ / R 2016/03/11			Any day expiry	12.67270	12.72960			0.44900	0.00000	0.00000	272
27/05/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.59328	0.56819			-4.22947	0.00000	0.00000	0
27/05/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.73598	0.76779			4.32178	0.00000	0.00000	0
27/05/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.02628	1.06664			3.93280	0.00000	0.00000	0
27/05/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	0.93501	0.97039			3.78440	0.00000	0.00000	0
27/05/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.24693	0.23090			-6.49135	0.00000	0.00000	1,000
27/05/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.67960	12.73660			0.44954	0.00000	0.00000	5,292
27/05/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.10601	1.14684			3.69244	0.00000	0.00000	0
27/05/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.32538	0.34083			4.74841	0.00000	0.00000	43,156
27/05/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.96682	1.00282			3.72374	0.00000	0.00000	0
27/05/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.29233	0.30599			4.67219	0.00000	0.00000	1,204
27/05/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.09736	0.08816			-9.45213	0.00000	0.00000	1,500
27/05/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.30651	1.34880			3.23699	0.00000	0.00000	0
27/05/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.36541	0.34379			-5.91548	0.00000	0.00000	786
27/05/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.30182	3.25056			-1.55260	0.00000	0.00000	0
27/05/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.12653	1.16750			3.63691	0.00000	0.00000	0
27/05/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.05243	1.09295			3.84931	0.00000	0.00000	0
27/05/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.33263	0.31246			-6.06315	0.00000	0.00000	0
27/05/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.63938	1.60056			-2.36835	0.00000	0.00000	0
27/05/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.34183	0.32073			-6.17370	0.00000	0.00000	0
27/05/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.25641	0.24024			-6.30307	0.00000	0.00000	1,204
27/05/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	4.04649	3.99895			-1.17493	0.00000	0.00000	0
27/05/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.03377	0.03567			5.62843	0.00000	0.00000	1,500
27/05/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.23142	0.23716			2.47853	0.00000	0.00000	1,000
27/05/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.17691	0.16220			-8.31408	0.00000	0.00000	42,370
27/05/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.95578	1.91423			-2.12447	0.00000	0.00000	0
27/05/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.33722	0.31622			-6.22697	0.00000	0.00000	0
27/05/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.20273	2.15939			-1.96763	0.00000	0.00000	0
27/05/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.72696	1.77476			2.76771	0.00000	0.00000	0
27/05/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.29668	0.28004			-5.60815	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/05/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.96143	0.99733			3.73361	0.00000	0.00000	0
27/05/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.22609	0.23555			4.18264	0.00000	0.00000	1,000
27/05/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.58417	7.52907			-0.72651	0.00000	0.00000	0
27/05/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.28283	0.26635			-5.82974	0.00000	0.00000	788
27/05/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.97223	1.00906			3.78843	0.00000	0.00000	0
27/05/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.37898	0.39716			4.79535	0.00000	0.00000	788
27/05/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.00000	0.26457			100.00000	0.00000	0.00000	250
27/05/2015	\$ / R 2016/03/29			Any day expiry	11.80100	12.77130			8.22218	0.00000	0.00000	0
27/05/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	0.00000	1.20660			100.00000	0.00000	0.00000	0
27/05/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00000	0.23530			100.00000	0.00000	0.00000	250
27/05/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	0.00000	2.74327			100.00000	0.00000	0.00000	0
27/05/2015	\$ / R 2016/04/26			Any day expiry	11.80100	12.83610			8.77129	0.00000	0.00000	0
27/05/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00000	0.24262			100.00000	0.00000	0.00000	250
27/05/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	0.00000	3.11377			100.00000	0.00000	0.00000	0
27/05/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	0.00000	1.27872			100.00000	0.00000	0.00000	0
27/05/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.00000	0.28987			100.00000	0.00000	0.00000	250
27/05/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	0.00000	3.54016			100.00000	0.00000	0.00000	0
27/05/2015	\$ / R 2016/05/27			Any day expiry	11.80100	12.90780			9.37887	0.00000	0.00000	0
27/05/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00000	0.24804			100.00000	0.00000	0.00000	250
27/05/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.00000	0.31796			100.00000	0.00000	0.00000	250
27/05/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	0.00000	1.35584			100.00000	0.00000	0.00000	0
27/05/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.10142	1.06570			-3.24289	0.00000	0.00000	0
27/05/2015	\$ / R 2016/06/09			Any day expiry	12.87650	12.93610			0.46286	0.00000	0.00000	264
27/05/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.11600	1.08004			-3.22216	0.00000	0.00000	0
27/05/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.10870	1.07286			-3.23227	0.00000	0.00000	0
27/05/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.68250	0.70614			3.46384	0.00000	0.00000	0
27/05/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.68792	0.71180			3.47163	0.00000	0.00000	0
27/05/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.68520	0.70896			3.46816	0.00000	0.00000	0
27/05/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.88500	12.94450			0.46178	0.00000	0.00000	1,300
27/05/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.10109	1.06553			-3.22998	0.00000	0.00000	0
27/05/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.11564	1.07983			-3.20990	0.00000	0.00000	0
27/05/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.10836	1.07267			-3.21993	0.00000	0.00000	0
27/05/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.69064	0.71433			3.42997	0.00000	0.00000	0
27/05/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.69609	0.72003			3.43849	0.00000	0.00000	0
27/05/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.69336	0.71717			3.43423	0.00000	0.00000	0
27/05/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.00000	0.34721			100.00000	0.00000	0.00000	250
27/05/2015	\$ / R 2016/06/28			Any day expiry	11.80100	12.97620			9.95848	0.00000	0.00000	0
27/05/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	0.00000	1.43116			100.00000	0.00000	0.00000	0
27/05/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00000	0.25496			100.00000	0.00000	0.00000	250
27/05/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	0.00000	3.99101			100.00000	0.00000	0.00000	0
27/05/2015	\$ / R 2016/07/27			Any day expiry	11.80100	13.03740			10.47708	0.00000	0.00000	0
27/05/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.00000	0.35307			100.00000	0.00000	0.00000	250
27/05/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	0.00000	1.49833			100.00000	0.00000	0.00000	0
27/05/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00000	0.26093			100.00000	0.00000	0.00000	250
27/05/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	0.00000	4.44567			100.00000	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
27/05/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00000	0.26560			100.00000	0.00000	0.00000	250
27/05/2015	\$ / R 2016/08/26			Any day expiry	11.80100	13.10070			11.01347	0.00000	0.00000	0
27/05/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	0.00000	4.92325			100.00000	0.00000	0.00000	0
27/05/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	0.00000	1.56630			100.00000	0.00000	0.00000	0
27/05/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.00000	0.32395			100.00000	0.00000	0.00000	250
27/05/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.88880	0.88777			-0.11556	0.00000	0.00000	0
27/05/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
27/05/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.88569	0.88466			-0.11611	0.00000	0.00000	0
27/05/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.88261	0.88158			-0.11665	0.00000	0.00000	0
27/05/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.09320	1.09217			-0.09395	0.00000	0.00000	0
27/05/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.10701	1.10598			-0.09301	0.00000	0.00000	0
27/05/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.10009	1.09906			-0.09348	0.00000	0.00000	0
27/05/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.89691	0.92555			3.19333	0.00000	0.00000	0
27/05/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.09960	1.07092			-2.60790	0.00000	0.00000	0
27/05/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.09420	13.15140			0.43683	0.00000	0.00000	0
27/05/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.89380	0.92232			3.19126	0.00000	0.00000	0
27/05/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.89071	0.91912			3.18984	0.00000	0.00000	0
27/05/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.09271	1.06415			-2.61356	0.00000	0.00000	0
27/05/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.10651	1.07772			-2.60170	0.00000	0.00000	0
27/05/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.00000	0.29573			100.00000	0.00000	0.00000	250
27/05/2015	\$ / R 2016/09/28			Any day expiry	11.80100	13.17040			11.60410	0.00000	0.00000	0
27/05/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	0.00000	1.64383			100.00000	0.00000	0.00000	0
27/05/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	0.00000	5.37533			100.00000	0.00000	0.00000	0
27/05/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00000	0.27343			100.00000	0.00000	0.00000	250
27/05/2015	\$ / R 2016/10/26			Any day expiry	11.80100	13.22950			12.10491	0.00000	0.00000	0
27/05/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00000	0.27921			100.00000	0.00000	0.00000	250
27/05/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	0.00000	5.81318			100.00000	0.00000	0.00000	0
27/05/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.00000	0.27268			100.00000	0.00000	0.00000	250
27/05/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	0.00000	1.70871			100.00000	0.00000	0.00000	0
27/05/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.00000	0.28346			100.00000	0.00000	0.00000	250
27/05/2015	\$ / R 2016/11/28			Any day expiry	11.80100	13.29920			12.69553	0.00000	0.00000	0
27/05/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	0.00000	6.35548			100.00000	0.00000	0.00000	0
27/05/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.00000	0.25468			100.00000	0.00000	0.00000	250
27/05/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	0.00000	1.78266			100.00000	0.00000	0.00000	0
27/05/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.67569	0.65486			-3.08317	0.00000	0.00000	0
27/05/2015	\$ / R 2016/12/14			Any day expiry	13.27770	13.33290			0.41573	0.00000	0.00000	251
27/05/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.66984	0.64909			-3.09830	0.00000	0.00000	0
27/05/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.29339	1.32776			2.65713	0.00000	0.00000	0
27/05/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.30171	1.33659			2.67981	0.00000	0.00000	0
27/05/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.29754	1.33199			2.65473	0.00000	0.00000	0
27/05/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.66401	0.64369			-3.05973	0.00000	0.00000	0
27/05/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.00000	0.27977			100.00000	0.00000	0.00000	250
27/05/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
27/05/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.67915	0.67833			-0.12124	0.00000	0.00000	0
27/05/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.28840	13.34350			0.41465	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
27/05/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.07724	1.10675			2.73920	0.00000	0.00000	0
27/05/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.35439	1.35357			-0.06076	0.00000	0.00000	0
27/05/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.08184	1.05632			-2.35833	0.00000	0.00000	0
27/05/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.36953	1.36871			-0.06015	0.00000	0.00000	0
27/05/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.09546	1.07019			-2.30717	0.00000	0.00000	0
27/05/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.00000	0.22667			100.00000	0.00000	0.00000	250
27/05/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.36195	1.36113			-0.06046	0.00000	0.00000	0
27/05/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.08884	1.06325			-2.35042	0.00000	0.00000	0
27/05/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	0.00000	1.82327			100.00000	0.00000	0.00000	0
27/05/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.07386	1.10369			2.77745	0.00000	0.00000	0
27/05/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	0.00000	6.69317			100.00000	0.00000	0.00000	0
27/05/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.67673	0.67591			-0.12173	0.00000	0.00000	0
27/05/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.68159	0.68077			-0.12073	0.00000	0.00000	0
27/05/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.08024	1.10982			2.73891	0.00000	0.00000	0
27/05/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.79787	0.84906			6.41635	0.00000	0.00000	0
27/05/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.00266	0.00244			-8.04535	0.00000	0.00000	0
27/05/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.08530	12.13670			0.42531	12.19500	12.06440	728
27/05/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.00257	0.00236			-8.01388	0.00000	0.00000	0
27/05/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.00275	0.00253			-8.08295	0.00000	0.00000	0
27/05/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.78796	0.83914			6.49605	0.00000	0.00000	0
27/05/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.77805	0.82923			6.57768	0.00000	0.00000	0
27/05/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.27880	12.33190			0.43245	12.38350	12.26710	263
27/05/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.13375	0.12116			-9.41001	0.00000	0.00000	0
27/05/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.13988	0.12637			-9.65580	0.00000	0.00000	0
27/05/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.72255	0.76306			5.60709	0.00000	0.00000	0
27/05/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.13679	0.12350			-9.71546	0.00000	0.00000	0
27/05/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.71559	0.75540			5.56325	0.00000	0.00000	0
27/05/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.70868	0.74827			5.58697	0.00000	0.00000	0
27/05/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.85860	0.89707			4.48066	0.00000	0.00000	0
27/05/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.23306	0.21714			-6.83235	0.00000	0.00000	0
27/05/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.46870	12.52300			0.43549	12.51080	12.49360	24
27/05/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.85176	0.89014			4.50555	0.00000	0.00000	0
27/05/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.84574	0.88324			4.43374	0.00000	0.00000	0
27/05/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.22990	0.21407			-6.88532	0.00000	0.00000	0
27/05/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.23704	0.22024			-7.08836	0.00000	0.00000	0
27/05/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.79687	0.82964			4.11214	0.00000	0.00000	0
27/05/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.79254	0.82524			4.12502	0.00000	0.00000	0
27/05/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.67960	12.73660			0.44954	0.00000	0.00000	31
27/05/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.80122	0.83407			4.09989	0.00000	0.00000	0
27/05/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.51727	0.49304			-4.68454	0.00000	0.00000	0
27/05/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.51162	0.48747			-4.72045	0.00000	0.00000	0
27/05/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.52294	0.49864			-4.64820	0.00000	0.00000	0
27/05/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.00460	0.00695			51.25348	0.00000	0.00000	17,000
27/05/2015	£ / R 2015/06/12			Foreign Exchange Future	18.58650	18.59910			0.06779	18.69910	18.62000	29,015
27/05/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.10409	0.11672			12.13922	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
27/05/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.10128	0.11394			12.50438	0.00000	0.00000	0
27/05/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.10696	0.11956			11.78262	0.00000	0.00000	0
27/05/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.00107	0.00067			-36.91571	0.00000	0.00000	17,000
27/05/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.37478	0.37484			0.01716	0.00000	0.00000	0
27/05/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.36759	0.36762			0.00968	0.00000	0.00000	0
27/05/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.58757	1.59977			0.76889	0.00000	0.00000	0
27/05/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.41810	1.40785			-0.72243	0.00000	0.00000	0
27/05/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.36046	0.36046			0.00080	0.00000	0.00000	0
27/05/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.15267	0.16142			5.73406	0.00000	0.00000	20,000
27/05/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.52342	0.54146			3.44756	0.00000	0.00000	0
27/05/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.89101	7.90571			0.18632	0.00000	0.00000	0
27/05/2015	£ / R 2015/09/14			Foreign Exchange Future	18.87100	18.88570			0.07790	18.98500	18.88500	3,328
27/05/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.75381	0.77351			2.61312	0.00000	0.00000	0
27/05/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.53156	0.54973			3.41667	0.00000	0.00000	0
27/05/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.07828	1.09821			1.84836	0.00000	0.00000	0
27/05/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.78167	1.77572			-0.33373	0.00000	0.00000	0
27/05/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.52748	0.54558			3.43252	0.00000	0.00000	0
27/05/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	0.96680	0.98681			2.06978	0.00000	0.00000	0
27/05/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.20728	0.21251			2.52341	0.00000	0.00000	16,500
27/05/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.38281	0.38781			1.30560	0.00000	0.00000	18,900
27/05/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.60056	0.60403			0.57642	0.00000	0.00000	0
27/05/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.60648	0.60988			0.56157	0.00000	0.00000	0
27/05/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.25580	0.26111			2.07607	0.00000	0.00000	16,500
27/05/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.61242	0.61576			0.54623	0.00000	0.00000	0
27/05/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00001	0.00001			24.21053	0.00000	0.00000	0
27/05/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.46070	0.46413			0.74531	0.00000	0.00000	0
27/05/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.60395	1.60055			-0.21197	0.00000	0.00000	0
27/05/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.45645	0.45990			0.75506	0.00000	0.00000	0
27/05/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.32173	1.34065			1.43137	0.00000	0.00000	0
27/05/2015	£ / R 2015/12/11			Foreign Exchange Future	19.15440	19.16950			0.07883	0.00000	0.00000	9,397
27/05/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.34631	0.35640			2.91151	0.00000	0.00000	18,900
27/05/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.10510	1.12363			1.67710	0.00000	0.00000	0
27/05/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.53046	1.54937			1.23588	0.00000	0.00000	0
27/05/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.11663	1.13520			1.66252	0.00000	0.00000	0
27/05/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.96191	1.95690			-0.25572	0.00000	0.00000	0
27/05/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.11085	1.12940			1.66957	0.00000	0.00000	0
27/05/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.32733	0.33115			1.16665	0.00000	0.00000	0
27/05/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.42835	0.44005			2.73145	0.00000	0.00000	16,500
27/05/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.45224	0.45570			0.76604	0.00000	0.00000	0
27/05/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.24606	0.24987			1.55029	0.00000	0.00000	830
27/05/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.09476	1.11656			1.99185	0.00000	0.00000	0
27/05/2015	£ / R 2016/03/14			Foreign Exchange Future	19.47370	19.49190			0.09346	0.00000	0.00000	2,035
27/05/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.10375	1.12558			1.97787	0.00000	0.00000	0
27/05/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.83106	0.83466			0.43389	0.00000	0.00000	0
27/05/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.82554	0.82916			0.43789	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
27/05/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.82005	0.82368			0.44274	0.00000	0.00000	0
27/05/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.09924	1.12106			1.98455	0.00000	0.00000	0
27/05/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00821	0.00805			-1.95068	0.00000	0.00000	0
27/05/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00216	0.00231			6.93735	0.00000	0.00000	0
27/05/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09820	0.09804			-0.16395	0.00000	0.00000	11,732
27/05/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00001	0.00001			17.09953	0.00000	0.00000	0
27/05/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01180	0.01196			1.36336	0.00000	0.00000	0
27/05/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00036	0.00035			-3.09210	0.00000	0.00000	0
27/05/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			-6.97674	0.00000	0.00000	0
27/05/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00273	0.00271			-0.63903	0.00000	0.00000	0
27/05/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.09990	0.09975			-0.15515	0.00000	0.00000	7
27/05/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00060	0.00062			2.72843	0.00000	0.00000	0
27/05/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00020	0.00021			6.55053	0.00000	0.00000	0
27/05/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01070	0.01087			1.60248	0.00000	0.00000	0
27/05/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01010	0.00996			-1.40421	0.00000	0.00000	0
27/05/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00283	0.00297			4.86440	0.00000	0.00000	0
27/05/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10162	0.10162			0.00394	0.00000	0.00000	0
27/05/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00517	0.00525			1.60150	0.00000	0.00000	0
27/05/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00213	0.00219			3.08515	0.00000	0.00000	0
27/05/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01228	0.01228			-0.00029	0.00000	0.00000	0
27/05/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00355	0.00363			2.21972	0.00000	0.00000	0
27/05/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00066	0.00066			-0.61140	0.00000	0.00000	0
27/05/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.01051	0.01057			0.58665	0.00000	0.00000	0
27/05/2015	€ / R 2015/06/01			Any day expiry	13.14740	13.17180			0.18559	0.00000	0.00000	0
27/05/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.00005	0.00004			-22.62774	0.00000	0.00000	0
27/05/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.26263	1.23822			-1.93311	0.00000	0.00000	0
27/05/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.00005	0.00004			-22.97297	0.00000	0.00000	0
27/05/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.00006	0.00005			-22.24138	0.00000	0.00000	0
27/05/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.15265	1.12824			-2.11793	0.00000	0.00000	0
27/05/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.00003	0.00002			-26.66667	0.00000	0.00000	2,000
27/05/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.14266	1.11825			-2.13650	0.00000	0.00000	0
27/05/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.16265	1.13824			-2.09967	0.00000	0.00000	0
27/05/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	0.92475	0.94908			2.63004	0.00000	0.00000	0
27/05/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.07169	0.07774			8.43104	0.00000	0.00000	0
27/05/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.22709	2.20238			-1.10944	0.00000	0.00000	0
27/05/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.00009	0.00009			-8.78307	0.00000	0.00000	0
27/05/2015	€ / R 2015/06/12			Foreign Exchange Future	13.17300	13.19770			0.18750	13.20310	13.17800	147,376
27/05/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.29869	0.28004			-6.24576	0.00000	0.00000	7,300
27/05/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.00010	0.00009			-8.22846	0.00000	0.00000	7,300
27/05/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.21709	2.19239			-1.11445	0.00000	0.00000	0
27/05/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.36097	0.34115			-5.49163	0.00000	0.00000	0
27/05/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.01729	0.01937			12.00812	0.00000	0.00000	35,000
27/05/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.23709	2.21238			-1.10448	0.00000	0.00000	0
27/05/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.01235	0.01047			-15.23928	0.00000	0.00000	200
27/05/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	1.03024	1.00589			-2.36394	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
27/05/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.17710	2.15239			-1.13493	0.00000	0.00000	0
27/05/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.00175	0.00138			-21.58618	0.00000	0.00000	27,000
27/05/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.53535	0.55817			4.26233	0.00000	0.00000	0
27/05/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.00324	0.00359			10.65286	0.00000	0.00000	27,000
27/05/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.00009	0.00008			-8.97297	0.00000	0.00000	0
27/05/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.05397	0.05885			9.03496	0.00000	0.00000	0
27/05/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.62429	0.60167			-3.62384	0.00000	0.00000	0
27/05/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.00009	0.00008			-9.06077	0.00000	0.00000	0
27/05/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.92333	1.89971			-1.22843	0.00000	0.00000	0
27/05/2015	€ / R 2015/09/14			Foreign Exchange Future	13.40360	13.42930			0.19174	0.00000	0.00000	25,958
27/05/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.91387	1.89026			-1.23356	0.00000	0.00000	0
27/05/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.22064	0.21116			-4.29504	0.00000	0.00000	0
27/05/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.11618	0.11049			-4.89287	0.00000	0.00000	7,900
27/05/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.17318	0.16531			-4.54740	0.00000	0.00000	7,500
27/05/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.06801	0.07012			3.09758	0.00000	0.00000	0
27/05/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.06747	0.06956			3.09955	0.00000	0.00000	0
27/05/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.09034	0.09316			3.12448	0.00000	0.00000	7,500
27/05/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.59424	0.61046			2.73011	0.00000	0.00000	1,539
27/05/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.06693	0.06901			3.09720	0.00000	0.00000	0
27/05/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.81978	0.83979			2.44159	0.00000	0.00000	0
27/05/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.67678	0.69460			2.63376	0.00000	0.00000	0
27/05/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.58673	1.56386			-1.44180	0.00000	0.00000	0
27/05/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.90441	1.88082			-1.23887	0.00000	0.00000	0
27/05/2015	€ / R 2015/12/11			Foreign Exchange Future	13.63300	13.65960			0.19511	0.00000	0.00000	10,618
27/05/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.73037	0.71291			-2.39038	0.00000	0.00000	6,076
27/05/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.98286	2.95418			-0.96161	0.00000	0.00000	0
27/05/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.69655	2.72276			0.97192	0.00000	0.00000	0
27/05/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.23070	0.23523			1.96365	0.00000	0.00000	0
27/05/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.85021	0.86635			1.89882	0.00000	0.00000	0
27/05/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.22935	0.23385			1.96155	0.00000	0.00000	0
27/05/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.23206	0.23659			1.95074	0.00000	0.00000	0
27/05/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.59770	1.57563			-1.38135	0.00000	0.00000	0
27/05/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.26721	0.25675			-3.91302	0.00000	0.00000	6,682
27/05/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.46337	0.47251			1.97285	0.00000	0.00000	0
27/05/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01355	0.01316			-2.88967	0.00000	0.00000	0
27/05/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.11586	0.11378			-1.79831	0.00000	0.00000	6,682
27/05/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.58906	1.56699			-1.38907	0.00000	0.00000	0
27/05/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.60635	1.58425			-1.37585	0.00000	0.00000	0
27/05/2015	€ / R 2016/03/14			Foreign Exchange Future	13.89520	13.92430			0.20942	0.00000	0.00000	3,000
27/05/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.66504	0.68086			2.37929	0.00000	0.00000	0
27/05/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.66162	0.67739			2.38344	0.00000	0.00000	0
27/05/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.66847	0.68436			2.37591	0.00000	0.00000	0
27/05/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.77642	0.76309			-1.71694	0.00000	0.00000	0
27/05/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.76984	0.75656			-1.72462	0.00000	0.00000	0
27/05/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.76327	0.75006			-1.73171	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
27/05/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.36428	1.35135			-0.94746	0.00000	0.00000	0
27/05/2015	€ / R 2016/09/19			Foreign Exchange Future	14.42290	14.45160			0.19899	0.00000	0.00000	0
27/05/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.35703	1.34416			-0.94860	0.00000	0.00000	0
27/05/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.34980	1.33697			-0.95070	0.00000	0.00000	0
27/05/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.82993	0.84576			1.90705	0.00000	0.00000	0
27/05/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.82718	0.84295			1.90696	0.00000	0.00000	0
27/05/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.83270	0.84857			1.90553	0.00000	0.00000	0
27/05/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.30879	0.30836			-0.14061	0.00000	0.00000	0
27/05/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.89437	0.89470			0.03673	0.00000	0.00000	0
27/05/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.00910	0.00961			5.66670	0.00000	0.00000	5,451
27/05/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.35650	9.35610			-0.00428	9.35700	9.35420	13,982
27/05/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.88440	0.88473			0.03677	0.00000	0.00000	0
27/05/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.02549	0.02600			1.99226	0.00000	0.00000	0
27/05/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.90434	0.90468			0.03666	0.00000	0.00000	0
27/05/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00025	0.00017			-32.71287	0.00000	0.00000	201
27/05/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.03912	0.03825			-2.21520	0.00000	0.00000	201
27/05/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.70749	0.70699			-0.07087	0.00000	0.00000	0
27/05/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.00087	0.00080			-8.19766	0.00000	0.00000	0
27/05/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.36560	0.36571			0.03159	0.00000	0.00000	0
27/05/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.18262	0.18215			-0.25550	0.00000	0.00000	0
27/05/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.01529	0.01446			-5.45489	0.00000	0.00000	201
27/05/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.00084	0.00078			-8.11611	0.00000	0.00000	0
27/05/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.95675	0.95627			-0.05044	0.00000	0.00000	0
27/05/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.00099	0.00089			-10.23002	0.00000	0.00000	201
27/05/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.23199	0.23210			0.04651	0.00000	0.00000	201
27/05/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.00090	0.00083			-8.29452	0.00000	0.00000	0
27/05/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.04694	0.04735			0.87415	0.00000	0.00000	0
27/05/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.45690	9.45720			0.00317	9.45660	9.45590	1,962
27/05/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.04610	0.04651			0.89593	0.00000	0.00000	0
27/05/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.93089	0.93100			0.01132	0.00000	0.00000	0
27/05/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.94920	0.94931			0.01190	0.00000	0.00000	0
27/05/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.04779	0.04820			0.84822	0.00000	0.00000	0
27/05/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.94004	0.94015			0.01173	0.00000	0.00000	0
27/05/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.31667	2.31707			0.01697	0.00000	0.00000	0
27/05/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.56060	9.56110			0.00523	0.00000	0.00000	41
27/05/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.26712	2.26752			0.01748	0.00000	0.00000	0
27/05/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.21761	2.21801			0.01805	0.00000	0.00000	0
27/05/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00607	0.00597			-1.76022	0.00000	0.00000	0
27/05/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00652	0.00642			-1.59137	0.00000	0.00000	0
27/05/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00701	0.00691			-1.42313	0.00000	0.00000	0
27/05/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.68120	9.68240			0.01240	0.00000	0.00000	1,000
27/05/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.53737	0.53526			-0.39186	0.00000	0.00000	0
27/05/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.53240	0.53030			-0.39564	0.00000	0.00000	0
27/05/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.54237	0.54026			-0.38808	0.00000	0.00000	0
27/05/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.36120	0.35790			-0.91538	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
27/05/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.35617	0.35286			-0.92813	0.00000	0.00000	0
27/05/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.35117	0.34786			-0.94109	0.00000	0.00000	0
27/05/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.29736	0.30649			3.07047	0.00000	0.00000	0
27/05/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.72940	9.72060			-0.09045	0.00000	0.00000	3,936
27/05/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.28852	0.29765			3.16424	0.00000	0.00000	0
27/05/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.01676	0.01709			1.97090	0.00000	0.00000	0
27/05/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.01916	0.01949			1.70697	0.00000	0.00000	0
27/05/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.01792	0.01825			1.83883	0.00000	0.00000	0
27/05/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.27976	0.28889			3.26244	0.00000	0.00000	0
27/05/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.14357	0.14690			2.32455	0.00000	0.00000	0
27/05/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.87100	9.86320			-0.07902	0.00000	0.00000	0
27/05/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.15096	0.15439			2.27201	0.00000	0.00000	0
27/05/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.36823	0.36382			-1.19935	0.00000	0.00000	0
27/05/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.36196	0.35759			-1.20733	0.00000	0.00000	0
27/05/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.37457	0.37010			-1.19143	0.00000	0.00000	0
27/05/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.14723	0.15062			2.29811	0.00000	0.00000	0
27/05/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.73750	12.76260			0.19706	0.00000	0.00000	7,258
27/05/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.00411	0.00403			-1.81694	0.00000	0.00000	0
27/05/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.00437	0.00429			-1.93899	0.00000	0.00000	0
27/05/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.00424	0.00416			-1.88091	0.00000	0.00000	0
27/05/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.90161	0.92663			2.77565	0.00000	0.00000	0
27/05/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.89174	0.91676			2.80579	0.00000	0.00000	0
27/05/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.88187	0.90689			2.83660	0.00000	0.00000	0
27/05/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.30297	0.28911			-4.57669	0.00000	0.00000	0
27/05/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.99230	13.01840			0.20089	0.00000	0.00000	1,607
27/05/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.31239	0.29822			-4.53591	0.00000	0.00000	0
27/05/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.49996	0.51204			2.41685	0.00000	0.00000	0
27/05/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.49469	0.50662			2.41164	0.00000	0.00000	0
27/05/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.50527	0.51751			2.42125	0.00000	0.00000	0
27/05/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.30766	0.29364			-4.55589	0.00000	0.00000	0
27/05/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.09599	0.10472			9.09832	0.00000	0.00000	0
27/05/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.08646	0.09513			10.03299	0.00000	0.00000	0
27/05/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.94520	1.95390			0.44725	0.00000	0.00000	0
27/05/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.10582	0.11454			8.23884	0.00000	0.00000	0
27/05/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00062	0.00064			2.94750	0.00000	0.00000	0
27/05/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.00126	0.00123			-2.02510	0.00000	0.00000	0
27/05/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.00079	0.00082			4.21195	0.00000	0.00000	0
27/05/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.04787	0.05218			9.00112	0.00000	0.00000	0
27/05/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.96390	1.97340			0.48373	0.00000	0.00000	0
27/05/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.07397	0.06878			-7.01804	0.00000	0.00000	0
27/05/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.08048	0.07500			-6.80535	0.00000	0.00000	0
27/05/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.08722	0.08147			-6.59596	0.00000	0.00000	0
27/05/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.04438	0.04840			9.06621	0.00000	0.00000	0
27/05/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.04112	0.04487			9.11235	0.00000	0.00000	0
27/05/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.02715	0.02951			8.70523	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
27/05/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.77020	1.77350			0.18642	0.00000	0.00000	0
27/05/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.04009	0.04284			6.86244	0.00000	0.00000	0
27/05/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.01695	0.01601			-5.52727	0.00000	0.00000	0
27/05/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.01277	0.01201			-5.90423	0.00000	0.00000	0
27/05/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.00989	0.00934			-5.54610	0.00000	0.00000	0
27/05/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.03297	0.03551			7.72339	0.00000	0.00000	0
27/05/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.80300	1.80660			0.19967	0.00000	0.00000	0
27/05/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.07916	0.08058			1.79430	0.00000	0.00000	0
27/05/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.07260	0.07385			1.71867	0.00000	0.00000	0
27/05/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.08602	0.08761			1.85066	0.00000	0.00000	0
27/05/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.02616	0.02398			-8.33127	0.00000	0.00000	0
27/05/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.02302	0.02101			-8.72327	0.00000	0.00000	0
27/05/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.02960	0.02725			-7.94595	0.00000	0.00000	0
27/05/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12340	0.12330			-0.08104	0.00000	0.00000	10
27/05/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12290	0.12290			0.00000	0.00000	0.00000	0
27/05/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12180	0.12260			0.65681	0.00000	0.00000	1,870
27/05/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.06060	0.06100			0.66007	0.00000	0.00000	37,800
27/05/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05700	0.05700			0.00000	0.00000	0.00000	12,000
27/05/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05580	0.05570			-0.17921	0.00000	0.00000	112,080
27/05/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.36757	0.35090			-4.53433	0.00000	0.00000	0
27/05/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	8.75130	8.76810			0.19197	0.00000	0.00000	0
27/05/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.35822	0.34162			-4.63379	0.00000	0.00000	0
27/05/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.34892	0.33239			-4.73605	0.00000	0.00000	0
27/05/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.00952	0.00972			2.11060	0.00000	0.00000	0
27/05/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.00887	0.00900			1.50478	0.00000	0.00000	0
27/05/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.01022	0.01049			2.69239	0.00000	0.00000	0
27/05/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.11047	0.11500			4.09836	0.00000	0.00000	0
27/05/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.81270	8.83040			0.20085	0.00000	0.00000	500
27/05/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.10817	0.11258			4.07974	0.00000	0.00000	0
27/05/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.11283	0.11747			4.11616	0.00000	0.00000	0
27/05/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.39777	0.38460			-3.31158	0.00000	0.00000	0
27/05/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.39013	0.37707			-3.34659	0.00000	0.00000	0
27/05/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.40547	0.39218			-3.27699	0.00000	0.00000	0
27/05/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.88340	8.90100			0.19812	0.00000	0.00000	0
27/05/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.44551	0.43582			-2.17618	0.00000	0.00000	0
27/05/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.23586	0.24363			3.29483	0.00000	0.00000	0
27/05/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.23285	0.24048			3.27817	0.00000	0.00000	0
27/05/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.23891	0.24682			3.30863	0.00000	0.00000	0
27/05/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.45945	0.44948			-2.16929	0.00000	0.00000	0
27/05/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.45246	0.44263			-2.17230	0.00000	0.00000	0
27/05/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.09000	1.08740			-0.23853	0.00000	0.00000	109
27/05/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.09160	1.08900			-0.23818	0.00000	0.00000	24,993
27/05/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.09340	1.09080			-0.23779	0.00000	0.00000	0
27/05/2015	RAIN 2015/06/12			Foreign Exchange Future	21,187.68000	21,242.06000			0.25666	0.00000	0.00000	0
27/05/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.56780	4.56390			-0.08538	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
27/05/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.42279	0.42664			0.91209	0.00000	0.00000	0
27/05/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.44269	0.44655			0.87262	0.00000	0.00000	0
27/05/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.43274	0.43660			0.89198	0.00000	0.00000	0
27/05/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00049	0.00045			-7.56182	0.00000	0.00000	0
27/05/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00059	0.00054			-7.48590	0.00000	0.00000	0
27/05/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00054	0.00050			-7.34214	0.00000	0.00000	0
27/05/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.17533	0.17715			1.03558	0.00000	0.00000	0
27/05/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.51530	4.51530			0.00000	0.00000	0.00000	0
27/05/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.16869	0.17057			1.11222	0.00000	0.00000	0
27/05/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.16216	0.16410			1.19367	0.00000	0.00000	0
27/05/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.08399	0.08587			2.23386	0.00000	0.00000	0
27/05/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.08063	0.08245			2.25182	0.00000	0.00000	0
27/05/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.08746	0.08940			2.21316	0.00000	0.00000	0
27/05/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.67660	1.67660			0.00000	0.00000	0.00000	16
27/05/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.62990	1.63360			0.22701	0.00000	0.00000	90

Future Open Interest

1,721,740

Option Open Interest

1,989,226

Total

3,710,966