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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 18/06/2015 TO 18/06/2015

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
18/06/2015	\$ / R 2015/06/19			Any day expiry	12.42140	12.21510			-1.66084	0.00000	0.00000	0
18/06/2015	\$ / R 2015/06/19	12.32	P	Any day expiry	0.03223	0.11453			255.28466	0.00000	0.00000	0
18/06/2015	\$ / R 2015/06/19	12.32	C	Any day expiry	0.13363	0.00963			-92.79731	0.00000	0.00000	10,000
18/06/2015	\$ / R 2015/06/25			Any day expiry	12.43260	12.21510			-1.74943	0.00000	0.00000	1,300
18/06/2015	\$ / R 2015/06/25	11.92	C	Any day expiry	0.51914	0.30823			-40.62762	0.00000	0.00000	0
18/06/2015	\$ / R 2015/06/25	11.92	P	Any day expiry	0.00654	0.01313			100.64808	0.00000	0.00000	0
18/06/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.28507	1.06735			-16.94252	0.00000	0.00000	0
18/06/2015	\$ / R 2015/06/26			Any day expiry	12.43490	12.21730			-1.74991	0.00000	0.00000	4,394
18/06/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.63495	1.41730			-13.31225	0.00000	0.00000	0
18/06/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.00017	0.00005			-71.01947	0.00000	0.00000	250
18/06/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.11058	0.02676			-75.80011	0.00000	0.00000	250
18/06/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00011	0.00027			139.03312	0.00000	0.00000	300
18/06/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.13568	0.26946			98.59738	0.00000	0.00000	0
18/06/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00005	0.00000			-98.57724	0.00000	0.00000	300
18/06/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.44521	3.66297			6.32052	0.00000	0.00000	0
18/06/2015	\$ / R 2015/06/29			Any day expiry	12.44160	12.22380			-1.75058	0.00000	0.00000	0
18/06/2015	\$ / R 2015/06/29	12.45	P	Any day expiry	0.13877	0.26680			92.26248	0.00000	0.00000	0
18/06/2015	\$ / R 2015/06/29	12.45	C	Any day expiry	0.13037	0.04060			-68.85992	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
18/06/2015	\$ / R 2015/06/30			Any day expiry	12.44380	12.22600			-1.75027	0.00000	0.00000	15,883
18/06/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.81699	0.60089			-26.45080	0.00000	0.00000	0
18/06/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.00319	0.00489			53.39193	0.00000	0.00000	0
18/06/2015	\$ / R 2015/07/02	11.80	P	Any day expiry	0.00662	0.01559			135.45166	0.00000	0.00000	5,500
18/06/2015	\$ / R 2015/07/02			Any day expiry	12.44830	12.23030			-1.75124	0.00000	0.00000	0
18/06/2015	\$ / R 2015/07/02	12.33	P	Any day expiry	0.09837	0.19019			93.34218	0.00000	0.00000	10,000
18/06/2015	\$ / R 2015/07/02	12.60	C	Any day expiry	0.09462	0.03065			-67.60716	0.00000	0.00000	5,500
18/06/2015	\$ / R 2015/07/02	12.33	C	Any day expiry	0.21667	0.09049			-58.23773	0.00000	0.00000	0
18/06/2015	\$ / R 2015/07/02	12.60	P	Any day expiry	0.24632	0.40035			62.53432	0.00000	0.00000	0
18/06/2015	\$ / R 2015/07/02	11.80	C	Any day expiry	0.65492	0.44589			-31.91735	0.00000	0.00000	0
18/06/2015	\$ / R 2015/07/06			Any day expiry	12.45730	12.23890			-1.75319	0.00000	0.00000	400
18/06/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.20653	0.09223			-55.34235	0.00000	0.00000	5,500
18/06/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.04615	0.09572			107.40307	0.00000	0.00000	0
18/06/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.12923	0.23333			80.55433	0.00000	0.00000	0
18/06/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.37345	0.20462			-45.20921	0.00000	0.00000	0
18/06/2015	\$ / R 2015/07/13			Any day expiry	12.47310	12.25400			-1.75658	0.00000	0.00000	2,492
18/06/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.06611	0.11739			77.55659	0.00000	0.00000	0
18/06/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.39921	0.23139			-42.03911	0.00000	0.00000	0
18/06/2015	\$ / R 2015/07/20			Any day expiry	12.48880	12.26920			-1.75838	0.00000	0.00000	2,373
18/06/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.09243	0.14944			61.68551	0.00000	0.00000	0
18/06/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.40123	0.23864			-40.52254	0.00000	0.00000	0
18/06/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.71038	1.48990			-12.89076	0.00000	0.00000	0
18/06/2015	\$ / R 2015/07/29			Any day expiry	12.50910	12.28860			-1.76272	0.00000	0.00000	750
18/06/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.37807	0.51922			37.33402	0.00000	0.00000	0
18/06/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00331	0.00429			29.61899	0.00000	0.00000	250
18/06/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.57220	0.74023			29.36496	0.00000	0.00000	4,600
18/06/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00364	0.00001			-99.67049	0.00000	0.00000	300
18/06/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00128	0.00130			1.44871	0.00000	0.00000	300
18/06/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.11130	0.05883			-47.14475	0.00000	0.00000	4,600
18/06/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.17717	0.09782			-44.78700	0.00000	0.00000	250
18/06/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.36241	1.14289			-16.11270	0.00000	0.00000	0
18/06/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.64454	3.86141			5.95055	0.00000	0.00000	0
18/06/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.35809	0.23994			-32.99504	0.00000	0.00000	8,000
18/06/2015	\$ / R 2015/08/25			Any day expiry	12.57010	12.34710			-1.77405	0.00000	0.00000	9
18/06/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.14893	0.21105			41.71257	0.00000	0.00000	0
18/06/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.28799	0.39284			36.40701	0.00000	0.00000	0
18/06/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.54903	0.38815			-29.30232	0.00000	0.00000	0
18/06/2015	\$ / R 2015/08/26			Any day expiry	12.57230	12.34930			-1.77374	0.00000	0.00000	0
18/06/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.70045	0.86518			23.51710	0.00000	0.00000	3,600
18/06/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.16275	0.10448			-35.80523	0.00000	0.00000	3,600
18/06/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.94047	4.15819			5.52537	0.00000	0.00000	0
18/06/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.19860	0.12807			-35.51560	0.00000	0.00000	250
18/06/2015	\$ / R 2015/08/27			Any day expiry	12.57460	12.35140			-1.77501	0.00000	0.00000	250
18/06/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.01507	0.00959			-36.33431	0.00000	0.00000	300
18/06/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.43597	1.21631			-15.29716	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
18/06/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.59400	0.74667			25.70143	0.00000	0.00000	0
18/06/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00489	0.00584			19.33228	0.00000	0.00000	300
18/06/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.01137	0.01491			31.12178	0.00000	0.00000	250
18/06/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.77949	1.55724			-12.48977	0.00000	0.00000	0
18/06/2015	\$ / R 2015/08/31			Any day expiry	12.58350	12.36020			-1.77455	0.00000	0.00000	600
18/06/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.48740	0.34019			-30.20186	0.00000	0.00000	0
18/06/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.20390	0.27999			37.32093	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/10			Any day expiry	12.60600	12.38200			-1.77693	0.00000	0.00000	285
18/06/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.16350	0.22653			38.55398	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.60950	0.44853			-26.40935	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.04221	0.05813			37.72597	0.00000	0.00000	50,000
18/06/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.06365	0.85750			-19.38175	0.00000	0.00000	500
18/06/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.04597	0.84061			-19.63355	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	0.93340	0.73387			-21.37656	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.07628	0.10363			35.85806	0.00000	0.00000	5,000
18/06/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.66197	0.49528			-25.18112	0.00000	0.00000	40
18/06/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.15668	0.21711			38.56841	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.48677	0.62001			27.37284	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.24111	0.16628			-31.03800	0.00000	0.00000	4,650
18/06/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.15595	0.10760			-31.00294	0.00000	0.00000	8,775
18/06/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00497	0.00594			19.39809	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00332	0.00173			-48.11562	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.61500	12.39070			-1.77804	12.49790	12.33000	574,945
18/06/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.43409	1.21549			-15.24271	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.02081	0.02757			32.48092	0.00000	0.00000	48,000
18/06/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.67572	0.50717			-24.94349	0.00000	0.00000	12,000
18/06/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.21943	0.29652			35.13074	0.00000	0.00000	3,000
18/06/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.33757	0.23749			-29.64722	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.55472	0.69638			25.53811	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.22546	0.15543			-31.05900	0.00000	0.00000	18,946
18/06/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.70062	0.85796			22.45748	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.20395	0.14067			-31.02552	0.00000	0.00000	1,585
18/06/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.81757	0.98546			20.53528	0.00000	0.00000	501
18/06/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.08652	0.05995			-30.70999	0.00000	0.00000	92,500
18/06/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.01763	2.22635			10.34440	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.01178	0.01466			24.39689	0.00000	0.00000	24,142
18/06/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.05953	1.83609			-10.84930	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.15332	0.94359			-18.18521	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.11721	0.90883			-18.65164	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.04865	0.06680			37.29797	0.00000	0.00000	540
18/06/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.89128	0.69433			-22.09739	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.73249	0.55674			-23.99337	0.00000	0.00000	13,700
18/06/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.14697	0.20458			39.19670	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.64168	0.47781			-25.53773	0.00000	0.00000	1,237
18/06/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.42526	0.30199			-28.98747	0.00000	0.00000	33,750

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
18/06/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.37414	0.49073			31.16372	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.31918	0.22368			-29.92006	0.00000	0.00000	650
18/06/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.75129	1.95555			11.66326	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.01997	1.79664			-11.05633	0.00000	0.00000	13,700
18/06/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.88832	6.11102			3.78207	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.62732	1.40606			-13.59678	0.00000	0.00000	33,750
18/06/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.46289	1.24358			-14.99164	0.00000	0.00000	10,000
18/06/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.02316	0.03140			35.58205	0.00000	0.00000	50,000
18/06/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.14426	0.93486			-18.30035	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.70376	0.53156			-24.46812	0.00000	0.00000	1,139
18/06/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.26256	0.34977			33.21405	0.00000	0.00000	4,000
18/06/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.67796	0.83301			22.87015	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.05846	0.04097			-29.92244	0.00000	0.00000	48,000
18/06/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.16240	0.95234			-18.07110	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.03832	0.05289			38.01368	0.00000	0.00000	27,540
18/06/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.11749	0.16604			41.32404	0.00000	0.00000	46,000
18/06/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.18092	0.24809			37.12757	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.19199	0.26211			36.52079	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.53443	0.38722			-27.54522	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.42257	0.54679			29.39624	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.06629	0.04625			-30.23523	0.00000	0.00000	50,000
18/06/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.64678	1.42536			-13.44589	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.01909	0.02479			29.89318	0.00000	0.00000	8,775
18/06/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.39581	1.17827			-15.58535	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.05097	0.06991			37.15442	0.00000	0.00000	10,000
18/06/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.06840	0.09317			36.21592	0.00000	0.00000	1,585
18/06/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.14072	0.19647			39.61832	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.26972	0.18708			-30.63740	0.00000	0.00000	3,000
18/06/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.67046	0.82473			23.01026	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.21562	0.14866			-31.05411	0.00000	0.00000	20,000
18/06/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.73895	0.89997			21.79113	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.18257	0.12616			-30.89808	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.94095	1.11690			18.69933	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.47152	1.66925			13.43697	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.05263	0.03705			-29.61604	0.00000	0.00000	22,320
18/06/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00453	0.00539			18.86389	0.00000	0.00000	18,946
18/06/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.03740	0.05164			38.08587	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.59592	0.43879			-26.36772	0.00000	0.00000	40
18/06/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.57699	0.42281			-26.72210	0.00000	0.00000	5,000
18/06/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.47756	0.34047			-28.70713	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.30177	0.21071			-30.17519	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.62611	0.77558			23.87178	0.00000	0.00000	501
18/06/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.89346	2.10027			10.92226	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.01232	0.01536			24.65157	0.00000	0.00000	59,545
18/06/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.01789	0.02288			27.89344	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
18/06/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.34816	1.13210			-16.02617	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.03926	0.05416			37.94201	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.12876	0.18086			40.46705	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.31026	0.41129			32.56158	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.36914	0.26143			-29.17751	0.00000	0.00000	8,000
18/06/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.45418	0.58298			28.35916	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.22296	0.15371			-31.05979	0.00000	0.00000	20,000
18/06/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.01096	0.01329			21.29753	0.00000	0.00000	300
18/06/2015	\$ / R 2015/09/28			Any day expiry	12.64640	12.42130			-1.77995	0.00000	0.00000	1,950
18/06/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.28302	1.07151			-16.48493	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.03004	0.01904			-36.62565	0.00000	0.00000	300
18/06/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.11033	0.07911			-28.29491	0.00000	0.00000	1,000
18/06/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.83785	1.00195			19.58586	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.51881	1.29899			-14.47277	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.18364	4.39774			5.11746	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.46393	1.65781			13.24393	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.03662	0.05021			37.12893	0.00000	0.00000	1,000
18/06/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.85736	1.63459			-11.99375	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.21425	0.15325			-28.47057	0.00000	0.00000	250
18/06/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.02241	0.02769			23.59265	0.00000	0.00000	250
18/06/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.35116	0.25518			-27.33188	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/30			Any day expiry	12.65090	12.42570			-1.78011	0.00000	0.00000	0
18/06/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.50026	0.62948			25.83035	0.00000	0.00000	0
18/06/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.07694	1.24638			15.73371	0.00000	0.00000	0
18/06/2015	\$ / R 2015/10/28			Any day expiry	12.71350	12.48710			-1.78078	0.00000	0.00000	250
18/06/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.31397	4.52672			4.93164	0.00000	0.00000	0
18/06/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.01941	0.02306			18.81462	0.00000	0.00000	300
18/06/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.59836	1.37883			-13.73475	0.00000	0.00000	0
18/06/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.04747	0.03382			-28.75318	0.00000	0.00000	300
18/06/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.93291	1.71016			-11.52395	0.00000	0.00000	0
18/06/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.23044	0.17348			-24.71661	0.00000	0.00000	250
18/06/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.03486	0.04173			19.70403	0.00000	0.00000	250
18/06/2015	\$ / R 2015/11/25			Any day expiry	12.77610	12.54860			-1.78067	0.00000	0.00000	250
18/06/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.04585	0.05369			17.11349	0.00000	0.00000	250
18/06/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.31543	1.48938			13.22439	0.00000	0.00000	0
18/06/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.05411	0.03773			-30.25611	0.00000	0.00000	300
18/06/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.00346	1.78038			-11.13474	0.00000	0.00000	0
18/06/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.67195	1.45229			-13.13764	0.00000	0.00000	0
18/06/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.24153	0.18798			-22.16857	0.00000	0.00000	250
18/06/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.72801	4.93913			4.46552	0.00000	0.00000	0
18/06/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.02736	0.03178			16.15078	0.00000	0.00000	300
18/06/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.30039	0.38171			27.07159	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/08			Any day expiry	12.80520	12.57720			-1.78053	0.00000	0.00000	276
18/06/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.76559	0.61891			-19.15900	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00265	0.00291			9.98981	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
18/06/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.09971	0.12522			25.58950	0.00000	0.00000	580
18/06/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.03936	0.04575			16.23443	0.00000	0.00000	8,917
18/06/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.15772	0.19630			24.45764	0.00000	0.00000	8,210
18/06/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.00000	0.51078			100.00000	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.46412	0.36874			-20.55223	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.88704	0.72633			-18.11749	0.00000	0.00000	1,650
18/06/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.80662	0.94792			17.51748	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.81190	12.58380			-1.78038	12.69160	12.54500	130,135
18/06/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.61432	3.38645			-6.30455	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.85407	1.63290			-11.92890	0.00000	0.00000	1,177
18/06/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.92214	0.75454			-18.17562	0.00000	0.00000	537
18/06/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.13543	0.16912			24.87352	0.00000	0.00000	1,100
18/06/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.33281	2.53118			8.50308	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.10555	3.32023			6.91266	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.11446	0.09670			-15.51111	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.66411	3.43621			-6.21965	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.56455	3.33671			-6.39170	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.05540	0.06494			17.21765	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.06962	0.88010			-17.71879	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.98412	1.13798			15.63465	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.03040	1.18702			15.20009	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.15681	0.12431			-20.72654	0.00000	0.00000	8,200
18/06/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.41852	0.33172			-20.73970	0.00000	0.00000	677
18/06/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.30888	0.24420			-20.93915	0.00000	0.00000	2,000
18/06/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00640	0.00419			-34.48384	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.18712	0.99041			-16.56997	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.03174	0.84482			-18.11690	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.07241	0.08736			20.64780	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.40800	0.50489			23.74707	0.00000	0.00000	2,000
18/06/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.18262	0.22998			25.93538	0.00000	0.00000	116,600
18/06/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.66867	0.79836			19.39492	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.20199	0.15935			-21.11086	0.00000	0.00000	580
18/06/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.30497	2.50284			8.58431	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00221	0.00241			9.29727	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.66730	1.44874			-13.10874	0.00000	0.00000	39,422
18/06/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.19333	0.24583			27.15537	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.44832	0.35587			-20.62123	0.00000	0.00000	13,241
18/06/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.34230	0.27082			-20.88166	0.00000	0.00000	12,987
18/06/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.18491	2.38051			8.95230	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.96450	8.19039			2.83626	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00242	0.00265			9.64448	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.04217	0.04910			16.43266	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.90126	1.67955			-11.66121	0.00000	0.00000	4,331
18/06/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.21024	0.27074			28.77366	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.14733	0.95292			-16.94476	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
18/06/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.70222	0.83494			18.89887	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.22514	0.29253			29.93320	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.14471	0.11498			-20.55012	0.00000	0.00000	56,100
18/06/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.11745	0.10403			-11.42920	0.00000	0.00000	53,000
18/06/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.80256	4.01290			5.53172	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.30161	1.09902			-15.56424	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.96523	0.78963			-18.19261	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.00000	0.52458			100.00000	0.00000	0.00000	10,000
18/06/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.73642	0.87207			18.42045	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.48057	0.38216			-20.47831	0.00000	0.00000	1,197
18/06/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.76009	1.94555			10.53683	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.12522	0.15661			25.07237	0.00000	0.00000	20,000
18/06/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.16984	0.21102			24.24785	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.48431	1.27116			-14.36019	0.00000	0.00000	1,197
18/06/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.65990	0.52869			-19.88357	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.99451	0.81378			-18.17349	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.35602	0.28178			-20.85224	0.00000	0.00000	39,422
18/06/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	1.15698	1.32040			14.12504	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.14687	0.11664			-20.58481	0.00000	0.00000	8,210
18/06/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.24754	0.19664			-20.56145	0.00000	0.00000	250
18/06/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.05413	0.06261			15.67055	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/21			Any day expiry	12.83430	12.60570			-1.78116	0.00000	0.00000	250
18/06/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.74843	1.52831			-12.58952	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.06848	1.84500			-10.80397	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.09433	5.30690			4.17266	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.05485	0.06346			15.69263	0.00000	0.00000	250
18/06/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.56324	1.74094			11.36764	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.05863	0.04260			-27.34426	0.00000	0.00000	300
18/06/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.73915	1.51916			-12.64942	0.00000	0.00000	0
18/06/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.03418	0.03930			14.98464	0.00000	0.00000	300
18/06/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.65519	0.77728			18.63486	0.00000	0.00000	0
18/06/2015	\$ / R 2016/01/27			Any day expiry	12.92050	12.68990			-1.78476	0.00000	0.00000	0
18/06/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.60569	0.49718			-17.91476	0.00000	0.00000	4,600
18/06/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.74646	0.87656			17.42851	0.00000	0.00000	0
18/06/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.26706	0.21829			-18.26052	0.00000	0.00000	250
18/06/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.27182	1.07632			-15.37118	0.00000	0.00000	0
18/06/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.15132	0.18642			23.20078	0.00000	0.00000	250
18/06/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.55696	0.45646			-18.04475	0.00000	0.00000	3,600
18/06/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.82656	2.00839			9.95502	0.00000	0.00000	0
18/06/2015	\$ / R 2016/02/12			Any day expiry	12.95780	12.72640			-1.78580	0.00000	0.00000	0
18/06/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.64164	2.84439			7.67506	0.00000	0.00000	0
18/06/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.47486	1.26797			-14.02727	0.00000	0.00000	0
18/06/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.11706	0.14157			20.94518	0.00000	0.00000	1,000
18/06/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.19944	0.17079			-14.36608	0.00000	0.00000	1,000
18/06/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.12218	2.30909			8.80725	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
18/06/2015	\$ / R 2016/02/25			Any day expiry	12.98800	12.75600			-1.78626	0.00000	0.00000	0
18/06/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.27018	0.22509			-16.69019	0.00000	0.00000	250
18/06/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.34561	1.14956			-14.56948	0.00000	0.00000	0
18/06/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.15761	0.19356			22.81030	0.00000	0.00000	250
18/06/2015	\$ / R 2016/03/11			Any day expiry	13.02300	12.79020			-1.78761	0.00000	0.00000	272
18/06/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.41046	0.50137			22.14639	0.00000	0.00000	0
18/06/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.90346	0.76157			-15.70590	0.00000	0.00000	0
18/06/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.27809	1.08859			-14.82667	0.00000	0.00000	0
18/06/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.16488	0.98239			-15.66559	0.00000	0.00000	0
18/06/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.16007	0.19742			23.33518	0.00000	0.00000	1,000
18/06/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.03000	12.79700			-1.78818	12.89790	12.73610	6,776
18/06/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.36723	1.17278			-14.22224	0.00000	0.00000	0
18/06/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.37358	0.31265			-16.30908	0.00000	0.00000	43,156
18/06/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.20656	1.02140			-15.34660	0.00000	0.00000	0
18/06/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.33107	0.27748			-16.18768	0.00000	0.00000	1,204
18/06/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.06674	0.07436			11.40684	0.00000	0.00000	1,500
18/06/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.59918	1.38361			-13.48013	0.00000	0.00000	0
18/06/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.24488	0.29539			20.62864	0.00000	0.00000	786
18/06/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.94006	3.15542			7.32520	0.00000	0.00000	0
18/06/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.39007	1.19442			-14.07468	0.00000	0.00000	0
18/06/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.30741	1.11623			-14.62280	0.00000	0.00000	0
18/06/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.22360	0.27100			21.19639	0.00000	0.00000	0
18/06/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.35047	1.51209			11.96751	0.00000	0.00000	0
18/06/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.22955	0.27783			21.03100	0.00000	0.00000	0
18/06/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.16723	0.20578			23.05077	0.00000	0.00000	1,204
18/06/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.68209	3.90203			5.97306	0.00000	0.00000	0
18/06/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.03884	0.02895			-25.47314	0.00000	0.00000	1,500
18/06/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.22006	0.20242			-8.01373	0.00000	0.00000	1,000
18/06/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.11918	0.13661			14.62289	0.00000	0.00000	42,370
18/06/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.65358	1.82565			10.40608	0.00000	0.00000	0
18/06/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.22656	0.27440			21.11264	0.00000	0.00000	0
18/06/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.89107	2.07048			9.48707	0.00000	0.00000	0
18/06/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.04674	1.82136			-11.01198	0.00000	0.00000	0
18/06/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.19809	0.24159			21.96023	0.00000	0.00000	1,000
18/06/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.19955	1.01483			-15.39935	0.00000	0.00000	0
18/06/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.21209	0.19903			-6.16071	0.00000	0.00000	1,000
18/06/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.23884	7.46195			3.08207	0.00000	0.00000	0
18/06/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.18741	0.22923			22.31463	0.00000	0.00000	788
18/06/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.21360	1.02800			-15.29370	0.00000	0.00000	0
18/06/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.44047	0.36909			-16.20570	0.00000	0.00000	788
18/06/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.27855	0.23644			-15.11602	0.00000	0.00000	250
18/06/2015	\$ / R 2016/03/29			Any day expiry	13.06520	12.83160			-1.78796	0.00000	0.00000	0
18/06/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.42939	1.23310			-13.73243	0.00000	0.00000	0
18/06/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.16419	0.20150			22.72463	0.00000	0.00000	250
18/06/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.46335	2.65484			7.77373	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
18/06/2015	\$ / R 2016/04/26			Any day expiry	13.13140	12.89670			-1.78732	0.00000	0.00000	0
18/06/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.17149	0.20817			21.38593	0.00000	0.00000	250
18/06/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.81202	3.01597			7.25255	0.00000	0.00000	0
18/06/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.50289	1.30487			-13.17626	0.00000	0.00000	0
18/06/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.28342	0.25267			-10.85188	0.00000	0.00000	250
18/06/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.23372	3.44842			6.63951	0.00000	0.00000	0
18/06/2015	\$ / R 2016/05/27			Any day expiry	13.20470	12.96880			-1.78649	0.00000	0.00000	0
18/06/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.17979	0.21401			19.03222	0.00000	0.00000	250
18/06/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.30842	0.28722			-6.87274	0.00000	0.00000	250
18/06/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.58449	1.38281			-12.72852	0.00000	0.00000	0
18/06/2015	\$ / R 2016/06/06			Any day expiry	13.22830	12.99200			-1.78632	0.00000	0.00000	0
18/06/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.29082	0.35065			20.57191	0.00000	0.00000	1,000
18/06/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.36774	0.31856			-13.37422	0.00000	0.00000	1,000
18/06/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.58944	2.77656			7.22619	0.00000	0.00000	0
18/06/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.31912	1.14265			-13.37807	0.00000	0.00000	0
18/06/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.86164	0.98770			14.63092	0.00000	0.00000	0
18/06/2015	\$ / R 2016/06/09			Any day expiry	13.23540	12.99900			-1.78612	0.00000	0.00000	264
18/06/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.87481	1.00179			14.51427	0.00000	0.00000	0
18/06/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.86821	0.99474			14.57305	0.00000	0.00000	0
18/06/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.80021	0.69079			-13.67475	0.00000	0.00000	0
18/06/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.80704	0.69670			-13.67161	0.00000	0.00000	0
18/06/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.80361	0.69374			-13.67264	0.00000	0.00000	0
18/06/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.24490	13.00830			-1.78635	13.00000	12.96770	3,800
18/06/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.86120	0.98698			14.60504	0.00000	0.00000	0
18/06/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.87436	1.00104			14.48826	0.00000	0.00000	0
18/06/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.86777	0.99400			14.54681	0.00000	0.00000	0
18/06/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.80926	0.69934			-13.58287	0.00000	0.00000	0
18/06/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.81610	0.70528			-13.57935	0.00000	0.00000	0
18/06/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.81267	0.70230			-13.58089	0.00000	0.00000	0
18/06/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.34498	0.32172			-6.74214	0.00000	0.00000	250
18/06/2015	\$ / R 2016/06/28			Any day expiry	13.27830	13.04200			-1.77960	0.00000	0.00000	0
18/06/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.66631	1.45939			-12.41795	0.00000	0.00000	0
18/06/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.18801	0.21739			15.62651	0.00000	0.00000	250
18/06/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.68668	3.89972			5.77866	0.00000	0.00000	0
18/06/2015	\$ / R 2016/07/27			Any day expiry	13.33940	13.10350			-1.76845	0.00000	0.00000	0
18/06/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.37169	0.34225			-7.92156	0.00000	0.00000	250
18/06/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.73754	1.52761			-12.08220	0.00000	0.00000	0
18/06/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.19814	0.22411			13.10550	0.00000	0.00000	250
18/06/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.16229	4.36875			4.96016	0.00000	0.00000	0
18/06/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.20773	0.23389			12.59257	0.00000	0.00000	250
18/06/2015	\$ / R 2016/08/26			Any day expiry	13.40260	13.16720			-1.75638	0.00000	0.00000	0
18/06/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.65743	4.83807			3.87864	0.00000	0.00000	0
18/06/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.81033	1.60109			-11.55821	0.00000	0.00000	0
18/06/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.36003	0.30527			-15.20850	0.00000	0.00000	250
18/06/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.86595	0.86489			-0.12145	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
18/06/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
18/06/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.86281	0.86176			-0.12203	0.00000	0.00000	0
18/06/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.85970	0.85865			-0.12262	0.00000	0.00000	0
18/06/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.07035	1.06929			-0.09826	0.00000	0.00000	0
18/06/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.08410	1.08305			-0.09724	0.00000	0.00000	0
18/06/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.07721	1.07616			-0.09774	0.00000	0.00000	0
18/06/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.03405	0.91532			-11.48212	0.00000	0.00000	0
18/06/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.87740	0.99388			13.27564	0.00000	0.00000	0
18/06/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.45320	13.21810			-1.74754	0.00000	0.00000	0
18/06/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.03060	0.91198			-11.50982	0.00000	0.00000	0
18/06/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.02716	0.90866			-11.53710	0.00000	0.00000	0
18/06/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.87085	0.98722			13.36262	0.00000	0.00000	0
18/06/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.88396	1.00056			13.19013	0.00000	0.00000	0
18/06/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.33908	0.29053			-14.31816	0.00000	0.00000	250
18/06/2015	\$ / R 2016/09/28			Any day expiry	13.47210	13.23730			-1.74286	0.00000	0.00000	0
18/06/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.88790	1.68175			-10.91973	0.00000	0.00000	0
18/06/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.11698	5.30323			3.63983	0.00000	0.00000	0
18/06/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.21580	0.24445			13.27464	0.00000	0.00000	250
18/06/2015	\$ / R 2016/10/26			Any day expiry	13.53110	13.29670			-1.73231	0.00000	0.00000	0
18/06/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.22299	0.24834			11.37126	0.00000	0.00000	250
18/06/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.55500	5.74186			3.36376	0.00000	0.00000	0
18/06/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.31610	0.26856			-15.04065	0.00000	0.00000	250
18/06/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.95409	1.74504			-10.69777	0.00000	0.00000	0
18/06/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.22826	0.25366			11.12447	0.00000	0.00000	250
18/06/2015	\$ / R 2016/11/28			Any day expiry	13.60060	13.36670			-1.71978	0.00000	0.00000	0
18/06/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.09281	6.27762			3.03333	0.00000	0.00000	0
18/06/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.29341	0.24432			-16.72943	0.00000	0.00000	250
18/06/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.02886	1.82036			-10.27702	0.00000	0.00000	0
18/06/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.51685	0.59407			14.93970	0.00000	0.00000	0
18/06/2015	\$ / R 2016/12/14			Any day expiry	13.63430	13.40070			-1.71333	0.00000	0.00000	251
18/06/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.51214	0.58893			14.99430	0.00000	0.00000	0
18/06/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.49115	1.33477			-10.48746	0.00000	0.00000	0
18/06/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.50173	1.34451			-10.46979	0.00000	0.00000	0
18/06/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.49644	1.33963			-10.47883	0.00000	0.00000	0
18/06/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.50743	0.58381			15.05051	0.00000	0.00000	0
18/06/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.22695	0.25139			10.77070	0.00000	0.00000	250
18/06/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
18/06/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.66088	0.66004			-0.12688	0.00000	0.00000	0
18/06/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.64490	13.41130			-1.71199	0.00000	0.00000	0
18/06/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.22101	1.09793			-10.08036	0.00000	0.00000	0
18/06/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.33613	1.33529			-0.06273	0.00000	0.00000	0
18/06/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.86975	0.97989			12.66250	0.00000	0.00000	0
18/06/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.35125	1.35041			-0.06209	0.00000	0.00000	0
18/06/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.88248	0.99339			12.56777	0.00000	0.00000	0
18/06/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.26272	0.21718			-17.33455	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
18/06/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.34368	1.34284			-0.06240	0.00000	0.00000	0
18/06/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.87611	0.98663			12.61463	0.00000	0.00000	0
18/06/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.07185	1.86269			-10.09515	0.00000	0.00000	0
18/06/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.21738	1.09469			-10.07831	0.00000	0.00000	0
18/06/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.65845	0.65761			-0.12742	0.00000	0.00000	0
18/06/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.42782	6.61588			2.92570	0.00000	0.00000	0
18/06/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.66333	0.66249			-0.12635	0.00000	0.00000	0
18/06/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.22465	1.10119			-10.08182	0.00000	0.00000	0
18/06/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.61500	12.39070			-1.77804	12.48460	12.34860	748
18/06/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.05983	0.08176			36.64923	0.00000	0.00000	0
18/06/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.06259	0.08543			36.50707	0.00000	0.00000	0
18/06/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.98483	0.78246			-20.54877	0.00000	0.00000	0
18/06/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.06120	0.08358			36.57971	0.00000	0.00000	0
18/06/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.97620	0.77428			-20.68381	0.00000	0.00000	0
18/06/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.96759	0.76613			-20.82007	0.00000	0.00000	0
18/06/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.11595	0.92344			-17.25032	0.00000	0.00000	0
18/06/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.14626	0.18234			24.66853	0.00000	0.00000	0
18/06/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.81190	12.58380			-1.78038	12.56890	12.53990	56
18/06/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.10816	0.91614			-17.32770	0.00000	0.00000	0
18/06/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.10040	0.90888			-17.40515	0.00000	0.00000	0
18/06/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.14405	0.17964			24.71120	0.00000	0.00000	0
18/06/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.14850	0.18508			24.62751	0.00000	0.00000	0
18/06/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.97677	0.82766			-15.26520	0.00000	0.00000	0
18/06/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.97136	0.82290			-15.28414	0.00000	0.00000	0
18/06/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.03000	12.79700			-1.78818	12.75820	12.75230	31
18/06/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.98288	0.83246			-15.30421	0.00000	0.00000	0
18/06/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.34677	0.43066			24.19340	0.00000	0.00000	0
18/06/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.34288	0.42546			24.08370	0.00000	0.00000	0
18/06/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.35136	0.43590			24.05920	0.00000	0.00000	0
18/06/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.97544	1.10867			13.65864	0.00000	0.00000	0
18/06/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.24490	13.00830			-1.78635	0.00000	0.00000	0
18/06/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.96857	1.10137			13.71148	0.00000	0.00000	0
18/06/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.96172	1.09410			13.76455	0.00000	0.00000	0
18/06/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.76347	0.65967			-13.59517	0.00000	0.00000	0
18/06/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.76034	0.65697			-13.59505	0.00000	0.00000	0
18/06/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.76662	0.66240			-13.59512	0.00000	0.00000	0
18/06/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.82200	8.68370			-1.56767	0.00000	0.00000	0
18/06/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	1.04941	0.92220			-12.12236	0.00000	0.00000	0
18/06/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.30510	0.23606			-22.62887	0.00000	0.00000	20,000
18/06/2015	£ / R 2015/09/14			Foreign Exchange Future	19.80200	19.66370			-0.69841	19.76510	19.62740	28,846
18/06/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.85099	1.71537			-7.32669	0.00000	0.00000	0
18/06/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	1.06385	0.93626			-11.99310	0.00000	0.00000	0
18/06/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.41063	1.27589			-9.55235	0.00000	0.00000	0
18/06/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.00310	1.07236			6.90447	0.00000	0.00000	0
18/06/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.70603	1.57062			-7.93684	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
18/06/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	1.05662	0.92922			-12.05783	0.00000	0.00000	0
18/06/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.04899	0.05167			5.47909	0.00000	0.00000	16,500
18/06/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.20185	0.21256			5.30627	0.00000	0.00000	0
18/06/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.10863	0.11219			3.26893	0.00000	0.00000	18,900
18/06/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
18/06/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.06403	0.06692			4.52219	0.00000	0.00000	16,500
18/06/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.20462	0.21552			5.32417	0.00000	0.00000	0
18/06/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.20741	0.21850			5.34509	0.00000	0.00000	0
18/06/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.18826	0.19619			4.21207	0.00000	0.00000	0
18/06/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.19030	0.19833			4.21931	0.00000	0.00000	0
18/06/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.93609	0.98779			5.52216	0.00000	0.00000	0
18/06/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.06989	1.93228			-6.64817	0.00000	0.00000	0
18/06/2015	£ / R 2015/12/11			Foreign Exchange Future	20.10190	19.95920			-0.70988	19.95360	19.95360	11,258
18/06/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.56371	0.48462			-14.03030	0.00000	0.00000	18,900
18/06/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.78220	1.64753			-7.55640	0.00000	0.00000	0
18/06/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.33351	2.18650			-6.30000	0.00000	0.00000	0
18/06/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.79813	1.66326			-7.50052	0.00000	0.00000	0
18/06/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.79016	1.65539			-7.52840	0.00000	0.00000	0
18/06/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.12799	0.13308			3.97675	0.00000	0.00000	0
18/06/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.23181	1.29542			5.16393	0.00000	0.00000	0
18/06/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.70799	0.61699			-12.85427	0.00000	0.00000	8,250
18/06/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.18623	0.19406			4.20490	0.00000	0.00000	0
18/06/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.10161	0.09730			-4.24272	0.00000	0.00000	830
18/06/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.66022	1.52861			-7.92732	0.00000	0.00000	0
18/06/2015	£ / R 2016/03/14			Foreign Exchange Future	20.43910	20.28910			-0.73389	20.28090	20.25290	1,080
18/06/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.67380	1.54196			-7.87675	0.00000	0.00000	0
18/06/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.43112	0.44951			4.26544	0.00000	0.00000	0
18/06/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.42790	0.44618			4.27050	0.00000	0.00000	0
18/06/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.42470	0.44286			4.27559	0.00000	0.00000	0
18/06/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.66700	1.53528			-7.90199	0.00000	0.00000	0
18/06/2015	£ / R 2016/06/13			Foreign Exchange Future	20.77600	20.62020			-0.74990	0.00000	0.00000	0
18/06/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.31618	1.20891			-8.15026	0.00000	0.00000	0
18/06/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.31205	1.20490			-8.16622	0.00000	0.00000	0
18/06/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.32034	1.21294			-8.13432	0.00000	0.00000	0
18/06/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	1.04605	1.09470			4.65136	0.00000	0.00000	0
18/06/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	1.04018	1.08871			4.66529	0.00000	0.00000	0
18/06/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	1.03434	1.08274			4.67929	0.00000	0.00000	0
18/06/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00314	0.00257			-18.20370	0.00000	0.00000	0
18/06/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10162	0.10083			-0.77055	0.00000	0.00000	20
18/06/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00056	0.00041			-25.91406	0.00000	0.00000	0
18/06/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00006	0.00005			-3.55724	0.00000	0.00000	0
18/06/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00894	0.00958			7.13749	0.00000	0.00000	0
18/06/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01167	0.01089			-6.72567	0.00000	0.00000	0
18/06/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00152	0.00174			13.85399	0.00000	0.00000	0
18/06/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10336	0.10255			-0.78267	0.00000	0.00000	4,298

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
18/06/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00589	0.00516			-12.46056	0.00000	0.00000	0
18/06/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00231	0.00192			-17.14101	0.00000	0.00000	0
18/06/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01370	0.01287			-6.08578	0.00000	0.00000	0
18/06/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00253	0.00260			2.96579	0.00000	0.00000	0
18/06/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00034	0.00031			-7.36237	0.00000	0.00000	0
18/06/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00895	0.00936			4.60510	0.00000	0.00000	0
18/06/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00274	0.00287			4.67328	0.00000	0.00000	0
18/06/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10541	0.10456			-0.80733	0.00000	0.00000	0
18/06/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01674	0.01730			3.34746	0.00000	0.00000	0
18/06/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00401	0.00356			-11.26924	0.00000	0.00000	0
18/06/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00215	0.00186			-13.54020	0.00000	0.00000	0
18/06/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00815	0.00742			-8.87515	0.00000	0.00000	0
18/06/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00860	0.00900			4.64648	0.00000	0.00000	0
18/06/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.18846	1.21528			2.25615	0.00000	0.00000	0
18/06/2015	€ / R 2015/09/14			Foreign Exchange Future	14.19010	14.14330			-0.32981	14.11970	14.10000	47,500
18/06/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.02075	0.01742			-16.04133	0.00000	0.00000	7,900
18/06/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.03182	0.02793			-12.20275	0.00000	0.00000	7,500
18/06/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.17969	1.20633			2.25816	0.00000	0.00000	0
18/06/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.04287	0.03807			-11.20705	0.00000	0.00000	0
18/06/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.93904	1.89052			-2.50213	0.00000	0.00000	0
18/06/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.04007	0.03548			-11.44146	0.00000	0.00000	10,700
18/06/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.12103	0.10069			-16.80385	0.00000	0.00000	0
18/06/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.65308	0.66517			1.85029	0.00000	0.00000	0
18/06/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00894	0.00722			-19.20681	0.00000	0.00000	26,000
18/06/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.11979	0.09963			-16.83006	0.00000	0.00000	0
18/06/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	1.23017	1.17878			-4.17703	0.00000	0.00000	0
18/06/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.17331	0.14617			-15.66121	0.00000	0.00000	7,500
18/06/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.51085	1.46072			-3.31792	0.00000	0.00000	0
18/06/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.32192	1.27123			-3.83402	0.00000	0.00000	0
18/06/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	1.20297	1.15137			-4.28978	0.00000	0.00000	0
18/06/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.11856	0.09858			-16.85745	0.00000	0.00000	0
18/06/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.88321	0.90287			2.22565	0.00000	0.00000	0
18/06/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.24318	0.20847			-14.27578	0.00000	0.00000	26,000
18/06/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.17093	1.19739			2.25990	0.00000	0.00000	0
18/06/2015	€ / R 2015/09/21			Any day expiry	14.20930	14.16200			-0.33288	0.00000	0.00000	0
18/06/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.47401	0.47922			1.09830	0.00000	0.00000	0
18/06/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.20246	0.17277			-14.66486	0.00000	0.00000	1,000
18/06/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.34958	0.30773			-11.97275	0.00000	0.00000	0
18/06/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.34589	0.30427			-12.03282	0.00000	0.00000	0
18/06/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.35331	0.31122			-11.91401	0.00000	0.00000	0
18/06/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.84316	0.86077			2.08843	0.00000	0.00000	1,000
18/06/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.48659	0.49227			1.16725	0.00000	0.00000	0
18/06/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.48028	0.48573			1.13379	0.00000	0.00000	0
18/06/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.46766	0.42239			-9.67938	0.00000	0.00000	0
18/06/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.49774	0.50078			0.61060	0.00000	0.00000	0

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18/06/2015	€ / R 2015/10/26			Any day expiry	14.30590	14.25780			-0.33622	0.00000	0.00000	0
18/06/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.89488	0.91044			1.73892	0.00000	0.00000	1,000
18/06/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.49176	0.49459			0.57615	0.00000	0.00000	0
18/06/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.50375	0.50700			0.64502	0.00000	0.00000	0
18/06/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.28078	0.24824			-11.58878	0.00000	0.00000	1,000
18/06/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.46364	0.41858			-9.71893	0.00000	0.00000	0
18/06/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.45965	0.41480			-9.75756	0.00000	0.00000	0
18/06/2015	€ / R 2015/12/11			Foreign Exchange Future	14.43410	14.38480			-0.34155	0.00000	0.00000	34,824
18/06/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.29826	0.29324			-1.68321	0.00000	0.00000	6,076
18/06/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.21721	2.25189			1.56396	0.00000	0.00000	0
18/06/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.48870	3.43901			-1.42437	0.00000	0.00000	0
18/06/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.38150	0.34538			-9.46857	0.00000	0.00000	0
18/06/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.47131	1.41723			-3.67560	0.00000	0.00000	0
18/06/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.37890	0.34297			-9.48205	0.00000	0.00000	0
18/06/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.94740	0.96058			1.39088	0.00000	0.00000	0
18/06/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.83236	0.77804			-6.52607	0.00000	0.00000	0
18/06/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.38413	0.34781			-9.45582	0.00000	0.00000	0
18/06/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00460	0.00421			-8.51706	0.00000	0.00000	0
18/06/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.08721	0.08243			-5.48032	0.00000	0.00000	6,682
18/06/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.15131	0.13669			-9.66472	0.00000	0.00000	6,682
18/06/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.94003	0.95301			1.38056	0.00000	0.00000	0
18/06/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.95480	0.96817			1.40059	0.00000	0.00000	0
18/06/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.82937	0.83767			1.00082	0.00000	0.00000	0
18/06/2015	€ / R 2016/01/25			Any day expiry	14.56510	14.51390			-0.35153	0.00000	0.00000	0
18/06/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.87753	0.88713			1.09402	0.00000	0.00000	0
18/06/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.62392	0.57677			-7.55703	0.00000	0.00000	0
18/06/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.62021	0.57325			-7.57252	0.00000	0.00000	0
18/06/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.62767	0.58033			-7.54133	0.00000	0.00000	0
18/06/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.68511	0.68935			0.61803	0.00000	0.00000	0
18/06/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.52263	0.48103			-7.95976	0.00000	0.00000	1,000
18/06/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.67882	0.68287			0.59659	0.00000	0.00000	0
18/06/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.54447	0.50157			-7.87913	0.00000	0.00000	1,000
18/06/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.67257	0.67643			0.57477	0.00000	0.00000	0
18/06/2015	€ / R 2016/03/14			Foreign Exchange Future	14.71130	14.65820			-0.36095	0.00000	0.00000	3,000
18/06/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.05542	0.99844			-5.39819	0.00000	0.00000	0
18/06/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.04981	0.99292			-5.41948	0.00000	0.00000	0
18/06/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.06105	1.00400			-5.37687	0.00000	0.00000	0
18/06/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.34851	0.34472			-1.08869	0.00000	0.00000	0
18/06/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.34412	0.34024			-1.12561	0.00000	0.00000	0
18/06/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.33975	0.33580			-1.16302	0.00000	0.00000	0
18/06/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.42816	0.42258			-1.30389	0.00000	0.00000	6,000
18/06/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.03516	1.04355			0.81075	0.00000	0.00000	0
18/06/2015	€ / R 2016/06/13			Foreign Exchange Future	14.99410	14.93750			-0.37748	0.00000	0.00000	0
18/06/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.56512	1.58347			1.17191	0.00000	0.00000	0
18/06/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.04885	1.05753			0.82763	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
18/06/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.22226	1.16007			-5.08753	0.00000	0.00000	0
18/06/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.78610	0.73803			-6.11417	0.00000	0.00000	0
18/06/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.59922	0.56097			-6.38460	0.00000	0.00000	6,000
18/06/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.78295	0.73503			-6.12039	0.00000	0.00000	0
18/06/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.78926	0.74105			-6.10791	0.00000	0.00000	0
18/06/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.04200	1.05053			0.81925	0.00000	0.00000	0
18/06/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.84631	0.87427			3.30351	0.00000	0.00000	0
18/06/2015	€ / R 2016/09/19			Foreign Exchange Future	15.25820	15.20670			-0.33752	0.00000	0.00000	0
18/06/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.84017	0.86691			3.18208	0.00000	0.00000	0
18/06/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.83405	0.85957			3.06059	0.00000	0.00000	0
18/06/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.14837	1.12361			-2.15653	0.00000	0.00000	0
18/06/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.14451	1.12097			-2.05695	0.00000	0.00000	0
18/06/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.15225	1.12627			-2.25413	0.00000	0.00000	0
18/06/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.04620	0.04305			-6.82099	0.00000	0.00000	0
18/06/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.62840	9.65120			0.23680	9.62950	9.60600	1,865
18/06/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.04522	0.04208			-6.92401	0.00000	0.00000	0
18/06/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.75881	0.73284			-3.42279	0.00000	0.00000	0
18/06/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.77682	0.75088			-3.33808	0.00000	0.00000	0
18/06/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.04721	0.04404			-6.71982	0.00000	0.00000	0
18/06/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.76780	0.74185			-3.37996	0.00000	0.00000	0
18/06/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.48981	2.51128			0.86223	0.00000	0.00000	0
18/06/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.73540	9.75740			0.22598	0.00000	0.00000	8,678
18/06/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.44016	2.46162			0.87919	0.00000	0.00000	0
18/06/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.39054	2.41198			0.89685	0.00000	0.00000	0
18/06/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00441	0.00388			-12.05065	0.00000	0.00000	0
18/06/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00476	0.00422			-11.47104	0.00000	0.00000	0
18/06/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00514	0.00458			-10.90421	0.00000	0.00000	0
18/06/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.85890	9.87910			0.20489	0.00000	0.00000	1,000
18/06/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.63537	0.63458			-0.12450	0.00000	0.00000	0
18/06/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.62967	0.62877			-0.14353	0.00000	0.00000	0
18/06/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.64109	0.64042			-0.10555	0.00000	0.00000	0
18/06/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.28077	0.25967			-7.51630	0.00000	0.00000	0
18/06/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.27647	0.25548			-7.59260	0.00000	0.00000	0
18/06/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.27219	0.25132			-7.66976	0.00000	0.00000	0
18/06/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.49062	0.48498			-1.14821	0.00000	0.00000	0
18/06/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.98470	10.00460			0.19930	0.00000	0.00000	0
18/06/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.48703	0.48134			-1.16846	0.00000	0.00000	0
18/06/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.49423	0.48866			-1.12880	0.00000	0.00000	0
18/06/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.59592	0.57038			-4.28470	0.00000	0.00000	0
18/06/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.58953	0.56406			-4.32187	0.00000	0.00000	0
18/06/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.60233	0.57674			-4.24860	0.00000	0.00000	0
18/06/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.04608	0.05764			25.06521	0.00000	0.00000	0
18/06/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.22500	10.14630			-0.76968	0.00000	0.00000	3,936
18/06/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.04903	0.06140			25.22206	0.00000	0.00000	0
18/06/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.62254	0.55569			-10.73795	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
18/06/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.61403	0.54770			-10.80296	0.00000	0.00000	0
18/06/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.63108	0.56394			-10.64024	0.00000	0.00000	0
18/06/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.04754	0.05939			24.93142	0.00000	0.00000	0
18/06/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.37390	10.29260			-0.78370	0.00000	0.00000	0
18/06/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.44815	0.48439			8.08662	0.00000	0.00000	0
18/06/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.32840	0.28369			-13.61246	0.00000	0.00000	0
18/06/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.32478	0.28043			-13.65454	0.00000	0.00000	0
18/06/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.33205	0.28699			-13.57003	0.00000	0.00000	0
18/06/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.46088	0.49783			8.01799	0.00000	0.00000	0
18/06/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.45450	0.49109			8.05229	0.00000	0.00000	0
18/06/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	141.02100	106.15290			-24.72547	0.00000	0.00000	24,000
18/06/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
18/06/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	18.96900	53.83710			183.81623	0.00000	0.00000	0
18/06/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	18.98900	53.85710			183.62262	0.00000	0.00000	0
18/06/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	18.97900	53.84710			183.71937	0.00000	0.00000	0
18/06/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.09910	0.09756			-1.55876	0.00000	0.00000	0
18/06/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.60590	13.52880			-0.56667	0.00000	0.00000	1,627
18/06/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.10301	0.10146			-1.51128	0.00000	0.00000	0
18/06/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.90694	0.82829			-8.67213	0.00000	0.00000	0
18/06/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.89891	0.82026			-8.75022	0.00000	0.00000	0
18/06/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.91500	0.83636			-8.59502	0.00000	0.00000	0
18/06/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.10104	0.09949			-1.53528	0.00000	0.00000	0
18/06/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.52661	0.47912			-9.01886	0.00000	0.00000	0
18/06/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.64633	0.68098			5.36110	0.00000	0.00000	0
18/06/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.87660	13.79470			-0.59020	0.00000	0.00000	7,188
18/06/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.64001	0.67442			5.37580	0.00000	0.00000	0
18/06/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.65267	0.68756			5.34583	0.00000	0.00000	0
18/06/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.52293	0.47568			-9.03561	0.00000	0.00000	0
18/06/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.51927	0.47226			-9.05294	0.00000	0.00000	0
18/06/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.07130	0.05014			-29.68571	0.00000	0.00000	0
18/06/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.02060	1.98580			-1.72226	0.00000	0.00000	0
18/06/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.04070	0.05434			33.49356	0.00000	0.00000	0
18/06/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.04509	0.05991			32.85600	0.00000	0.00000	0
18/06/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.05023	0.06617			31.74124	0.00000	0.00000	0
18/06/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.06569	0.04571			-30.41995	0.00000	0.00000	0
18/06/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.06083	0.04197			-31.00171	0.00000	0.00000	0
18/06/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.10843	0.08567			-20.98886	0.00000	0.00000	0
18/06/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.06115	0.07431			21.52230	0.00000	0.00000	0
18/06/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.04190	2.00660			-1.72878	0.00000	0.00000	0
18/06/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.05653	0.06907			22.18487	0.00000	0.00000	0
18/06/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.06597	0.08008			21.38566	0.00000	0.00000	0
18/06/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.10305	0.08091			-21.48429	0.00000	0.00000	0
18/06/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.09787	0.07668			-21.65202	0.00000	0.00000	0

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18/06/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.90580	1.89950			-0.33057	0.00000	0.00000	0
18/06/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.16113	0.15551			-3.48953	0.00000	0.00000	0
18/06/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.15200	0.14647			-3.63991	0.00000	0.00000	0
18/06/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.17037	0.16467			-3.34793	0.00000	0.00000	0
18/06/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00533	0.00601			12.71256	0.00000	0.00000	0
18/06/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00457	0.00517			13.04858	0.00000	0.00000	0
18/06/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00620	0.00697			12.37593	0.00000	0.00000	0
18/06/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.05129	0.04585			-10.60934	0.00000	0.00000	0
18/06/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.94040	1.93410			-0.32468	0.00000	0.00000	0
18/06/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.04827	0.04302			-10.86958	0.00000	0.00000	0
18/06/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.05449	0.04885			-10.34457	0.00000	0.00000	0
18/06/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.11787	0.11892			0.89378	0.00000	0.00000	0
18/06/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.11089	0.11175			0.77440	0.00000	0.00000	0
18/06/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.10409	0.10475			0.63770	0.00000	0.00000	0
18/06/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12700	0.12400			-2.36220	0.00000	0.00000	13
18/06/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12660	0.12300			-2.84360	0.00000	0.00000	1,870
18/06/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12640	0.12380			-2.05696	0.00000	0.00000	0
18/06/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06100	0.05930			-2.78689	0.00000	0.00000	27,500
18/06/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05890	0.05790			-1.69779	0.00000	0.00000	86,700
18/06/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05760	0.05670			-1.56250	0.00000	0.00000	0
18/06/2015	NZ\$ / R 2015/07/01	8.81	C	Any day expiry	0.04503	0.01148			-74.49430	0.00000	0.00000	0
18/06/2015	NZ\$ / R 2015/07/01			Any day expiry	8.59410	8.47550			-1.38002	0.00000	0.00000	0
18/06/2015	NZ\$ / R 2015/07/01	8.79	C	Any day expiry	0.05000	0.01348			-73.03980	0.00000	0.00000	0
18/06/2015	NZ\$ / R 2015/07/01	8.80	P	Any day expiry	0.25336	0.33695			32.99096	0.00000	0.00000	0
18/06/2015	NZ\$ / R 2015/07/01	8.65	P	Any day expiry	0.15309	0.21147			38.13329	0.00000	0.00000	0
18/06/2015	NZ\$ / R 2015/07/01	8.81	P	Any day expiry	0.26093	0.34598			32.59826	0.00000	0.00000	0
18/06/2015	NZ\$ / R 2015/07/01	8.79	P	Any day expiry	0.24590	0.32798			33.38059	0.00000	0.00000	0
18/06/2015	NZ\$ / R 2015/07/01	8.65	C	Any day expiry	0.09719	0.03697			-61.95847	0.00000	0.00000	0
18/06/2015	NZ\$ / R 2015/07/01	8.80	C	Any day expiry	0.04746	0.01245			-73.77196	0.00000	0.00000	0
18/06/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.05426	0.03460			-36.23175	0.00000	0.00000	0
18/06/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.65290	8.53290			-1.38682	0.00000	0.00000	0
18/06/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.05290	0.03371			-36.27406	0.00000	0.00000	0
18/06/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.05565	0.03551			-36.18602	0.00000	0.00000	0
18/06/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.50136	0.60170			20.01374	0.00000	0.00000	0
18/06/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.49275	0.59261			20.26617	0.00000	0.00000	0
18/06/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.51000	0.61081			19.76653	0.00000	0.00000	0
18/06/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.72700	8.60640			-1.38192	0.00000	0.00000	0
18/06/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.54140	0.62241			14.96321	0.00000	0.00000	0
18/06/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.17595	0.13684			-22.22388	0.00000	0.00000	0
18/06/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.17353	0.13491			-22.25577	0.00000	0.00000	0
18/06/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.17840	0.13881			-22.19127	0.00000	0.00000	0
18/06/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.55653	0.63851			14.73064	0.00000	0.00000	0
18/06/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.54895	0.63044			14.84627	0.00000	0.00000	0
18/06/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.26844	0.22263			-17.06615	0.00000	0.00000	0
18/06/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.81640	8.69390			-1.38946	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
18/06/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.27403	0.22731			-17.04614	0.00000	0.00000	0
18/06/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.61204	0.68873			12.52975	0.00000	0.00000	0
18/06/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.60482	0.68103			12.60061	0.00000	0.00000	0
18/06/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.59763	0.67341			12.68172	0.00000	0.00000	0
18/06/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.27122	0.22493			-17.06715	0.00000	0.00000	0
18/06/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.12490	1.14140			1.46680	1.14490	1.14310	25,874
18/06/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.12660	1.14310			1.46458	0.00000	0.00000	0
18/06/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.12900	1.14540			1.45261	0.00000	0.00000	0
18/06/2015	RAIN 2015/09/14			Foreign Exchange Future	22,372.88000	22,143.62000			-1.02472	0.00000	0.00000	0
18/06/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.20421	0.22752			11.41105	0.00000	0.00000	0
18/06/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.49610	4.45730			-0.86297	0.00000	0.00000	0
18/06/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.19764	0.22057			11.60031	0.00000	0.00000	0
18/06/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.19117	0.21372			11.79405	0.00000	0.00000	0
18/06/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.09374	0.07787			-16.93329	0.00000	0.00000	0
18/06/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.09031	0.07482			-17.15925	0.00000	0.00000	0
18/06/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.09727	0.08102			-16.70969	0.00000	0.00000	0
18/06/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.45650	4.41840			-0.85493	0.00000	0.00000	0
18/06/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.16091	0.13572			-15.65841	0.00000	0.00000	0
18/06/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.15674	0.13189			-15.85473	0.00000	0.00000	0
18/06/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.16517	0.13963			-15.46247	0.00000	0.00000	0
18/06/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.20441	0.21732			6.31245	0.00000	0.00000	0
18/06/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.19867	0.21123			6.32212	0.00000	0.00000	0
18/06/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.21024	0.22349			6.30206	0.00000	0.00000	0
18/06/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.63540	1.60660			-1.76104	0.00000	0.00000	130
18/06/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.59310	1.56410			-1.82035	0.00000	0.00000	0

Future Open Interest

1,070,456

Option Open Interest

1,603,708

Total

2,674,164