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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/06/2015 TO 17/06/2015

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
17/06/2015	\$ / R 2015/06/19			Any day expiry	12.40860	12.42140			0.10315	0.00000	0.00000	0
17/06/2015	\$ / R 2015/06/19	12.32	P	Any day expiry	0.05776	0.03223			-44.19077	0.00000	0.00000	0
17/06/2015	\$ / R 2015/06/19	12.32	C	Any day expiry	0.14636	0.13363			-8.69377	0.00000	0.00000	10,000
17/06/2015	\$ / R 2015/06/25			Any day expiry	12.42010	12.43260			0.10064	0.00000	0.00000	1,300
17/06/2015	\$ / R 2015/06/25	11.92	C	Any day expiry	0.51145	0.51914			1.50376	0.00000	0.00000	0
17/06/2015	\$ / R 2015/06/25	11.92	P	Any day expiry	0.01135	0.00654			-42.36482	0.00000	0.00000	0
17/06/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.27287	1.28507			0.95886	0.00000	0.00000	0
17/06/2015	\$ / R 2015/06/26			Any day expiry	12.42240	12.43490			0.10062	0.00000	0.00000	4,394
17/06/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.62252	1.63495			0.76574	0.00000	0.00000	0
17/06/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.00047	0.00017			-62.81942	0.00000	0.00000	250
17/06/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.12491	0.11058			-11.46989	0.00000	0.00000	250
17/06/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00008	0.00011			43.20513	0.00000	0.00000	300
17/06/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.16251	0.13568			-16.50797	0.00000	0.00000	0
17/06/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00012	0.00005			-60.60849	0.00000	0.00000	300
17/06/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.45768	3.44521			-0.36054	0.00000	0.00000	0
17/06/2015	\$ / R 2015/06/29			Any day expiry	12.42910	12.44160			0.10057	0.00000	0.00000	0
17/06/2015	\$ / R 2015/06/29	12.45	P	Any day expiry	0.19313	0.13877			-28.14837	0.00000	0.00000	0
17/06/2015	\$ / R 2015/06/29	12.45	C	Any day expiry	0.17223	0.13037			-24.30641	0.00000	0.00000	2,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/06/2015	\$ / R 2015/06/30			Any day expiry	12.43130	12.44380			0.10055	0.00000	0.00000	15,883
17/06/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.80577	0.81699			1.39146	0.00000	0.00000	0
17/06/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.00447	0.00319			-28.79177	0.00000	0.00000	0
17/06/2015	\$ / R 2015/07/02	11.80	P	Any day expiry	0.00784	0.00662			-15.61181	0.00000	0.00000	5,500
17/06/2015	\$ / R 2015/07/02			Any day expiry	12.43580	12.44830			0.10052	0.00000	0.00000	0
17/06/2015	\$ / R 2015/07/02	12.33	P	Any day expiry	0.11680	0.09837			-15.78253	0.00000	0.00000	10,000
17/06/2015	\$ / R 2015/07/02	12.60	C	Any day expiry	0.10687	0.09462			-11.46554	0.00000	0.00000	5,500
17/06/2015	\$ / R 2015/07/02	12.33	C	Any day expiry	0.22260	0.21667			-2.66584	0.00000	0.00000	0
17/06/2015	\$ / R 2015/07/02	12.60	P	Any day expiry	0.27107	0.24632			-9.13167	0.00000	0.00000	0
17/06/2015	\$ / R 2015/07/02	11.80	C	Any day expiry	0.64364	0.65492			1.75179	0.00000	0.00000	0
17/06/2015	\$ / R 2015/07/06			Any day expiry	12.44470	12.45730			0.10125	0.00000	0.00000	400
17/06/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.21471	0.20653			-3.80978	0.00000	0.00000	5,500
17/06/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.05919	0.04615			-22.02832	0.00000	0.00000	0
17/06/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.15001	0.12923			-13.85234	0.00000	0.00000	0
17/06/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.37389	0.37345			-0.11717	0.00000	0.00000	0
17/06/2015	\$ / R 2015/07/13			Any day expiry	12.46040	12.47310			0.10192	0.00000	0.00000	2,492
17/06/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.07926	0.06611			-16.58287	0.00000	0.00000	0
17/06/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.39966	0.39921			-0.11080	0.00000	0.00000	0
17/06/2015	\$ / R 2015/07/20			Any day expiry	12.47600	12.48880			0.10260	0.00000	0.00000	2,373
17/06/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.10645	0.09243			-13.17578	0.00000	0.00000	0
17/06/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.40245	0.40123			-0.30458	0.00000	0.00000	0
17/06/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.69786	1.71038			0.73778	0.00000	0.00000	0
17/06/2015	\$ / R 2015/07/29			Any day expiry	12.49620	12.50910			0.10323	0.00000	0.00000	750
17/06/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.39717	0.37807			-4.80753	0.00000	0.00000	0
17/06/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00415	0.00331			-20.23445	0.00000	0.00000	250
17/06/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.59077	0.57220			-3.14362	0.00000	0.00000	4,600
17/06/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00394	0.00364			-7.48870	0.00000	0.00000	300
17/06/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00166	0.00128			-22.53530	0.00000	0.00000	300
17/06/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.11697	0.11130			-4.84869	0.00000	0.00000	4,600
17/06/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.18337	0.17717			-3.37788	0.00000	0.00000	250
17/06/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.35035	1.36241			0.89319	0.00000	0.00000	0
17/06/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.65774	3.64454			-0.36074	0.00000	0.00000	0
17/06/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.36026	0.35809			-0.60185	0.00000	0.00000	8,000
17/06/2015	\$ / R 2015/08/25			Any day expiry	12.55680	12.57010			0.10592	0.00000	0.00000	9
17/06/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.16051	0.14893			-7.21498	0.00000	0.00000	0
17/06/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.30346	0.28799			-5.09732	0.00000	0.00000	0
17/06/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.54731	0.54903			0.31414	0.00000	0.00000	0
17/06/2015	\$ / R 2015/08/26			Any day expiry	12.55900	12.57230			0.10590	0.00000	0.00000	0
17/06/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.71796	0.70045			-2.43834	0.00000	0.00000	3,600
17/06/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.16696	0.16275			-2.51936	0.00000	0.00000	3,600
17/06/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.95473	3.94047			-0.36067	0.00000	0.00000	0
17/06/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.20256	0.19860			-1.95605	0.00000	0.00000	250
17/06/2015	\$ / R 2015/08/27			Any day expiry	12.56130	12.57460			0.10588	0.00000	0.00000	250
17/06/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.01603	0.01507			-6.00972	0.00000	0.00000	300
17/06/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.42435	1.43597			0.81588	0.00000	0.00000	0

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17/06/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.61126	0.59400			-2.82403	0.00000	0.00000	0
17/06/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00570	0.00489			-14.20127	0.00000	0.00000	300
17/06/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.01305	0.01137			-12.86992	0.00000	0.00000	250
17/06/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.76700	1.77949			0.70687	0.00000	0.00000	0
17/06/2015	\$ / R 2015/08/31			Any day expiry	12.57030	12.58350			0.10501	0.00000	0.00000	600
17/06/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.48658	0.48740			0.16817	0.00000	0.00000	0
17/06/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.21628	0.20390			-5.72485	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/10			Any day expiry	12.59280	12.60600			0.10482	0.00000	0.00000	285
17/06/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.17339	0.16350			-5.70704	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.60619	0.60950			0.54509	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.04593	0.04221			-8.10856	0.00000	0.00000	50,000
17/06/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.03719	1.04597			0.84681	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	0.92569	0.93340			0.83288	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.05471	1.06365			0.84729	0.00000	0.00000	500
17/06/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.65778	0.66197			0.63699	0.00000	0.00000	40
17/06/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.16591	0.15668			-5.56534	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.08211	0.07628			-7.10791	0.00000	0.00000	5,000
17/06/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.50155	0.48677			-2.94809	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.24348	0.24111			-0.97281	0.00000	0.00000	4,650
17/06/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.15882	0.15595			-1.80703	0.00000	0.00000	8,775
17/06/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00360	0.00332			-7.62669	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00562	0.00497			-11.50370	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.60190	12.61500			0.10395	12.64900	12.60380	587,646
17/06/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.42296	1.43409			0.78203	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.02292	0.02081			-9.21759	0.00000	0.00000	48,000
17/06/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.23046	0.21943			-4.78285	0.00000	0.00000	3,000
17/06/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.67132	0.67572			0.65619	0.00000	0.00000	12,000
17/06/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.22797	0.22546			-1.10250	0.00000	0.00000	18,946
17/06/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.33878	0.33757			-0.35658	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.71631	0.70062			-2.19100	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.20663	0.20395			-1.29813	0.00000	0.00000	1,585
17/06/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.56989	0.55472			-2.66231	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.08907	0.08652			-2.85819	0.00000	0.00000	92,500
17/06/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.03274	2.01763			-0.74326	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.83348	0.81757			-1.90909	0.00000	0.00000	501
17/06/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.01312	0.01178			-10.17417	0.00000	0.00000	24,142
17/06/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.04703	2.05953			0.61078	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.10783	1.11721			0.84631	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.14367	1.15332			0.84385	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.72721	0.73249			0.72580	0.00000	0.00000	13,700
17/06/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.05281	0.04865			-7.88327	0.00000	0.00000	540
17/06/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.15588	0.14697			-5.71587	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.63781	0.64168			0.60618	0.00000	0.00000	1,237
17/06/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.88401	0.89128			0.82165	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.42507	0.42526			0.04573	0.00000	0.00000	33,750

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17/06/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.38799	0.37414			-3.56963	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.32064	0.31918			-0.45478	0.00000	0.00000	650
17/06/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.90170	5.88832			-0.22662	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.76666	1.75129			-0.86984	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.00752	2.01997			0.62034	0.00000	0.00000	13,700
17/06/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.45166	1.46289			0.77340	0.00000	0.00000	10,000
17/06/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.02546	0.02316			-9.02721	0.00000	0.00000	50,000
17/06/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.61560	1.62732			0.72518	0.00000	0.00000	33,750
17/06/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.13468	1.14426			0.84457	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.69891	0.70376			0.69289	0.00000	0.00000	1,139
17/06/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.27456	0.26256			-4.37186	0.00000	0.00000	4,000
17/06/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.69359	0.67796			-2.25399	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.06058	0.05846			-3.51004	0.00000	0.00000	48,000
17/06/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.15268	1.16240			0.84306	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.04177	0.03832			-8.25772	0.00000	0.00000	27,540
17/06/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.12531	0.11749			-6.24199	0.00000	0.00000	46,000
17/06/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.20229	0.19199			-5.09203	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.53236	0.53443			0.39026	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.19090	0.18092			-5.22978	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.43688	0.42257			-3.27505	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.63502	1.64678			0.71958	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.06856	0.06629			-3.30679	0.00000	0.00000	50,000
17/06/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.02106	0.01909			-9.36359	0.00000	0.00000	8,775
17/06/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.38482	1.39581			0.79341	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.05529	0.05097			-7.80801	0.00000	0.00000	10,000
17/06/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.07379	0.06840			-7.30472	0.00000	0.00000	1,585
17/06/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.14942	0.14072			-5.81924	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.68607	0.67046			-2.27576	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.21821	0.21562			-1.18893	0.00000	0.00000	20,000
17/06/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.75473	0.73895			-2.09112	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.27179	0.26972			-0.76246	0.00000	0.00000	3,000
17/06/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.95692	0.94095			-1.66889	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.48717	1.47152			-1.05205	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.05464	0.05263			-3.67576	0.00000	0.00000	22,320
17/06/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.18538	0.18257			-1.51683	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00513	0.00453			-11.63915	0.00000	0.00000	18,946
17/06/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.04078	0.03740			-8.29424	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.57419	0.57699			0.48752	0.00000	0.00000	5,000
17/06/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.59280	0.59592			0.52569	0.00000	0.00000	40
17/06/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.30345	0.30177			-0.55567	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.47646	0.47756			0.23013	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.64158	0.62611			-2.41102	0.00000	0.00000	501
17/06/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.90868	1.89346			-0.79775	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.01976	0.01789			-9.47783	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.33736	1.34816			0.80769	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
17/06/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.01370	0.01232			-10.09881	0.00000	0.00000	59,545
17/06/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.04278	0.03926			-8.22136	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.13701	0.12876			-6.02661	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.32317	0.31026			-3.99345	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.36989	0.36914			-0.20268	0.00000	0.00000	8,000
17/06/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.46874	0.45418			-3.10583	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.22549	0.22296			-1.12355	0.00000	0.00000	20,000
17/06/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.01218	0.01096			-10.02398	0.00000	0.00000	300
17/06/2015	\$ / R 2015/09/28			Any day expiry	12.63300	12.64640			0.10607	0.00000	0.00000	1,950
17/06/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.27268	1.28302			0.81246	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.03116	0.03004			-3.59795	0.00000	0.00000	300
17/06/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.11263	0.11033			-2.04077	0.00000	0.00000	1,000
17/06/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.85349	0.83785			-1.83179	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.50753	1.51881			0.74786	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.19817	4.18364			-0.34590	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.47963	1.46393			-1.06098	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.03968	0.03662			-7.71228	0.00000	0.00000	1,000
17/06/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.84518	1.85736			0.66007	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.21649	0.21425			-1.03198	0.00000	0.00000	250
17/06/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.02453	0.02241			-8.66499	0.00000	0.00000	250
17/06/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.35196	0.35116			-0.22585	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/30			Any day expiry	12.63740	12.65090			0.10683	0.00000	0.00000	0
17/06/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.51456	0.50026			-2.77808	0.00000	0.00000	0
17/06/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.09216	1.07694			-1.39329	0.00000	0.00000	0
17/06/2015	\$ / R 2015/10/28			Any day expiry	12.69940	12.71350			0.11103	0.00000	0.00000	250
17/06/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.32895	4.31397			-0.34589	0.00000	0.00000	0
17/06/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.02100	0.01941			-7.56737	0.00000	0.00000	300
17/06/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.58685	1.59836			0.72522	0.00000	0.00000	0
17/06/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.04835	0.04747			-1.80632	0.00000	0.00000	300
17/06/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.92040	1.93291			0.65147	0.00000	0.00000	0
17/06/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.23156	0.23044			-0.48234	0.00000	0.00000	250
17/06/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.03745	0.03486			-6.92010	0.00000	0.00000	250
17/06/2015	\$ / R 2015/11/25			Any day expiry	12.76150	12.77610			0.11441	0.00000	0.00000	250
17/06/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.04894	0.04585			-6.32551	0.00000	0.00000	250
17/06/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.33031	1.31543			-1.11847	0.00000	0.00000	0
17/06/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.05458	0.05411			-0.87573	0.00000	0.00000	300
17/06/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.99090	2.00346			0.63105	0.00000	0.00000	0
17/06/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.66044	1.67195			0.69284	0.00000	0.00000	0
17/06/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.24181	0.24153			-0.11542	0.00000	0.00000	250
17/06/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.74308	4.72801			-0.31789	0.00000	0.00000	0
17/06/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.02940	0.02736			-6.92675	0.00000	0.00000	300
17/06/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.31066	0.30039			-3.30570	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/08			Any day expiry	12.79020	12.80520			0.11728	0.00000	0.00000	276
17/06/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.76086	0.76559			0.62173	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00288	0.00265			-8.07632	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
17/06/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.04203	0.03936			-6.34112	0.00000	0.00000	8,917
17/06/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.10513	0.09971			-5.16186	0.00000	0.00000	580
17/06/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.16500	0.15772			-4.41085	0.00000	0.00000	8,210
17/06/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.82025	0.80662			-1.66161	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.88101	0.88704			0.68452	0.00000	0.00000	1,650
17/06/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.46240	0.46412			0.37340	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.79690	12.81190			0.11722	12.84230	12.84230	129,791
17/06/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.59953	3.61432			0.41080	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.84189	1.85407			0.66134	0.00000	0.00000	1,177
17/06/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.91577	0.92214			0.69592	0.00000	0.00000	537
17/06/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.14205	0.13543			-4.65974	0.00000	0.00000	1,100
17/06/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.11448	0.11446			-0.02105	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.34781	2.33281			-0.63860	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.12057	3.10555			-0.48137	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.64930	3.66411			0.40569	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.54978	3.56455			0.41600	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.05891	0.05540			-5.95591	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.06190	1.06962			0.72719	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.41715	0.41852			0.32856	0.00000	0.00000	677
17/06/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.30825	0.30888			0.20354	0.00000	0.00000	4,000
17/06/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.99817	0.98412			-1.40857	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.04455	1.03040			-1.35492	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.15679	0.15681			0.01333	0.00000	0.00000	8,200
17/06/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00647	0.00640			-1.13895	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.17842	1.18712			0.73845	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.02435	1.03174			0.72130	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.07673	0.07241			-5.63436	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.68180	0.66867			-1.92626	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.19057	0.18262			-4.17196	0.00000	0.00000	116,600
17/06/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.41940	0.40800			-2.71777	0.00000	0.00000	4,000
17/06/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.31996	2.30497			-0.64610	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.20187	0.20199			0.06217	0.00000	0.00000	580
17/06/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00240	0.00221			-8.12555	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.65581	1.66730			0.69402	0.00000	0.00000	39,422
17/06/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.20155	0.19333			-4.07863	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.44672	0.44832			0.35801	0.00000	0.00000	13,241
17/06/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.34145	0.34230			0.24809	0.00000	0.00000	12,987
17/06/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.19989	2.18491			-0.68090	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.97957	7.96450			-0.18890	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00263	0.00242			-8.10318	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.88893	1.90126			0.65302	0.00000	0.00000	4,331
17/06/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.04499	0.04217			-6.26564	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.21887	0.21024			-3.94160	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.13895	1.14733			0.73582	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.23411	0.22514			-3.83128	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
17/06/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.71550	0.70222			-1.85513	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.81758	3.80256			-0.39355	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.14471	0.14471			0.00470	0.00000	0.00000	56,100
17/06/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.11747	0.11745			-0.01822	0.00000	0.00000	53,000
17/06/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.29203	1.30161			0.74093	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.47870	0.48057			0.38995	0.00000	0.00000	1,197
17/06/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.95845	0.96523			0.70734	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.74982	0.73642			-1.78719	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.77497	1.76009			-0.83802	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.13152	0.12522			-4.78879	0.00000	0.00000	20,000
17/06/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.17745	0.16984			-4.28939	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.47363	1.48431			0.72452	0.00000	0.00000	1,197
17/06/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.98747	0.99451			0.71392	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.65630	0.65990			0.54879	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	1.17135	1.15698			-1.22701	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.14686	0.14687			0.00722	0.00000	0.00000	8,210
17/06/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.35508	0.35602			0.26473	0.00000	0.00000	39,422
17/06/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.24710	0.24754			0.17807	0.00000	0.00000	250
17/06/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.05699	0.05413			-5.03352	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/21			Any day expiry	12.81930	12.83430			0.11701	0.00000	0.00000	250
17/06/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.73629	1.74843			0.69868	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.05561	2.06848			0.62614	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.10853	5.09433			-0.27795	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.05774	0.05485			-5.00794	0.00000	0.00000	250
17/06/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.57780	1.56324			-0.92281	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.05783	0.05863			1.38486	0.00000	0.00000	300
17/06/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.72704	1.73915			0.70110	0.00000	0.00000	0
17/06/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.03631	0.03418			-5.86366	0.00000	0.00000	300
17/06/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.66932	0.65519			-2.11161	0.00000	0.00000	0
17/06/2015	\$ / R 2016/01/27			Any day expiry	12.90440	12.92050			0.12476	0.00000	0.00000	0
17/06/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.60372	0.60569			0.32575	0.00000	0.00000	4,600
17/06/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.76106	0.74646			-1.91847	0.00000	0.00000	0
17/06/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.26764	0.26706			-0.21716	0.00000	0.00000	250
17/06/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.26274	1.27182			0.71886	0.00000	0.00000	0
17/06/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.15834	0.15132			-4.43521	0.00000	0.00000	250
17/06/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.55546	0.55696			0.26990	0.00000	0.00000	3,600
17/06/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.84324	1.82656			-0.90499	0.00000	0.00000	0
17/06/2015	\$ / R 2016/02/12			Any day expiry	12.94110	12.95780			0.12905	0.00000	0.00000	0
17/06/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.65949	2.64164			-0.67093	0.00000	0.00000	0
17/06/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.46404	1.47486			0.73864	0.00000	0.00000	0
17/06/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.12294	0.11706			-4.78758	0.00000	0.00000	1,000
17/06/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.20059	0.19944			-0.56998	0.00000	0.00000	1,000
17/06/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.14045	2.12218			-0.85346	0.00000	0.00000	0
17/06/2015	\$ / R 2016/02/25			Any day expiry	12.97100	12.98800			0.13106	0.00000	0.00000	0
17/06/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.27145	0.27018			-0.46708	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
17/06/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.33665	1.34561			0.67037	0.00000	0.00000	0
17/06/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.16565	0.15761			-4.85330	0.00000	0.00000	250
17/06/2015	\$ / R 2016/03/11			Any day expiry	13.00550	13.02300			0.13456	0.00000	0.00000	272
17/06/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.42314	0.41046			-2.99621	0.00000	0.00000	0
17/06/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.89864	0.90346			0.53657	0.00000	0.00000	0
17/06/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.26931	1.27809			0.69224	0.00000	0.00000	0
17/06/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.15644	1.16488			0.72946	0.00000	0.00000	0
17/06/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.16844	0.16007			-4.97137	0.00000	0.00000	1,000
17/06/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.01240	13.03000			0.13526	0.00000	0.00000	6,746
17/06/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.35810	1.36723			0.67226	0.00000	0.00000	0
17/06/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.19801	1.20656			0.71398	0.00000	0.00000	0
17/06/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.37475	0.37358			-0.31205	0.00000	0.00000	43,156
17/06/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.33236	0.33107			-0.38840	0.00000	0.00000	1,204
17/06/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.58623	1.59918			0.81634	0.00000	0.00000	0
17/06/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.07021	0.06674			-4.94350	0.00000	0.00000	1,500
17/06/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.25404	0.24488			-3.60735	0.00000	0.00000	786
17/06/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.96245	2.94006			-0.75579	0.00000	0.00000	0
17/06/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.38084	1.39007			0.66815	0.00000	0.00000	0
17/06/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.29851	1.30741			0.68507	0.00000	0.00000	0
17/06/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.23262	0.22360			-3.87875	0.00000	0.00000	0
17/06/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.36869	1.35047			-1.33102	0.00000	0.00000	0
17/06/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.17570	0.16723			-4.82061	0.00000	0.00000	1,204
17/06/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.23862	0.22955			-3.79943	0.00000	0.00000	0
17/06/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.22485	0.22006			-2.13023	0.00000	0.00000	1,000
17/06/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.70490	3.68209			-0.61561	0.00000	0.00000	0
17/06/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.12383	0.11918			-3.75583	0.00000	0.00000	42,370
17/06/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.03914	0.03884			-0.76366	0.00000	0.00000	1,500
17/06/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.23561	0.22656			-3.83961	0.00000	0.00000	0
17/06/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.67235	1.65358			-1.12234	0.00000	0.00000	0
17/06/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.90996	1.89107			-0.98907	0.00000	0.00000	0
17/06/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.03261	2.04674			0.69511	0.00000	0.00000	0
17/06/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.20691	0.19809			-4.25958	0.00000	0.00000	1,000
17/06/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.19102	1.19955			0.71652	0.00000	0.00000	0
17/06/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.21730	0.21209			-2.39664	0.00000	0.00000	1,000
17/06/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.25674	7.23884			-0.24665	0.00000	0.00000	0
17/06/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.19611	0.18741			-4.43832	0.00000	0.00000	788
17/06/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.20502	1.21360			0.71178	0.00000	0.00000	0
17/06/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.44109	0.44047			-0.14002	0.00000	0.00000	788
17/06/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.28021	0.27855			-0.59280	0.00000	0.00000	250
17/06/2015	\$ / R 2016/03/29			Any day expiry	13.04740	13.06520			0.13643	0.00000	0.00000	0
17/06/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.41884	1.42939			0.74303	0.00000	0.00000	0
17/06/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.17144	0.16419			-4.23318	0.00000	0.00000	250
17/06/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.48281	2.46335			-0.78383	0.00000	0.00000	0
17/06/2015	\$ / R 2016/04/26			Any day expiry	13.11290	13.13140			0.14108	0.00000	0.00000	0
17/06/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.17684	0.17149			-3.02629	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
17/06/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.83178	2.81202			-0.69757	0.00000	0.00000	0
17/06/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.48974	1.50289			0.88258	0.00000	0.00000	0
17/06/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.28468	0.28342			-0.44036	0.00000	0.00000	250
17/06/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.25330	3.23372			-0.60184	0.00000	0.00000	0
17/06/2015	\$ / R 2016/05/27			Any day expiry	13.18550	13.20470			0.14561	0.00000	0.00000	0
17/06/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.18716	0.17979			-3.93674	0.00000	0.00000	250
17/06/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.30880	0.30842			-0.12296	0.00000	0.00000	250
17/06/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.57266	1.58449			0.75236	0.00000	0.00000	0
17/06/2015	\$ / R 2016/06/06			Any day expiry	13.20890	13.22830			0.14687	0.00000	0.00000	0
17/06/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.30073	0.29082			-3.29432	0.00000	0.00000	1,000
17/06/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.36731	0.36774			0.11810	0.00000	0.00000	1,000
17/06/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.60841	2.58944			-0.72712	0.00000	0.00000	0
17/06/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.30963	1.31912			0.72487	0.00000	0.00000	0
17/06/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.87675	0.86164			-1.72341	0.00000	0.00000	0
17/06/2015	\$ / R 2016/06/09			Any day expiry	13.21590	13.23540			0.14755	0.00000	0.00000	264
17/06/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.89000	0.87481			-1.70614	0.00000	0.00000	0
17/06/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.88336	0.86821			-1.71504	0.00000	0.00000	0
17/06/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.79590	0.80021			0.54221	0.00000	0.00000	0
17/06/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.80265	0.80704			0.54695	0.00000	0.00000	0
17/06/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.79926	0.80361			0.54425	0.00000	0.00000	0
17/06/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.22530	13.24490			0.14820	13.25740	13.25660	3,800
17/06/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.87608	0.86120			-1.69833	0.00000	0.00000	0
17/06/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.88931	0.87436			-1.68089	0.00000	0.00000	0
17/06/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.88269	0.86777			-1.69016	0.00000	0.00000	0
17/06/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.80461	0.80926			0.57813	0.00000	0.00000	0
17/06/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.81138	0.81610			0.58189	0.00000	0.00000	0
17/06/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.80799	0.81267			0.57937	0.00000	0.00000	0
17/06/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.34493	0.34498			0.01589	0.00000	0.00000	250
17/06/2015	\$ / R 2016/06/28			Any day expiry	13.25860	13.27830			0.14858	0.00000	0.00000	0
17/06/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.65444	1.66631			0.71734	0.00000	0.00000	0
17/06/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.19584	0.18801			-3.99921	0.00000	0.00000	250
17/06/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.70633	3.68668			-0.53004	0.00000	0.00000	0
17/06/2015	\$ / R 2016/07/27			Any day expiry	13.32010	13.33940			0.14489	0.00000	0.00000	0
17/06/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.37527	0.37169			-0.95274	0.00000	0.00000	250
17/06/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.72515	1.73754			0.71819	0.00000	0.00000	0
17/06/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.20505	0.19814			-3.37002	0.00000	0.00000	250
17/06/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.18517	4.16229			-0.54658	0.00000	0.00000	0
17/06/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.21711	0.20773			-4.32011	0.00000	0.00000	250
17/06/2015	\$ / R 2016/08/26			Any day expiry	13.38360	13.40260			0.14196	0.00000	0.00000	0
17/06/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.67607	4.65743			-0.39866	0.00000	0.00000	0
17/06/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.80071	1.81033			0.53427	0.00000	0.00000	0
17/06/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.35967	0.36003			0.09959	0.00000	0.00000	250
17/06/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.86804	0.86595			-0.24190	0.00000	0.00000	0
17/06/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
17/06/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.86492	0.86281			-0.24308	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
17/06/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.86181	0.85970			-0.24425	0.00000	0.00000	0
17/06/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.07244	1.07035			-0.19580	0.00000	0.00000	0
17/06/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.08621	1.08410			-0.19379	0.00000	0.00000	0
17/06/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.07932	1.07721			-0.19479	0.00000	0.00000	0
17/06/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.03186	1.03405			0.21288	0.00000	0.00000	0
17/06/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.89392	0.87740			-1.84789	0.00000	0.00000	0
17/06/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.43450	13.45320			0.13919	0.00000	0.00000	0
17/06/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.02842	1.03060			0.21211	0.00000	0.00000	0
17/06/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.02499	1.02716			0.21196	0.00000	0.00000	0
17/06/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.88736	0.87085			-1.85984	0.00000	0.00000	0
17/06/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.90049	0.88396			-1.83538	0.00000	0.00000	0
17/06/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.33861	0.33908			0.13892	0.00000	0.00000	250
17/06/2015	\$ / R 2016/09/28			Any day expiry	13.45350	13.47210			0.13825	0.00000	0.00000	0
17/06/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.87951	1.88790			0.44640	0.00000	0.00000	0
17/06/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.13511	5.11698			-0.35305	0.00000	0.00000	0
17/06/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.22601	0.21580			-4.51748	0.00000	0.00000	250
17/06/2015	\$ / R 2016/10/26			Any day expiry	13.51280	13.53110			0.13543	0.00000	0.00000	0
17/06/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.23261	0.22299			-4.13810	0.00000	0.00000	250
17/06/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.56994	5.55500			-0.26830	0.00000	0.00000	0
17/06/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.31274	0.31610			1.07296	0.00000	0.00000	250
17/06/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.94541	1.95409			0.44589	0.00000	0.00000	0
17/06/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.23980	0.22826			-4.80991	0.00000	0.00000	250
17/06/2015	\$ / R 2016/11/28			Any day expiry	13.58270	13.60060			0.13179	0.00000	0.00000	0
17/06/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.10989	6.09281			-0.27960	0.00000	0.00000	0
17/06/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.29259	0.29341			0.27906	0.00000	0.00000	250
17/06/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.02250	2.02886			0.31475	0.00000	0.00000	0
17/06/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.53396	0.51685			-3.20333	0.00000	0.00000	0
17/06/2015	\$ / R 2016/12/14			Any day expiry	13.61660	13.63430			0.12999	0.00000	0.00000	251
17/06/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.52924	0.51214			-3.23261	0.00000	0.00000	0
17/06/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.49056	1.49115			0.03996	0.00000	0.00000	0
17/06/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.50115	1.50173			0.03880	0.00000	0.00000	0
17/06/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.49584	1.49644			0.03955	0.00000	0.00000	0
17/06/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.52455	0.50743			-3.26328	0.00000	0.00000	0
17/06/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.23902	0.22695			-5.04947	0.00000	0.00000	250
17/06/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
17/06/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.66256	0.66088			-0.25279	0.00000	0.00000	0
17/06/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.62720	13.64490			0.12989	0.00000	0.00000	0
17/06/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.22188	1.22101			-0.07148	0.00000	0.00000	0
17/06/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.33781	1.33613			-0.12513	0.00000	0.00000	0
17/06/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.88832	0.86975			-2.09003	0.00000	0.00000	0
17/06/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.35293	1.35125			-0.12386	0.00000	0.00000	0
17/06/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.90106	0.88248			-2.06202	0.00000	0.00000	0
17/06/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.26192	0.26272			0.30391	0.00000	0.00000	250
17/06/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.34536	1.34368			-0.12449	0.00000	0.00000	0
17/06/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.06622	2.07185			0.27252	0.00000	0.00000	0

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17/06/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.89468	0.87611			-2.07598	0.00000	0.00000	0
17/06/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.21826	1.21738			-0.07224	0.00000	0.00000	0
17/06/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.66013	0.65845			-0.25384	0.00000	0.00000	0
17/06/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.44472	6.42782			-0.26229	0.00000	0.00000	0
17/06/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.66501	0.66333			-0.25173	0.00000	0.00000	0
17/06/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.22552	1.22465			-0.07068	0.00000	0.00000	0
17/06/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.60190	12.61500			0.10395	12.64700	12.62840	707
17/06/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.06471	0.05983			-7.53654	0.00000	0.00000	0
17/06/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.06763	0.06259			-7.46014	0.00000	0.00000	0
17/06/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.97661	0.98483			0.84200	0.00000	0.00000	0
17/06/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.06616	0.06120			-7.50037	0.00000	0.00000	0
17/06/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.96806	0.97620			0.84064	0.00000	0.00000	0
17/06/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.95953	0.96759			0.83944	0.00000	0.00000	0
17/06/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.10783	1.11595			0.73276	0.00000	0.00000	0
17/06/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.15321	0.14626			-4.53482	0.00000	0.00000	0
17/06/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.79690	12.81190			0.11722	12.84450	12.84450	77
17/06/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.10011	1.10816			0.73194	0.00000	0.00000	0
17/06/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.09242	1.10040			0.73131	0.00000	0.00000	0
17/06/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.15093	0.14405			-4.55993	0.00000	0.00000	0
17/06/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.15552	0.14850			-4.50824	0.00000	0.00000	0
17/06/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.97231	0.97677			0.45799	0.00000	0.00000	0
17/06/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.96698	0.97136			0.45371	0.00000	0.00000	0
17/06/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.01240	13.03000			0.13526	0.00000	0.00000	31
17/06/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.97768	0.98288			0.53172	0.00000	0.00000	0
17/06/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.35991	0.34677			-3.65280	0.00000	0.00000	0
17/06/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.35528	0.34288			-3.49062	0.00000	0.00000	0
17/06/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.36458	0.35136			-3.62414	0.00000	0.00000	0
17/06/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.99091	0.97544			-1.56090	0.00000	0.00000	0
17/06/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.22530	13.24490			0.14820	0.00000	0.00000	0
17/06/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.98400	0.96857			-1.56867	0.00000	0.00000	0
17/06/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.97712	0.96172			-1.57596	0.00000	0.00000	0
17/06/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.75930	0.76347			0.54842	0.00000	0.00000	0
17/06/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.75621	0.76034			0.54653	0.00000	0.00000	0
17/06/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.76242	0.76662			0.55100	0.00000	0.00000	0
17/06/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.59130	8.82200			2.68527	0.00000	0.00000	0
17/06/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.89081	1.04941			17.80412	0.00000	0.00000	0
17/06/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.24949	0.30510			22.29107	0.00000	0.00000	20,000
17/06/2015	£ / R 2015/09/14			Foreign Exchange Future	19.57130	19.80200			1.17877	19.89000	19.71000	28,858
17/06/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.64241	1.85099			12.69928	0.00000	0.00000	0
17/06/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.90401	1.06385			17.68181	0.00000	0.00000	0
17/06/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.22234	1.41063			15.40469	0.00000	0.00000	0
17/06/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.17819	1.00310			-14.86065	0.00000	0.00000	0
17/06/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.50299	1.70603			13.50907	0.00000	0.00000	0
17/06/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.89740	1.05662			17.74285	0.00000	0.00000	0
17/06/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.07111	0.04899			-31.11373	0.00000	0.00000	16,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/06/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.27271	0.20185			-25.98190	0.00000	0.00000	0
17/06/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.15104	0.10863			-28.07429	0.00000	0.00000	18,900
17/06/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
17/06/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.09169	0.06403			-30.16832	0.00000	0.00000	16,500
17/06/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.27610	0.20462			-25.88798	0.00000	0.00000	0
17/06/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.27951	0.20741			-25.79456	0.00000	0.00000	0
17/06/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.23759	0.18826			-20.76213	0.00000	0.00000	0
17/06/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.24003	0.19030			-20.71579	0.00000	0.00000	0
17/06/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.08502	0.93609			-13.72609	0.00000	0.00000	0
17/06/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.87080	2.06989			10.64213	0.00000	0.00000	0
17/06/2015	£ / R 2015/12/11			Foreign Exchange Future	19.86580	20.10190			1.18847	20.02980	20.02980	11,508
17/06/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.49404	0.56371			14.10305	0.00000	0.00000	18,900
17/06/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.59583	1.78220			11.67899	0.00000	0.00000	0
17/06/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.11512	2.33351			10.32492	0.00000	0.00000	0
17/06/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.61097	1.79813			11.61795	0.00000	0.00000	0
17/06/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.60339	1.79016			11.64859	0.00000	0.00000	0
17/06/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.16500	0.12799			-22.42836	0.00000	0.00000	0
17/06/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.39824	1.23181			-11.90256	0.00000	0.00000	0
17/06/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.62082	0.70799			14.04075	0.00000	0.00000	8,250
17/06/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.23517	0.18623			-20.80991	0.00000	0.00000	0
17/06/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.11932	0.10161			-14.84668	0.00000	0.00000	830
17/06/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.49467	1.66022			11.07612	0.00000	0.00000	0
17/06/2015	£ / R 2016/03/14			Foreign Exchange Future	20.19610	20.43910			1.20320	20.50170	20.50170	1,055
17/06/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.50694	1.67380			11.07331	0.00000	0.00000	0
17/06/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.50857	0.43112			-15.22882	0.00000	0.00000	0
17/06/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.50442	0.42790			-15.16894	0.00000	0.00000	0
17/06/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.50084	0.42470			-15.20105	0.00000	0.00000	0
17/06/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.50052	1.66700			11.09518	0.00000	0.00000	0
17/06/2015	£ / R 2016/06/13			Foreign Exchange Future	20.52790	20.77600			1.20860	0.00000	0.00000	0
17/06/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.20862	1.31618			8.89984	0.00000	0.00000	0
17/06/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.20483	1.31205			8.89930	0.00000	0.00000	0
17/06/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.21243	1.32034			8.89962	0.00000	0.00000	0
17/06/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	1.18693	1.04605			-11.86924	0.00000	0.00000	0
17/06/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	1.18072	1.04018			-11.90249	0.00000	0.00000	0
17/06/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	1.17453	1.03434			-11.93647	0.00000	0.00000	0
17/06/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00349	0.00314			-10.06703	0.00000	0.00000	0
17/06/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10217	0.10162			-0.54126	0.00000	0.00000	20
17/06/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00063	0.00056			-11.22958	0.00000	0.00000	0
17/06/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00006	0.00006			-0.28399	0.00000	0.00000	0
17/06/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00846	0.00894			5.70142	0.00000	0.00000	0
17/06/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01222	0.01167			-4.52507	0.00000	0.00000	0
17/06/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00132	0.00152			15.21941	0.00000	0.00000	0
17/06/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10392	0.10336			-0.53311	0.00000	0.00000	4,298
17/06/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00630	0.00589			-6.42558	0.00000	0.00000	0
17/06/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00248	0.00231			-6.84081	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
17/06/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01425	0.01370			-3.81881	0.00000	0.00000	0
17/06/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00238	0.00253			6.28695	0.00000	0.00000	0
17/06/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00033	0.00034			3.05900	0.00000	0.00000	0
17/06/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00857	0.00895			4.48250	0.00000	0.00000	0
17/06/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00258	0.00274			6.10801	0.00000	0.00000	0
17/06/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10595	0.10541			-0.51437	0.00000	0.00000	0
17/06/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01629	0.01674			2.75218	0.00000	0.00000	0
17/06/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00419	0.00401			-4.28591	0.00000	0.00000	0
17/06/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00224	0.00215			-4.30901	0.00000	0.00000	0
17/06/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00853	0.00815			-4.53927	0.00000	0.00000	0
17/06/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00823	0.00860			4.44109	0.00000	0.00000	0
17/06/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.19569	1.18846			-0.60419	0.00000	0.00000	0
17/06/2015	€ / R 2015/09/14			Foreign Exchange Future	14.19390	14.19010			-0.02677	14.29000	14.20000	47,551
17/06/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.02193	0.02075			-5.36531	0.00000	0.00000	7,900
17/06/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.03352	0.03182			-0.93633	0.00000	0.00000	7,500
17/06/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.18697	1.17969			-0.61333	0.00000	0.00000	0
17/06/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.04521	0.04287			-5.16900	0.00000	0.00000	0
17/06/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.94354	1.93904			-0.23125	0.00000	0.00000	0
17/06/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.04225	0.04007			-5.16166	0.00000	0.00000	10,700
17/06/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.13217	0.12103			-8.42555	0.00000	0.00000	0
17/06/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.66341	0.65308			-1.55609	0.00000	0.00000	0
17/06/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00964	0.00894			-7.20668	0.00000	0.00000	26,000
17/06/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.13087	0.11979			-8.46650	0.00000	0.00000	0
17/06/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	1.23615	1.23017			-0.48382	0.00000	0.00000	0
17/06/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.18631	0.17331			-6.97838	0.00000	0.00000	7,500
17/06/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.51583	1.51085			-0.32830	0.00000	0.00000	0
17/06/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.32742	1.32192			-0.41491	0.00000	0.00000	0
17/06/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	1.20911	1.20297			-0.50756	0.00000	0.00000	0
17/06/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.12959	0.11856			-8.50725	0.00000	0.00000	0
17/06/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.89241	0.88321			-1.03110	0.00000	0.00000	0
17/06/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.25730	0.24318			-5.48889	0.00000	0.00000	26,000
17/06/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.17827	1.17093			-0.62260	0.00000	0.00000	0
17/06/2015	€ / R 2015/09/21			Any day expiry	14.21310	14.20930			-0.02674	0.00000	0.00000	0
17/06/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.48474	0.47401			-2.21348	0.00000	0.00000	0
17/06/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.21592	0.20246			-6.23284	0.00000	0.00000	1,000
17/06/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.36411	0.34958			-3.99058	0.00000	0.00000	0
17/06/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.36042	0.34589			-4.03136	0.00000	0.00000	0
17/06/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.36784	0.35331			-3.94996	0.00000	0.00000	0
17/06/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.85282	0.84316			-1.13249	0.00000	0.00000	1,000
17/06/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.49732	0.48659			-2.15753	0.00000	0.00000	0
17/06/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.49101	0.48028			-2.18532	0.00000	0.00000	0
17/06/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.48285	0.46766			-3.14642	0.00000	0.00000	0
17/06/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.50925	0.49774			-2.26065	0.00000	0.00000	0
17/06/2015	€ / R 2015/10/26			Any day expiry	14.30960	14.30590			-0.02586	0.00000	0.00000	0
17/06/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.90627	0.89488			-1.25721	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
17/06/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.50325	0.49176			-2.28366	0.00000	0.00000	0
17/06/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.51528	0.50375			-2.23788	0.00000	0.00000	0
17/06/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.29587	0.28078			-5.10143	0.00000	0.00000	1,000
17/06/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.47885	0.46364			-3.17685	0.00000	0.00000	0
17/06/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.47488	0.45965			-3.20741	0.00000	0.00000	0
17/06/2015	€ / R 2015/12/11			Foreign Exchange Future	14.43610	14.43410			-0.01385	0.00000	0.00000	34,824
17/06/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.30701	0.29826			-2.85227	0.00000	0.00000	6,076
17/06/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.22751	2.21721			-0.46222	0.00000	0.00000	0
17/06/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.49085	3.48870			-0.06150	0.00000	0.00000	0
17/06/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.39789	0.38150			-4.11853	0.00000	0.00000	0
17/06/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.47546	1.47131			-0.28140	0.00000	0.00000	0
17/06/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.39529	0.37890			-4.14667	0.00000	0.00000	0
17/06/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.96179	0.94740			-1.49588	0.00000	0.00000	0
17/06/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.84311	0.83236			-1.27585	0.00000	0.00000	0
17/06/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.40051	0.38413			-4.09046	0.00000	0.00000	0
17/06/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00475	0.00460			-3.09428	0.00000	0.00000	0
17/06/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.08936	0.08721			-2.40802	0.00000	0.00000	6,682
17/06/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.16361	0.15131			-7.51551	0.00000	0.00000	6,682
17/06/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.95441	0.94003			-1.50697	0.00000	0.00000	0
17/06/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.96919	0.95480			-1.48488	0.00000	0.00000	0
17/06/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.84205	0.82937			-1.50593	0.00000	0.00000	0
17/06/2015	€ / R 2016/01/25			Any day expiry	14.56600	14.56510			-0.00618	0.00000	0.00000	0
17/06/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.89023	0.87753			-1.42718	0.00000	0.00000	0
17/06/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.63728	0.62392			-2.09566	0.00000	0.00000	0
17/06/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.63358	0.62021			-2.10989	0.00000	0.00000	0
17/06/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.64100	0.62767			-2.08072	0.00000	0.00000	0
17/06/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.69758	0.68511			-1.78730	0.00000	0.00000	0
17/06/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.53623	0.52263			-2.53719	0.00000	0.00000	1,000
17/06/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.69128	0.67882			-1.80176	0.00000	0.00000	0
17/06/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.55805	0.54447			-2.43359	0.00000	0.00000	1,000
17/06/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.68500	0.67257			-1.81569	0.00000	0.00000	0
17/06/2015	€ / R 2016/03/14			Foreign Exchange Future	14.71040	14.71130			0.00612	0.00000	0.00000	3,000
17/06/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.06446	1.05542			-0.84916	0.00000	0.00000	0
17/06/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.05889	1.04981			-0.85727	0.00000	0.00000	0
17/06/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.07006	1.06105			-0.84148	0.00000	0.00000	0
17/06/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.35849	0.34851			-2.78322	0.00000	0.00000	0
17/06/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.35406	0.34412			-2.80716	0.00000	0.00000	0
17/06/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.34966	0.33975			-2.83257	0.00000	0.00000	0
17/06/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.43343	0.42816			-1.21732	0.00000	0.00000	6,000
17/06/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.04829	1.03516			-1.25199	0.00000	0.00000	0
17/06/2015	€ / R 2016/06/13			Foreign Exchange Future	14.99010	14.99410			0.02668	0.00000	0.00000	0
17/06/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.58049	1.56512			-0.97233	0.00000	0.00000	0
17/06/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.06206	1.04885			-1.24398	0.00000	0.00000	0
17/06/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.22353	1.22226			-0.10431	0.00000	0.00000	0
17/06/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.79527	0.78610			-1.15286	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
17/06/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.61059	0.59922			-1.86173	0.00000	0.00000	6,000
17/06/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.79216	0.78295			-1.16287	0.00000	0.00000	0
17/06/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.79839	0.78926			-1.14286	0.00000	0.00000	0
17/06/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.05517	1.04200			-1.24798	0.00000	0.00000	0
17/06/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.85590	0.84631			-1.12040	0.00000	0.00000	0
17/06/2015	€ / R 2016/09/19			Foreign Exchange Future	15.25390	15.25820			0.02819	0.00000	0.00000	0
17/06/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.84970	0.84017			-1.12115	0.00000	0.00000	0
17/06/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.84351	0.83405			-1.12187	0.00000	0.00000	0
17/06/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.15360	1.14837			-0.45305	0.00000	0.00000	0
17/06/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.14980	1.14451			-0.46004	0.00000	0.00000	0
17/06/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.15741	1.15225			-0.44609	0.00000	0.00000	0
17/06/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.06607	0.04620			-30.06861	0.00000	0.00000	0
17/06/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.74360	9.62840			-1.18231	9.68980	9.68650	2,015
17/06/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.06475	0.04522			-30.17275	0.00000	0.00000	0
17/06/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.66381	0.75881			14.31149	0.00000	0.00000	0
17/06/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.68115	0.77682			14.04418	0.00000	0.00000	0
17/06/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.06741	0.04721			-29.96425	0.00000	0.00000	0
17/06/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.67247	0.76780			14.17685	0.00000	0.00000	0
17/06/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.60179	2.48981			-4.30378	0.00000	0.00000	0
17/06/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.85050	9.73540			-1.16847	0.00000	0.00000	8,678
17/06/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.55201	2.44016			-4.38269	0.00000	0.00000	0
17/06/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.50226	2.39054			-4.46493	0.00000	0.00000	0
17/06/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00129	0.00441			242.25134	0.00000	0.00000	0
17/06/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00151	0.00476			215.45033	0.00000	0.00000	0
17/06/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00176	0.00514			191.40962	0.00000	0.00000	0
17/06/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.97350	9.85890			-1.14904	0.00000	0.00000	1,000
17/06/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.70679	0.63537			-10.10588	0.00000	0.00000	0
17/06/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.70068	0.62967			-10.13327	0.00000	0.00000	0
17/06/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.71353	0.64109			-10.15215	0.00000	0.00000	0
17/06/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.23718	0.28077			18.38249	0.00000	0.00000	0
17/06/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.23329	0.27647			18.50546	0.00000	0.00000	0
17/06/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.23003	0.27219			18.32817	0.00000	0.00000	0
17/06/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.53515	0.49062			-8.32108	0.00000	0.00000	0
17/06/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.09880	9.98470			-1.12984	0.00000	0.00000	0
17/06/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.53097	0.48703			-8.27456	0.00000	0.00000	0
17/06/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.53935	0.49423			-8.36532	0.00000	0.00000	0
17/06/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.52635	0.59592			13.21747	0.00000	0.00000	0
17/06/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.52055	0.58953			13.25156	0.00000	0.00000	0
17/06/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.53217	0.60233			13.18463	0.00000	0.00000	0
17/06/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.05378	0.04608			-14.30771	0.00000	0.00000	0
17/06/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.20110	10.22500			0.23429	0.00000	0.00000	3,936
17/06/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.05706	0.04903			-14.06766	0.00000	0.00000	0
17/06/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.60650	0.62254			2.64486	0.00000	0.00000	0
17/06/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.59816	0.61403			2.65372	0.00000	0.00000	0
17/06/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.61488	0.63108			2.63556	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
17/06/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.05540	0.04754			-14.18648	0.00000	0.00000	0
17/06/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.34820	10.37390			0.24835	0.00000	0.00000	0
17/06/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.46701	0.44815			-4.03798	0.00000	0.00000	0
17/06/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.32164	0.32840			2.09985	0.00000	0.00000	0
17/06/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.31811	0.32478			2.09485	0.00000	0.00000	0
17/06/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.32521	0.33205			2.10393	0.00000	0.00000	0
17/06/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.47991	0.46088			-3.96655	0.00000	0.00000	0
17/06/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.47344	0.45450			-4.00176	0.00000	0.00000	0
17/06/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/06/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	144.73050	141.02100			-2.56304	0.00000	0.00000	24,000
17/06/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/06/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/06/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	15.25950	18.96900			24.30945	0.00000	0.00000	0
17/06/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	15.27950	18.98900			24.27763	0.00000	0.00000	0
17/06/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	15.26950	18.97900			24.29353	0.00000	0.00000	0
17/06/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.11439	0.09910			-13.35900	0.00000	0.00000	0
17/06/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.51400	13.60590			0.68004	13.67000	13.67000	1,627
17/06/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.11878	0.10301			-13.27137	0.00000	0.00000	0
17/06/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.83057	0.90694			9.19594	0.00000	0.00000	0
17/06/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.82278	0.89891			9.25367	0.00000	0.00000	0
17/06/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.83839	0.91500			9.13891	0.00000	0.00000	0
17/06/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.11657	0.10104			-13.31590	0.00000	0.00000	0
17/06/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.49810	0.52661			5.72423	0.00000	0.00000	0
17/06/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.71358	0.64633			-9.42509	0.00000	0.00000	0
17/06/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.78110	13.87660			0.69298	13.91480	13.91270	7,188
17/06/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.70700	0.64001			-9.47494	0.00000	0.00000	0
17/06/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.72019	0.65267			-9.37559	0.00000	0.00000	0
17/06/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.49468	0.52293			5.70953	0.00000	0.00000	0
17/06/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.49129	0.51927			5.69468	0.00000	0.00000	0
17/06/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.06983	0.07130			2.11330	0.00000	0.00000	0
17/06/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.01580	2.02060			0.23812	0.00000	0.00000	0
17/06/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.04403	0.04070			-7.55052	0.00000	0.00000	0
17/06/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.04858	0.04509			-7.18271	0.00000	0.00000	0
17/06/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.05386	0.05023			-6.74691	0.00000	0.00000	0
17/06/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.06438	0.06569			2.03531	0.00000	0.00000	0
17/06/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.05966	0.06083			1.95448	0.00000	0.00000	0
17/06/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.10604	0.10843			2.25613	0.00000	0.00000	0
17/06/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.06418	0.06115			-4.71584	0.00000	0.00000	0
17/06/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.03660	2.04190			0.26024	0.00000	0.00000	0
17/06/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.05944	0.05653			-4.89176	0.00000	0.00000	0
17/06/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.06912	0.06597			-4.54803	0.00000	0.00000	0
17/06/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.10078	0.10305			2.25610	0.00000	0.00000	0
17/06/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.09572	0.09787			2.25312	0.00000	0.00000	0
17/06/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.90610	1.90580			-0.01574	0.00000	0.00000	0
17/06/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.16176	0.16113			-0.39315	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
17/06/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.15269	0.15200			-0.44955	0.00000	0.00000	0
17/06/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.17096	0.17037			-0.34517	0.00000	0.00000	0
17/06/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00566	0.00533			-5.93125	0.00000	0.00000	0
17/06/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00486	0.00457			-5.97043	0.00000	0.00000	0
17/06/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00659	0.00620			-5.86647	0.00000	0.00000	0
17/06/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.05247	0.05129			-2.25249	0.00000	0.00000	0
17/06/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.94030	1.94040			0.00515	0.00000	0.00000	0
17/06/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.04943	0.04827			-2.34596	0.00000	0.00000	0
17/06/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.05569	0.05449			-2.15845	0.00000	0.00000	0
17/06/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.11913	0.11787			-1.05731	0.00000	0.00000	0
17/06/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.11217	0.11089			-1.14280	0.00000	0.00000	0
17/06/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.10539	0.10409			-1.23543	0.00000	0.00000	0
17/06/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12720	0.12700			-0.15723	0.00000	0.00000	13
17/06/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12420	0.12660			1.93237	0.00000	0.00000	1,870
17/06/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12650	0.12640			-0.07905	0.00000	0.00000	0
17/06/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06070	0.06100			0.49423	0.00000	0.00000	27,500
17/06/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05880	0.05890			0.17007	0.00000	0.00000	86,700
17/06/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05770	0.05760			-0.17331	0.00000	0.00000	0
17/06/2015	NZ\$ / R 2015/07/01	8.81	C	Any day expiry	0.07752	0.04503			-41.91454	0.00000	0.00000	0
17/06/2015	NZ\$ / R 2015/07/01			Any day expiry	8.68540	8.59410			-1.05119	0.00000	0.00000	0
17/06/2015	NZ\$ / R 2015/07/01	8.79	C	Any day expiry	0.08464	0.05000			-40.92760	0.00000	0.00000	0
17/06/2015	NZ\$ / R 2015/07/01	8.80	P	Any day expiry	0.19562	0.25336			29.51647	0.00000	0.00000	0
17/06/2015	NZ\$ / R 2015/07/01	8.65	P	Any day expiry	0.11234	0.15309			36.27703	0.00000	0.00000	0
17/06/2015	NZ\$ / R 2015/07/01	8.81	P	Any day expiry	0.20212	0.26093			29.09614	0.00000	0.00000	0
17/06/2015	NZ\$ / R 2015/07/01	8.79	P	Any day expiry	0.18924	0.24590			29.94116	0.00000	0.00000	0
17/06/2015	NZ\$ / R 2015/07/01	8.65	C	Any day expiry	0.14774	0.09719			-34.21283	0.00000	0.00000	0
17/06/2015	NZ\$ / R 2015/07/01	8.80	C	Any day expiry	0.08102	0.04746			-41.42059	0.00000	0.00000	0
17/06/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.07322	0.05426			-25.89875	0.00000	0.00000	0
17/06/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.74380	8.65290			-1.03959	0.00000	0.00000	500
17/06/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.07142	0.05290			-25.92459	0.00000	0.00000	0
17/06/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.07508	0.05565			-25.87278	0.00000	0.00000	0
17/06/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.42942	0.50136			16.75176	0.00000	0.00000	0
17/06/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.42128	0.49275			16.96651	0.00000	0.00000	0
17/06/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.43762	0.51000			16.54073	0.00000	0.00000	0
17/06/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.81740	8.72700			-1.02525	0.00000	0.00000	0
17/06/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.48137	0.54140			12.47092	0.00000	0.00000	0
17/06/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.20589	0.17595			-14.54228	0.00000	0.00000	0
17/06/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.20304	0.17353			-14.53598	0.00000	0.00000	0
17/06/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.20877	0.17840			-14.54667	0.00000	0.00000	0
17/06/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.49564	0.55653			12.28426	0.00000	0.00000	0
17/06/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.48849	0.54895			12.37688	0.00000	0.00000	0
17/06/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.30109	0.26844			-10.84203	0.00000	0.00000	0
17/06/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.90570	8.81640			-1.00273	0.00000	0.00000	0
17/06/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.30732	0.27403			-10.83512	0.00000	0.00000	0
17/06/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.55539	0.61204			10.20123	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
17/06/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.54849	0.60482			10.27033	0.00000	0.00000	0
17/06/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.54162	0.59763			10.33945	0.00000	0.00000	0
17/06/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.30419	0.27122			-10.83828	0.00000	0.00000	0
17/06/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.12630	1.12490			-0.12430	1.12660	1.12660	26,224
17/06/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.12810	1.12660			-0.13297	0.00000	0.00000	0
17/06/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.13050	1.12900			-0.13268	0.00000	0.00000	0
17/06/2015	RAIN 2015/09/14			Foreign Exchange Future	22,344.82000	22,372.88000			0.12558	0.00000	0.00000	0
17/06/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.21117	0.20421			-3.29211	0.00000	0.00000	0
17/06/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.48770	4.49610			0.18718	0.00000	0.00000	0
17/06/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.20452	0.19764			-3.36200	0.00000	0.00000	0
17/06/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.19797	0.19117			-3.43361	0.00000	0.00000	0
17/06/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.09222	0.09374			1.65287	0.00000	0.00000	0
17/06/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.08887	0.09031			1.62966	0.00000	0.00000	0
17/06/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.09567	0.09727			1.67519	0.00000	0.00000	0
17/06/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.44780	4.45650			0.19560	0.00000	0.00000	0
17/06/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.15535	0.16091			3.58213	0.00000	0.00000	0
17/06/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.15125	0.15674			3.62648	0.00000	0.00000	0
17/06/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.15953	0.16517			3.53800	0.00000	0.00000	0
17/06/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.20755	0.20441			-1.51059	0.00000	0.00000	0
17/06/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.20173	0.19867			-1.51486	0.00000	0.00000	0
17/06/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.21345	0.21024			-1.50608	0.00000	0.00000	0
17/06/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.64800	1.63540			-0.76456	0.00000	0.00000	130
17/06/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.60620	1.59310			-0.81559	0.00000	0.00000	0

Future Open Interest

1,084,051

Option Open Interest

1,597,708

Total

2,681,759