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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/05/2015 TO 29/05/2015

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
29/05/2015	\$ / R 2015/06/03			Any day expiry	12.19350	12.17380			-0.16156	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/03	11.95	C	Any day expiry	0.26731	0.24695			-7.61873	0.00000	0.00000	10,000
29/05/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.16221	0.16959			4.55317	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.02088	0.02019			-3.27789	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/03	11.95	P	Any day expiry	0.02381	0.02315			-2.79606	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.05571	0.04339			-22.10534	0.00000	0.00000	10,000
29/05/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.28438	0.26399			-7.16803	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/04	12.45	C	Any day expiry	0.03037	0.02390			-21.30093	0.00000	0.00000	5,500
29/05/2015	\$ / R 2015/06/04			Any day expiry	12.19550	12.17580			-0.16153	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/04	11.60	P	Any day expiry	0.00227	0.00232			2.20540	0.00000	0.00000	5,500
29/05/2015	\$ / R 2015/06/04	12.45	P	Any day expiry	0.28487	0.29810			4.64450	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/04	11.60	C	Any day expiry	0.59777	0.57812			-3.28719	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/08			Any day expiry	12.20370	12.18410			-0.16061	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/08	12.01	P	Any day expiry	0.05239	0.05644			7.72779	0.00000	0.00000	2,000
29/05/2015	\$ / R 2015/06/08	12.01	C	Any day expiry	0.24609	0.23054			-6.31924	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.28709	0.27237			-5.12679	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/09			Any day expiry	12.20580	12.18620			-0.16058	0.00000	0.00000	288
29/05/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.04129	0.04617			11.82413	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
29/05/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00072	0.00063			-12.80952	0.00000	0.00000	55,000
29/05/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.11294	1.09314			-1.77901	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.00229	0.00222			-3.16414	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.02054	0.02151			4.71582	0.00000	0.00000	1,000
29/05/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.01802	0.01885			4.56119	0.00000	0.00000	15,000
29/05/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.44125	0.42245			-4.26215	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.06048	0.05401			-10.70443	0.00000	0.00000	31,000
29/05/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.03895	0.03434			-11.82638	0.00000	0.00000	9,100
29/05/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.27203	0.28351			4.21774	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.01199	1.03084			1.86288	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.24956	1.26887			1.54521	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.21200	12.19230			-0.16132	12.20610	12.14520	881,636
29/05/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.13289	1.11309			-1.74759	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.86395	0.84417			-2.29029	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.91367	0.89388			-2.16662	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.00321	0.00319			-0.51720	0.00000	0.00000	1,750
29/05/2015	\$ / R 2015/06/12	11.93	P	Foreign Exchange Future	0.04408	0.04643			5.32935	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.39744	0.41158			3.55955	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.00139	0.00104			-24.80911	0.00000	0.00000	51,500
29/05/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.41232	1.39259			-1.39744	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.21272	1.19293			-1.63208	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.00698	0.00719			3.02913	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.45002	0.43115			-4.19487	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.01925	0.02015			4.63954	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.24770	0.23211			-6.29554	0.00000	0.00000	10,000
29/05/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.34848	0.36171			3.79515	0.00000	0.00000	300
29/05/2015	\$ / R 2015/06/12	12.15	C	Foreign Exchange Future	0.18181	0.16841			-7.36927	0.00000	0.00000	2,000
29/05/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.08403	0.07581			-9.78918	0.00000	0.00000	125
29/05/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.00399	0.00314			-21.24812	0.00000	0.00000	22,850
29/05/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.23267	1.21288			-1.60503	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.73499	0.71526			-2.68458	0.00000	0.00000	1,600
29/05/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.00270	0.00265			-1.84904	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.27482	0.25853			-5.92821	0.00000	0.00000	11,000
29/05/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.02190	0.02295			4.78963	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	12.22	C	Foreign Exchange Future	0.14719	0.13531			-8.07428	0.00000	0.00000	10,000
29/05/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.26106	0.24511			-6.10983	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.15617	0.14386			-7.88164	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.20340	0.21290			4.66845	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.00352	0.00275			-21.90766	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	12.60	C	Foreign Exchange Future	0.04316	0.03816			-11.57493	0.00000	0.00000	125
29/05/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.00983	0.00819			-16.71735	0.00000	0.00000	15,000
29/05/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00024	0.00022			-10.53065	0.00000	0.00000	22,850
29/05/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.00167	0.00158			-5.73069	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.00461	0.00471			2.15968	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.19283	0.17900			-7.16812	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
29/05/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.07570	0.07981			5.42361	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	12.15	P	Foreign Exchange Future	0.11981	0.12611			5.25961	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00026	0.00023			-10.75228	0.00000	0.00000	10,000
29/05/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.00089	0.00079			-11.02512	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.00195	0.00187			-4.45674	0.00000	0.00000	51,500
29/05/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.00094	0.00084			-10.55373	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.71521	0.69549			-2.75676	0.00000	0.00000	3,940
29/05/2015	\$ / R 2015/06/12	11.93	C	Foreign Exchange Future	0.32608	0.30873			-5.32114	0.00000	0.00000	10,000
29/05/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.04944	0.04388			-11.23232	0.00000	0.00000	1,750
29/05/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.28939	1.30874			1.50115	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00032	0.00029			-11.29434	0.00000	0.00000	9,100
29/05/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00067	0.00058			-12.70818	0.00000	0.00000	22,320
29/05/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.81429	0.79452			-2.42819	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.43254	0.41381			-4.33048	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.61661	0.59701			-3.17873	0.00000	0.00000	500
29/05/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.06282	0.06623			5.42517	0.00000	0.00000	34,801
29/05/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.11083	0.11670			5.30381	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.45695	0.47204			3.30312	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.46226	1.44253			-1.34916	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.00156	0.00117			-25.03996	0.00000	0.00000	22,320
29/05/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.00299	0.00296			-1.05182	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.56898	0.54949			-3.42519	0.00000	0.00000	800
29/05/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.76470	0.74495			-2.58270	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.42390	0.40525			-4.39984	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	12.22	P	Foreign Exchange Future	0.15519	0.16301			5.03568	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.06906	0.07281			5.43019	0.00000	0.00000	7,000
29/05/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.14417	0.15156			5.12705	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.11540	0.10520			-8.84219	0.00000	0.00000	1,600
29/05/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.04152	1.06045			1.81739	0.00000	0.00000	201
29/05/2015	\$ / R 2015/06/12	12.60	P	Foreign Exchange Future	0.43116	0.44586			3.41053	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.79783	0.81589			2.26317	0.00000	0.00000	501
29/05/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.48224	1.46252			-1.33079	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/25			Any day expiry	12.23880	12.21880			-0.16341	0.00000	0.00000	1,300
29/05/2015	\$ / R 2015/06/25	11.92	C	Any day expiry	0.39239	0.37290			-4.96585	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/25	11.92	P	Any day expiry	0.07359	0.07410			0.69930	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.09457	1.07416			-1.86510	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/26			Any day expiry	12.24090	12.22080			-0.16420	0.00000	0.00000	4,394
29/05/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.44180	1.42166			-1.39709	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.00367	0.00336			-8.57454	0.00000	0.00000	250
29/05/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.12866	0.11761			-8.58971	0.00000	0.00000	250
29/05/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00042	0.00040			-4.37395	0.00000	0.00000	300
29/05/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.34776	0.35681			2.60186	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00090	0.00086			-4.81486	0.00000	0.00000	300
29/05/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.63952	3.65960			0.55177	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/30			Any day expiry	12.24920	12.22900			-0.16491	0.00000	0.00000	15,883

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29/05/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.64445	0.62320			-3.29822	0.00000	0.00000	0
29/05/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.02525	0.02420			-4.17952	0.00000	0.00000	0
29/05/2015	\$ / R 2015/07/06			Any day expiry	12.26150	12.24130			-0.16474	0.00000	0.00000	400
29/05/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.19011	0.17827			-6.22870	0.00000	0.00000	5,500
29/05/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.17229	0.17593			2.11111	0.00000	0.00000	0
29/05/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.30861	0.31697			2.70856	0.00000	0.00000	0
29/05/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.30379	0.28723			-5.45196	0.00000	0.00000	0
29/05/2015	\$ / R 2015/07/13			Any day expiry	12.27600	12.25580			-0.16455	0.00000	0.00000	2,492
29/05/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.18911	0.19392			2.54276	0.00000	0.00000	0
29/05/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.32511	0.30972			-4.73422	0.00000	0.00000	0
29/05/2015	\$ / R 2015/07/20			Any day expiry	12.29040	12.27020			-0.16436	0.00000	0.00000	2,373
29/05/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.21879	0.22484			2.76167	0.00000	0.00000	0
29/05/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.32919	0.31504			-4.30067	0.00000	0.00000	0
29/05/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.51381	1.49347			-1.34390	0.00000	0.00000	0
29/05/2015	\$ / R 2015/07/29			Any day expiry	12.30890	12.28870			-0.16411	0.00000	0.00000	750
29/05/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.56830	0.58210			2.42870	0.00000	0.00000	0
29/05/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.01266	0.01282			1.30101	0.00000	0.00000	250
29/05/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00979	0.00894			-8.68717	0.00000	0.00000	300
29/05/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00491	0.00477			-2.93429	0.00000	0.00000	300
29/05/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.16720	0.16080			-3.82639	0.00000	0.00000	250
29/05/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.17156	1.15152			-1.71014	0.00000	0.00000	0
29/05/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.85089	3.87024			0.50248	0.00000	0.00000	0
29/05/2015	\$ / R 2015/08/25			Any day expiry	12.36580	12.34540			-0.16497	0.00000	0.00000	0
29/05/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.25869	0.26360			1.89811	0.00000	0.00000	0
29/05/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.45449	0.43900			-3.40812	0.00000	0.00000	8,000
29/05/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.18731	0.17863			-4.63337	0.00000	0.00000	250
29/05/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.15092	4.17095			0.48259	0.00000	0.00000	0
29/05/2015	\$ / R 2015/08/27			Any day expiry	12.37000	12.34960			-0.16492	0.00000	0.00000	250
29/05/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.24520	1.22571			-1.56541	0.00000	0.00000	0
29/05/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.78731	0.79903			1.48878	0.00000	0.00000	0
29/05/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.02092	0.02055			-1.75888	0.00000	0.00000	300
29/05/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.01138	0.01171			2.89460	0.00000	0.00000	300
29/05/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.02520	0.02611			3.60028	0.00000	0.00000	250
29/05/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.58138	1.56131			-1.26918	0.00000	0.00000	0
29/05/2015	\$ / R 2015/08/31			Any day expiry	12.37850	12.35810			-0.16480	0.00000	0.00000	600
29/05/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.40764	0.39170			-3.91060	0.00000	0.00000	0
29/05/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.32914	0.33360			1.35472	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/10			Any day expiry	12.40010	12.37960			-0.16532	0.00000	0.00000	285
29/05/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.26916	0.27385			1.74523	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.50926	0.49345			-3.10307	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.07924	0.08139			2.71634	0.00000	0.00000	50,000
29/05/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.88246	0.86426			-2.06223	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.13350	0.13616			1.99526	0.00000	0.00000	5,000
29/05/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.89867	0.88044			-2.02903	0.00000	0.00000	500
29/05/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.25817	0.26277			1.78120	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
29/05/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.55361	0.53751			-2.90741	0.00000	0.00000	40
29/05/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.15593	0.14961			-4.05429	0.00000	0.00000	8,775
29/05/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.66323	0.67322			1.50623	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00444	0.00446			0.47742	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.01053	0.01113			5.70522	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.40880	12.38830			-0.16521	12.40000	12.33410	220,113
29/05/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.24507	1.22612			-1.52179	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.04001	0.04163			4.05069	0.00000	0.00000	48,000
29/05/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.56492	0.54870			-2.87152	0.00000	0.00000	12,000
29/05/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.30020	0.28884			-3.78428	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.21182	0.20332			-4.01008	0.00000	0.00000	18,946
29/05/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.09534	0.09166			-3.86522	0.00000	0.00000	92,500
29/05/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.23438	2.25270			0.82019	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.89531	0.90760			1.37277	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.02287	0.02399			4.89493	0.00000	0.00000	24,142
29/05/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.85849	1.83855			-1.07282	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.94804	0.92969			-1.93534	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.74230	0.72446			-2.40287	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.98151	0.96309			-1.87664	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.08987	0.09214			2.52101	0.00000	0.00000	540
29/05/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.53697	0.52107			-2.96134	0.00000	0.00000	1,237
29/05/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.61198	0.59526			-2.73168	0.00000	0.00000	13,700
29/05/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.36632	0.35317			-3.58997	0.00000	0.00000	33,750
29/05/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.24481	0.24921			1.79914	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	6.09564	6.11616			0.33665	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.96763	1.98532			0.89932	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.81933	1.79943			-1.09376	0.00000	0.00000	13,700
29/05/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.27246	1.25346			-1.49312	0.00000	0.00000	10,000
29/05/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.04512	0.04683			3.78351	0.00000	0.00000	50,000
29/05/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.43260	1.41325			-1.35026	0.00000	0.00000	33,750
29/05/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.97310	0.95470			-1.89090	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.58809	0.57162			-2.80101	0.00000	0.00000	1,139
29/05/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.87106	0.88314			1.38637	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.06889	0.06644			-3.55139	0.00000	0.00000	48,000
29/05/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.98995	0.97151			-1.86255	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.07271	0.07479			2.86149	0.00000	0.00000	27,540
29/05/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.29091	0.29596			1.73867	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.20318	0.20696			1.86168	0.00000	0.00000	27,000
29/05/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.59140	0.60054			1.54539	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.30559	0.31085			1.72039	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.45167	1.43229			-1.33507	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.07643	0.07362			-3.66970	0.00000	0.00000	50,000
29/05/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.03627	0.03782			4.28041	0.00000	0.00000	8,775
29/05/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.20881	1.18993			-1.56181	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.09366	0.09596			2.45759	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
29/05/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.23612	0.24040			1.81187	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.86302	0.87502			1.39115	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.14713	1.16131			1.23595	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.68654	1.70336			0.99700	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.06318	0.06100			-3.44081	0.00000	0.00000	22,320
29/05/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.20411	0.19590			-4.02201	0.00000	0.00000	20,000
29/05/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00969	0.01025			5.79887	0.00000	0.00000	18,946
29/05/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.07115	0.07321			2.89772	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.49971	0.48426			-3.09024	0.00000	0.00000	840
29/05/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.48439	0.46915			-3.14673	0.00000	0.00000	5,000
29/05/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.27203	0.26152			-3.86360	0.00000	0.00000	1,600
29/05/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	2.11009	2.12814			0.85559	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.03366	0.03516			4.45770	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.16392	1.14513			-1.61461	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.02380	0.02495			4.85835	0.00000	0.00000	59,545
29/05/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.07430	0.07640			2.82583	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.21929	0.22332			1.83660	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.45752	0.46487			1.60631	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.20986	0.20144			-4.01403	0.00000	0.00000	20,000
29/05/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.01995	0.02127			6.57849	0.00000	0.00000	300
29/05/2015	\$ / R 2015/09/28			Any day expiry	12.43920	12.41860			-0.16561	0.00000	0.00000	1,950
29/05/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.10500	1.08706			-1.62327	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.11648	0.11257			-3.35268	0.00000	0.00000	1,000
29/05/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.03491	0.03277			-6.12352	0.00000	0.00000	300
29/05/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.03550	1.04886			1.29008	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.32748	1.30834			-1.44167	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.67728	1.69397			0.99535	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.39571	4.41417			0.42001	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.06580	0.06846			4.04721	0.00000	0.00000	1,000
29/05/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.65915	1.63987			-1.16248	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.20470	0.19746			-3.53744	0.00000	0.00000	250
29/05/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.03828	0.03974			3.81934	0.00000	0.00000	250
29/05/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.31384	0.30339			-3.32915	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/30			Any day expiry	12.44360	12.42290			-0.16635	0.00000	0.00000	0
29/05/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.67024	0.68049			1.52957	0.00000	0.00000	0
29/05/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.27572	1.29053			1.16071	0.00000	0.00000	0
29/05/2015	\$ / R 2015/10/28			Any day expiry	12.50440	12.48360			-0.16634	0.00000	0.00000	250
29/05/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.52688	4.54787			0.46356	0.00000	0.00000	0
29/05/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.02931	0.03154			7.60676	0.00000	0.00000	300
29/05/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.40553	1.38756			-1.27855	0.00000	0.00000	0
29/05/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.05128	0.05147			0.36056	0.00000	0.00000	300
29/05/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.73371	1.71514			-1.07113	0.00000	0.00000	0
29/05/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.05113	0.05396			5.53483	0.00000	0.00000	250
29/05/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.22012	0.21413			-2.72239	0.00000	0.00000	250
29/05/2015	\$ / R 2015/11/25			Any day expiry	12.56520	12.54420			-0.16713	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
29/05/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.51651	1.53246			1.05166	0.00000	0.00000	0
29/05/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.05459	0.05493			0.61966	0.00000	0.00000	300
29/05/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.06208	0.06563			5.73192	0.00000	0.00000	250
29/05/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.80303	1.78489			-1.00624	0.00000	0.00000	0
29/05/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.23171	0.22666			-2.18010	0.00000	0.00000	250
29/05/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.93939	4.96073			0.43200	0.00000	0.00000	0
29/05/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.47728	1.45983			-1.18068	0.00000	0.00000	0
29/05/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.03783	0.04069			7.55200	0.00000	0.00000	300
29/05/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.40796	0.41647			2.08762	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/08			Any day expiry	12.59420	12.57310			-0.16754	0.00000	0.00000	276
29/05/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.66216	0.64957			-1.90036	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00392	0.00499			27.36111	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.13757	0.14254			3.61062	0.00000	0.00000	580
29/05/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.05160	0.05497			6.54369	0.00000	0.00000	8,917
29/05/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.21337	0.21915			2.70514	0.00000	0.00000	8,210
29/05/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.41645	0.40748			-2.15224	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.97814	0.99110			1.32560	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.76558	0.75148			-1.84187	0.00000	0.00000	1,650
29/05/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.60100	12.57990			-0.16745	12.56200	12.55270	95,656
29/05/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.40460	3.38453			-0.58961	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.65625	1.63862			-1.06413	0.00000	0.00000	1,177
29/05/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.79278	0.77841			-1.81259	0.00000	0.00000	537
29/05/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.18455	0.19006			2.98401	0.00000	0.00000	1,100
29/05/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.54658	2.56561			0.74708	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.33351	3.35401			0.61493	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.12567	0.12600			0.25757	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.45431	3.43419			-0.58243	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.35492	3.33489			-0.59697	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.07237	0.07625			5.35313	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.91438	0.89905			-1.67633	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.37914	0.37100			-2.14535	0.00000	0.00000	677
29/05/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.16703	1.18121			1.21454	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.15824	0.15586			-1.50549	0.00000	0.00000	8,200
29/05/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.21572	1.23017			1.18853	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00745	0.00761			2.08814	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.02222	1.00649			-1.53876	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.87990	0.86471			-1.72703	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.09654	0.10087			4.48432	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.82891	0.84076			1.42872	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.24893	0.25511			2.48218	0.00000	0.00000	116,600
29/05/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.19759	0.19409			-1.77362	0.00000	0.00000	580
29/05/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.51849	2.53746			0.75325	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00331	0.00429			29.66345	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.47337	1.45615			-1.16913	0.00000	0.00000	39,422
29/05/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.26562	0.27203			2.41006	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
29/05/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.39724	2.41596			0.78080	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.40351	0.39483			-2.15101	0.00000	0.00000	13,241
29/05/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.31672	0.31007			-2.09990	0.00000	0.00000	12,987
29/05/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.17645	8.19771			0.25996	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00360	0.00463			28.49209	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.05525	0.05872			6.29043	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.70260	1.68487			-1.04097	0.00000	0.00000	4,331
29/05/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.29178	0.29851			2.30662	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.98555	0.96996			-1.58215	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.86545	0.87758			1.40241	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.31458	0.32158			2.22486	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.14758	0.14551			-1.40606	0.00000	0.00000	56,100
29/05/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.13451	0.13391			-0.44688	0.00000	0.00000	53,000
29/05/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.02467	4.04610			0.53231	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.12857	1.11244			-1.42948	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.82662	0.81193			-1.77811	0.00000	0.00000	1,312
29/05/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.42991	0.42066			-2.15324	0.00000	0.00000	1,197
29/05/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.96659	1.98419			0.89472	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.90251	0.91493			1.37622	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.17122	0.17659			3.13650	0.00000	0.00000	20,000
29/05/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.22890	0.23481			2.57915	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.29754	1.28077			-1.29251	0.00000	0.00000	1,197
29/05/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.84993	0.83501			-1.75557	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.32803	0.32111			-2.11134	0.00000	0.00000	39,422
29/05/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.14949	0.14736			-1.42449	0.00000	0.00000	8,210
29/05/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.06894	0.07263			5.36357	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.23739	0.23297			-1.86052	0.00000	0.00000	250
29/05/2015	\$ / R 2015/12/21			Any day expiry	12.62380	12.60270			-0.16714	0.00000	0.00000	250
29/05/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.55274	1.53533			-1.12077	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.86754	1.84948			-0.96708	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.30576	5.32712			0.40246	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.06985	0.07357			5.32094	0.00000	0.00000	250
29/05/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.05956	0.05982			0.42576	0.00000	0.00000	300
29/05/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.54365	1.52627			-1.12612	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.76359	1.78027			0.94598	0.00000	0.00000	0
29/05/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.04374	0.04678			6.94895	0.00000	0.00000	300
29/05/2015	\$ / R 2016/01/27			Any day expiry	12.70820	12.68700			-0.16682	0.00000	0.00000	0
29/05/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.25937	0.25491			-1.72207	0.00000	0.00000	250
29/05/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.10724	1.09139			-1.43116	0.00000	0.00000	0
29/05/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.19904	0.20439			2.68973	0.00000	0.00000	250
29/05/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	2.03117	2.04791			0.82383	0.00000	0.00000	0
29/05/2015	\$ / R 2016/02/12			Any day expiry	12.74470	12.72340			-0.16713	0.00000	0.00000	0
29/05/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.86363	2.88486			0.74114	0.00000	0.00000	0
29/05/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.29545	1.27968			-1.21750	0.00000	0.00000	0
29/05/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.15075	0.15628			3.66695	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
29/05/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.20833	0.20826			-0.03672	0.00000	0.00000	1,000
29/05/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.33217	2.34913			0.72712	0.00000	0.00000	0
29/05/2015	\$ / R 2016/02/25			Any day expiry	12.77430	12.75300			-0.16674	0.00000	0.00000	0
29/05/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.26647	0.26213			-1.62959	0.00000	0.00000	250
29/05/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.17948	1.16340			-1.36383	0.00000	0.00000	0
29/05/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.20518	0.21040			2.54104	0.00000	0.00000	250
29/05/2015	\$ / R 2016/03/11			Any day expiry	12.80890	12.78760			-0.16629	0.00000	0.00000	272
29/05/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.52597	0.53337			1.40574	0.00000	0.00000	0
29/05/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.80487	0.79097			-1.72775	0.00000	0.00000	0
29/05/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.12353	1.10715			-1.45775	0.00000	0.00000	0
29/05/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.01947	1.00354			-1.56203	0.00000	0.00000	0
29/05/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.21140	0.21600			2.17589	0.00000	0.00000	1,000
29/05/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.81590	12.79450			-0.16698	12.80800	12.80800	5,304
29/05/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.20607	1.18936			-1.38606	0.00000	0.00000	0
29/05/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.05768	1.04159			-1.52141	0.00000	0.00000	0
29/05/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.35872	0.35253			-1.72518	0.00000	0.00000	43,156
29/05/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.32203	0.31664			-1.67530	0.00000	0.00000	1,204
29/05/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.41312	1.39561			-1.23959	0.00000	0.00000	0
29/05/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.08201	0.08502			3.67050	0.00000	0.00000	1,500
29/05/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.31357	0.31904			1.74622	0.00000	0.00000	786
29/05/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.17735	3.19567			0.57657	0.00000	0.00000	0
29/05/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.22730	1.21050			-1.36888	0.00000	0.00000	0
29/05/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.15062	1.13413			-1.43280	0.00000	0.00000	0
29/05/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.28824	0.29352			1.83168	0.00000	0.00000	0
29/05/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.54091	1.55489			0.90701	0.00000	0.00000	0
29/05/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.22017	0.22486			2.12702	0.00000	0.00000	1,204
29/05/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.29534	0.30068			1.80565	0.00000	0.00000	0
29/05/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.24325	0.24017			-1.26640	0.00000	0.00000	1,000
29/05/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.92515	3.94444			0.49145	0.00000	0.00000	0
29/05/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.14722	0.15111			2.63758	0.00000	0.00000	42,370
29/05/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.04149	0.04122			-0.66036	0.00000	0.00000	1,500
29/05/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.29178	0.29709			1.81928	0.00000	0.00000	0
29/05/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.85282	1.86803			0.82099	0.00000	0.00000	0
29/05/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.09613	2.11214			0.76355	0.00000	0.00000	0
29/05/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.84791	1.82952			-0.99517	0.00000	0.00000	0
29/05/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.25763	0.26265			1.94924	0.00000	0.00000	1,000
29/05/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.05124	1.03518			-1.52839	0.00000	0.00000	0
29/05/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.24105	0.23894			-0.87526	0.00000	0.00000	1,000
29/05/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.45559	7.47672			0.28336	0.00000	0.00000	0
29/05/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.24472	0.24963			2.00804	0.00000	0.00000	788
29/05/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.06414	1.04802			-1.51486	0.00000	0.00000	0
29/05/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.41681	0.40939			-1.78109	0.00000	0.00000	788
29/05/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.27814	0.27388			-1.53287	0.00000	0.00000	250
29/05/2015	\$ / R 2016/03/29			Any day expiry	12.85070	12.82940			-0.16575	0.00000	0.00000	0
29/05/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.26650	1.24949			-1.34269	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
29/05/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.21580	0.22009			1.99023	0.00000	0.00000	250
29/05/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.67744	2.69448			0.63629	0.00000	0.00000	0
29/05/2015	\$ / R 2016/04/26			Any day expiry	12.91580	12.89440			-0.16569	0.00000	0.00000	0
29/05/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.22238	0.22625			1.74062	0.00000	0.00000	250
29/05/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	3.03830	3.05547			0.56520	0.00000	0.00000	0
29/05/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.33818	1.32065			-1.30994	0.00000	0.00000	0
29/05/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.29410	0.28987			-1.43746	0.00000	0.00000	250
29/05/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.46835	3.48931			0.60434	0.00000	0.00000	0
29/05/2015	\$ / R 2016/05/27			Any day expiry	12.98780	12.96630			-0.16554	0.00000	0.00000	0
29/05/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.22737	0.23191			1.99687	0.00000	0.00000	250
29/05/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.32615	0.32561			-0.16535	0.00000	0.00000	250
29/05/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.41517	1.39821			-1.19843	0.00000	0.00000	0
29/05/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.01674	1.02560			0.87096	0.00000	0.00000	0
29/05/2015	\$ / R 2016/06/09			Any day expiry	13.01650	12.99520			-0.16364	0.00000	0.00000	264
29/05/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.03085	1.03980			0.86831	0.00000	0.00000	0
29/05/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.02379	1.03269			0.86937	0.00000	0.00000	0
29/05/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.73735	0.72500			-1.67480	0.00000	0.00000	0
29/05/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.74324	0.73080			-1.67437	0.00000	0.00000	0
29/05/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.74029	0.72789			-1.67496	0.00000	0.00000	0
29/05/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.02510	13.00380			-0.16353	0.00000	0.00000	2,100
29/05/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.01674	1.02553			0.86505	0.00000	0.00000	0
29/05/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.03082	1.03970			0.86198	0.00000	0.00000	0
29/05/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.02377	1.03261			0.86405	0.00000	0.00000	0
29/05/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.74592	0.73350			-1.66434	0.00000	0.00000	0
29/05/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.75184	0.73933			-1.66322	0.00000	0.00000	0
29/05/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.74887	0.73641			-1.66308	0.00000	0.00000	0
29/05/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.36065	0.35715			-0.97226	0.00000	0.00000	250
29/05/2015	\$ / R 2016/06/28			Any day expiry	13.05710	13.03590			-0.16236	0.00000	0.00000	0
29/05/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.49197	1.47359			-1.23214	0.00000	0.00000	0
29/05/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.23487	0.23769			1.19935	0.00000	0.00000	250
29/05/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.92355	3.94125			0.45096	0.00000	0.00000	0
29/05/2015	\$ / R 2016/07/27			Any day expiry	13.11900	13.09790			-0.16084	0.00000	0.00000	0
29/05/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.38064	0.37765			-0.78442	0.00000	0.00000	250
29/05/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.55990	1.54114			-1.20269	0.00000	0.00000	0
29/05/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.24090	0.24324			0.97104	0.00000	0.00000	250
29/05/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.39164	4.40975			0.41247	0.00000	0.00000	0
29/05/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.25273	0.25223			-0.19535	0.00000	0.00000	250
29/05/2015	\$ / R 2016/08/26			Any day expiry	13.18310	13.16210			-0.15929	0.00000	0.00000	0
29/05/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.85957	4.87504			0.31848	0.00000	0.00000	0
29/05/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.63583	1.61433			-1.31394	0.00000	0.00000	0
29/05/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.34267	0.33714			-1.61180	0.00000	0.00000	250
29/05/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.88674	0.88571			-0.11608	0.00000	0.00000	0
29/05/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
29/05/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.88363	0.88260			-0.11662	0.00000	0.00000	0
29/05/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.88055	0.87952			-0.11718	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
29/05/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.09114	1.09011			-0.09433	0.00000	0.00000	0
29/05/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.10495	1.10392			-0.09338	0.00000	0.00000	0
29/05/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.09803	1.09700			-0.09385	0.00000	0.00000	0
29/05/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.96159	0.94788			-1.42562	0.00000	0.00000	0
29/05/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.02385	1.03119			0.71748	0.00000	0.00000	0
29/05/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.23440	13.21340			-0.15868	0.00000	0.00000	0
29/05/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.95825	0.94459			-1.42491	0.00000	0.00000	0
29/05/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.95493	0.94132			-1.42541	0.00000	0.00000	0
29/05/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.01719	1.02448			0.71682	0.00000	0.00000	0
29/05/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.03053	1.03792			0.71695	0.00000	0.00000	0
29/05/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.32240	0.32030			-0.65331	0.00000	0.00000	250
29/05/2015	\$ / R 2016/09/28			Any day expiry	13.25360	13.23270			-0.15769	0.00000	0.00000	0
29/05/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.71402	1.69473			-1.12576	0.00000	0.00000	0
29/05/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.31880	5.33760			0.35334	0.00000	0.00000	0
29/05/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.26042	0.26203			0.61604	0.00000	0.00000	250
29/05/2015	\$ / R 2016/10/26			Any day expiry	13.31340	13.29250			-0.15698	0.00000	0.00000	0
29/05/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.26370	0.26491			0.45794	0.00000	0.00000	250
29/05/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.75414	5.77327			0.33249	0.00000	0.00000	0
29/05/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.29754	0.29577			-0.59427	0.00000	0.00000	250
29/05/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.77710	1.75741			-1.10812	0.00000	0.00000	0
29/05/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.27082	0.26904			-0.65432	0.00000	0.00000	250
29/05/2015	\$ / R 2016/11/28			Any day expiry	13.38390	13.36310			-0.15541	0.00000	0.00000	0
29/05/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.28597	6.30595			0.31775	0.00000	0.00000	0
29/05/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.26987	0.26905			-0.30618	0.00000	0.00000	250
29/05/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	1.85472	1.83214			-1.21701	0.00000	0.00000	0
29/05/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.61846	0.62149			0.48933	0.00000	0.00000	0
29/05/2015	\$ / R 2016/12/14			Any day expiry	13.41800	13.39730			-0.15427	0.00000	0.00000	251
29/05/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.61321	0.61620			0.48720	0.00000	0.00000	0
29/05/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.37646	1.35879			-1.28400	0.00000	0.00000	0
29/05/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.38600	1.36823			-1.28162	0.00000	0.00000	0
29/05/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.38121	1.36350			-1.28238	0.00000	0.00000	0
29/05/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.60800	0.61093			0.48303	0.00000	0.00000	0
29/05/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.26793	0.26580			-0.79379	0.00000	0.00000	250
29/05/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.42870	13.40800			-0.15415	0.00000	0.00000	0
29/05/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.14238	1.12937			-1.13949	0.00000	0.00000	0
29/05/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
29/05/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.67751	0.67668			-0.12173	0.00000	0.00000	0
29/05/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.00690	1.01452			0.75632	0.00000	0.00000	0
29/05/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.35275	1.35192			-0.06093	0.00000	0.00000	0
29/05/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.02048	1.02823			0.75943	0.00000	0.00000	0
29/05/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.24838	0.23973			-3.48193	0.00000	0.00000	250
29/05/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.36788	1.36706			-0.06032	0.00000	0.00000	0
29/05/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.89663	1.87380			-1.20355	0.00000	0.00000	0
29/05/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.01368	1.02137			0.75789	0.00000	0.00000	0
29/05/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.36031	1.35948			-0.06063	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
29/05/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.13918	1.12623			-1.13680	0.00000	0.00000	0
29/05/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.62968	6.64173			0.18178	0.00000	0.00000	0
29/05/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.67508	0.67426			-0.12222	0.00000	0.00000	0
29/05/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.14560	1.13252			-1.14216	0.00000	0.00000	0
29/05/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.67995	0.67912			-0.12122	0.00000	0.00000	0
29/05/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.92362	0.90382			-2.14340	0.00000	0.00000	0
29/05/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.00167	0.00158			-5.73169	0.00000	0.00000	0
29/05/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.21200	12.19230			-0.16132	12.21560	12.15210	719
29/05/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.00162	0.00152			-5.97864	0.00000	0.00000	0
29/05/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.00172	0.00163			-5.47537	0.00000	0.00000	0
29/05/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.91367	0.89388			-2.16662	0.00000	0.00000	0
29/05/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.90372	0.88393			-2.19031	0.00000	0.00000	0
29/05/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.40880	12.38830			-0.16521	12.38660	12.34110	304
29/05/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.10788	0.11031			2.25842	0.00000	0.00000	0
29/05/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.11223	0.11471			2.20802	0.00000	0.00000	0
29/05/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.82668	0.80861			-2.18509	0.00000	0.00000	0
29/05/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.11004	0.11249			2.23300	0.00000	0.00000	0
29/05/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.81884	0.80079			-2.20348	0.00000	0.00000	0
29/05/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.81103	0.79301			-2.22211	0.00000	0.00000	0
29/05/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.95673	0.94125			-1.61859	0.00000	0.00000	0
29/05/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.19860	0.20424			2.84039	0.00000	0.00000	0
29/05/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.60100	12.57990			-0.16745	0.00000	0.00000	24
29/05/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.94960	0.93414			-1.62796	0.00000	0.00000	0
29/05/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.94250	0.92706			-1.63742	0.00000	0.00000	0
29/05/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.19573	0.20135			2.86841	0.00000	0.00000	0
29/05/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.20150	0.20716			2.81266	0.00000	0.00000	0
29/05/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.86944	0.85482			-1.68104	0.00000	0.00000	0
29/05/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.86483	0.85026			-1.68476	0.00000	0.00000	0
29/05/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.81590	12.79450			-0.16698	0.00000	0.00000	31
29/05/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.87407	0.85941			-1.67781	0.00000	0.00000	0
29/05/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.45354	0.46032			1.49588	0.00000	0.00000	0
29/05/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.44817	0.45491			1.50268	0.00000	0.00000	0
29/05/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.45893	0.46576			1.48817	0.00000	0.00000	0
29/05/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.00506	0.00456			-9.84690	0.00000	0.00000	17,000
29/05/2015	£ / R 2015/06/12			Foreign Exchange Future	18.66160	18.59940			-0.33330	18.59810	18.58080	28,993
29/05/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.12818	0.10834			-15.47528	0.00000	0.00000	0
29/05/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.12482	0.10542			-15.54516	0.00000	0.00000	0
29/05/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.13160	0.11133			-15.40375	0.00000	0.00000	0
29/05/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.00047	0.00075			60.64516	0.00000	0.00000	17,000
29/05/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.32322	0.36602			13.24066	0.00000	0.00000	0
29/05/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.31658	0.35894			13.38206	0.00000	0.00000	0
29/05/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.66207	1.60015			-3.72537	0.00000	0.00000	0
29/05/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.34346	1.40516			4.59280	0.00000	0.00000	0
29/05/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.31000	0.35193			13.52546	0.00000	0.00000	0
29/05/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.17098	0.15805			-7.56693	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
29/05/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.56963	0.53436			-6.19159	0.00000	0.00000	0
29/05/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.96971	7.90561			-0.80432	0.00000	0.00000	0
29/05/2015	£ / R 2015/09/14			Foreign Exchange Future	18.94970	18.88560			-0.33826	18.85000	18.85000	3,980
29/05/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.81310	0.76658			-5.72216	0.00000	0.00000	0
29/05/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.57861	0.54257			-6.22820	0.00000	0.00000	0
29/05/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.14568	1.09055			-4.81262	0.00000	0.00000	0
29/05/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.72128	1.77245			2.97230	0.00000	0.00000	0
29/05/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.57392	0.53846			-6.17915	0.00000	0.00000	0
29/05/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.03185	0.97919			-5.10350	0.00000	0.00000	0
29/05/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.19598	0.20495			4.57321	0.00000	0.00000	16,500
29/05/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.36340	0.38098			4.83568	0.00000	0.00000	18,900
29/05/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.56891	0.59697			4.93276	0.00000	0.00000	0
29/05/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.57422	0.60285			4.98708	0.00000	0.00000	0
29/05/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.24215	0.25359			4.72411	0.00000	0.00000	16,500
29/05/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.57993	0.60876			4.97136	0.00000	0.00000	0
29/05/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00001	0.00001			-22.54902	0.00000	0.00000	0
29/05/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.43815	0.45786			4.49784	0.00000	0.00000	0
29/05/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.55132	1.59731			2.96422	0.00000	0.00000	0
29/05/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.43405	0.45363			4.50934	0.00000	0.00000	0
29/05/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.38801	1.33343			-3.93197	0.00000	0.00000	0
29/05/2015	£ / R 2015/12/11			Foreign Exchange Future	19.23450	19.16860			-0.34261	19.22450	19.22450	9,392
29/05/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.36860	0.35281			-4.28393	0.00000	0.00000	18,900
29/05/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.16265	1.11646			-3.97304	0.00000	0.00000	0
29/05/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.60027	1.54236			-3.61906	0.00000	0.00000	0
29/05/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.17448	1.12802			-3.95589	0.00000	0.00000	0
29/05/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.90410	1.95421			2.63166	0.00000	0.00000	0
29/05/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.16855	1.12223			-3.96449	0.00000	0.00000	0
29/05/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.31351	0.32483			3.61199	0.00000	0.00000	0
29/05/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.45582	0.43591			-4.36907	0.00000	0.00000	16,500
29/05/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.42998	0.44942			4.52086	0.00000	0.00000	0
29/05/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.23577	0.24376			3.38682	0.00000	0.00000	830
29/05/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.13393	1.09729			-3.23099	0.00000	0.00000	0
29/05/2015	£ / R 2016/03/14			Foreign Exchange Future	19.55770	19.49030			-0.34462	0.00000	0.00000	2,035
29/05/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.14324	1.10628			-3.23293	0.00000	0.00000	0
29/05/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.78623	0.81699			3.91271	0.00000	0.00000	0
29/05/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.78087	0.81148			3.91974	0.00000	0.00000	0
29/05/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.77554	0.80598			3.92498	0.00000	0.00000	0
29/05/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.13857	1.10178			-3.23140	0.00000	0.00000	0
29/05/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00830	0.00835			0.54005	0.00000	0.00000	0
29/05/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00214	0.00211			-1.32165	0.00000	0.00000	0
29/05/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09830	0.09835			0.04680	0.00000	0.00000	11,732
29/05/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00001	0.00000			-21.76704	0.00000	0.00000	0
29/05/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01170	0.01166			-0.39239	0.00000	0.00000	0
29/05/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00044	0.00045			4.08251	0.00000	0.00000	0
29/05/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			3.51035	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
29/05/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00292	0.00292			0.12668	0.00000	0.00000	0
29/05/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10002	0.10006			0.04099	0.00000	0.00000	7
29/05/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00071	0.00071			0.22688	0.00000	0.00000	0
29/05/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00020	0.00019			-4.09762	0.00000	0.00000	0
29/05/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01069	0.01065			-0.36829	0.00000	0.00000	0
29/05/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01022	0.01025			0.32235	0.00000	0.00000	0
29/05/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00290	0.00286			-1.28704	0.00000	0.00000	0
29/05/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10175	0.10178			0.03342	0.00000	0.00000	0
29/05/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00543	0.00545			0.47953	0.00000	0.00000	0
29/05/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00233	0.00237			1.42882	0.00000	0.00000	0
29/05/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01243	0.01246			0.24407	0.00000	0.00000	0
29/05/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00368	0.00367			-0.21674	0.00000	0.00000	0
29/05/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00068	0.00068			-0.53515	0.00000	0.00000	0
29/05/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.01059	0.01059			-0.00617	0.00000	0.00000	0
29/05/2015	€ / R 2015/06/01			Any day expiry	13.30510	13.34990			0.33671	0.00000	0.00000	0
29/05/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.00008	0.00007			-15.01305	0.00000	0.00000	0
29/05/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.10494	1.06014			-4.05452	0.00000	0.00000	0
29/05/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.00007	0.00006			-13.80753	0.00000	0.00000	0
29/05/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.00008	0.00007			-16.11722	0.00000	0.00000	0
29/05/2015	€ / R 2015/06/01	14.30	P	Any day expiry	0.99498	0.95017			-4.50377	0.00000	0.00000	0
29/05/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.00004	0.00004			0.26810	0.00000	0.00000	2,000
29/05/2015	€ / R 2015/06/01	14.29	P	Any day expiry	0.98498	0.94017			-4.54965	0.00000	0.00000	0
29/05/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.00497	0.96016			-4.45882	0.00000	0.00000	0
29/05/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	1.07446	1.12200			4.42445	0.00000	0.00000	0
29/05/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.11790	0.13412			13.76014	0.00000	0.00000	0
29/05/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.07641	2.02850			-2.30704	0.00000	0.00000	0
29/05/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.00011	0.00011			-3.20807	0.00000	0.00000	0
29/05/2015	€ / R 2015/06/12			Foreign Exchange Future	13.32370	13.37160			0.35951	13.39550	13.33400	147,374
29/05/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.19420	0.16252			-16.31211	0.00000	0.00000	7,300
29/05/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.00012	0.00012			-2.47321	0.00000	0.00000	7,300
29/05/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.06641	2.01851			-2.31820	0.00000	0.00000	0
29/05/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.24670	0.21165			-14.20726	0.00000	0.00000	0
29/05/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.03017	0.03487			15.58577	0.00000	0.00000	35,000
29/05/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.08640	2.03850			-2.29599	0.00000	0.00000	0
29/05/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.00468	0.00335			-28.40734	0.00000	0.00000	200
29/05/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	0.88206	0.83501			-5.33443	0.00000	0.00000	0
29/05/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.02642	1.97852			-2.36392	0.00000	0.00000	0
29/05/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.00076	0.00040			-47.60084	0.00000	0.00000	27,000
29/05/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.67838	0.72495			6.86521	0.00000	0.00000	0
29/05/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.00576	0.00661			14.69848	0.00000	0.00000	27,000
29/05/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.00011	0.00010			-3.38664	0.00000	0.00000	0
29/05/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.09040	0.10325			14.21493	0.00000	0.00000	0
29/05/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.48647	0.44328			-8.87972	0.00000	0.00000	0
29/05/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.00010	0.00010			-3.47826	0.00000	0.00000	0
29/05/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.78126	1.73605			-2.53825	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
29/05/2015	€ / R 2015/09/14			Foreign Exchange Future	13.55720	13.60530			0.35479	13.61670	13.58810	25,826
29/05/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.17094	0.14980			-12.36668	0.00000	0.00000	0
29/05/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.13151	0.11341			-13.76089	0.00000	0.00000	7,500
29/05/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.77191	1.72671			-2.55077	0.00000	0.00000	0
29/05/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.08913	0.07742			-13.14249	0.00000	0.00000	7,900
29/05/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.07976	0.08268			3.65925	0.00000	0.00000	0
29/05/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	0.00000	1.37562			100.00000	0.00000	0.00000	0
29/05/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.00000	1.13960			100.00000	0.00000	0.00000	0
29/05/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.10675	0.11035			3.36845	0.00000	0.00000	7,500
29/05/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.07911	0.08201			3.66946	0.00000	0.00000	0
29/05/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00000	0.03032			100.00000	0.00000	0.00000	26,000
29/05/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.07846	0.08135			3.67990	0.00000	0.00000	0
29/05/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.69814	0.72510			3.86186	0.00000	0.00000	1,539
29/05/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.78871	0.81871			3.80406	0.00000	0.00000	0
29/05/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.94633	0.98272			3.84497	0.00000	0.00000	0
29/05/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.44955	1.40505			-3.07021	0.00000	0.00000	0
29/05/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.00000	0.14490			100.00000	0.00000	0.00000	26,000
29/05/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.76256	1.71738			-2.56339	0.00000	0.00000	0
29/05/2015	€ / R 2015/12/11			Foreign Exchange Future	13.78920	13.83730			0.34882	13.78490	13.78490	10,618
29/05/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.63540	0.59888			-5.74715	0.00000	0.00000	6,076
29/05/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.83097	2.78402			-1.65866	0.00000	0.00000	0
29/05/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.85048	2.89713			1.63649	0.00000	0.00000	0
29/05/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.26003	0.26399			1.52156	0.00000	0.00000	0
29/05/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.95596	0.98471			3.00770	0.00000	0.00000	0
29/05/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.25852	0.26244			1.51458	0.00000	0.00000	0
29/05/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.47083	1.42669			-3.00127	0.00000	0.00000	0
29/05/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.52460	0.53618			2.20794	0.00000	0.00000	0
29/05/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.26155	0.26555			1.52727	0.00000	0.00000	0
29/05/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01128	0.00983			-12.86901	0.00000	0.00000	0
29/05/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.21676	0.19741			-8.92587	0.00000	0.00000	6,682
29/05/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.12017	0.12132			0.95180	0.00000	0.00000	6,682
29/05/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.46235	1.41825			-3.01606	0.00000	0.00000	0
29/05/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.47932	1.43514			-2.98681	0.00000	0.00000	0
29/05/2015	€ / R 2016/03/14			Foreign Exchange Future	14.05580	14.10410			0.34363	0.00000	0.00000	3,000
29/05/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.73493	0.74822			1.80873	0.00000	0.00000	0
29/05/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.73115	0.74435			1.80536	0.00000	0.00000	0
29/05/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.73873	0.75213			1.81348	0.00000	0.00000	0
29/05/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.68535	0.65025			-5.12153	0.00000	0.00000	0
29/05/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.67913	0.64412			-5.15469	0.00000	0.00000	0
29/05/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.67293	0.63803			-5.18672	0.00000	0.00000	0
29/05/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.26074	1.22269			-3.01810	0.00000	0.00000	0
29/05/2015	€ / R 2016/09/19			Foreign Exchange Future	14.58800	14.63680			0.33452	0.00000	0.00000	0
29/05/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.25365	1.21564			-3.03248	0.00000	0.00000	0
29/05/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.24658	1.20860			-3.04642	0.00000	0.00000	0
29/05/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.89165	0.90244			1.20935	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
29/05/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.88874	0.89949			1.20952	0.00000	0.00000	0
29/05/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.89458	0.90540			1.20994	0.00000	0.00000	0
29/05/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.34410	0.33683			-2.11409	0.00000	0.00000	0
29/05/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.93418	0.92702			-0.76644	0.00000	0.00000	0
29/05/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.01200	0.01005			-16.20628	0.00000	0.00000	5,451
29/05/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.31650	9.32360			0.07621	0.00000	0.00000	13,982
29/05/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.92420	0.91704			-0.77482	0.00000	0.00000	0
29/05/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.03192	0.02791			-12.56758	0.00000	0.00000	0
29/05/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.94414	0.93699			-0.75803	0.00000	0.00000	0
29/05/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00015	0.00007			-55.00336	0.00000	0.00000	201
29/05/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.02899	0.02862			-1.28183	0.00000	0.00000	201
29/05/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.66748	0.67424			1.01280	0.00000	0.00000	0
29/05/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.00068	0.00062			-8.82570	0.00000	0.00000	0
29/05/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.32850	0.33365			1.56948	0.00000	0.00000	0
29/05/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.21249	0.20502			-3.51621	0.00000	0.00000	0
29/05/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.01060	0.01043			-1.64703	0.00000	0.00000	201
29/05/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.00064	0.00059			-8.82855	0.00000	0.00000	0
29/05/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.91665	0.92367			0.76563	0.00000	0.00000	0
29/05/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.00098	0.00064			-34.75148	0.00000	0.00000	201
29/05/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.19843	0.20151			1.55615	0.00000	0.00000	201
29/05/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.00070	0.00064			-8.69627	0.00000	0.00000	0
29/05/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.04446	0.04462			0.36006	0.00000	0.00000	0
29/05/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.41860	9.42540			0.07220	0.00000	0.00000	1,962
29/05/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.04359	0.04374			0.35076	0.00000	0.00000	0
29/05/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.96665	0.96002			-0.68668	0.00000	0.00000	0
29/05/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.98499	0.97834			-0.67484	0.00000	0.00000	0
29/05/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.04525	0.04542			0.35842	0.00000	0.00000	0
29/05/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.97586	0.96922			-0.68041	0.00000	0.00000	0
29/05/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.27858	2.28571			0.31280	0.00000	0.00000	0
29/05/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.52220	9.52930			0.07456	0.00000	0.00000	41
29/05/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.22906	2.23619			0.31978	0.00000	0.00000	0
29/05/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.17958	2.18671			0.32710	0.00000	0.00000	0
29/05/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00638	0.00641			0.42944	0.00000	0.00000	0
29/05/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00686	0.00689			0.41099	0.00000	0.00000	0
29/05/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00738	0.00741			0.39845	0.00000	0.00000	0
29/05/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.64320	9.65070			0.07778	0.00000	0.00000	1,000
29/05/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.51928	0.52275			0.66856	0.00000	0.00000	0
29/05/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.51447	0.51791			0.66787	0.00000	0.00000	0
29/05/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.52413	0.52764			0.66988	0.00000	0.00000	0
29/05/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.38127	0.37721			-1.06591	0.00000	0.00000	0
29/05/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.37608	0.37205			-1.07113	0.00000	0.00000	0
29/05/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.37093	0.36694			-1.07542	0.00000	0.00000	0
29/05/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.27008	0.27321			1.15609	0.00000	0.00000	0
29/05/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.76500	9.76850			0.03584	0.00000	0.00000	3,936
29/05/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.26169	0.26503			1.27698	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
29/05/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.02508	0.03171			26.40121	0.00000	0.00000	0
29/05/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.02838	0.03544			24.88565	0.00000	0.00000	0
29/05/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.02669	0.03353			25.63654	0.00000	0.00000	0
29/05/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.25338	0.25694			1.40592	0.00000	0.00000	0
29/05/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.13678	0.13508			-1.24157	0.00000	0.00000	0
29/05/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.90810	9.91190			0.03835	0.00000	0.00000	0
29/05/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.14390	0.14214			-1.22074	0.00000	0.00000	0
29/05/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.39841	0.40048			0.52047	0.00000	0.00000	0
29/05/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.39200	0.39404			0.52128	0.00000	0.00000	0
29/05/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.40488	0.40698			0.51912	0.00000	0.00000	0
29/05/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.14031	0.13858			-1.23045	0.00000	0.00000	0
29/05/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.91650	12.92880			0.09523	0.00000	0.00000	7,258
29/05/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.00208	0.00131			-37.22193	0.00000	0.00000	0
29/05/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.00221	0.00141			-36.40676	0.00000	0.00000	0
29/05/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.00215	0.00136			-36.81219	0.00000	0.00000	0
29/05/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.07858	1.09011			1.06856	0.00000	0.00000	0
29/05/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.06865	1.08016			1.07705	0.00000	0.00000	0
29/05/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.05871	1.07021			1.08567	0.00000	0.00000	0
29/05/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.22727	0.21923			-3.53786	0.00000	0.00000	0
29/05/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.17510	13.18670			0.08804	0.00000	0.00000	1,607
29/05/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.23526	0.22707			-3.48100	0.00000	0.00000	0
29/05/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.60635	0.60983			0.57429	0.00000	0.00000	0
29/05/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.60036	0.60377			0.56811	0.00000	0.00000	0
29/05/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.61237	0.61593			0.58125	0.00000	0.00000	0
29/05/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.23125	0.22313			-3.51047	0.00000	0.00000	0
29/05/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.11742	0.11505			-2.02286	0.00000	0.00000	0
29/05/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.10770	0.10534			-2.19076	0.00000	0.00000	0
29/05/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.96680	1.96440			-0.12203	0.00000	0.00000	0
29/05/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.12726	0.12488			-1.87234	0.00000	0.00000	0
29/05/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00046	0.00048			3.70203	0.00000	0.00000	0
29/05/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.00090	0.00094			4.54271	0.00000	0.00000	0
29/05/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.00062	0.00065			3.97645	0.00000	0.00000	0
29/05/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.05809	0.05652			-2.69976	0.00000	0.00000	0
29/05/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.98560	1.98340			-0.11080	0.00000	0.00000	0
29/05/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.06249	0.06312			1.01101	0.00000	0.00000	0
29/05/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.06816	0.06884			0.99636	0.00000	0.00000	0
29/05/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.07443	0.07517			1.00557	0.00000	0.00000	0
29/05/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.05376	0.05224			-2.82885	0.00000	0.00000	0
29/05/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.05003	0.04857			-2.90166	0.00000	0.00000	0
29/05/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.03979	0.04429			11.32726	0.00000	0.00000	0
29/05/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.79050	1.79500			0.25133	0.00000	0.00000	0
29/05/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.05518	0.05981			8.39251	0.00000	0.00000	0
29/05/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.00929	0.00929			0.07290	0.00000	0.00000	0
29/05/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.00669	0.00678			1.33280	0.00000	0.00000	0
29/05/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.00468	0.00481			2.79749	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
29/05/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.04719	0.05178			9.72492	0.00000	0.00000	0
29/05/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.82410	1.82850			0.24121	0.00000	0.00000	0
29/05/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.09297	0.09613			3.39352	0.00000	0.00000	0
29/05/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.08570	0.08898			3.82047	0.00000	0.00000	0
29/05/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.10051	0.10391			3.38003	0.00000	0.00000	0
29/05/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.01887	0.01763			-6.59793	0.00000	0.00000	0
29/05/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.01641	0.01541			-6.11092	0.00000	0.00000	0
29/05/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.02160	0.02048			-5.21111	0.00000	0.00000	0
29/05/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12340	0.12430			0.72934	0.00000	0.00000	10
29/05/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12300	0.12370			0.56911	0.00000	0.00000	0
29/05/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12270	0.12360			0.73350	0.00000	0.00000	1,870
29/05/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.06130	0.06120			-0.16313	0.00000	0.00000	22,300
29/05/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05710	0.05710			0.00000	0.00000	0.00000	27,500
29/05/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05570	0.05580			0.17953	0.00000	0.00000	112,080
29/05/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.38252	0.44712			16.88674	0.00000	0.00000	0
29/05/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	8.73550	8.66720			-0.78187	0.00000	0.00000	0
29/05/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.37312	0.43735			17.21529	0.00000	0.00000	0
29/05/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.36376	0.42773			17.58647	0.00000	0.00000	0
29/05/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.00862	0.00455			-47.17675	0.00000	0.00000	0
29/05/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.00802	0.00432			-46.18396	0.00000	0.00000	0
29/05/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.00926	0.00493			-46.73838	0.00000	0.00000	0
29/05/2015	NZ\$ / R 2015/07/01	8.81	C	Any day expiry	0.00000	0.25064			100.00000	0.00000	0.00000	0
29/05/2015	NZ\$ / R 2015/07/01			Any day expiry	8.80000	8.68220			-1.33864	0.00000	0.00000	0
29/05/2015	NZ\$ / R 2015/07/01	8.79	C	Any day expiry	0.00000	0.26816			100.00000	0.00000	0.00000	0
29/05/2015	NZ\$ / R 2015/07/01	8.80	P	Any day expiry	0.00000	0.37717			100.00000	0.00000	0.00000	0
29/05/2015	NZ\$ / R 2015/07/01	8.65	P	Any day expiry	0.00000	0.31892			100.00000	0.00000	0.00000	0
29/05/2015	NZ\$ / R 2015/07/01	8.81	P	Any day expiry	0.00000	0.37844			100.00000	0.00000	0.00000	0
29/05/2015	NZ\$ / R 2015/07/01	8.79	P	Any day expiry	0.00000	0.37596			100.00000	0.00000	0.00000	0
29/05/2015	NZ\$ / R 2015/07/01	8.65	C	Any day expiry	0.00000	0.35112			100.00000	0.00000	0.00000	10,000
29/05/2015	NZ\$ / R 2015/07/01	8.80	C	Any day expiry	0.00000	0.25937			100.00000	0.00000	0.00000	0
29/05/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.10876	0.09091			-16.41307	0.00000	0.00000	0
29/05/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.80030	8.73190			-0.77725	0.00000	0.00000	500
29/05/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.10652	0.08902			-16.42346	0.00000	0.00000	0
29/05/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.11105	0.09283			-16.40301	0.00000	0.00000	0
29/05/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.40846	0.45901			12.37574	0.00000	0.00000	0
29/05/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.40075	0.45093			12.52279	0.00000	0.00000	0
29/05/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.41622	0.46712			12.23081	0.00000	0.00000	0
29/05/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.87040	8.80220			-0.76885	0.00000	0.00000	0
29/05/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.45844	0.50101			9.28608	0.00000	0.00000	0
29/05/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.23581	0.21048			-10.74230	0.00000	0.00000	0
29/05/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.23283	0.20779			-10.75219	0.00000	0.00000	0
29/05/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.23884	0.21321			-10.73093	0.00000	0.00000	0
29/05/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.47243	0.51559			9.13711	0.00000	0.00000	0
29/05/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.46541	0.50828			9.21089	0.00000	0.00000	0
29/05/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.09100	1.09670			0.52246	1.10070	1.10070	99

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
29/05/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.09250	1.09820			0.52174	0.00000	0.00000	24,993
29/05/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.09430	1.10000			0.52088	0.00000	0.00000	0
29/05/2015	RAIN 2015/06/12			Foreign Exchange Future	21,390.36000	21,400.69000			0.04829	0.00000	0.00000	0
29/05/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.57230	4.56560			-0.14653	0.00000	0.00000	0
29/05/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.41831	0.42487			1.56853	0.00000	0.00000	0
29/05/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.43821	0.44479			1.50174	0.00000	0.00000	0
29/05/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.42827	0.43484			1.53305	0.00000	0.00000	0
29/05/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00051	0.00039			-23.34508	0.00000	0.00000	0
29/05/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00061	0.00047			-22.74889	0.00000	0.00000	0
29/05/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00057	0.00044			-23.56241	0.00000	0.00000	0
29/05/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.17105	0.17513			2.38191	0.00000	0.00000	0
29/05/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.52190	4.51830			-0.07961	0.00000	0.00000	0
29/05/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.16452	0.16855			2.45162	0.00000	0.00000	0
29/05/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.15810	0.16209			2.52420	0.00000	0.00000	0
29/05/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.08642	0.08685			0.50142	0.00000	0.00000	0
29/05/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.08295	0.08343			0.57178	0.00000	0.00000	0
29/05/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.09000	0.09039			0.43412	0.00000	0.00000	0
29/05/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.67680	1.66160			-0.90649	0.00000	0.00000	16
29/05/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.63380	1.61980			-0.85690	0.00000	0.00000	90

Future Open Interest

1,701,125

Option Open Interest

2,109,226

Total

3,810,351