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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/05/2015 TO 28/05/2015

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
28/05/2015	\$ / R 2015/06/03			Any day expiry	12.11830	12.19350			0.62055	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/03	11.95	C	Any day expiry	0.20949	0.26731			27.60423	0.00000	0.00000	10,000
28/05/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.22322	0.16221			-27.33338	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.03670	0.02088			-43.11236	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/03	11.95	P	Any day expiry	0.04119	0.02381			-42.18301	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.04152	0.05571			34.16486	0.00000	0.00000	10,000
28/05/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.22500	0.28438			26.38928	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/04	12.45	C	Any day expiry	0.02305	0.03037			31.77465	0.00000	0.00000	5,500
28/05/2015	\$ / R 2015/06/04			Any day expiry	12.12030	12.19550			0.62045	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/04	11.60	P	Any day expiry	0.00540	0.00227			-57.90264	0.00000	0.00000	5,500
28/05/2015	\$ / R 2015/06/04	12.45	P	Any day expiry	0.35275	0.28487			-19.24233	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/04	11.60	C	Any day expiry	0.52570	0.59777			13.71046	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/08			Any day expiry	12.12850	12.20370			0.62003	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/08	12.01	P	Any day expiry	0.07740	0.05239			-32.30830	0.00000	0.00000	2,000
28/05/2015	\$ / R 2015/06/08	12.01	C	Any day expiry	0.19590	0.24609			25.62223	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.23535	0.28709			21.98316	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/09			Any day expiry	12.13050	12.20580			0.62075	0.00000	0.00000	288
28/05/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.06485	0.04129			-36.33514	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
28/05/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00096	0.00072			-24.60367	0.00000	0.00000	55,000
28/05/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.03799	1.11294			7.22086	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.00346	0.00229			-33.74107	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.03476	0.02054			-40.89499	0.00000	0.00000	1,000
28/05/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.03119	0.01802			-42.20436	0.00000	0.00000	15,000
28/05/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.37963	0.44125			16.23066	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.04746	0.06048			27.43114	0.00000	0.00000	31,000
28/05/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.03053	0.03895			27.58803	0.00000	0.00000	9,100
28/05/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.32950	0.27203			-17.44056	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.08729	1.01199			-6.92527	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.32512	1.24956			-5.70170	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.13670	12.21200			0.62043	12.22990	12.06110	910,572
28/05/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.05791	1.13289			7.08734	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.78960	0.86395			9.41640	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.83914	0.91367			8.88136	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.00500	0.00321			-35.75789	0.00000	0.00000	1,750
28/05/2015	\$ / R 2015/06/12	11.93	P	Foreign Exchange Future	0.06601	0.04408			-33.22360	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.46205	0.39744			-13.98454	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.00160	0.00139			-13.34041	0.00000	0.00000	51,500
28/05/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.33718	1.41232			5.61916	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.13766	1.21272			6.59812	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.01438	0.00698			-51.45552	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.38789	0.45002			16.01978	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.03293	0.01925			-41.54524	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.20166	0.24770			22.83383	0.00000	0.00000	10,000
28/05/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.41076	0.34848			-15.16198	0.00000	0.00000	300
28/05/2015	\$ / R 2015/06/12	12.15	C	Foreign Exchange Future	0.14532	0.18181			25.11258	0.00000	0.00000	2,000
28/05/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.06620	0.08403			26.93761	0.00000	0.00000	125
28/05/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.00399	0.00399			0.06019	0.00000	0.00000	22,850
28/05/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.15761	1.23267			6.48418	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.66133	0.73499			11.13863	0.00000	0.00000	1,600
28/05/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.00414	0.00270			-34.75135	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.22606	0.27482			21.56927	0.00000	0.00000	11,000
28/05/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.03666	0.02190			-40.25386	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	12.22	C	Foreign Exchange Future	0.00000	0.14719			100.00000	0.00000	0.00000	10,000
28/05/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.21365	0.26106			22.18926	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.12501	0.15617			24.92135	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.25482	0.20340			-20.17623	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.00360	0.00352			-2.30803	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	12.60	C	Foreign Exchange Future	0.03382	0.04316			27.59764	0.00000	0.00000	125
28/05/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.00846	0.00983			16.20318	0.00000	0.00000	15,000
28/05/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00036	0.00024			-33.37901	0.00000	0.00000	22,850
28/05/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.00244	0.00167			-31.60823	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.01032	0.00461			-55.29642	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.15416	0.19283			25.07995	0.00000	0.00000	15,000

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
28/05/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.10496	0.07570			-27.87259	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	12.15	P	Foreign Exchange Future	0.15862	0.11981			-24.46514	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00040	0.00026			-33.40081	0.00000	0.00000	10,000
28/05/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.00121	0.00089			-26.53868	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.00290	0.00195			-32.69085	0.00000	0.00000	51,500
28/05/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.00129	0.00094			-27.01675	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.64170	0.71521			11.45612	0.00000	0.00000	3,940
28/05/2015	\$ / R 2015/06/12	11.93	C	Foreign Exchange Future	0.27271	0.32608			19.57061	0.00000	0.00000	20,000
28/05/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.03875	0.04944			27.56865	0.00000	0.00000	1,750
28/05/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.36490	1.28939			-5.53254	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00048	0.00032			-33.44378	0.00000	0.00000	9,100
28/05/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00091	0.00067			-26.37800	0.00000	0.00000	22,320
28/05/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.74016	0.81429			10.01586	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.37146	0.43254			16.44488	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.54702	0.61661			12.72273	0.00000	0.00000	500
28/05/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.08936	0.06282			-29.70037	0.00000	0.00000	34,801
28/05/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.14746	0.11083			-24.84447	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.52383	0.45695			-12.76715	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.38710	1.46226			5.41909	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.00182	0.00156			-13.98163	0.00000	0.00000	22,320
28/05/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.00463	0.00299			-35.33844	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.50108	0.56898			13.55135	0.00000	0.00000	800
28/05/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.69084	0.76470			10.69124	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.36336	0.42390			16.66235	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	12.22	P	Foreign Exchange Future	0.00000	0.15519			100.00000	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.09695	0.06906			-28.77050	0.00000	0.00000	7,000
28/05/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.18831	0.14417			-23.44263	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.09152	0.11540			26.10241	0.00000	0.00000	1,600
28/05/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.11690	1.04152			-6.74930	0.00000	0.00000	201
28/05/2015	\$ / R 2015/06/12	12.60	P	Foreign Exchange Future	0.49712	0.43116			-13.26956	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.87176	0.79783			-8.48042	0.00000	0.00000	501
28/05/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.40706	1.48224			5.34291	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/25			Any day expiry	12.16340	12.23880			0.61989	0.00000	0.00000	1,300
28/05/2015	\$ / R 2015/06/25	11.92	C	Any day expiry	0.33807	0.39239			16.06766	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/25	11.92	P	Any day expiry	0.09467	0.07359			-22.26747	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.01995	1.09457			7.31592	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/26			Any day expiry	12.16540	12.24090			0.62061	0.00000	0.00000	4,136
28/05/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.36656	1.44180			5.50598	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.00455	0.00367			-19.34775	0.00000	0.00000	250
28/05/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.10661	0.12866			20.68585	0.00000	0.00000	250
28/05/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00004	0.00042			854.35780	0.00000	0.00000	300
28/05/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.40121	0.34776			-13.32148	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00116	0.00090			-22.26640	0.00000	0.00000	300
28/05/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.71464	3.63952			-2.02247	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/30			Any day expiry	12.17360	12.24920			0.62102	0.00000	0.00000	15,883

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
28/05/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.57714	0.64445			11.66291	0.00000	0.00000	0
28/05/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.03354	0.02525			-24.71014	0.00000	0.00000	0
28/05/2015	\$ / R 2015/07/06			Any day expiry	12.18580	12.26150			0.62121	0.00000	0.00000	400
28/05/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.16128	0.19011			17.87050	0.00000	0.00000	5,500
28/05/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.20396	0.17229			-15.52513	0.00000	0.00000	0
28/05/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.35548	0.30861			-13.18695	0.00000	0.00000	0
28/05/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.25976	0.30379			16.95237	0.00000	0.00000	0
28/05/2015	\$ / R 2015/07/13			Any day expiry	12.20000	12.27600			0.62295	0.00000	0.00000	2,492
28/05/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.22061	0.18911			-14.28029	0.00000	0.00000	0
28/05/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.28061	0.32511			15.85656	0.00000	0.00000	0
28/05/2015	\$ / R 2015/07/20			Any day expiry	12.21430	12.29040			0.62304	0.00000	0.00000	2,373
28/05/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.25122	0.21879			-12.90820	0.00000	0.00000	0
28/05/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.28552	0.32919			15.29528	0.00000	0.00000	0
28/05/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.43832	1.51381			5.24850	0.00000	0.00000	0
28/05/2015	\$ / R 2015/07/29			Any day expiry	12.23260	12.30890			0.62374	0.00000	0.00000	750
28/05/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.62281	0.56830			-8.75244	0.00000	0.00000	0
28/05/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.01537	0.01266			-17.64637	0.00000	0.00000	250
28/05/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00863	0.00979			13.32731	0.00000	0.00000	300
28/05/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00572	0.00491			-14.15561	0.00000	0.00000	300
28/05/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.14541	0.16720			14.98441	0.00000	0.00000	250
28/05/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.09797	1.17156			6.70212	0.00000	0.00000	0
28/05/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.92603	3.85089			-1.91412	0.00000	0.00000	0
28/05/2015	\$ / R 2015/08/25			Any day expiry	12.28910	12.36580			0.62413	0.00000	0.00000	0
28/05/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.28943	0.25869			-10.61784	0.00000	0.00000	0
28/05/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.40853	0.45449			11.25250	0.00000	0.00000	8,000
28/05/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.16571	0.18731			13.03419	0.00000	0.00000	250
28/05/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.22555	4.15092			-1.76619	0.00000	0.00000	0
28/05/2015	\$ / R 2015/08/27			Any day expiry	12.29330	12.37000			0.62392	0.00000	0.00000	250
28/05/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.17393	1.24520			6.07176	0.00000	0.00000	0
28/05/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.84241	0.78731			-6.54089	0.00000	0.00000	0
28/05/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.01885	0.02092			10.97688	0.00000	0.00000	300
28/05/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.01354	0.01138			-15.93434	0.00000	0.00000	300
28/05/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.03063	0.02520			-17.70441	0.00000	0.00000	250
28/05/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.50684	1.58138			4.94699	0.00000	0.00000	0
28/05/2015	\$ / R 2015/08/31			Any day expiry	12.30170	12.37850			0.62430	0.00000	0.00000	600
28/05/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.36476	0.40764			11.75486	0.00000	0.00000	0
28/05/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.36306	0.32914			-9.34354	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/10			Any day expiry	12.32330	12.40010			0.62321	0.00000	0.00000	285
28/05/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.29903	0.26916			-9.98938	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.46233	0.50926			10.15059	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.09021	0.07924			-12.16749	0.00000	0.00000	50,000
28/05/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.81773	0.88246			7.91538	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.15417	0.13350			-13.40755	0.00000	0.00000	5,000
28/05/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.83364	0.89867			7.80107	0.00000	0.00000	500
28/05/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.28713	0.25817			-10.08693	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
28/05/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.50493	0.55361			9.64110	0.00000	0.00000	40
28/05/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.13922	0.15593			12.00533	0.00000	0.00000	8,775
28/05/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.71219	0.66323			-6.87482	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00387	0.00444			14.66753	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.01201	0.01053			-12.30701	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.33190	12.40880			0.62359	12.40500	12.25340	220,947
28/05/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.17492	1.24507			5.97058	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.04719	0.04001			-15.21026	0.00000	0.00000	48,000
28/05/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.51574	0.56492			9.53536	0.00000	0.00000	12,000
28/05/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.26997	0.30020			11.19958	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.18966	0.21182			11.68196	0.00000	0.00000	18,946
28/05/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.08497	0.09534			12.21082	0.00000	0.00000	92,500
28/05/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.30458	2.23438			-3.04607	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.95079	0.89531			-5.83453	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.02612	0.02287			-12.46603	0.00000	0.00000	24,142
28/05/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.78294	1.85849			4.23701	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.88211	0.94804			7.47337	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.68607	0.74230			8.19602	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.91502	0.98151			7.26666	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.10174	0.08987			-11.66425	0.00000	0.00000	540
28/05/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.48903	0.53697			9.80246	0.00000	0.00000	1,237
28/05/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.56080	0.61198			9.12648	0.00000	0.00000	13,700
28/05/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.33098	0.36632			10.67829	0.00000	0.00000	33,750
28/05/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.27303	0.24481			-10.33588	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	6.17197	6.09564			-1.23675	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.03630	1.96763			-3.37233	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.74391	1.81933			4.32489	0.00000	0.00000	13,700
28/05/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.20200	1.27246			5.86193	0.00000	0.00000	10,000
28/05/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.05286	0.04512			-14.63977	0.00000	0.00000	50,000
28/05/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.35909	1.43260			5.40880	0.00000	0.00000	33,750
28/05/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.90675	0.97310			7.31748	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.53791	0.58809			9.32864	0.00000	0.00000	1,139
28/05/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.92599	0.87106			-5.93183	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.00000	0.06889			100.00000	0.00000	0.00000	48,000
28/05/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.92332	0.98995			7.21637	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.08312	0.07271			-12.52265	0.00000	0.00000	27,540
28/05/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.32159	0.29091			-9.54105	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.22890	0.20318			-11.23569	0.00000	0.00000	27,000
28/05/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.63807	0.59140			-7.31346	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.33701	0.30559			-9.32068	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.37802	1.45167			5.34414	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.06820	0.07643			12.06640	0.00000	0.00000	50,000
28/05/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.04302	0.03627			-15.69016	0.00000	0.00000	8,775
28/05/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.13909	1.20881			6.12091	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.10583	0.09366			-11.50285	0.00000	0.00000	10,000

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
28/05/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.26384	0.23612			-10.50707	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.91776	0.86302			-5.96491	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.20732	1.14713			-4.98511	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.75307	1.68654			-3.79477	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.05648	0.06318			11.86522	0.00000	0.00000	22,320
28/05/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.18269	0.20411			11.72840	0.00000	0.00000	20,000
28/05/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.01104	0.00969			-12.28123	0.00000	0.00000	18,946
28/05/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.08142	0.07115			-12.61366	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.45349	0.49971			10.19142	0.00000	0.00000	840
28/05/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.43891	0.48439			10.36414	0.00000	0.00000	5,000
28/05/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.24409	0.27203			11.44561	0.00000	0.00000	1,600
28/05/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	0.00000	2.11009			100.00000	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.04010	0.03366			-16.05756	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.09476	1.16392			6.31748	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.02719	0.02380			-12.46736	0.00000	0.00000	59,545
28/05/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.08485	0.07430			-12.43244	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.24601	0.21929			-10.86137	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.49908	0.45752			-8.32679	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.18789	0.20986			11.69406	0.00000	0.00000	20,000
28/05/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.02233	0.01995			-10.66412	0.00000	0.00000	300
28/05/2015	\$ / R 2015/09/28			Any day expiry	12.36210	12.43920			0.62368	0.00000	0.00000	1,950
28/05/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.03733	1.10500			6.52321	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.10454	0.11648			11.41955	0.00000	0.00000	1,000
28/05/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.02968	0.03491			17.60679	0.00000	0.00000	300
28/05/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.09240	1.03550			-5.20847	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.25584	1.32748			5.70478	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.74244	1.67728			-3.73968	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.46758	4.39571			-1.60879	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.07523	0.06580			-12.53895	0.00000	0.00000	1,000
28/05/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.58443	1.65915			4.71576	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.18450	0.20470			10.95004	0.00000	0.00000	250
28/05/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.04374	0.03828			-12.47682	0.00000	0.00000	250
28/05/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.28453	0.31384			10.30288	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/30			Any day expiry	12.36650	12.44360			0.62346	0.00000	0.00000	0
28/05/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.71803	0.67024			-6.65516	0.00000	0.00000	0
28/05/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.33388	1.27572			-4.35983	0.00000	0.00000	0
28/05/2015	\$ / R 2015/10/28			Any day expiry	12.42690	12.50440			0.62365	0.00000	0.00000	250
28/05/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.59568	4.52688			-1.49700	0.00000	0.00000	0
28/05/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.03141	0.02931			-6.66601	0.00000	0.00000	300
28/05/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.33196	1.40553			5.52290	0.00000	0.00000	0
28/05/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.04258	0.05128			20.43918	0.00000	0.00000	300
28/05/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.65831	1.73371			4.54720	0.00000	0.00000	0
28/05/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.05506	0.05113			-7.15008	0.00000	0.00000	250
28/05/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.20078	0.22012			9.63514	0.00000	0.00000	250
28/05/2015	\$ / R 2015/11/25			Any day expiry	12.48730	12.56520			0.62383	0.00000	0.00000	250

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
28/05/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.57543	1.51651			-3.74008	0.00000	0.00000	0
28/05/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.04797	0.05459			13.81629	0.00000	0.00000	300
28/05/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.06610	0.06208			-6.08285	0.00000	0.00000	250
28/05/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.72703	1.80303			4.40096	0.00000	0.00000	0
28/05/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.21273	0.23171			8.92083	0.00000	0.00000	250
28/05/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.01067	4.93939			-1.42242	0.00000	0.00000	0
28/05/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.40340	1.47728			5.26434	0.00000	0.00000	0
28/05/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.03973	0.03783			-4.76793	0.00000	0.00000	300
28/05/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.44210	0.40796			-7.72318	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/08			Any day expiry	12.51620	12.59420			0.62319	0.00000	0.00000	276
28/05/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.61830	0.66216			7.09293	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00408	0.00392			-3.88747	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.15156	0.13757			-9.22522	0.00000	0.00000	580
28/05/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.05428	0.05160			-4.93283	0.00000	0.00000	8,917
28/05/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.23294	0.21337			-8.39947	0.00000	0.00000	8,210
28/05/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.38753	0.41645			7.46202	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.02946	0.97814			-4.98592	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.71708	0.76558			6.76338	0.00000	0.00000	1,650
28/05/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.52300	12.60100			0.62285	12.61000	12.54000	95,656
28/05/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.32675	3.40460			2.34015	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.58118	1.65625			4.74752	0.00000	0.00000	1,177
28/05/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.74301	0.79278			6.69783	0.00000	0.00000	537
28/05/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.20209	0.18455			-8.67696	0.00000	0.00000	1,100
28/05/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.61298	2.54658			-2.54122	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.40529	3.33351			-2.10779	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.10891	0.12567			15.38885	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.37645	3.45431			2.30596	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.27708	3.35492			2.37533	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.07655	0.07237			-5.45670	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.85594	0.91438			6.82690	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.35246	0.37914			7.56720	0.00000	0.00000	677
28/05/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.22163	1.16703			-4.46891	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.14586	0.15824			8.48566	0.00000	0.00000	8,200
28/05/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.27105	1.21572			-4.35285	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00574	0.00745			29.83465	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.96079	1.02222			6.39439	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.82630	0.87990			6.48694	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.10710	0.09654			-9.86004	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.87721	0.82891			-5.50568	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.27461	0.24893			-9.35150	0.00000	0.00000	116,600
28/05/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.18239	0.19759			8.33584	0.00000	0.00000	580
28/05/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.58475	2.51849			-2.56354	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00345	0.00331			-4.07252	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.39955	1.47337			5.27475	0.00000	0.00000	39,422
28/05/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.29233	0.26562			-9.13483	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
28/05/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.46286	2.39724			-2.66448	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.37535	0.40351			7.50128	0.00000	0.00000	13,241
28/05/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.29405	0.31672			7.71080	0.00000	0.00000	12,987
28/05/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.25274	8.17645			-0.92439	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00375	0.00360			-3.97589	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.05818	0.05525			-5.04138	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.62728	1.70260			4.62876	0.00000	0.00000	4,331
28/05/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.32001	0.29178			-8.82289	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.92509	0.98555			6.53611	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.91453	0.86545			-5.36699	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.34408	0.31458			-8.57383	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.13598	0.14758			8.52907	0.00000	0.00000	56,100
28/05/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.12829	0.13451			4.85136	0.00000	0.00000	53,000
28/05/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.08591	4.02467			-1.49879	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.06456	1.12857			6.01364	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.77533	0.82662			6.61610	0.00000	0.00000	1,312
28/05/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.40021	0.42991			7.42198	0.00000	0.00000	1,197
28/05/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.02939	1.96659			-3.09436	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.95235	0.90251			-5.23376	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.18779	0.17122			-8.82045	0.00000	0.00000	20,000
28/05/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.25330	0.22890			-9.63202	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.23010	1.29754			5.48246	0.00000	0.00000	1,197
28/05/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.79761	0.84993			6.55957	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.30463	0.32803			7.68369	0.00000	0.00000	39,422
28/05/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.13775	0.14949			8.52162	0.00000	0.00000	8,210
28/05/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.07368	0.06894			-6.43718	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.22050	0.23739			7.65823	0.00000	0.00000	250
28/05/2015	\$ / R 2015/12/21			Any day expiry	12.54570	12.62380			0.62252	0.00000	0.00000	250
28/05/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.47938	1.55274			4.95865	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.79192	1.86754			4.22016	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.37547	5.30576			-1.29670	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.07468	0.06985			-6.46409	0.00000	0.00000	250
28/05/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.05117	0.05956			16.40954	0.00000	0.00000	300
28/05/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.47038	1.54365			4.98328	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.82480	1.76359			-3.35451	0.00000	0.00000	0
28/05/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.04622	0.04374			-5.36228	0.00000	0.00000	300
28/05/2015	\$ / R 2016/01/27			Any day expiry	12.62950	12.70820			0.62314	0.00000	0.00000	0
28/05/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.24432	0.25937			6.16371	0.00000	0.00000	250
28/05/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.04744	1.10724			5.70878	0.00000	0.00000	0
28/05/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.21794	0.19904			-8.67376	0.00000	0.00000	250
28/05/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	2.09482	2.03117			-3.03803	0.00000	0.00000	0
28/05/2015	\$ / R 2016/02/12			Any day expiry	12.66570	12.74470			0.62373	0.00000	0.00000	0
28/05/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.93665	2.86363			-2.48633	0.00000	0.00000	0
28/05/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.23301	1.29545			5.06361	0.00000	0.00000	0
28/05/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.16731	0.15075			-9.90054	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
28/05/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.20235	0.20833			2.95780	0.00000	0.00000	1,000
28/05/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.39794	2.33217			-2.74259	0.00000	0.00000	0
28/05/2015	\$ / R 2016/02/25			Any day expiry	12.69510	12.77430			0.62386	0.00000	0.00000	0
28/05/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.25304	0.26647			5.30929	0.00000	0.00000	250
28/05/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.12100	1.17948			5.21746	0.00000	0.00000	0
28/05/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.22590	0.20518			-9.16902	0.00000	0.00000	250
28/05/2015	\$ / R 2016/03/11			Any day expiry	12.72960	12.80890			0.62296	0.00000	0.00000	272
28/05/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.56819	0.52597			-7.42979	0.00000	0.00000	0
28/05/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.76779	0.80487			4.83010	0.00000	0.00000	0
28/05/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.06664	1.12353			5.33307	0.00000	0.00000	0
28/05/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	0.97039	1.01947			5.05751	0.00000	0.00000	0
28/05/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.23090	0.21140			-8.44612	0.00000	0.00000	1,000
28/05/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.73660	12.81590			0.62262	0.00000	0.00000	5,292
28/05/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.14684	1.20607			5.16445	0.00000	0.00000	0
28/05/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.00282	1.05768			5.47092	0.00000	0.00000	0
28/05/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.34083	0.35872			5.24921	0.00000	0.00000	43,156
28/05/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.30599	0.32203			5.24180	0.00000	0.00000	1,204
28/05/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.34880	1.41312			4.76875	0.00000	0.00000	0
28/05/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.08816	0.08201			-6.97653	0.00000	0.00000	1,500
28/05/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.34379	0.31357			-8.79091	0.00000	0.00000	786
28/05/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.25056	3.17735			-2.25215	0.00000	0.00000	0
28/05/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.16750	1.22730			5.12186	0.00000	0.00000	0
28/05/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.09295	1.15062			5.27665	0.00000	0.00000	0
28/05/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.31246	0.28824			-7.75081	0.00000	0.00000	0
28/05/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.60056	1.54091			-3.72653	0.00000	0.00000	0
28/05/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.24024	0.22017			-8.35476	0.00000	0.00000	1,204
28/05/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.32073	0.29534			-7.91482	0.00000	0.00000	0
28/05/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.23716	0.24325			2.56899	0.00000	0.00000	1,000
28/05/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.99895	3.92515			-1.84550	0.00000	0.00000	0
28/05/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.16220	0.14722			-9.23489	0.00000	0.00000	42,370
28/05/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.03567	0.04149			16.33377	0.00000	0.00000	1,500
28/05/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.31622	0.29178			-7.72782	0.00000	0.00000	0
28/05/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.91423	1.85282			-3.20805	0.00000	0.00000	0
28/05/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.15939	2.09613			-2.92955	0.00000	0.00000	0
28/05/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.77476	1.84791			4.12167	0.00000	0.00000	0
28/05/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.28004	0.25763			-8.00413	0.00000	0.00000	1,000
28/05/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.99733	1.05124			5.40591	0.00000	0.00000	0
28/05/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.23555	0.24105			2.33468	0.00000	0.00000	1,000
28/05/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.52907	7.45559			-0.97588	0.00000	0.00000	0
28/05/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.26635	0.24472			-8.12069	0.00000	0.00000	788
28/05/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.00906	1.06414			5.45871	0.00000	0.00000	0
28/05/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.39716	0.41681			4.94886	0.00000	0.00000	788
28/05/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.26457	0.27814			5.12951	0.00000	0.00000	250
28/05/2015	\$ / R 2016/03/29			Any day expiry	12.77130	12.85070			0.62171	0.00000	0.00000	0
28/05/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.20660	1.26650			4.96398	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
28/05/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.23530	0.21580			-8.28903	0.00000	0.00000	250
28/05/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.74327	2.67744			-2.39964	0.00000	0.00000	0
28/05/2015	\$ / R 2016/04/26			Any day expiry	12.83610	12.91580			0.62091	0.00000	0.00000	0
28/05/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.24262	0.22238			-8.34258	0.00000	0.00000	250
28/05/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	3.11377	3.03830			-2.42378	0.00000	0.00000	0
28/05/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.27872	1.33818			4.64995	0.00000	0.00000	0
28/05/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.28987	0.29410			1.45895	0.00000	0.00000	250
28/05/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.54016	3.46835			-2.02831	0.00000	0.00000	0
28/05/2015	\$ / R 2016/05/27			Any day expiry	12.90780	12.98780			0.61978	0.00000	0.00000	0
28/05/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.24804	0.22737			-8.33463	0.00000	0.00000	250
28/05/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.31796	0.32615			2.57722	0.00000	0.00000	250
28/05/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.35584	1.41517			4.37566	0.00000	0.00000	0
28/05/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.06570	1.01674			-4.59444	0.00000	0.00000	0
28/05/2015	\$ / R 2016/06/09			Any day expiry	12.93610	13.01650			0.62152	0.00000	0.00000	264
28/05/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.08004	1.03085			-4.55473	0.00000	0.00000	0
28/05/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.07286	1.02379			-4.57427	0.00000	0.00000	0
28/05/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.70614	0.73735			4.41940	0.00000	0.00000	0
28/05/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.71180	0.74324			4.41651	0.00000	0.00000	0
28/05/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.70896	0.74029			4.41832	0.00000	0.00000	0
28/05/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.94450	13.02510			0.62266	0.00000	0.00000	2,100
28/05/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.06553	1.01674			-4.57881	0.00000	0.00000	0
28/05/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.07983	1.03082			-4.53941	0.00000	0.00000	0
28/05/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.07267	1.02377			-4.55929	0.00000	0.00000	0
28/05/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.71433	0.74592			4.42117	0.00000	0.00000	0
28/05/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.72003	0.75184			4.41812	0.00000	0.00000	0
28/05/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.71717	0.74887			4.41928	0.00000	0.00000	0
28/05/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.34721	0.36065			3.87131	0.00000	0.00000	250
28/05/2015	\$ / R 2016/06/28			Any day expiry	12.97620	13.05710			0.62345	0.00000	0.00000	0
28/05/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.43116	1.49197			4.24915	0.00000	0.00000	0
28/05/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.25496	0.23487			-7.87899	0.00000	0.00000	250
28/05/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.99101	3.92355			-1.69026	0.00000	0.00000	0
28/05/2015	\$ / R 2016/07/27			Any day expiry	13.03740	13.11900			0.62589	0.00000	0.00000	0
28/05/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.35307	0.38064			7.80756	0.00000	0.00000	250
28/05/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.49833	1.55990			4.10878	0.00000	0.00000	0
28/05/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.26093	0.24090			-7.67885	0.00000	0.00000	250
28/05/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.44567	4.39164			-1.21543	0.00000	0.00000	0
28/05/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.26560	0.25273			-4.84617	0.00000	0.00000	250
28/05/2015	\$ / R 2016/08/26			Any day expiry	13.10070	13.18310			0.62897	0.00000	0.00000	0
28/05/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.92325	4.85957			-1.29359	0.00000	0.00000	0
28/05/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.56630	1.63583			4.43905	0.00000	0.00000	0
28/05/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.32395	0.34267			5.77660	0.00000	0.00000	250
28/05/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.88777	0.88674			-0.11581	0.00000	0.00000	0
28/05/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
28/05/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.88466	0.88363			-0.11636	0.00000	0.00000	0
28/05/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.88158	0.88055			-0.11691	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
28/05/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.09217	1.09114			-0.09413	0.00000	0.00000	0
28/05/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.10598	1.10495			-0.09319	0.00000	0.00000	0
28/05/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.09906	1.09803			-0.09366	0.00000	0.00000	0
28/05/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.92555	0.96159			3.89311	0.00000	0.00000	0
28/05/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.07092	1.02385			-4.39607	0.00000	0.00000	0
28/05/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.15140	13.23440			0.63111	0.00000	0.00000	0
28/05/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.92232	0.95825			3.89466	0.00000	0.00000	0
28/05/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.91912	0.95493			3.89617	0.00000	0.00000	0
28/05/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.06415	1.01719			-4.41358	0.00000	0.00000	0
28/05/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.07772	1.03053			-4.37866	0.00000	0.00000	0
28/05/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.29573	0.32240			9.01976	0.00000	0.00000	250
28/05/2015	\$ / R 2016/09/28			Any day expiry	13.17040	13.25360			0.63172	0.00000	0.00000	0
28/05/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.64383	1.71402			4.26966	0.00000	0.00000	0
28/05/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.37533	5.31880			-1.05158	0.00000	0.00000	0
28/05/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.27343	0.26042			-4.75941	0.00000	0.00000	250
28/05/2015	\$ / R 2016/10/26			Any day expiry	13.22950	13.31340			0.63419	0.00000	0.00000	0
28/05/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.27921	0.26370			-5.55502	0.00000	0.00000	250
28/05/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.81318	5.75414			-1.01564	0.00000	0.00000	0
28/05/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.27268	0.29754			9.11632	0.00000	0.00000	250
28/05/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.70871	1.77710			4.00242	0.00000	0.00000	0
28/05/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.28346	0.27082			-4.46041	0.00000	0.00000	250
28/05/2015	\$ / R 2016/11/28			Any day expiry	13.29920	13.38390			0.63688	0.00000	0.00000	0
28/05/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.35548	6.28597			-1.09369	0.00000	0.00000	0
28/05/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.25468	0.26987			5.96472	0.00000	0.00000	250
28/05/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	1.78266	1.85472			4.04209	0.00000	0.00000	0
28/05/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.65486	0.61846			-5.55876	0.00000	0.00000	0
28/05/2015	\$ / R 2016/12/14			Any day expiry	13.33290	13.41800			0.63827	0.00000	0.00000	251
28/05/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.64909	0.61321			-5.52695	0.00000	0.00000	0
28/05/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.32776	1.37646			3.66766	0.00000	0.00000	0
28/05/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.33659	1.38600			3.69646	0.00000	0.00000	0
28/05/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.33199	1.38121			3.69562	0.00000	0.00000	0
28/05/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.64369	0.60800			-5.54515	0.00000	0.00000	0
28/05/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.27977	0.26793			-4.23369	0.00000	0.00000	250
28/05/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.34350	13.42870			0.63851	0.00000	0.00000	0
28/05/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.10675	1.14238			3.21994	0.00000	0.00000	0
28/05/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
28/05/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.67833	0.67751			-0.12147	0.00000	0.00000	0
28/05/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.35357	1.35275			-0.06085	0.00000	0.00000	0
28/05/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.05632	1.00690			-4.67869	0.00000	0.00000	0
28/05/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.36871	1.36788			-0.06024	0.00000	0.00000	0
28/05/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.07019	1.02048			-4.64446	0.00000	0.00000	0
28/05/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.22667	0.24838			9.57718	0.00000	0.00000	250
28/05/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.36113	1.36031			-0.06054	0.00000	0.00000	0
28/05/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.82327	1.89663			4.02327	0.00000	0.00000	0
28/05/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.06325	1.01368			-4.66151	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
28/05/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.10369	1.13918			3.21609	0.00000	0.00000	0
28/05/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.69317	6.62968			-0.94860	0.00000	0.00000	0
28/05/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.67591	0.67508			-0.12198	0.00000	0.00000	0
28/05/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.68077	0.67995			-0.12098	0.00000	0.00000	0
28/05/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.10982	1.14560			3.22375	0.00000	0.00000	0
28/05/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.84906	0.92362			8.78123	0.00000	0.00000	0
28/05/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.00244	0.00167			-31.60753	0.00000	0.00000	0
28/05/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.13670	12.21200			0.62043	12.23000	12.06610	713
28/05/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.00236	0.00162			-31.38688	0.00000	0.00000	0
28/05/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.00253	0.00172			-31.82714	0.00000	0.00000	0
28/05/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.83914	0.91367			8.88136	0.00000	0.00000	0
28/05/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.82923	0.90372			8.98369	0.00000	0.00000	0
28/05/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.33190	12.40880			0.62359	12.36000	12.26920	288
28/05/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.12116	0.10788			-10.96560	0.00000	0.00000	0
28/05/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.12637	0.11223			-11.19104	0.00000	0.00000	0
28/05/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.76306	0.82668			8.33659	0.00000	0.00000	0
28/05/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.12350	0.11004			-10.90255	0.00000	0.00000	0
28/05/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.75540	0.81884			8.39755	0.00000	0.00000	0
28/05/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.74827	0.81103			8.38701	0.00000	0.00000	0
28/05/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.89707	0.95673			6.65102	0.00000	0.00000	0
28/05/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.21714	0.19860			-8.53804	0.00000	0.00000	0
28/05/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.52300	12.60100			0.62285	0.00000	0.00000	24
28/05/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.89014	0.94960			6.67995	0.00000	0.00000	0
28/05/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.88324	0.94250			6.70933	0.00000	0.00000	0
28/05/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.21407	0.19573			-8.56540	0.00000	0.00000	0
28/05/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.22024	0.20150			-8.50939	0.00000	0.00000	0
28/05/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.82964	0.86944			4.79750	0.00000	0.00000	0
28/05/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.82524	0.86483			4.79812	0.00000	0.00000	0
28/05/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.73660	12.81590			0.62262	0.00000	0.00000	31
28/05/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.83407	0.87407			4.79628	0.00000	0.00000	0
28/05/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.49304	0.45354			-8.01121	0.00000	0.00000	0
28/05/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.48747	0.44817			-8.06113	0.00000	0.00000	0
28/05/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.49864	0.45893			-7.96257	0.00000	0.00000	0
28/05/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.00695	0.00506			-27.26462	0.00000	0.00000	17,000
28/05/2015	£ / R 2015/06/12			Foreign Exchange Future	18.59910	18.66160			0.33604	18.68960	18.51010	29,015
28/05/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.11672	0.12818			9.81052	0.00000	0.00000	0
28/05/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.11394	0.12482			9.54598	0.00000	0.00000	0
28/05/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.11956	0.13160			10.06518	0.00000	0.00000	0
28/05/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.00067	0.00047			-30.81387	0.00000	0.00000	17,000
28/05/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.37484	0.32322			-13.77189	0.00000	0.00000	0
28/05/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.36762	0.31658			-13.88609	0.00000	0.00000	0
28/05/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.59977	1.66207			3.89386	0.00000	0.00000	0
28/05/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.40785	1.34346			-4.57399	0.00000	0.00000	0
28/05/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.36046	0.31000			-14.00015	0.00000	0.00000	0
28/05/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.16142	0.17098			5.92483	0.00000	0.00000	20,000

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
28/05/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.54146	0.56963			5.20249	0.00000	0.00000	0
28/05/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.90571	7.96971			0.80952	0.00000	0.00000	0
28/05/2015	£ / R 2015/09/14			Foreign Exchange Future	18.88570	18.94970			0.33888	18.95500	18.82730	3,699
28/05/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.77351	0.81310			5.11867	0.00000	0.00000	0
28/05/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.54973	0.57861			5.25431	0.00000	0.00000	0
28/05/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.09821	1.14568			4.32239	0.00000	0.00000	0
28/05/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.77572	1.72128			-3.06558	0.00000	0.00000	0
28/05/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.54558	0.57392			5.19349	0.00000	0.00000	0
28/05/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	0.98681	1.03185			4.56480	0.00000	0.00000	0
28/05/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.21251	0.19598			-7.77875	0.00000	0.00000	16,500
28/05/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.38781	0.36340			-6.29346	0.00000	0.00000	18,900
28/05/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.60403	0.56891			-5.81360	0.00000	0.00000	0
28/05/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.60988	0.57422			-5.84787	0.00000	0.00000	0
28/05/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.26111	0.24215			-7.25924	0.00000	0.00000	16,500
28/05/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.61576	0.57993			-5.81885	0.00000	0.00000	0
28/05/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00001	0.00001			-13.55932	0.00000	0.00000	0
28/05/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.46413	0.43815			-5.59695	0.00000	0.00000	0
28/05/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.60055	1.55132			-3.07544	0.00000	0.00000	0
28/05/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.45990	0.43405			-5.62035	0.00000	0.00000	0
28/05/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.34065	1.38801			3.53254	0.00000	0.00000	0
28/05/2015	£ / R 2015/12/11			Foreign Exchange Future	19.16950	19.23450			0.33908	19.08900	19.08900	9,402
28/05/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.35640	0.36860			3.42410	0.00000	0.00000	18,900
28/05/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.12363	1.16265			3.47293	0.00000	0.00000	0
28/05/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.54937	1.60027			3.28525	0.00000	0.00000	0
28/05/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.13520	1.17448			3.46028	0.00000	0.00000	0
28/05/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.95690	1.90410			-2.69797	0.00000	0.00000	0
28/05/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.12940	1.16855			3.46662	0.00000	0.00000	0
28/05/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.33115	0.31351			-5.32719	0.00000	0.00000	0
28/05/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.44005	0.45582			3.58509	0.00000	0.00000	16,500
28/05/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.45570	0.42998			-5.64383	0.00000	0.00000	0
28/05/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.24987	0.23577			-5.64260	0.00000	0.00000	830
28/05/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.11656	1.13393			1.55524	0.00000	0.00000	0
28/05/2015	£ / R 2016/03/14			Foreign Exchange Future	19.49190	19.55770			0.33758	0.00000	0.00000	2,035
28/05/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.12558	1.14324			1.56915	0.00000	0.00000	0
28/05/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.83466	0.78623			-5.80291	0.00000	0.00000	0
28/05/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.82916	0.78087			-5.82356	0.00000	0.00000	0
28/05/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.82368	0.77554			-5.84427	0.00000	0.00000	0
28/05/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.12106	1.13857			1.56222	0.00000	0.00000	0
28/05/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00805	0.00830			3.19516	0.00000	0.00000	0
28/05/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00231	0.00214			-7.50059	0.00000	0.00000	0
28/05/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09804	0.09830			0.26316	0.00000	0.00000	11,732
28/05/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00001	0.00001			-14.24640	0.00000	0.00000	0
28/05/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01196	0.01170			-2.15254	0.00000	0.00000	0
28/05/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00035	0.00044			24.19396	0.00000	0.00000	0
28/05/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			32.26190	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
28/05/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00271	0.00292			7.56024	0.00000	0.00000	0
28/05/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.09975	0.10002			0.27269	0.00000	0.00000	7
28/05/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00062	0.00071			14.90016	0.00000	0.00000	0
28/05/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00021	0.00020			-7.81040	0.00000	0.00000	0
28/05/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01087	0.01069			-1.65109	0.00000	0.00000	0
28/05/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.00996	0.01022			2.56309	0.00000	0.00000	0
28/05/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00297	0.00290			-2.25523	0.00000	0.00000	0
28/05/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10162	0.10175			0.12202	0.00000	0.00000	0
28/05/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00525	0.00543			3.39720	0.00000	0.00000	0
28/05/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00219	0.00233			6.39431	0.00000	0.00000	0
28/05/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01228	0.01243			1.23648	0.00000	0.00000	0
28/05/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00363	0.00368			1.49789	0.00000	0.00000	0
28/05/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00066	0.00068			4.24166	0.00000	0.00000	0
28/05/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.01057	0.01059			0.15389	0.00000	0.00000	0
28/05/2015	€ / R 2015/06/01			Any day expiry	13.17180	13.30510			1.01201	0.00000	0.00000	0
28/05/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.00004	0.00008			80.66038	0.00000	0.00000	0
28/05/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.23822	1.10494			-10.76420	0.00000	0.00000	0
28/05/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.00004	0.00007			79.69925	0.00000	0.00000	0
28/05/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.00005	0.00008			81.59645	0.00000	0.00000	0
28/05/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.12824	0.99498			-11.81181	0.00000	0.00000	0
28/05/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.00002	0.00004			69.54545	0.00000	0.00000	2,000
28/05/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.11825	0.98498			-11.91717	0.00000	0.00000	0
28/05/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.13824	1.00497			-11.70827	0.00000	0.00000	0
28/05/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	0.94908	1.07446			13.21110	0.00000	0.00000	0
28/05/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.07774	0.11790			51.66035	0.00000	0.00000	0
28/05/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.20238	2.07641			-5.72007	0.00000	0.00000	0
28/05/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.00009	0.00011			26.56613	0.00000	0.00000	0
28/05/2015	€ / R 2015/06/12			Foreign Exchange Future	13.19770	13.32370			0.95471	13.32780	13.21190	147,374
28/05/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.28004	0.19420			-30.65349	0.00000	0.00000	7,300
28/05/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.00009	0.00012			27.95359	0.00000	0.00000	7,300
28/05/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.19239	2.06641			-5.74612	0.00000	0.00000	0
28/05/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.34115	0.24670			-27.68566	0.00000	0.00000	0
28/05/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.01937	0.03017			55.76952	0.00000	0.00000	35,000
28/05/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.21238	2.08640			-5.69426	0.00000	0.00000	0
28/05/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.01047	0.00468			-55.32964	0.00000	0.00000	200
28/05/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	1.00589	0.88206			-12.31023	0.00000	0.00000	0
28/05/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.15239	2.02642			-5.85271	0.00000	0.00000	0
28/05/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.00138	0.00076			-44.84113	0.00000	0.00000	27,000
28/05/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.55817	0.67838			21.53646	0.00000	0.00000	0
28/05/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.00359	0.00576			60.52426	0.00000	0.00000	27,000
28/05/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.00008	0.00011			26.24703	0.00000	0.00000	0
28/05/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.05885	0.09040			53.60960	0.00000	0.00000	0
28/05/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.60167	0.48647			-19.14630	0.00000	0.00000	0
28/05/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.00008	0.00010			25.75942	0.00000	0.00000	0
28/05/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.89971	1.78126			-6.23512	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
28/05/2015	€ / R 2015/09/14			Foreign Exchange Future	13.42930	13.55720			0.95240	0.00000	0.00000	25,958
28/05/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.89026	1.77191			-6.26132	0.00000	0.00000	0
28/05/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.21116	0.17094			-19.05110	0.00000	0.00000	0
28/05/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.11049	0.08913			-19.33411	0.00000	0.00000	7,900
28/05/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.16531	0.13151			-20.44379	0.00000	0.00000	7,500
28/05/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.07012	0.07976			13.74905	0.00000	0.00000	0
28/05/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.06956	0.07911			13.72108	0.00000	0.00000	0
28/05/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.09316	0.10675			14.59034	0.00000	0.00000	7,500
28/05/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.61046	0.69814			14.36135	0.00000	0.00000	1,539
28/05/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.06901	0.07846			13.69543	0.00000	0.00000	0
28/05/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.83979	0.94633			12.68613	0.00000	0.00000	0
28/05/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.69460	0.78871			13.54805	0.00000	0.00000	0
28/05/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.56386	1.44955			-7.30936	0.00000	0.00000	0
28/05/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.88082	1.76256			-6.28763	0.00000	0.00000	0
28/05/2015	€ / R 2015/12/11			Foreign Exchange Future	13.65960	13.78920			0.94878	0.00000	0.00000	10,618
28/05/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.71291	0.63540			-10.87252	0.00000	0.00000	6,076
28/05/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.95418	2.83097			-4.17048	0.00000	0.00000	0
28/05/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.72276	2.85048			4.69096	0.00000	0.00000	0
28/05/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.23523	0.26003			10.54100	0.00000	0.00000	0
28/05/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.86635	0.95596			10.34264	0.00000	0.00000	0
28/05/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.23385	0.25852			10.54807	0.00000	0.00000	0
28/05/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.23659	0.26155			10.55176	0.00000	0.00000	0
28/05/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.57563	1.47083			-6.65155	0.00000	0.00000	0
28/05/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.25675	0.21676			-15.57751	0.00000	0.00000	6,682
28/05/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.47251	0.52460			11.02395	0.00000	0.00000	0
28/05/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01316	0.01128			-14.25825	0.00000	0.00000	0
28/05/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.11378	0.12017			5.62213	0.00000	0.00000	6,682
28/05/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.56699	1.46235			-6.67752	0.00000	0.00000	0
28/05/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.58425	1.47932			-6.62350	0.00000	0.00000	0
28/05/2015	€ / R 2016/03/14			Foreign Exchange Future	13.92430	14.05580			0.94439	0.00000	0.00000	3,000
28/05/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.68086	0.73493			7.94134	0.00000	0.00000	0
28/05/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.67739	0.73115			7.93583	0.00000	0.00000	0
28/05/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.68436	0.73873			7.94600	0.00000	0.00000	0
28/05/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.76309	0.68535			-10.18799	0.00000	0.00000	0
28/05/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.75656	0.67913			-10.23453	0.00000	0.00000	0
28/05/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.75006	0.67293			-10.28205	0.00000	0.00000	0
28/05/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.35135	1.26074			-6.70534	0.00000	0.00000	0
28/05/2015	€ / R 2016/09/19			Foreign Exchange Future	14.45160	14.58800			0.94384	0.00000	0.00000	0
28/05/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.34416	1.25365			-6.73319	0.00000	0.00000	0
28/05/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.33697	1.24658			-6.76077	0.00000	0.00000	0
28/05/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.84576	0.89165			5.42651	0.00000	0.00000	0
28/05/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.84295	0.88874			5.43174	0.00000	0.00000	0
28/05/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.84857	0.89458			5.42214	0.00000	0.00000	0
28/05/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.30836	0.34410			11.59118	0.00000	0.00000	0
28/05/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.89470	0.93418			4.41243	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
28/05/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.00961	0.01200			24.80832	0.00000	0.00000	5,451
28/05/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.35610	9.31650			-0.42325	0.00000	0.00000	13,982
28/05/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.88473	0.92420			4.46164	0.00000	0.00000	0
28/05/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.02600	0.03192			22.78138	0.00000	0.00000	0
28/05/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.90468	0.94414			4.36278	0.00000	0.00000	0
28/05/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00017	0.00015			-12.36021	0.00000	0.00000	201
28/05/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.03825	0.02899			-24.21753	0.00000	0.00000	201
28/05/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.70699	0.66748			-5.58877	0.00000	0.00000	0
28/05/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.00080	0.00068			-15.23667	0.00000	0.00000	0
28/05/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.36571	0.32850			-10.17611	0.00000	0.00000	0
28/05/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.18215	0.21249			16.65392	0.00000	0.00000	0
28/05/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.01446	0.01060			-26.68050	0.00000	0.00000	201
28/05/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.00078	0.00064			-16.89233	0.00000	0.00000	0
28/05/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.95627	0.91665			-4.14329	0.00000	0.00000	0
28/05/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.00089	0.00098			9.88986	0.00000	0.00000	201
28/05/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.23210	0.19843			-14.50938	0.00000	0.00000	201
28/05/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.00083	0.00070			-15.32044	0.00000	0.00000	0
28/05/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.04735	0.04446			-6.08923	0.00000	0.00000	0
28/05/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.45720	9.41860			-0.40815	0.00000	0.00000	1,962
28/05/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.04651	0.04359			-6.27643	0.00000	0.00000	0
28/05/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.93100	0.96665			3.82970	0.00000	0.00000	0
28/05/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.94931	0.98499			3.75860	0.00000	0.00000	0
28/05/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.04820	0.04525			-6.11102	0.00000	0.00000	0
28/05/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.94015	0.97586			3.79907	0.00000	0.00000	0
28/05/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.31707	2.27858			-1.66097	0.00000	0.00000	0
28/05/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.56110	9.52220			-0.40686	0.00000	0.00000	41
28/05/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.26752	2.22906			-1.69602	0.00000	0.00000	0
28/05/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.21801	2.17958			-1.73252	0.00000	0.00000	0
28/05/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00597	0.00638			6.94244	0.00000	0.00000	0
28/05/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00642	0.00686			6.89370	0.00000	0.00000	0
28/05/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00691	0.00738			6.84188	0.00000	0.00000	0
28/05/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.68240	9.64320			-0.40486	0.00000	0.00000	1,000
28/05/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.53526	0.51928			-2.98561	0.00000	0.00000	0
28/05/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.53030	0.51447			-2.98474	0.00000	0.00000	0
28/05/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.54026	0.52413			-2.98700	0.00000	0.00000	0
28/05/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.35790	0.38127			6.53036	0.00000	0.00000	0
28/05/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.35286	0.37608			6.58028	0.00000	0.00000	0
28/05/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.34786	0.37093			6.62968	0.00000	0.00000	0
28/05/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.30649	0.27008			-11.87820	0.00000	0.00000	0
28/05/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.72060	9.76500			0.45676	0.00000	0.00000	3,936
28/05/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.29765	0.26169			-12.08339	0.00000	0.00000	0
28/05/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.01709	0.02508			46.78187	0.00000	0.00000	0
28/05/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.01949	0.02838			45.61025	0.00000	0.00000	0
28/05/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.01825	0.02669			46.19974	0.00000	0.00000	0
28/05/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.28889	0.25338			-12.29213	0.00000	0.00000	0



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28/05/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.14690	0.13678			-6.89325	0.00000	0.00000	0
28/05/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.86320	9.90810			0.45523	0.00000	0.00000	0
28/05/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.15439	0.14390			-6.79849	0.00000	0.00000	0
28/05/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.36382	0.39841			9.50710	0.00000	0.00000	0
28/05/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.35759	0.39200			9.62088	0.00000	0.00000	0
28/05/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.37010	0.40488			9.39559	0.00000	0.00000	0
28/05/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.15062	0.14031			-6.84615	0.00000	0.00000	0
28/05/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.76260	12.91650			1.20587	0.00000	0.00000	7,258
28/05/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.00403	0.00208			-48.37021	0.00000	0.00000	0
28/05/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.00429	0.00221			-48.38409	0.00000	0.00000	0
28/05/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.00416	0.00215			-48.37647	0.00000	0.00000	0
28/05/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.92663	1.07858			16.39812	0.00000	0.00000	0
28/05/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.91676	1.06865			16.56803	0.00000	0.00000	0
28/05/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.90689	1.05871			16.74131	0.00000	0.00000	0
28/05/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.28911	0.22727			-21.38755	0.00000	0.00000	0
28/05/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.01840	13.17510			1.20368	0.00000	0.00000	1,607
28/05/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.29822	0.23526			-21.11351	0.00000	0.00000	0
28/05/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.51204	0.60635			18.41654	0.00000	0.00000	0
28/05/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.50662	0.60036			18.50194	0.00000	0.00000	0
28/05/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.51751	0.61237			18.33163	0.00000	0.00000	0
28/05/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.29364	0.23125			-21.24988	0.00000	0.00000	0
28/05/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.10472	0.11742			12.13028	0.00000	0.00000	0
28/05/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.09513	0.10770			13.20333	0.00000	0.00000	0
28/05/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.95390	1.96680			0.66022	0.00000	0.00000	0
28/05/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.11454	0.12726			11.11169	0.00000	0.00000	0
28/05/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00064	0.00046			-27.15557	0.00000	0.00000	0
28/05/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.00123	0.00090			-27.47735	0.00000	0.00000	0
28/05/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.00082	0.00062			-24.09153	0.00000	0.00000	0
28/05/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.05218	0.05809			11.32648	0.00000	0.00000	0
28/05/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.97340	1.98560			0.61822	0.00000	0.00000	0
28/05/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.06878	0.06249			-9.14539	0.00000	0.00000	0
28/05/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.07500	0.06816			-9.11668	0.00000	0.00000	0
28/05/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.08147	0.07443			-8.64247	0.00000	0.00000	0
28/05/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.04840	0.05376			11.07956	0.00000	0.00000	0
28/05/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.04487	0.05003			11.49896	0.00000	0.00000	0
28/05/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.02951	0.03979			34.82135	0.00000	0.00000	0
28/05/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.77350	1.79050			0.95856	0.00000	0.00000	0
28/05/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.04284	0.05518			28.78992	0.00000	0.00000	0
28/05/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.01601	0.00929			-41.99600	0.00000	0.00000	0
28/05/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.01201	0.00669			-44.31526	0.00000	0.00000	0
28/05/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.00934	0.00468			-49.92723	0.00000	0.00000	0
28/05/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.03551	0.04719			32.87823	0.00000	0.00000	0
28/05/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.80660	1.82410			0.96867	0.00000	0.00000	0
28/05/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.08058	0.09297			15.37323	0.00000	0.00000	0
28/05/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.07385	0.08570			16.04944	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
28/05/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.08761	0.10051			14.72143	0.00000	0.00000	0
28/05/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.02398	0.01887			-21.31562	0.00000	0.00000	0
28/05/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.02101	0.01641			-21.90369	0.00000	0.00000	0
28/05/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.02725	0.02160			-20.72431	0.00000	0.00000	0
28/05/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12330	0.12340			0.08110	0.00000	0.00000	10
28/05/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12290	0.12300			0.08137	0.00000	0.00000	0
28/05/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12260	0.12270			0.08157	0.00000	0.00000	1,870
28/05/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.06100	0.06130			0.49180	0.00000	0.00000	37,800
28/05/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05700	0.05710			0.17544	0.00000	0.00000	12,000
28/05/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05570	0.05570			0.00000	0.00000	0.00000	112,080
28/05/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.35090	0.38252			9.01198	0.00000	0.00000	0
28/05/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	8.76810	8.73550			-0.37180	0.00000	0.00000	0
28/05/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.34162	0.37312			9.22079	0.00000	0.00000	0
28/05/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.33239	0.36376			9.43655	0.00000	0.00000	0
28/05/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.00972	0.00862			-11.31745	0.00000	0.00000	0
28/05/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.00900	0.00802			-10.85848	0.00000	0.00000	0
28/05/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.01049	0.00926			-11.75663	0.00000	0.00000	0
28/05/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.11500	0.10876			-5.42729	0.00000	0.00000	0
28/05/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.83040	8.80030			-0.34087	0.00000	0.00000	500
28/05/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.11258	0.10652			-5.38626	0.00000	0.00000	0
28/05/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.11747	0.11105			-5.46709	0.00000	0.00000	0
28/05/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.38460	0.40846			6.20353	0.00000	0.00000	0
28/05/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.37707	0.40075			6.27942	0.00000	0.00000	0
28/05/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.39218	0.41622			6.12888	0.00000	0.00000	0
28/05/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.90100	8.87040			-0.34378	0.00000	0.00000	0
28/05/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.43582	0.45844			5.18940	0.00000	0.00000	0
28/05/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.24363	0.23581			-3.20997	0.00000	0.00000	0
28/05/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.24048	0.23283			-3.18385	0.00000	0.00000	0
28/05/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.24682	0.23884			-3.23459	0.00000	0.00000	0
28/05/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.44948	0.47243			5.10440	0.00000	0.00000	0
28/05/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.44263	0.46541			5.14638	0.00000	0.00000	0
28/05/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.08740	1.09100			0.33106	1.09450	1.09450	114
28/05/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.08900	1.09250			0.32140	0.00000	0.00000	24,993
28/05/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.09080	1.09430			0.32087	0.00000	0.00000	0
28/05/2015	RAIN 2015/06/12			Foreign Exchange Future	21,242.06000	21,390.36000			0.69814	0.00000	0.00000	0
28/05/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.56390	4.57230			0.18405	0.00000	0.00000	0
28/05/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.42664	0.41831			-1.95283	0.00000	0.00000	0
28/05/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.44655	0.43821			-1.86802	0.00000	0.00000	0
28/05/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.43660	0.42827			-1.90891	0.00000	0.00000	0
28/05/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00045	0.00051			12.88967	0.00000	0.00000	0
28/05/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00054	0.00061			12.63625	0.00000	0.00000	0
28/05/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00050	0.00057			12.99525	0.00000	0.00000	0
28/05/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.17715	0.17105			-3.44153	0.00000	0.00000	0
28/05/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.51530	4.52190			0.14617	0.00000	0.00000	0
28/05/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.17057	0.16452			-3.54691	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
28/05/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.16410	0.15810			-3.65700	0.00000	0.00000	0
28/05/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.08587	0.08642			0.64077	0.00000	0.00000	0
28/05/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.08245	0.08295			0.61057	0.00000	0.00000	0
28/05/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.08940	0.09000			0.66992	0.00000	0.00000	0
28/05/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.67660	1.67680			0.01193	0.00000	0.00000	16
28/05/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.63360	1.63380			0.01224	0.00000	0.00000	90
<b>Future Open Interest</b>												<b>1,730,501</b>
<b>Option Open Interest</b>												<b>2,057,226</b>
<b>Total</b>												<b>3,787,727</b>