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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/06/2015 TO 19/06/2015

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
19/06/2015	\$ / R 2015/06/19			Any day expiry	12.21510	12.19090			-0.19812	0.00000	0.00000	0
19/06/2015	\$ / R 2015/06/19	12.32	P	Any day expiry	0.11453	0.12910			12.72618	0.00000	0.00000	0
19/06/2015	\$ / R 2015/06/19	12.32	C	Any day expiry	0.00963	0.00000			-100.00000	0.00000	0.00000	0
19/06/2015	\$ / R 2015/06/25			Any day expiry	12.21510	12.15580			-0.48546	0.00000	0.00000	1,300
19/06/2015	\$ / R 2015/06/25	11.92	C	Any day expiry	0.30823	0.25273			-18.00435	0.00000	0.00000	0
19/06/2015	\$ / R 2015/06/25	11.92	P	Any day expiry	0.01313	0.01693			28.99095	0.00000	0.00000	0
19/06/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.06735	1.00806			-5.55453	0.00000	0.00000	0
19/06/2015	\$ / R 2015/06/26			Any day expiry	12.21730	12.15800			-0.48538	0.00000	0.00000	4,394
19/06/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.41730	1.35801			-4.18318	0.00000	0.00000	0
19/06/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.00005	0.00006			27.07510	0.00000	0.00000	250
19/06/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.02676	0.01432			-46.49505	0.00000	0.00000	250
19/06/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00027	0.00019			-30.11236	0.00000	0.00000	300
19/06/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.26946	0.31632			17.38940	0.00000	0.00000	0
19/06/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00000	0.00001			1,685.71429	0.00000	0.00000	300
19/06/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.66297	3.72219			1.61671	0.00000	0.00000	0
19/06/2015	\$ / R 2015/06/29			Any day expiry	12.22380	12.16460			-0.48430	0.00000	0.00000	0
19/06/2015	\$ / R 2015/06/29	12.45	P	Any day expiry	0.26680	0.31172			16.83798	0.00000	0.00000	0
19/06/2015	\$ / R 2015/06/29	12.45	C	Any day expiry	0.04060	0.02632			-35.16798	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
19/06/2015	\$ / R 2015/06/30			Any day expiry	12.22600	12.16680			-0.48421	0.00000	0.00000	15,883
19/06/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.60089	0.54379			-9.50250	0.00000	0.00000	0
19/06/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.00489	0.00699			42.99368	0.00000	0.00000	0
19/06/2015	\$ / R 2015/07/02	11.80	P	Any day expiry	0.01559	0.02374			52.32150	0.00000	0.00000	5,500
19/06/2015	\$ / R 2015/07/02			Any day expiry	12.23030	12.17110			-0.48404	0.00000	0.00000	0
19/06/2015	\$ / R 2015/07/02	12.33	P	Any day expiry	0.19019	0.22760			19.67152	0.00000	0.00000	10,000
19/06/2015	\$ / R 2015/07/02	12.60	C	Any day expiry	0.03065	0.02157			-29.62837	0.00000	0.00000	5,500
19/06/2015	\$ / R 2015/07/02	12.33	C	Any day expiry	0.09049	0.06870			-24.07877	0.00000	0.00000	0
19/06/2015	\$ / R 2015/07/02	12.60	P	Any day expiry	0.40035	0.45047			12.51888	0.00000	0.00000	0
19/06/2015	\$ / R 2015/07/02	11.80	C	Any day expiry	0.44589	0.39484			-11.44790	0.00000	0.00000	0
19/06/2015	\$ / R 2015/07/06			Any day expiry	12.23890	12.17960			-0.48452	0.00000	0.00000	400
19/06/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.09223	0.07306			-20.78372	0.00000	0.00000	5,500
19/06/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.09572	0.11774			23.00898	0.00000	0.00000	0
19/06/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.23333	0.27346			17.19903	0.00000	0.00000	0
19/06/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.20462	0.16734			-18.21787	0.00000	0.00000	0
19/06/2015	\$ / R 2015/07/13			Any day expiry	12.25400	12.19460			-0.48474	0.00000	0.00000	2,492
19/06/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.11739	0.14080			19.94691	0.00000	0.00000	0
19/06/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.23139	0.19540			-15.55182	0.00000	0.00000	0
19/06/2015	\$ / R 2015/07/20			Any day expiry	12.26920	12.20950			-0.48658	0.00000	0.00000	3,096
19/06/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.14944	0.17453			16.78955	0.00000	0.00000	0
19/06/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.23864	0.20403			-14.50305	0.00000	0.00000	0
19/06/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.48990	1.43044			-3.99072	0.00000	0.00000	0
19/06/2015	\$ / R 2015/07/29			Any day expiry	12.28860	12.22890			-0.48582	0.00000	0.00000	750
19/06/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.51922	0.56298			8.42818	0.00000	0.00000	0
19/06/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00429	0.00506			18.12201	0.00000	0.00000	250
19/06/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.74023	0.78967			6.67935	0.00000	0.00000	4,600
19/06/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00001	0.00002			105.83333	0.00000	0.00000	300
19/06/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00130	0.00154			18.59501	0.00000	0.00000	300
19/06/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.05883	0.04857			-17.43613	0.00000	0.00000	4,600
19/06/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.09782	0.08188			-16.29383	0.00000	0.00000	250
19/06/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.14289	1.08396			-5.15565	0.00000	0.00000	0
19/06/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.86141	3.92112			1.54640	0.00000	0.00000	0
19/06/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.23994	0.21208			-11.60944	0.00000	0.00000	8,000
19/06/2015	\$ / R 2015/08/25			Any day expiry	12.34710	12.28690			-0.48756	0.00000	0.00000	9
19/06/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.21105	0.23183			9.84528	0.00000	0.00000	0
19/06/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.39284	0.42518			8.23358	0.00000	0.00000	0
19/06/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.38815	0.34873			-10.15624	0.00000	0.00000	0
19/06/2015	\$ / R 2015/08/26			Any day expiry	12.34930	12.28910			-0.48748	0.00000	0.00000	0
19/06/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.86518	0.91086			5.28039	0.00000	0.00000	3,600
19/06/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.10448	0.08996			-13.89299	0.00000	0.00000	3,600
19/06/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.15819	4.21570			1.38297	0.00000	0.00000	0
19/06/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.12807	0.11100			-13.32576	0.00000	0.00000	250
19/06/2015	\$ / R 2015/08/27			Any day expiry	12.35140	12.29130			-0.48658	0.00000	0.00000	250
19/06/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00959	0.00700			-27.03410	0.00000	0.00000	300
19/06/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.21631	1.15781			-4.80959	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
19/06/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.74667	0.78970			5.76353	0.00000	0.00000	0
19/06/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00584	0.00659			12.92124	0.00000	0.00000	300
19/06/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.01491	0.01651			10.73906	0.00000	0.00000	250
19/06/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.55724	1.49789			-3.81097	0.00000	0.00000	0
19/06/2015	\$ / R 2015/08/31			Any day expiry	12.36020	12.30000			-0.48705	0.00000	0.00000	600
19/06/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.34019	0.30380			-10.69840	0.00000	0.00000	0
19/06/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.27999	0.30380			8.50180	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/10			Any day expiry	12.38200	12.32180			-0.48619	0.00000	0.00000	285
19/06/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.22653	0.24543			8.34192	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.44853	0.40723			-9.20837	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.05813	0.06368			9.55153	0.00000	0.00000	50,000
19/06/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	0.73387	0.68204			-7.06224	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.85750	0.80356			-6.28981	0.00000	0.00000	500
19/06/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.84061	0.78693			-6.38600	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.21711	0.23578			8.59790	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.10363	0.11517			11.14260	0.00000	0.00000	5,000
19/06/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.49528	0.45306			-8.52500	0.00000	0.00000	40
19/06/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.16628	0.14632			-12.00096	0.00000	0.00000	4,650
19/06/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.62001	0.65612			5.82422	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.10760	0.09351			-13.09206	0.00000	0.00000	8,775
19/06/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00173	0.00133			-22.71304	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00594	0.00669			12.65175	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.39070	12.33050			-0.48585	12.46170	12.34000	582,627
19/06/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.21549	1.15795			-4.73438	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.02757	0.03047			10.55028	0.00000	0.00000	48,000
19/06/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.29652	0.31916			7.63542	0.00000	0.00000	3,000
19/06/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.50717	0.46450			-8.41449	0.00000	0.00000	12,000
19/06/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.23749	0.21131			-11.02425	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.85796	0.89989			4.88666	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.69638	0.73444			5.46470	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.15543	0.13651			-12.17744	0.00000	0.00000	18,946
19/06/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.14067	0.12318			-12.43415	0.00000	0.00000	1,585
19/06/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.98546	1.02963			4.48210	0.00000	0.00000	501
19/06/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.05995	0.05138			-14.30323	0.00000	0.00000	92,500
19/06/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.01466	0.01603			9.35620	0.00000	0.00000	24,142
19/06/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.22635	2.28098			2.45415	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.83609	1.77659			-3.24033	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.90883	0.85418			-6.01299	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.94359	0.88850			-5.83786	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.06680	0.07306			9.37936	0.00000	0.00000	540
19/06/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.47781	0.43628			-8.69239	0.00000	0.00000	1,237
19/06/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.69433	0.64567			-7.00724	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.55674	0.51227			-7.98717	0.00000	0.00000	13,700
19/06/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.20458	0.22256			8.78747	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.30199	0.27121			-10.19270	0.00000	0.00000	33,750

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19/06/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.22368	0.19857			-11.22815	0.00000	0.00000	650
19/06/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.49073	0.52298			6.57074	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	6.11102	6.17083			0.97869	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.95555	2.00894			2.73058	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.79664	1.73719			-3.30888	0.00000	0.00000	13,700
19/06/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.40606	1.34727			-4.18076	0.00000	0.00000	33,750
19/06/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.24358	1.18585			-4.64174	0.00000	0.00000	10,000
19/06/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.03140	0.03466			10.36790	0.00000	0.00000	50,000
19/06/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.93486	0.87988			-5.88086	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.53156	0.48798			-8.19863	0.00000	0.00000	1,139
19/06/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.34977	0.37670			7.70027	0.00000	0.00000	4,000
19/06/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.83301	0.87445			4.97464	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.04097	0.03487			-14.88047	0.00000	0.00000	48,000
19/06/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.95234	0.89715			-5.79519	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.05289	0.05800			9.67144	0.00000	0.00000	27,540
19/06/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.16604	0.18177			9.47493	0.00000	0.00000	46,000
19/06/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.38722	0.34966			-9.69963	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.24809	0.26838			8.17808	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.26211	0.28310			8.00852	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.00000	0.40178			100.00000	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.54679	0.58081			6.22149	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.04625	0.03944			-14.70885	0.00000	0.00000	50,000
19/06/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.42536	1.36653			-4.12727	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.02479	0.02745			10.70363	0.00000	0.00000	8,775
19/06/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.17827	1.12097			-4.86237	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.09317	0.10154			8.98599	0.00000	0.00000	1,585
19/06/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.06991	0.07643			9.32415	0.00000	0.00000	10,000
19/06/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.19647	0.21400			8.91929	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.14866	0.13039			-12.29271	0.00000	0.00000	20,000
19/06/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.18708	0.16494			-11.83673	0.00000	0.00000	3,000
19/06/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.11690	1.16301			4.12865	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.82473	0.86601			5.00429	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.89997	0.94268			4.74558	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.12616	0.11013			-12.70690	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.66925	1.72088			3.09269	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.03705	0.03148			-15.01428	0.00000	0.00000	22,320
19/06/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00539	0.00609			13.07882	0.00000	0.00000	18,946
19/06/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.05164	0.05665			9.70256	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.43879	0.39888			-9.09579	0.00000	0.00000	40
19/06/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.42281	0.38360			-9.27357	0.00000	0.00000	5,000
19/06/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.34047	0.30720			-9.77106	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.00000	0.29228			100.00000	0.00000	0.00000	10,000
19/06/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.77558	0.81582			5.18910	0.00000	0.00000	501
19/06/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.21071	0.18662			-11.43263	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	2.10027	2.15437			2.57607	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
19/06/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.01536	0.01677			9.22138	0.00000	0.00000	59,545
19/06/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.02288	0.02535			10.82518	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.13210	1.07516			-5.02995	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.05416	0.05938			9.64307	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.18086	0.19748			9.18901	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.41129	0.44071			7.15285	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.58298	0.61807			6.01818	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.26143	0.23348			-10.69314	0.00000	0.00000	8,000
19/06/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.15371	0.13495			-12.20560	0.00000	0.00000	20,000
19/06/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.01329	0.01432			7.76773	0.00000	0.00000	300
19/06/2015	\$ / R 2015/09/28			Any day expiry	12.42130	12.36110			-0.48465	0.00000	0.00000	1,950
19/06/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.07151	1.01590			-5.19044	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.01904	0.01635			-14.13445	0.00000	0.00000	300
19/06/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.07911	0.06893			-12.86935	0.00000	0.00000	1,000
19/06/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.00195	1.04434			4.23015	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.29899	1.24164			-4.41535	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.39774	4.45525			1.30769	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.65781	1.70783			3.01715	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.05021	0.05480			9.12880	0.00000	0.00000	1,000
19/06/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.63459	1.57542			-3.61973	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.15325	0.13544			-11.62499	0.00000	0.00000	250
19/06/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.02769	0.03054			10.27266	0.00000	0.00000	250
19/06/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.25518	0.22892			-10.29231	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/30			Any day expiry	12.42570	12.36550			-0.48448	0.00000	0.00000	0
19/06/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.62948	0.66342			5.39101	0.00000	0.00000	0
19/06/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.24638	1.28944			3.45414	0.00000	0.00000	0
19/06/2015	\$ / R 2015/10/28			Any day expiry	12.48710	12.42680			-0.48290	0.00000	0.00000	250
19/06/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.52672	4.58247			1.23151	0.00000	0.00000	0
19/06/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.02306	0.02428			5.27452	0.00000	0.00000	300
19/06/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.37883	1.32138			-4.16652	0.00000	0.00000	0
19/06/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.03382	0.02927			-13.46106	0.00000	0.00000	300
19/06/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.71016	1.65108			-3.45484	0.00000	0.00000	0
19/06/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.17348	0.15624			-9.94225	0.00000	0.00000	250
19/06/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.04173	0.04458			6.83121	0.00000	0.00000	250
19/06/2015	\$ / R 2015/11/25			Any day expiry	12.54860	12.48820			-0.48133	0.00000	0.00000	250
19/06/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.05369	0.05716			6.45689	0.00000	0.00000	250
19/06/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.48938	1.53304			2.93152	0.00000	0.00000	0
19/06/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.03773	0.03321			-11.99284	0.00000	0.00000	300
19/06/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.78038	1.72190			-3.28483	0.00000	0.00000	0
19/06/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.45229	1.39536			-3.92023	0.00000	0.00000	0
19/06/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.18798	0.17124			-8.90420	0.00000	0.00000	250
19/06/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.93913	4.99501			1.13126	0.00000	0.00000	0
19/06/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.03178	0.03370			6.03269	0.00000	0.00000	300
19/06/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.38171	0.40284			5.53646	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/08			Any day expiry	12.57720	12.51670			-0.48103	0.00000	0.00000	276

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
19/06/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.61891	0.57954			-6.36064	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00291	0.00334			14.58962	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.12522	0.13468			7.54985	0.00000	0.00000	580
19/06/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.04575	0.04824			5.44253	0.00000	0.00000	8,917
19/06/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.19630	0.20799			5.95319	0.00000	0.00000	8,210
19/06/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.51078	0.53644			5.02414	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.36874	0.34135			-7.42752	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.72633	0.68425			-5.79385	0.00000	0.00000	1,650
19/06/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.94792	0.98318			3.72005	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.58380	12.52320			-0.48157	12.66710	12.53980	130,205
19/06/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.38645	3.32625			-1.77766	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.63290	1.57495			-3.54872	0.00000	0.00000	1,177
19/06/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.75454	0.71175			-5.67012	0.00000	0.00000	537
19/06/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.16912	0.18001			6.43848	0.00000	0.00000	1,100
19/06/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.53118	2.58161			1.99264	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.32023	3.37621			1.68624	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.09670	0.08344			-13.70997	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.43621	3.37599			-1.75261	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.33671	3.27654			-1.80341	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.06494	0.06836			5.28028	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.88010	0.83119			-5.55777	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.13798	1.17643			3.37894	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.18702	1.22619			3.29968	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.12431	0.11336			-8.80399	0.00000	0.00000	8,200
19/06/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.33172	0.30638			-7.63797	0.00000	0.00000	677
19/06/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.24420	0.22455			-8.04872	0.00000	0.00000	2,000
19/06/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00419	0.00315			-24.79958	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.99041	0.94031			-5.05857	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.84482	0.79990			-5.31627	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.08736	0.09533			9.12506	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.50489	0.53021			5.01599	0.00000	0.00000	2,000
19/06/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.22998	0.24637			7.13015	0.00000	0.00000	116,600
19/06/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.79836	0.83091			4.07787	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.15935	0.14558			-8.63952	0.00000	0.00000	580
19/06/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.50284	2.55314			2.00958	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00241	0.00279			15.61166	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.44874	1.39156			-3.94628	0.00000	0.00000	39,422
19/06/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.24583	0.26280			6.90165	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.35587	0.32913			-7.51448	0.00000	0.00000	13,241
19/06/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.27082	0.24939			-7.91366	0.00000	0.00000	12,987
19/06/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.38051	2.43016			2.08595	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.19039	8.24995			0.72720	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00265	0.00305			15.09633	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.04910	0.05175			5.40318	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.67955	1.62144			-3.45985	0.00000	0.00000	4,331

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
19/06/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.27074	0.28855			6.58083	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.95292	0.90321			-5.21672	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.83494	0.86815			3.97780	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.29253	0.31105			6.33018	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.11498	0.10481			-8.83904	0.00000	0.00000	56,100
19/06/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.10403	0.09941			-4.43451	0.00000	0.00000	53,000
19/06/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.01290	4.06024			1.17975	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.09902	1.04788			-4.65376	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.78963	0.74600			-5.52584	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.52458	0.48964			-6.66018	0.00000	0.00000	10,000
19/06/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.87207	0.90593			3.88253	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.38216	0.35411			-7.33839	0.00000	0.00000	1,197
19/06/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.94555	1.99238			2.40719	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.15661	0.16711			6.70400	0.00000	0.00000	20,000
19/06/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.21102	0.22670			7.43409	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.27116	1.21853			-4.14020	0.00000	0.00000	1,197
19/06/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.52869	0.49341			-6.67213	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.81378	0.76957			-5.43175	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.28178	0.25963			-7.86023	0.00000	0.00000	39,422
19/06/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	1.32040	1.36135			3.10094	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.11664	0.10634			-8.83344	0.00000	0.00000	8,210
19/06/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.19664	0.18086			-8.02297	0.00000	0.00000	250
19/06/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.06261	0.06657			6.32567	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/21			Any day expiry	12.60570	12.54520			-0.47994	0.00000	0.00000	250
19/06/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.52831	1.47177			-3.69950	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.84500	1.78703			-3.14192	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.30690	5.36122			1.02372	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.06346	0.06747			6.32023	0.00000	0.00000	250
19/06/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.74094	1.78566			2.56894	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.04260	0.03642			-14.49033	0.00000	0.00000	300
19/06/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.51916	1.46267			-3.71846	0.00000	0.00000	0
19/06/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.03930	0.04183			6.44075	0.00000	0.00000	300
19/06/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.77728	0.80883			4.05937	0.00000	0.00000	0
19/06/2015	\$ / R 2016/01/27			Any day expiry	12.68990	12.62930			-0.47755	0.00000	0.00000	0
19/06/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.49718	0.46813			-5.84245	0.00000	0.00000	4,600
19/06/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.87656	0.90976			3.78786	0.00000	0.00000	0
19/06/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.21829	0.20272			-7.13311	0.00000	0.00000	250
19/06/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.07632	1.02891			-4.40482	0.00000	0.00000	0
19/06/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.18642	0.19961			7.07523	0.00000	0.00000	250
19/06/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.45646	0.42906			-6.00207	0.00000	0.00000	3,600
19/06/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	2.00839	2.05342			2.24205	0.00000	0.00000	0
19/06/2015	\$ / R 2016/02/12			Any day expiry	12.72640	12.66580			-0.47618	0.00000	0.00000	0
19/06/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.84439	2.89764			1.87204	0.00000	0.00000	0
19/06/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.26797	1.22020			-3.76817	0.00000	0.00000	0
19/06/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.14157	0.15440			9.05571	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
19/06/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.17079	0.16344			-4.30460	0.00000	0.00000	1,000
19/06/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.30909	2.35456			1.96916	0.00000	0.00000	0
19/06/2015	\$ / R 2016/02/25			Any day expiry	12.75600	12.69540			-0.47507	0.00000	0.00000	0
19/06/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.22509	0.20996			-6.72193	0.00000	0.00000	250
19/06/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.14956	1.10375			-3.98483	0.00000	0.00000	0
19/06/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.19356	0.20835			7.64193	0.00000	0.00000	250
19/06/2015	\$ / R 2016/03/11			Any day expiry	12.79020	12.72960			-0.47380	0.00000	0.00000	272
19/06/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.50137	0.52828			5.36739	0.00000	0.00000	0
19/06/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.76157	0.72788			-4.42374	0.00000	0.00000	0
19/06/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.08859	1.04463			-4.03872	0.00000	0.00000	0
19/06/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	0.98239	0.94108			-4.20553	0.00000	0.00000	0
19/06/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.19742	0.21228			7.52833	0.00000	0.00000	1,000
19/06/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.79700	12.73640			-0.47355	12.74400	12.74330	6,776
19/06/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.02140	0.97863			-4.18705	0.00000	0.00000	0
19/06/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.17278	1.12739			-3.87026	0.00000	0.00000	0
19/06/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.31265	0.29366			-6.07459	0.00000	0.00000	43,156
19/06/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.27748	0.26011			-6.25951	0.00000	0.00000	1,204
19/06/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.07436	0.08163			9.78178	0.00000	0.00000	1,500
19/06/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.38361	1.33503			-3.51109	0.00000	0.00000	0
19/06/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.15542	3.20510			1.57432	0.00000	0.00000	0
19/06/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.29539	0.31468			6.52866	0.00000	0.00000	786
19/06/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.19442	1.14868			-3.82926	0.00000	0.00000	0
19/06/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.11623	1.07179			-3.98161	0.00000	0.00000	0
19/06/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.51209	1.55156			2.61001	0.00000	0.00000	0
19/06/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.27100	0.28870			6.53399	0.00000	0.00000	0
19/06/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.27783	0.29578			6.46191	0.00000	0.00000	0
19/06/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.20578	0.22099			7.39144	0.00000	0.00000	1,204
19/06/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.20242	0.19150			-5.39640	0.00000	0.00000	1,000
19/06/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.90203	3.95221			1.28612	0.00000	0.00000	0
19/06/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02895	0.02552			-11.85054	0.00000	0.00000	1,500
19/06/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.13661	0.14863			8.79885	0.00000	0.00000	42,370
19/06/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.27440	0.29223			6.49920	0.00000	0.00000	0
19/06/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.82565	1.86726			2.27906	0.00000	0.00000	0
19/06/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.07048	2.11371			2.08798	0.00000	0.00000	0
19/06/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.82136	1.76803			-2.92786	0.00000	0.00000	0
19/06/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.24159	0.25823			6.88540	0.00000	0.00000	1,000
19/06/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.01483	0.97218			-4.20239	0.00000	0.00000	0
19/06/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.19903	0.18861			-5.23318	0.00000	0.00000	1,000
19/06/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.46195	7.51912			0.76615	0.00000	0.00000	0
19/06/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.22923	0.24539			7.04792	0.00000	0.00000	788
19/06/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.36909	0.34796			-5.72602	0.00000	0.00000	788
19/06/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.02800	0.98510			-4.17249	0.00000	0.00000	0
19/06/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.23644	0.22137			-6.37604	0.00000	0.00000	250
19/06/2015	\$ / R 2016/03/29			Any day expiry	12.83160	12.77090			-0.47305	0.00000	0.00000	0
19/06/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.23310	1.18688			-3.74826	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
19/06/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.20150	0.21598			7.18639	0.00000	0.00000	250
19/06/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.65484	2.70047			1.71853	0.00000	0.00000	0
19/06/2015	\$ / R 2016/04/26			Any day expiry	12.89670	12.83640			-0.46756	0.00000	0.00000	0
19/06/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.20817	0.22225			6.76352	0.00000	0.00000	250
19/06/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	3.01597	3.06794			1.72321	0.00000	0.00000	0
19/06/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.30487	1.25865			-3.54217	0.00000	0.00000	0
19/06/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.25267	0.24434			-3.29629	0.00000	0.00000	250
19/06/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.44842	3.49787			1.43387	0.00000	0.00000	0
19/06/2015	\$ / R 2016/05/27			Any day expiry	12.96880	12.90880			-0.46265	0.00000	0.00000	0
19/06/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.21401	0.22662			5.89494	0.00000	0.00000	250
19/06/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.28722	0.27667			-3.67450	0.00000	0.00000	250
19/06/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.38281	1.33542			-3.42668	0.00000	0.00000	0
19/06/2015	\$ / R 2016/06/06			Any day expiry	12.99200	12.93220			-0.46028	0.00000	0.00000	0
19/06/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.35065	0.36619			4.43355	0.00000	0.00000	1,000
19/06/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.31856	0.30330			-4.78878	0.00000	0.00000	1,000
19/06/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.77656	2.82110			1.60432	0.00000	0.00000	0
19/06/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.14265	1.09839			-3.87293	0.00000	0.00000	0
19/06/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.98770	1.01805			3.07233	0.00000	0.00000	0
19/06/2015	\$ / R 2016/06/09			Any day expiry	12.99900	12.93920			-0.46004	0.00000	0.00000	264
19/06/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.00179	1.03232			3.04822	0.00000	0.00000	0
19/06/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.99474	1.02518			3.05997	0.00000	0.00000	0
19/06/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.69079	0.66152			-4.23625	0.00000	0.00000	0
19/06/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.69670	0.66725			-4.22773	0.00000	0.00000	0
19/06/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.69374	0.66438			-4.23234	0.00000	0.00000	0
19/06/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.00830	12.94850			-0.45971	0.00000	0.00000	3,800
19/06/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.98698	1.01716			3.05779	0.00000	0.00000	0
19/06/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.00104	1.03142			3.03488	0.00000	0.00000	0
19/06/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.99400	1.02428			3.04605	0.00000	0.00000	0
19/06/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.69934	0.66992			-4.20679	0.00000	0.00000	0
19/06/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.70528	0.67566			-4.19978	0.00000	0.00000	0
19/06/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.70230	0.67278			-4.20366	0.00000	0.00000	0
19/06/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.32172	0.31208			-2.99789	0.00000	0.00000	250
19/06/2015	\$ / R 2016/06/28			Any day expiry	13.04200	12.98260			-0.45545	0.00000	0.00000	0
19/06/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.45939	1.41134			-3.29219	0.00000	0.00000	0
19/06/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.21739	0.22874			5.22307	0.00000	0.00000	250
19/06/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.89972	3.94948			1.27586	0.00000	0.00000	0
19/06/2015	\$ / R 2016/07/27			Any day expiry	13.10350	13.04480			-0.44797	0.00000	0.00000	0
19/06/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.34225	0.31954			-6.63527	0.00000	0.00000	250
19/06/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.52761	1.48015			-3.10644	0.00000	0.00000	0
19/06/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.22411	0.23535			5.01811	0.00000	0.00000	250
19/06/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.36875	4.40474			0.82383	0.00000	0.00000	0
19/06/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.23389	0.24088			2.98798	0.00000	0.00000	250
19/06/2015	\$ / R 2016/08/26			Any day expiry	13.16720	13.10910			-0.44125	0.00000	0.00000	0
19/06/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.83807	4.88432			0.95579	0.00000	0.00000	0
19/06/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.60109	1.54998			-3.19230	0.00000	0.00000	0

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19/06/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.30527	0.29342			-3.88445	0.00000	0.00000	250
19/06/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.86489	0.86384			-0.12173	0.00000	0.00000	0
19/06/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
19/06/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.86176	0.86071			-0.12232	0.00000	0.00000	0
19/06/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.85865	0.85759			-0.12291	0.00000	0.00000	0
19/06/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.06929	1.06824			-0.09846	0.00000	0.00000	0
19/06/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.08305	1.08199			-0.09745	0.00000	0.00000	0
19/06/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.07616	1.07511			-0.09795	0.00000	0.00000	0
19/06/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.99388	1.01895			2.52223	0.00000	0.00000	0
19/06/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.91532	0.88280			-3.55309	0.00000	0.00000	0
19/06/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.21810	13.16060			-0.43501	0.00000	0.00000	0
19/06/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.91198	0.87955			-3.55624	0.00000	0.00000	0
19/06/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.90866	0.87631			-3.55934	0.00000	0.00000	0
19/06/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.98722	1.01220			2.53011	0.00000	0.00000	0
19/06/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.00056	1.02571			2.51439	0.00000	0.00000	0
19/06/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.29053	0.26790			-7.78843	0.00000	0.00000	250
19/06/2015	\$ / R 2016/09/28			Any day expiry	13.23730	13.17980			-0.43438	0.00000	0.00000	0
19/06/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.68175	1.62901			-3.13547	0.00000	0.00000	0
19/06/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.30323	5.33810			0.65756	0.00000	0.00000	0
19/06/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.24445	0.24921			1.95107	0.00000	0.00000	250
19/06/2015	\$ / R 2016/10/26			Any day expiry	13.29670	13.23990			-0.42717	0.00000	0.00000	0
19/06/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.24834	0.25771			3.77330	0.00000	0.00000	250
19/06/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.74186	5.78496			0.75072	0.00000	0.00000	0
19/06/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.26856	0.25486			-5.09951	0.00000	0.00000	250
19/06/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.74504	1.69761			-2.71795	0.00000	0.00000	0
19/06/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.25366	0.26073			2.78620	0.00000	0.00000	250
19/06/2015	\$ / R 2016/11/28			Any day expiry	13.36670	13.31060			-0.41970	0.00000	0.00000	0
19/06/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.27762	6.32087			0.68893	0.00000	0.00000	0
19/06/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.24432	0.23147			-5.26005	0.00000	0.00000	250
19/06/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	1.82036	1.77132			-2.69357	0.00000	0.00000	0
19/06/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.59407	0.60880			2.48020	0.00000	0.00000	0
19/06/2015	\$ / R 2016/12/14			Any day expiry	13.40070	13.34490			-0.41640	0.00000	0.00000	251
19/06/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.58893	0.60363			2.49709	0.00000	0.00000	0
19/06/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.33477	1.29370			-3.07663	0.00000	0.00000	0
19/06/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.34451	1.30338			-3.05854	0.00000	0.00000	0
19/06/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.33963	1.29853			-3.06757	0.00000	0.00000	0
19/06/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.58381	0.59848			2.51414	0.00000	0.00000	0
19/06/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.25139	0.25793			2.60000	0.00000	0.00000	250
19/06/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.41130	13.35560			-0.41532	0.00000	0.00000	0
19/06/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.09793	1.06510			-2.99016	0.00000	0.00000	0
19/06/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
19/06/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.66004	0.65920			-0.12714	0.00000	0.00000	0
19/06/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.97989	1.00268			2.32577	0.00000	0.00000	0
19/06/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.33529	1.33445			-0.06282	0.00000	0.00000	0
19/06/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.21718	0.20535			-5.44656	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
19/06/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.99339	1.01633			2.30963	0.00000	0.00000	0
19/06/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.35041	1.34957			-0.06217	0.00000	0.00000	0
19/06/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.98663	1.00950			2.31802	0.00000	0.00000	0
19/06/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.86269	1.81353			-2.63940	0.00000	0.00000	0
19/06/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.34284	1.34200			-0.06249	0.00000	0.00000	0
19/06/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.61588	6.65975			0.66312	0.00000	0.00000	0
19/06/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.09469	1.06193			-2.99229	0.00000	0.00000	0
19/06/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.65761	0.65677			-0.12767	0.00000	0.00000	0
19/06/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.10119	1.06828			-2.98860	0.00000	0.00000	0
19/06/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.66249	0.66165			-0.12661	0.00000	0.00000	0
19/06/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.39070	12.33050			-0.48585	12.45940	12.37240	753
19/06/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.08176	0.08923			9.13331	0.00000	0.00000	0
19/06/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.08543	0.09319			9.07911	0.00000	0.00000	0
19/06/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.78246	0.72973			-6.73928	0.00000	0.00000	0
19/06/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.08358	0.09119			9.10612	0.00000	0.00000	0
19/06/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.77428	0.72169			-6.79196	0.00000	0.00000	0
19/06/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.76613	0.71369			-6.84521	0.00000	0.00000	0
19/06/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.92344	0.87404			-5.34932	0.00000	0.00000	0
19/06/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.18234	0.19363			6.18792	0.00000	0.00000	0
19/06/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.58380	12.52320			-0.48157	0.00000	0.00000	56
19/06/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.91614	0.86683			-5.38308	0.00000	0.00000	0
19/06/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.90888	0.85964			-5.41744	0.00000	0.00000	0
19/06/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.17964	0.19084			6.23578	0.00000	0.00000	0
19/06/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.18508	0.19644			6.13909	0.00000	0.00000	0
19/06/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.82766	0.79263			-4.23221	0.00000	0.00000	0
19/06/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.82290	0.78798			-4.24347	0.00000	0.00000	0
19/06/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.79700	12.73640			-0.47355	0.00000	0.00000	31
19/06/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.83246	0.79732			-4.22099	0.00000	0.00000	0
19/06/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.43066	0.45623			5.93776	0.00000	0.00000	0
19/06/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.42546	0.45092			5.98463	0.00000	0.00000	0
19/06/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.43590	0.46158			5.89139	0.00000	0.00000	0
19/06/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	1.10867	1.14048			2.86887	0.00000	0.00000	0
19/06/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.00830	12.94850			-0.45971	0.00000	0.00000	0
19/06/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	1.10137	1.13309			2.88002	0.00000	0.00000	0
19/06/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	1.09410	1.12573			2.89075	0.00000	0.00000	0
19/06/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.65967	0.63159			-4.25668	0.00000	0.00000	0
19/06/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.65697	0.62898			-4.26102	0.00000	0.00000	0
19/06/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.66240	0.63423			-4.25307	0.00000	0.00000	0
19/06/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.68370	8.59300			-1.04449	0.00000	0.00000	0
19/06/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.92220	0.85571			-7.20974	0.00000	0.00000	0
19/06/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.23606	0.21116			-10.55021	0.00000	0.00000	20,000
19/06/2015	£ / R 2015/09/14			Foreign Exchange Future	19.66370	19.57300			-0.46126	19.74080	19.58000	28,876
19/06/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.71537	1.63372			-4.75998	0.00000	0.00000	0
19/06/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.93626	0.86930			-7.15280	0.00000	0.00000	0
19/06/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.27589	1.19803			-6.10205	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
19/06/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.07236	1.13816			6.13554	0.00000	0.00000	0
19/06/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.57062	1.49012			-5.12533	0.00000	0.00000	0
19/06/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.92922	0.86249			-7.18124	0.00000	0.00000	0
19/06/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.05167	0.06072			17.51242	0.00000	0.00000	16,500
19/06/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.21256	0.23630			11.16408	0.00000	0.00000	0
19/06/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.11219	0.12503			11.44956	0.00000	0.00000	18,900
19/06/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.06692	0.07712			15.24239	0.00000	0.00000	16,500
19/06/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.21552	0.23949			11.12252	0.00000	0.00000	0
19/06/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.21850	0.24271			11.08096	0.00000	0.00000	0
19/06/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.19619	0.21460			9.38511	0.00000	0.00000	0
19/06/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.19833	0.21690			9.36092	0.00000	0.00000	0
19/06/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.98779	1.04160			5.44774	0.00000	0.00000	0
19/06/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.93228	1.85399			-4.05175	0.00000	0.00000	0
19/06/2015	£ / R 2015/12/11			Foreign Exchange Future	19.95920	19.86730			-0.46044	0.00000	0.00000	11,258
19/06/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.48462	0.45282			-6.56156	0.00000	0.00000	18,900
19/06/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.64753	1.57420			-4.45115	0.00000	0.00000	0
19/06/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.18650	2.10026			-3.94421	0.00000	0.00000	0
19/06/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.66326	1.58962			-4.42746	0.00000	0.00000	0
19/06/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.65539	1.58190			-4.43929	0.00000	0.00000	0
19/06/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.13308	0.14669			10.22565	0.00000	0.00000	0
19/06/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.29542	1.35552			4.63953	0.00000	0.00000	0
19/06/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.61699	0.57890			-6.17324	0.00000	0.00000	8,250
19/06/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.19406	0.21232			9.40925	0.00000	0.00000	0
19/06/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.09730	0.10296			5.81740	0.00000	0.00000	830
19/06/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.52861	1.46649			-4.06367	0.00000	0.00000	0
19/06/2015	£ / R 2016/03/14			Foreign Exchange Future	20.28910	20.19670			-0.45542	0.00000	0.00000	1,080
19/06/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.54196	1.47904			-4.08078	0.00000	0.00000	0
19/06/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.44951	0.47979			6.73682	0.00000	0.00000	0
19/06/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.44618	0.47578			6.63516	0.00000	0.00000	0
19/06/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.44286	0.47234			6.65577	0.00000	0.00000	0
19/06/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.53528	1.47248			-4.09018	0.00000	0.00000	0
19/06/2015	£ / R 2016/06/13			Foreign Exchange Future	20.62020	20.52790			-0.44762	0.00000	0.00000	0
19/06/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.20891	1.16992			-3.22509	0.00000	0.00000	0
19/06/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.20490	1.16604			-3.22521	0.00000	0.00000	0
19/06/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.21294	1.17381			-3.22563	0.00000	0.00000	0
19/06/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	1.09470	1.14814			4.88164	0.00000	0.00000	0
19/06/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	1.08871	1.14202			4.89675	0.00000	0.00000	0
19/06/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	1.08274	1.13591			4.91119	0.00000	0.00000	0
19/06/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00257	0.00249			-3.26894	0.00000	0.00000	0
19/06/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10083	0.10058			-0.24992	0.00000	0.00000	20
19/06/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00041	0.00040			-2.75201	0.00000	0.00000	0
19/06/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00005	0.00006			14.53184	0.00000	0.00000	0
19/06/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00958	0.00982			2.51142	0.00000	0.00000	0
19/06/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01089	0.01064			-2.24389	0.00000	0.00000	0

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19/06/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00174	0.00190			9.67795	0.00000	0.00000	0
19/06/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10255	0.10231			-0.24182	0.00000	0.00000	4,298
19/06/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00516	0.00497			-3.66190	0.00000	0.00000	0
19/06/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00192	0.00182			-5.33626	0.00000	0.00000	0
19/06/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01287	0.01263			-1.87399	0.00000	0.00000	0
19/06/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00260	0.00266			2.27355	0.00000	0.00000	0
19/06/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00031	0.00032			2.19926	0.00000	0.00000	0
19/06/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00936	0.00951			1.55551	0.00000	0.00000	0
19/06/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00287	0.00292			2.06092	0.00000	0.00000	0
19/06/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10456	0.10431			-0.23241	0.00000	0.00000	0
19/06/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01730	0.01747			0.98779	0.00000	0.00000	0
19/06/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00356	0.00344			-3.36002	0.00000	0.00000	0
19/06/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00186	0.00178			-3.88576	0.00000	0.00000	0
19/06/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00742	0.00724			-2.47765	0.00000	0.00000	0
19/06/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00900	0.00912			1.37320	0.00000	0.00000	0
19/06/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.21528	1.35184			11.23743	0.00000	0.00000	0
19/06/2015	€ / R 2015/09/14			Foreign Exchange Future	14.14330	13.98880			-1.09239	14.11210	14.05000	47,240
19/06/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.01742	0.02241			28.64211	0.00000	0.00000	7,900
19/06/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.02793	0.03683			31.83779	0.00000	0.00000	7,500
19/06/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.20633	1.34268			11.30315	0.00000	0.00000	0
19/06/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.03807	0.04999			31.30355	0.00000	0.00000	0
19/06/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.89052	1.73756			-8.09089	0.00000	0.00000	0
19/06/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.03548	0.04664			31.43665	0.00000	0.00000	10,700
19/06/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.10069	0.08234			-18.23202	0.00000	0.00000	0
19/06/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.66517	0.77907			17.12442	0.00000	0.00000	0
19/06/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00722	0.00876			21.31565	0.00000	0.00000	26,000
19/06/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.09963	0.08148			-18.21436	0.00000	0.00000	0
19/06/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	1.17878	1.03544			-12.16039	0.00000	0.00000	0
19/06/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.14617	0.11876			-18.75179	0.00000	0.00000	7,500
19/06/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.46072	1.31121			-10.23533	0.00000	0.00000	0
19/06/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.27123	1.12563			-11.45394	0.00000	0.00000	0
19/06/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	1.15137	1.00879			-12.38375	0.00000	0.00000	0
19/06/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.09858	0.08064			-18.19350	0.00000	0.00000	0
19/06/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.90287	1.02996			14.07630	0.00000	0.00000	0
19/06/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.20847	0.16787			-19.47284	0.00000	0.00000	26,000
19/06/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.19739	1.33354			11.36981	0.00000	0.00000	0
19/06/2015	€ / R 2015/09/21			Any day expiry	14.16200	14.00760			-1.09024	0.00000	0.00000	0
19/06/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.47922	0.57617			20.23117	0.00000	0.00000	0
19/06/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.17277	0.14133			-18.20098	0.00000	0.00000	1,000
19/06/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.30773	0.25087			-18.47735	0.00000	0.00000	0
19/06/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.30427	0.24800			-18.49455	0.00000	0.00000	0
19/06/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.31122	0.25377			-18.45898	0.00000	0.00000	0
19/06/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.86077	0.98373			14.28409	0.00000	0.00000	1,000
19/06/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.49227	0.59040			19.93353	0.00000	0.00000	0
19/06/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.48573	0.58327			20.08123	0.00000	0.00000	0

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19/06/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.42239	0.36047			-14.66011	0.00000	0.00000	0
19/06/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.50078	0.59478			18.77169	0.00000	0.00000	0
19/06/2015	€ / R 2015/10/26			Any day expiry	14.25780	14.10240			-1.08993	0.00000	0.00000	0
19/06/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.91044	1.03000			13.13222	0.00000	0.00000	1,000
19/06/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.49459	0.58807			18.89962	0.00000	0.00000	0
19/06/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.50700	0.60153			18.64485	0.00000	0.00000	0
19/06/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.24824	0.21240			-14.43730	0.00000	0.00000	1,000
19/06/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.41858	0.35718			-14.66759	0.00000	0.00000	0
19/06/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.41480	0.35393			-14.67469	0.00000	0.00000	0
19/06/2015	€ / R 2015/12/11			Foreign Exchange Future	14.38480	14.22820			-1.08865	0.00000	0.00000	34,824
19/06/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.29324	0.35778			22.01130	0.00000	0.00000	6,076
19/06/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.25189	2.39470			6.34181	0.00000	0.00000	0
19/06/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.43901	3.28224			-4.55851	0.00000	0.00000	0
19/06/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.34538	0.30562			-11.51305	0.00000	0.00000	0
19/06/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.41723	1.27747			-9.86199	0.00000	0.00000	0
19/06/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.34297	0.30354			-11.49684	0.00000	0.00000	0
19/06/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.96058	1.07742			12.16311	0.00000	0.00000	0
19/06/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.77804	0.68598			-11.83164	0.00000	0.00000	0
19/06/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.34781	0.30771			-11.52711	0.00000	0.00000	0
19/06/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00421	0.00404			-3.98423	0.00000	0.00000	0
19/06/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.08243	0.09927			20.41983	0.00000	0.00000	6,682
19/06/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.13669	0.12290			-10.08843	0.00000	0.00000	6,682
19/06/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.95301	1.06951			12.22534	0.00000	0.00000	0
19/06/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.96817	1.08534			12.10214	0.00000	0.00000	0
19/06/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.83767	0.94225			12.48469	0.00000	0.00000	0
19/06/2015	€ / R 2016/01/25			Any day expiry	14.51390	14.35650			-1.08448	0.00000	0.00000	0
19/06/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.88713	0.99385			12.03025	0.00000	0.00000	0
19/06/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.57677	0.51624			-10.49602	0.00000	0.00000	0
19/06/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.57325	0.51306			-10.49892	0.00000	0.00000	0
19/06/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.58033	0.51943			-10.49379	0.00000	0.00000	0
19/06/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.68935	0.78656			14.10249	0.00000	0.00000	0
19/06/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.48103	0.43035			-10.53511	0.00000	0.00000	1,000
19/06/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.68287	0.77974			14.18439	0.00000	0.00000	0
19/06/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.50157	0.44875			-10.53080	0.00000	0.00000	1,000
19/06/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.67643	0.77293			14.26624	0.00000	0.00000	0
19/06/2015	€ / R 2016/03/14			Foreign Exchange Future	14.65820	14.49970			-1.08131	0.00000	0.00000	3,000
19/06/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.99844	0.90605			-9.25335	0.00000	0.00000	0
19/06/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.99292	0.90096			-9.26090	0.00000	0.00000	0
19/06/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.00400	0.91117			-9.24619	0.00000	0.00000	0
19/06/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.34472	0.41126			19.30492	0.00000	0.00000	0
19/06/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.34024	0.40635			19.43035	0.00000	0.00000	0
19/06/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.33580	0.40147			19.55561	0.00000	0.00000	0
19/06/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.42258	0.49534			17.21917	0.00000	0.00000	6,000
19/06/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.04355	1.15150			10.34361	0.00000	0.00000	0
19/06/2015	€ / R 2016/06/13			Foreign Exchange Future	14.93750	14.77690			-1.07515	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
19/06/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.58347	1.70624			7.75360	0.00000	0.00000	0
19/06/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.05753	1.16598			10.25529	0.00000	0.00000	0
19/06/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.16007	1.07224			-7.57159	0.00000	0.00000	0
19/06/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.73803	0.68563			-7.10027	0.00000	0.00000	0
19/06/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.56097	0.52314			-6.74270	0.00000	0.00000	6,000
19/06/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.73503	0.68288			-7.09464	0.00000	0.00000	0
19/06/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.74105	0.68840			-7.10593	0.00000	0.00000	0
19/06/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.05053	1.15873			10.29928	0.00000	0.00000	0
19/06/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.87427	0.93495			6.94018	0.00000	0.00000	0
19/06/2015	€ / R 2016/09/19			Foreign Exchange Future	15.20670	15.04550			-1.06006	0.00000	0.00000	0
19/06/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.86691	0.92840			7.09294	0.00000	0.00000	0
19/06/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.85957	0.92188			7.24781	0.00000	0.00000	0
19/06/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.12361	1.02390			-8.87415	0.00000	0.00000	0
19/06/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.12097	1.02045			-8.96760	0.00000	0.00000	0
19/06/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.12627	1.02738			-8.78112	0.00000	0.00000	0
19/06/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.04305	0.03220			-25.20157	0.00000	0.00000	0
19/06/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.65120	9.52380			-1.32004	9.60760	9.60760	1,775
19/06/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.04208	0.03147			-25.21932	0.00000	0.00000	0
19/06/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.73284	0.84915			15.87109	0.00000	0.00000	0
19/06/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.75088	0.86767			15.55321	0.00000	0.00000	0
19/06/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.04404	0.03295			-25.18359	0.00000	0.00000	0
19/06/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.74185	0.85840			15.71082	0.00000	0.00000	0
19/06/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.51128	2.38358			-5.08497	0.00000	0.00000	0
19/06/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.75740	9.62910			-1.31490	0.00000	0.00000	8,678
19/06/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.46162	2.33398			-5.18500	0.00000	0.00000	0
19/06/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.41198	2.28441			-5.28882	0.00000	0.00000	0
19/06/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00388	0.00448			15.50725	0.00000	0.00000	0
19/06/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00422	0.00488			15.77462	0.00000	0.00000	0
19/06/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00458	0.00531			16.04752	0.00000	0.00000	0
19/06/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.87910	9.75010			-1.30579	0.00000	0.00000	1,000
19/06/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.63458	0.55389			-12.71429	0.00000	0.00000	0
19/06/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.62877	0.54852			-12.76260	0.00000	0.00000	0
19/06/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.64042	0.55931			-12.66518	0.00000	0.00000	0
19/06/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.25967	0.30842			18.77482	0.00000	0.00000	0
19/06/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.25548	0.30379			18.91304	0.00000	0.00000	0
19/06/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.25132	0.29921			19.05548	0.00000	0.00000	0
19/06/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.48498	0.42755			-11.84271	0.00000	0.00000	0
19/06/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.00460	9.87500			-1.29540	0.00000	0.00000	0
19/06/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.48134	0.42427			-11.85717	0.00000	0.00000	0
19/06/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.48866	0.43086			-11.82731	0.00000	0.00000	0
19/06/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.57038	0.64255			12.65194	0.00000	0.00000	0
19/06/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.56406	0.63586			12.73017	0.00000	0.00000	0
19/06/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.57674	0.64927			12.57514	0.00000	0.00000	0
19/06/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.05764	0.08824			53.09645	0.00000	0.00000	0
19/06/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.14630	10.02660			-1.17974	0.00000	0.00000	2,836

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
19/06/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.06140	0.09362			52.47911	0.00000	0.00000	0
19/06/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.55569	0.46750			-15.87073	0.00000	0.00000	0
19/06/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.54770	0.46022			-15.97223	0.00000	0.00000	0
19/06/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.56394	0.47484			-15.79928	0.00000	0.00000	0
19/06/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.05939	0.09090			53.05156	0.00000	0.00000	0
19/06/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.29260	10.17180			-1.17366	0.00000	0.00000	0
19/06/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.48439	0.55959			15.52346	0.00000	0.00000	0
19/06/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.28369	0.23851			-15.92497	0.00000	0.00000	0
19/06/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.28043	0.23568			-15.95902	0.00000	0.00000	0
19/06/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.28699	0.24139			-15.89082	0.00000	0.00000	0
19/06/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.49783	0.57388			15.27547	0.00000	0.00000	0
19/06/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.49109	0.56671			15.39872	0.00000	0.00000	0
19/06/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	106.15290	95.84320			-9.71212	0.00000	0.00000	24,000
19/06/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/06/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	53.83710	64.14680			19.14981	0.00000	0.00000	0
19/06/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	53.85710	64.16680			19.14269	0.00000	0.00000	0
19/06/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	53.84710	64.15680			19.14625	0.00000	0.00000	0
19/06/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.09756	0.12062			23.63560	0.00000	0.00000	0
19/06/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.52880	13.40810			-0.89217	0.00000	0.00000	1,627
19/06/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.10146	0.12587			24.06626	0.00000	0.00000	0
19/06/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.82829	0.73133			-11.70685	0.00000	0.00000	0
19/06/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.82026	0.72397			-11.73824	0.00000	0.00000	0
19/06/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.83636	0.73872			-11.67455	0.00000	0.00000	0
19/06/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.09949	0.12323			23.85423	0.00000	0.00000	0
19/06/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.47912	0.43247			-9.73665	0.00000	0.00000	0
19/06/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.68098	0.75648			11.08710	0.00000	0.00000	0
19/06/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.79470	13.67280			-0.88367	0.00000	0.00000	7,188
19/06/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.67442	0.74967			11.15781	0.00000	0.00000	0
19/06/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.68756	0.76332			11.01770	0.00000	0.00000	0
19/06/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.47568	0.42928			-9.75435	0.00000	0.00000	0
19/06/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.47226	0.42612			-9.77138	0.00000	0.00000	0
19/06/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.05014	0.04496			-10.32696	0.00000	0.00000	0
19/06/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.98580	1.97520			-0.53379	0.00000	0.00000	0
19/06/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.05434	0.05976			9.97932	0.00000	0.00000	0
19/06/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.05991	0.06592			10.03303	0.00000	0.00000	0
19/06/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.06617	0.07237			9.36332	0.00000	0.00000	0
19/06/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.04571	0.04112			-10.03996	0.00000	0.00000	0
19/06/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.04197	0.03757			-10.49414	0.00000	0.00000	0
19/06/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.08567	0.07920			-7.55350	0.00000	0.00000	0
19/06/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.07431	0.07886			6.12750	0.00000	0.00000	0
19/06/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.00660	1.99580			-0.53822	0.00000	0.00000	0
19/06/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.06907	0.07340			6.26683	0.00000	0.00000	0
19/06/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.08008	0.08485			5.96037	0.00000	0.00000	0

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19/06/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.08091	0.07466			-7.72057	0.00000	0.00000	0
19/06/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.07668	0.07065			-7.85966	0.00000	0.00000	0
19/06/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.89950	1.87820			-1.12135	0.00000	0.00000	0
19/06/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.15551	0.13747			-11.59734	0.00000	0.00000	0
19/06/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.14647	0.12890			-11.99664	0.00000	0.00000	0
19/06/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.16467	0.14627			-11.17111	0.00000	0.00000	0
19/06/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00601	0.00927			54.37168	0.00000	0.00000	0
19/06/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00517	0.00807			56.24547	0.00000	0.00000	0
19/06/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00697	0.01070			53.51725	0.00000	0.00000	0
19/06/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.04585	0.03891			-15.12920	0.00000	0.00000	0
19/06/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.93410	1.91230			-1.12714	0.00000	0.00000	0
19/06/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.04302	0.03650			-15.14764	0.00000	0.00000	0
19/06/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.04885	0.04165			-14.72961	0.00000	0.00000	0
19/06/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.11892	0.13420			12.85157	0.00000	0.00000	0
19/06/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.11175	0.12661			13.30136	0.00000	0.00000	0
19/06/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.10475	0.11935			13.94263	0.00000	0.00000	0
19/06/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12400	0.12320			-0.64516	0.00000	0.00000	13
19/06/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12300	0.12280			-0.16260	0.00000	0.00000	1,870
19/06/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12380	0.12110			-2.18094	0.00000	0.00000	0
19/06/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05930	0.05910			-0.33727	0.00000	0.00000	27,500
19/06/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05790	0.05760			-0.51813	0.00000	0.00000	86,700
19/06/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05670	0.05640			-0.52910	0.00000	0.00000	0
19/06/2015	NZ\$ / R 2015/07/01	8.81	C	Any day expiry	0.01148	0.17816			1,451.35924	0.00000	0.00000	0
19/06/2015	NZ\$ / R 2015/07/01			Any day expiry	8.47550	8.38650			-1.05009	0.00000	0.00000	0
19/06/2015	NZ\$ / R 2015/07/01	8.79	C	Any day expiry	0.01348	0.18370			1,262.84701	0.00000	0.00000	0
19/06/2015	NZ\$ / R 2015/07/01	8.80	P	Any day expiry	0.33695	0.59979			78.00621	0.00000	0.00000	0
19/06/2015	NZ\$ / R 2015/07/01	8.65	P	Any day expiry	0.21147	0.40955			93.66372	0.00000	0.00000	0
19/06/2015	NZ\$ / R 2015/07/01	8.81	P	Any day expiry	0.34598	0.60166			73.89926	0.00000	0.00000	0
19/06/2015	NZ\$ / R 2015/07/01	8.79	P	Any day expiry	0.32798	0.58720			79.03673	0.00000	0.00000	0
19/06/2015	NZ\$ / R 2015/07/01	8.65	C	Any day expiry	0.03697	0.14605			295.00192	0.00000	0.00000	0
19/06/2015	NZ\$ / R 2015/07/01	8.80	C	Any day expiry	0.01245	0.18629			1,396.50073	0.00000	0.00000	0
19/06/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.03460	0.02496			-27.85979	0.00000	0.00000	0
19/06/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.53290	8.44350			-1.04771	0.00000	0.00000	0
19/06/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.03371	0.02430			-27.91683	0.00000	0.00000	0
19/06/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.03551	0.02564			-27.80436	0.00000	0.00000	0
19/06/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.60170	0.68146			13.25583	0.00000	0.00000	0
19/06/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.59261	0.67214			13.41949	0.00000	0.00000	0
19/06/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.61081	0.69080			13.09540	0.00000	0.00000	0
19/06/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.60640	8.51670			-1.04225	0.00000	0.00000	0
19/06/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.62241	0.68732			10.42871	0.00000	0.00000	0
19/06/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.13684	0.11237			-17.88512	0.00000	0.00000	0
19/06/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.13491	0.11075			-17.91047	0.00000	0.00000	0
19/06/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.13881	0.11402			-17.85929	0.00000	0.00000	0
19/06/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.63851	0.70405			10.26415	0.00000	0.00000	0
19/06/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.63044	0.69567			10.34593	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
19/06/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.22263	0.19558			-12.14957	0.00000	0.00000	0
19/06/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.69390	8.60400			-1.03406	0.00000	0.00000	0
19/06/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.22731	0.19966			-12.16762	0.00000	0.00000	0
19/06/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.68873	0.75158			9.12572	0.00000	0.00000	0
19/06/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.68103	0.74360			9.18838	0.00000	0.00000	0
19/06/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.67341	0.73566			9.24262	0.00000	0.00000	0
19/06/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.22493	0.19760			-12.14806	0.00000	0.00000	0
19/06/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.14140	1.13450			-0.60452	1.13620	1.13620	25,824
19/06/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.14310	1.13610			-0.61237	0.00000	0.00000	0
19/06/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.14540	1.13840			-0.61114	0.00000	0.00000	0
19/06/2015	RAIN 2015/09/14			Foreign Exchange Future	22,143.62000	21,987.07000			-0.70698	0.00000	0.00000	0
19/06/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.22752	0.22432			-1.40698	0.00000	0.00000	0
19/06/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.45730	4.46880			0.25800	0.00000	0.00000	0
19/06/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.22057	0.21758			-1.35601	0.00000	0.00000	0
19/06/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.21372	0.21094			-1.30107	0.00000	0.00000	0
19/06/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.07787	0.08638			10.92782	0.00000	0.00000	0
19/06/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.07482	0.08312			11.09237	0.00000	0.00000	0
19/06/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.08102	0.08974			10.76258	0.00000	0.00000	0
19/06/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.41840	4.43070			0.27838	0.00000	0.00000	0
19/06/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.13572	0.14188			4.54055	0.00000	0.00000	0
19/06/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.13189	0.13798			4.62178	0.00000	0.00000	0
19/06/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.13963	0.14586			4.46114	0.00000	0.00000	0
19/06/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.21732	0.21118			-2.82431	0.00000	0.00000	0
19/06/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.21123	0.20516			-2.87399	0.00000	0.00000	0
19/06/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.22349	0.21728			-2.77616	0.00000	0.00000	0
19/06/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.60660	1.60030			-0.39213	0.00000	0.00000	130
19/06/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.56410	1.55820			-0.37721	0.00000	0.00000	0
Future Open Interest												1,077,466
Option Open Interest												1,603,708
Total												2,681,174