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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 25/06/2015 TO 25/06/2015

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
25/06/2015	\$ / R 2015/06/25			Any day expiry	12.15690	12.06990			-0.71564	0.00000	0.00000	0
25/06/2015	\$ / R 2015/06/25	11.92	C	Any day expiry	0.23813	0.14990			-37.05164	0.00000	0.00000	0
25/06/2015	\$ / R 2015/06/25	11.92	P	Any day expiry	0.00123	0.00000			-100.00000	0.00000	0.00000	0
25/06/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.00691	0.94100			-6.54528	0.00000	0.00000	0
25/06/2015	\$ / R 2015/06/26			Any day expiry	12.15690	12.09100			-0.54208	0.00000	0.00000	4,394
25/06/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.35690	1.29100			-4.85665	0.00000	0.00000	0
25/06/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.00001	0.00001			-50.49505	0.00000	0.00000	250
25/06/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.00284	0.00024			-91.61240	0.00000	0.00000	250
25/06/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	300
25/06/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.30594	0.36924			20.68934	0.00000	0.00000	0
25/06/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00000	0.00000			50.00000	0.00000	0.00000	300
25/06/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.72314	3.78900			1.76897	0.00000	0.00000	0
25/06/2015	\$ / R 2015/06/29			Any day expiry	12.16110	12.09110			-0.57561	0.00000	0.00000	0
25/06/2015	\$ / R 2015/06/29	12.45	P	Any day expiry	0.29733	0.36296			22.07157	0.00000	0.00000	0
25/06/2015	\$ / R 2015/06/29	12.45	C	Any day expiry	0.00843	0.00406			-51.85308	0.00000	0.00000	2,000
25/06/2015	\$ / R 2015/06/30			Any day expiry	12.16240	12.08710			-0.61912	0.00000	0.00000	15,883
25/06/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.53395	0.45964			-13.91764	0.00000	0.00000	0
25/06/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.00155	0.00254			63.70796	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
25/06/2015	\$ / R 2015/07/02	11.80	P	Any day expiry	0.00948	0.01531			61.52475	0.00000	0.00000	5,500
25/06/2015	\$ / R 2015/07/02			Any day expiry	12.16490	12.09070			-0.60995	0.00000	0.00000	0
25/06/2015	\$ / R 2015/07/02	12.33	P	Any day expiry	0.20228	0.26192			29.48549	0.00000	0.00000	10,000
25/06/2015	\$ / R 2015/07/02	12.60	C	Any day expiry	0.00700	0.00381			-45.64727	0.00000	0.00000	5,500
25/06/2015	\$ / R 2015/07/02	12.33	C	Any day expiry	0.03718	0.02262			-39.15175	0.00000	0.00000	0
25/06/2015	\$ / R 2015/07/02	12.60	P	Any day expiry	0.44210	0.51311			16.06011	0.00000	0.00000	0
25/06/2015	\$ / R 2015/07/02	11.80	C	Any day expiry	0.37438	0.30601			-18.26188	0.00000	0.00000	0
25/06/2015	\$ / R 2015/07/06			Any day expiry	12.17000	12.09790			-0.59244	0.00000	0.00000	400
25/06/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.04484	0.02905			-35.21316	0.00000	0.00000	5,500
25/06/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.09189	0.12526			36.31278	0.00000	0.00000	0
25/06/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.25484	0.31115			22.09535	0.00000	0.00000	0
25/06/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.13189	0.09316			-29.36733	0.00000	0.00000	0
25/06/2015	\$ / R 2015/07/07			Any day expiry	12.17240	12.09970			-0.59725	0.00000	0.00000	0
25/06/2015	\$ / R 2015/07/07	12.15	C	Any day expiry	0.12752	0.09126			-28.43966	0.00000	0.00000	15,000
25/06/2015	\$ / R 2015/07/07	12.15	P	Any day expiry	0.10512	0.14156			34.65805	0.00000	0.00000	0
25/06/2015	\$ / R 2015/07/13			Any day expiry	12.18690	12.11280			-0.60803	0.00000	0.00000	2,492
25/06/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.11967	0.15159			26.67566	0.00000	0.00000	0
25/06/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.16657	0.12439			-25.32169	0.00000	0.00000	0
25/06/2015	\$ / R 2015/07/20			Any day expiry	12.20370	12.12800			-0.62030	0.00000	0.00000	3,096
25/06/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.15569	0.19064			22.44557	0.00000	0.00000	0
25/06/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.17939	0.13864			-22.71726	0.00000	0.00000	0
25/06/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.42579	1.34848			-5.42263	0.00000	0.00000	0
25/06/2015	\$ / R 2015/07/29			Any day expiry	12.22490	12.14760			-0.63232	0.00000	0.00000	750
25/06/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.55112	0.61174			10.99910	0.00000	0.00000	0
25/06/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00347	0.00376			8.46480	0.00000	0.00000	250
25/06/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.78255	0.85002			8.62188	0.00000	0.00000	4,600
25/06/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00002	0.00002			1.79641	0.00000	0.00000	300
25/06/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00089	0.00088			-1.72937	0.00000	0.00000	300
25/06/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.03745	0.02762			-26.24617	0.00000	0.00000	4,600
25/06/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.06602	0.04934			-25.26536	0.00000	0.00000	250
25/06/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.07837	1.00136			-7.14103	0.00000	0.00000	0
25/06/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.92512	4.00242			1.96938	0.00000	0.00000	0
25/06/2015	\$ / R 2015/08/12			Any day expiry	12.25480	12.17710			-0.63404	0.00000	0.00000	750
25/06/2015	\$ / R 2015/08/12	12.25	P	Any day expiry	0.23450	0.27243			16.17263	0.00000	0.00000	0
25/06/2015	\$ / R 2015/08/12	12.25	C	Any day expiry	0.23930	0.19953			-16.62132	0.00000	0.00000	0
25/06/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.19078	0.16059			-15.82151	0.00000	0.00000	8,000
25/06/2015	\$ / R 2015/08/25			Any day expiry	12.28260	12.20450			-0.63586	0.00000	0.00000	51
25/06/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.21313	0.24300			14.01617	0.00000	0.00000	0
25/06/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.40818	0.45609			11.73912	0.00000	0.00000	0
25/06/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.32573	0.27750			-14.80635	0.00000	0.00000	0
25/06/2015	\$ / R 2015/08/26			Any day expiry	12.28470	12.20660			-0.63575	0.00000	0.00000	0
25/06/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.90215	0.96646			7.12851	0.00000	0.00000	3,600
25/06/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.07685	0.06306			-17.94278	0.00000	0.00000	3,600
25/06/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.21853	4.29472			1.80609	0.00000	0.00000	0
25/06/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.09616	0.07931			-17.52155	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
25/06/2015	\$ / R 2015/08/27			Any day expiry	12.28690	12.20870			-0.63645	0.00000	0.00000	250
25/06/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00543	0.00342			-36.97924	0.00000	0.00000	300
25/06/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.14904	1.07202			-6.70336	0.00000	0.00000	0
25/06/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.77926	0.84061			7.87312	0.00000	0.00000	0
25/06/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00455	0.00471			3.50496	0.00000	0.00000	300
25/06/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.01214	0.01332			9.68016	0.00000	0.00000	250
25/06/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.49145	1.41341			-5.23252	0.00000	0.00000	0
25/06/2015	\$ / R 2015/08/31			Any day expiry	12.29540	12.21710			-0.63682	0.00000	0.00000	600
25/06/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.28158	0.24221			-13.98438	0.00000	0.00000	0
25/06/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.28618	0.32511			13.60047	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/10			Any day expiry	12.31670	12.23810			-0.63816	0.00000	0.00000	285
25/06/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.22970	0.25980			13.10341	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.38640	0.33790			-12.55210	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.05400	0.06125			13.41060	0.00000	0.00000	50,000
25/06/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.78769	0.71738			-8.92632	0.00000	0.00000	500
25/06/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.77072	0.70086			-9.06488	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	0.66583	0.60171			-9.62924	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.10341	0.11976			15.81202	0.00000	0.00000	5,000
25/06/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.43239	0.38133			-11.80913	0.00000	0.00000	40
25/06/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.22004	0.24901			13.16311	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.64463	0.69926			8.47515	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.13204	0.11297			-14.43927	0.00000	0.00000	4,650
25/06/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.08301	0.07050			-15.06582	0.00000	0.00000	8,775
25/06/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00097	0.00071			-26.43928	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00512	0.00543			6.08297	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.32530	12.24650			-0.63934	12.31190	12.22590	602,567
25/06/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.14775	1.07152			-6.64161	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.02502	0.02797			11.76290	0.00000	0.00000	48,000
25/06/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.44402	0.39214			-11.68257	0.00000	0.00000	12,000
25/06/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.30238	0.34049			12.60080	0.00000	0.00000	3,000
25/06/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.19370	0.16675			-13.91072	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.72392	0.78148			7.95074	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.12283	0.10495			-14.55242	0.00000	0.00000	18,946
25/06/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.89181	0.95348			6.91568	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.11039	0.09415			-14.70883	0.00000	0.00000	1,585
25/06/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	1.02299	1.08718			6.27480	0.00000	0.00000	501
25/06/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.04473	0.03760			-15.93590	0.00000	0.00000	92,500
25/06/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.28181	2.35614			3.25754	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.76996	1.69142			-4.43708	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.01254	0.01373			9.48167	0.00000	0.00000	24,142
25/06/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.87426	0.80195			-8.27074	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.83930	0.76775			-8.52584	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.06239	0.07088			13.60485	0.00000	0.00000	540
25/06/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.62871	0.56626			-9.93287	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.49264	0.43758			-11.17702	0.00000	0.00000	13,700

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
25/06/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.00000	0.21668			100.00000	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.20709	0.23483			13.39463	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.41534	0.36551			-11.99868	0.00000	0.00000	1,237
25/06/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.25204	0.21873			-13.21567	0.00000	0.00000	33,750
25/06/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.50988	0.55932			9.69588	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.18141	0.15588			-14.06974	0.00000	0.00000	650
25/06/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.00881	2.08207			3.64679	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	6.17567	6.25421			1.27183	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.73042	1.65193			-4.53579	0.00000	0.00000	13,700
25/06/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.33844	1.26091			-5.79273	0.00000	0.00000	33,750
25/06/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.17598	1.09949			-6.50380	0.00000	0.00000	10,000
25/06/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.02860	0.03207			12.11972	0.00000	0.00000	50,000
25/06/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.86548	0.79336			-8.33354	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.46791	0.41443			-11.43001	0.00000	0.00000	1,139
25/06/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.36218	0.40410			11.57226	0.00000	0.00000	4,000
25/06/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.86607	0.92718			7.05674	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.03008	0.02515			-16.38057	0.00000	0.00000	48,000
25/06/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.88307	0.81058			-8.20838	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.04896	0.05545			13.25955	0.00000	0.00000	27,540
25/06/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.16734	0.19108			14.18478	0.00000	0.00000	46,000
25/06/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.00000	0.40318			100.00000	0.00000	0.00000	3,717
25/06/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.25212	0.28397			12.63300	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.26665	0.29974			12.41013	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.32768	0.28699			-12.41965	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.38746	0.43083			11.19407	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.56840	0.62025			9.12307	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.03411	0.02857			-16.24879	0.00000	0.00000	50,000
25/06/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.35784	1.28023			-5.71572	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.02245	0.02502			11.45167	0.00000	0.00000	8,775
25/06/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.11032	1.03447			-6.83196	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.06542	0.07436			13.65791	0.00000	0.00000	10,000
25/06/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.09053	0.10521			16.22260	0.00000	0.00000	1,585
25/06/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.19872	0.22564			13.55075	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.14922	0.12798			-14.23603	0.00000	0.00000	3,000
25/06/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.85753	0.91845			7.10480	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.11711	0.09998			-14.62384	0.00000	0.00000	20,000
25/06/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.93509	0.99765			6.69053	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.09829	0.08368			-14.86342	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.15771	1.22400			5.72627	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.71943	1.79110			4.16831	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.02711	0.02264			-16.48805	0.00000	0.00000	22,320
25/06/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00466	0.00492			5.70048	0.00000	0.00000	18,946
25/06/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.04777	0.05408			13.21989	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.37742	0.33047			-12.43986	0.00000	0.00000	40
25/06/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.36195	0.31624			-12.62827	0.00000	0.00000	5,000

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
25/06/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.28748	0.25060			-12.83107	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.27276	0.23733			-12.98846	0.00000	0.00000	10,000
25/06/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.16993	0.14576			-14.22162	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.80674	0.86647			7.40455	0.00000	0.00000	501
25/06/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	2.15478	2.22865			3.42834	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.01314	0.01441			9.64326	0.00000	0.00000	59,545
25/06/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.02068	0.02299			11.20472	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.06390	0.98857			-7.08090	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.05018	0.05686			13.30052	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.18261	0.20793			13.86463	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.42674	0.47223			10.66008	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.21518	0.18582			-13.64522	0.00000	0.00000	8,000
25/06/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.60611	0.65938			8.78997	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.12137	0.10368			-14.57058	0.00000	0.00000	20,000
25/06/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.01174	0.01273			8.45917	0.00000	0.00000	300
25/06/2015	\$ / R 2015/09/28			Any day expiry	12.35510	12.27580			-0.64184	0.00000	0.00000	1,950
25/06/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.00238	0.92899			-7.32097	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.01422	0.01156			-18.73726	0.00000	0.00000	300
25/06/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.06170	0.05330			-13.62393	0.00000	0.00000	1,000
25/06/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.03807	1.10132			6.09314	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.23068	1.15468			-6.17532	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.45912	4.53576			1.71860	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.70660	1.77750			4.15408	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.04728	0.05319			12.51478	0.00000	0.00000	1,000
25/06/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.56684	1.48853			-4.99780	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.12317	0.10712			-13.03059	0.00000	0.00000	250
25/06/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.02558	0.02888			12.90761	0.00000	0.00000	250
25/06/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.21197	0.18593			-12.28487	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/30			Any day expiry	12.35950	12.28010			-0.64242	0.00000	0.00000	0
25/06/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.65247	0.70583			8.17800	0.00000	0.00000	0
25/06/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.28389	1.34851			5.03350	0.00000	0.00000	0
25/06/2015	\$ / R 2015/10/28			Any day expiry	12.42060	12.34110			-0.64007	0.00000	0.00000	250
25/06/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.58418	4.66112			1.67840	0.00000	0.00000	0
25/06/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.02013	0.02261			12.32005	0.00000	0.00000	300
25/06/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.30902	1.23474			-5.67383	0.00000	0.00000	0
25/06/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.02478	0.02222			-10.32727	0.00000	0.00000	300
25/06/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.64073	1.56371			-4.69424	0.00000	0.00000	0
25/06/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.14449	0.12961			-10.29525	0.00000	0.00000	250
25/06/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.03842	0.04364			13.61081	0.00000	0.00000	250
25/06/2015	\$ / R 2015/11/25			Any day expiry	12.48180	12.40200			-0.63933	0.00000	0.00000	250
25/06/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.05076	0.05574			9.80517	0.00000	0.00000	250
25/06/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.52813	1.59409			4.31692	0.00000	0.00000	0
25/06/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.03077	0.02555			-16.97705	0.00000	0.00000	300
25/06/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.71130	1.63446			-4.49052	0.00000	0.00000	0
25/06/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.38256	1.30774			-5.41189	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
25/06/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.15993	0.14609			-8.64902	0.00000	0.00000	250
25/06/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.99897	5.07355			1.49182	0.00000	0.00000	0
25/06/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.02950	0.03246			10.01078	0.00000	0.00000	300
25/06/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.38802	0.42614			9.82347	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/08			Any day expiry	12.51020	12.43030			-0.63868	0.00000	0.00000	276
25/06/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.55822	0.51644			-7.48492	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00281	0.00307			9.31352	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.04295	0.04756			10.72482	0.00000	0.00000	8,917
25/06/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.12382	0.13893			12.20363	0.00000	0.00000	580
25/06/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.19439	0.21996			13.15447	0.00000	0.00000	8,210
25/06/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.66313	0.61594			-7.11562	0.00000	0.00000	1,650
25/06/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	0.65772	0.61081			-7.13085	0.00000	0.00000	750
25/06/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.31963	0.35387			10.71256	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.52198	0.56721			8.66458	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.32374	0.29873			-7.72595	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.97311	1.03078			5.92639	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.51680	12.43680			-0.63914	12.50000	12.42690	135,406
25/06/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.31936	3.23959			-2.40306	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.56294	1.48790			-4.80171	0.00000	0.00000	1,177
25/06/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.03860	0.97350			-6.26799	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.16732	0.18670			11.58380	0.00000	0.00000	1,100
25/06/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.69079	0.64216			-7.03897	0.00000	0.00000	537
25/06/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.25167	0.23216			-7.75353	0.00000	0.00000	1,300
25/06/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.58144	2.65560			2.87297	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.37733	3.45238			2.22211	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.07920	0.07231			-8.69427	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.36913	3.28934			-2.36831	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.26961	3.18987			-2.43879	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.06135	0.06795			10.75715	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.81119	0.75676			-6.70970	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.30092	0.33401			10.99953	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.63643	0.59067			-7.18996	0.00000	0.00000	1,000
25/06/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.28991	0.26758			-7.70252	0.00000	0.00000	677
25/06/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.16802	1.22902			5.22261	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.21819	1.27992			5.06786	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.21121	0.19474			-7.79807	0.00000	0.00000	2,000
25/06/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.10620	0.09798			-7.73843	0.00000	0.00000	8,200
25/06/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00281	0.00245			-12.84257	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.08652	0.09764			12.84966	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.92169	0.85989			-6.70501	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.77961	0.72664			-6.79518	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.23222	0.26070			12.26347	0.00000	0.00000	121,600
25/06/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.51571	0.56070			8.72311	0.00000	0.00000	2,000
25/06/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.81932	0.87344			6.60544	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.13636	0.12569			-7.82828	0.00000	0.00000	580

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
25/06/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.55286	2.62587			2.86014	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00233	0.00254			8.95433	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.37815	1.30475			-5.32606	0.00000	0.00000	39,422
25/06/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.24846	0.27810			11.92917	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.31191	0.28786			-7.70841	0.00000	0.00000	13,241
25/06/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.23499	0.21672			-7.77238	0.00000	0.00000	13,737
25/06/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.42940	2.50118			2.95472	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.25601	8.33565			0.96461	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00256	0.00279			9.13890	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.60975	1.53436			-4.68357	0.00000	0.00000	4,331
25/06/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.04614	0.05110			10.73148	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.12180	0.13670			12.23434	0.00000	0.00000	800
25/06/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.88412	0.82350			-6.85631	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.27399	0.30536			11.45141	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.29633	0.32914			11.07355	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.85694	0.91193			6.41676	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	1.13487	1.19536			5.32984	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.09824	0.09240			-5.94075	0.00000	0.00000	61,100
25/06/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.09413	0.08918			-5.26082	0.00000	0.00000	53,000
25/06/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.06240	4.13551			1.79978	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.03062	0.96573			-6.29624	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.72526	0.67490			-6.94385	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.46878	0.43401			-7.41752	0.00000	0.00000	10,000
25/06/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.33612	0.31024			-7.69979	0.00000	0.00000	1,197
25/06/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.89511	0.95106			6.25144	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.98956	2.05889			3.48445	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.20332	1.13444			-5.72438	0.00000	0.00000	1,197
25/06/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.15489	0.17309			11.75012	0.00000	0.00000	20,000
25/06/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.21281	0.23984			12.69832	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.74902	0.69750			-6.87854	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.47251	0.43750			-7.41024	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.24482	0.22582			-7.76058	0.00000	0.00000	39,422
25/06/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	1.35441	1.41794			4.69055	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.09966	0.09267			-7.00883	0.00000	0.00000	8,210
25/06/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.16997	0.15727			-7.47271	0.00000	0.00000	250
25/06/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.06002	0.06575			9.55096	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/21			Any day expiry	12.53860	12.45860			-0.63803	0.00000	0.00000	250
25/06/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.45862	1.38435			-5.09164	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.77607	1.69976			-4.29676	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.36547	5.44167			1.42008	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.06085	0.06666			9.54639	0.00000	0.00000	250
25/06/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.78137	1.84867			3.77789	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.03407	0.03027			-11.16961	0.00000	0.00000	300
25/06/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.44945	1.37526			-5.11859	0.00000	0.00000	0
25/06/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.03747	0.04116			9.83727	0.00000	0.00000	300

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
25/06/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.79810	0.84897			6.37366	0.00000	0.00000	0
25/06/2015	\$ / R 2016/01/27			Any day expiry	12.62170	12.53990			-0.64809	0.00000	0.00000	0
25/06/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.44980	0.41887			-6.87666	0.00000	0.00000	4,600
25/06/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.89983	0.95303			5.91167	0.00000	0.00000	0
25/06/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.19288	0.17909			-7.14868	0.00000	0.00000	250
25/06/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.00975	0.94756			-6.15865	0.00000	0.00000	0
25/06/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.18805	0.20766			10.42980	0.00000	0.00000	250
25/06/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.41153	0.38293			-6.95074	0.00000	0.00000	3,600
25/06/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	2.05118	2.11919			3.31572	0.00000	0.00000	0
25/06/2015	\$ / R 2016/02/12			Any day expiry	12.65790	12.57520			-0.65335	0.00000	0.00000	0
25/06/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.89852	2.97524			2.64698	0.00000	0.00000	0
25/06/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.20391	1.13679			-5.57458	0.00000	0.00000	0
25/06/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.14601	0.16159			10.67564	0.00000	0.00000	1,000
25/06/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.15642	0.15044			-3.82089	0.00000	0.00000	1,000
25/06/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.35362	2.42315			2.95429	0.00000	0.00000	0
25/06/2015	\$ / R 2016/02/25			Any day expiry	12.68730	12.60390			-0.65735	0.00000	0.00000	0
25/06/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.20092	0.18705			-6.90181	0.00000	0.00000	250
25/06/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.08630	1.02163			-5.95358	0.00000	0.00000	0
25/06/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.19900	0.21773			9.41012	0.00000	0.00000	250
25/06/2015	\$ / R 2016/03/11			Any day expiry	12.72120	12.63690			-0.66267	0.00000	0.00000	272
25/06/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.51776	0.55696			7.57258	0.00000	0.00000	0
25/06/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.70896	0.66386			-6.36040	0.00000	0.00000	0
25/06/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.02557	0.96352			-6.05061	0.00000	0.00000	0
25/06/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	0.92388	0.86917			-5.92134	0.00000	0.00000	0
25/06/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.20356	0.22294			9.52175	0.00000	0.00000	1,000
25/06/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.72800	12.64360			-0.66310	12.69850	12.62890	7,479
25/06/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.10989	1.04545			-5.80585	0.00000	0.00000	0
25/06/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.28202	0.26260			-6.88711	0.00000	0.00000	43,156
25/06/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.95827	0.90215			-5.85639	0.00000	0.00000	0
25/06/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.24973	0.23252			-6.89154	0.00000	0.00000	1,204
25/06/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.07739	0.08426			8.86725	0.00000	0.00000	1,500
25/06/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.32085	1.25133			-5.26335	0.00000	0.00000	0
25/06/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.30588	0.33557			9.70767	0.00000	0.00000	786
25/06/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.20972	3.28449			2.32965	0.00000	0.00000	0
25/06/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.13156	1.06654			-5.74587	0.00000	0.00000	0
25/06/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.05326	0.99039			-5.96842	0.00000	0.00000	0
25/06/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.27686	0.30417			9.86134	0.00000	0.00000	0
25/06/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.54712	1.60861			3.97429	0.00000	0.00000	0
25/06/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.28446	0.31297			10.02432	0.00000	0.00000	0
25/06/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.21189	0.23185			9.42073	0.00000	0.00000	1,204
25/06/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.95866	4.02958			1.79152	0.00000	0.00000	0
25/06/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02258	0.02030			-10.12951	0.00000	0.00000	1,500
25/06/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.18772	0.17809			-5.12726	0.00000	0.00000	1,000
25/06/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.14285	0.15773			10.41621	0.00000	0.00000	42,370
25/06/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.86402	1.92900			3.48584	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
25/06/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.28027	0.30855			10.09017	0.00000	0.00000	0
25/06/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.11173	2.17892			3.18174	0.00000	0.00000	0
25/06/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.75539	1.67786			-4.41708	0.00000	0.00000	0
25/06/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.24757	0.26992			9.02637	0.00000	0.00000	1,000
25/06/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.95246	0.89657			-5.86745	0.00000	0.00000	0
25/06/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.18666	0.17318			-7.22144	0.00000	0.00000	1,000
25/06/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.52458	7.60670			1.09125	0.00000	0.00000	0
25/06/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.23526	0.25679			9.15478	0.00000	0.00000	788
25/06/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.96487	0.90777			-5.91766	0.00000	0.00000	0
25/06/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.33512	0.31221			-6.83723	0.00000	0.00000	788
25/06/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.21285	0.19861			-6.69093	0.00000	0.00000	250
25/06/2015	\$ / R 2016/03/29			Any day expiry	12.76200	12.67660			-0.66917	0.00000	0.00000	0
25/06/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.17000	1.10435			-5.61100	0.00000	0.00000	0
25/06/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.20800	0.22775			9.49570	0.00000	0.00000	250
25/06/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.70085	2.77201			2.63466	0.00000	0.00000	0
25/06/2015	\$ / R 2016/04/26			Any day expiry	12.82690	12.74020			-0.67592	0.00000	0.00000	0
25/06/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.21584	0.23546			9.08971	0.00000	0.00000	250
25/06/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	3.07250	3.14810			2.46050	0.00000	0.00000	0
25/06/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.24274	1.17566			-5.39784	0.00000	0.00000	0
25/06/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.23940	0.22830			-4.63702	0.00000	0.00000	250
25/06/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.50024	3.58469			2.41278	0.00000	0.00000	0
25/06/2015	\$ / R 2016/05/27			Any day expiry	12.89890	12.81060			-0.68455	0.00000	0.00000	0
25/06/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.22137	0.24316			9.84467	0.00000	0.00000	250
25/06/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.26914	0.26529			-1.42934	0.00000	0.00000	250
25/06/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.32027	1.25376			-5.03736	0.00000	0.00000	0
25/06/2015	\$ / R 2016/06/06			Any day expiry	12.92210	12.83330			-0.68719	0.00000	0.00000	0
25/06/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.35746	0.38733			8.35453	0.00000	0.00000	1,000
25/06/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.29409	0.28223			-4.03315	0.00000	0.00000	1,000
25/06/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.82199	2.89893			2.72641	0.00000	0.00000	0
25/06/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.07956	1.02063			-5.45919	0.00000	0.00000	0
25/06/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.01126	1.06524			5.33736	0.00000	0.00000	0
25/06/2015	\$ / R 2016/06/09			Any day expiry	12.92900	12.84010			-0.68760	0.00000	0.00000	264
25/06/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.02562	1.07990			5.29231	0.00000	0.00000	0
25/06/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.01843	1.07256			5.31451	0.00000	0.00000	0
25/06/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.64462	0.61000			-5.37075	0.00000	0.00000	0
25/06/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.65026	0.61534			-5.37092	0.00000	0.00000	0
25/06/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.64743	0.61266			-5.37124	0.00000	0.00000	0
25/06/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.34411	0.37170			8.01980	0.00000	0.00000	330
25/06/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.93830	12.84920			-0.68865	0.00000	0.00000	3,520
25/06/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.01034	1.06440			5.35086	0.00000	0.00000	0
25/06/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.02468	1.07904			5.30518	0.00000	0.00000	0
25/06/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.01750	1.07171			5.32794	0.00000	0.00000	0
25/06/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.35581	0.33749			-5.14798	0.00000	0.00000	330
25/06/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.65298	0.61824			-5.32011	0.00000	0.00000	0
25/06/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.65864	0.62360			-5.31973	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
25/06/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.12241	1.06090			-5.47959	0.00000	0.00000	0
25/06/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.65580	0.62091			-5.31994	0.00000	0.00000	0
25/06/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	2.34751	2.41829			3.01523	0.00000	0.00000	0
25/06/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.30910	0.30057			-2.76090	0.00000	0.00000	250
25/06/2015	\$ / R 2016/06/28			Any day expiry	12.97290	12.88330			-0.69067	0.00000	0.00000	0
25/06/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.39814	1.32997			-4.87582	0.00000	0.00000	0
25/06/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.22524	0.24667			9.51404	0.00000	0.00000	250
25/06/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.95620	4.03727			2.04909	0.00000	0.00000	0
25/06/2015	\$ / R 2016/07/27			Any day expiry	13.03390	12.94490			-0.68283	0.00000	0.00000	0
25/06/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.31008	0.29503			-4.85118	0.00000	0.00000	250
25/06/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.46674	1.39885			-4.62849	0.00000	0.00000	0
25/06/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.23284	0.25395			9.06717	0.00000	0.00000	250
25/06/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.40618	4.48013			1.67850	0.00000	0.00000	0
25/06/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.23758	0.25994			9.41042	0.00000	0.00000	250
25/06/2015	\$ / R 2016/08/26			Any day expiry	13.09710	13.00840			-0.67725	0.00000	0.00000	0
25/06/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.88955	4.95601			1.35926	0.00000	0.00000	0
25/06/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.53468	1.46834			-4.32286	0.00000	0.00000	0
25/06/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.28665	0.26442			-7.75788	0.00000	0.00000	250
25/06/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.85856	0.85750			-0.12345	0.00000	0.00000	0
25/06/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
25/06/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.85542	0.85436			-0.12404	0.00000	0.00000	0
25/06/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.85230	0.85124			-0.12465	0.00000	0.00000	0
25/06/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.06296	1.06190			-0.09971	0.00000	0.00000	0
25/06/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.07670	1.07564			-0.09867	0.00000	0.00000	0
25/06/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.06982	1.06876			-0.09919	0.00000	0.00000	0
25/06/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.86421	0.82407			-4.64434	0.00000	0.00000	0
25/06/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.01338	1.06180			4.77756	0.00000	0.00000	0
25/06/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.14760	13.05920			-0.67237	0.00000	0.00000	0
25/06/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.86098	0.82100			-4.64409	0.00000	0.00000	0
25/06/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.85778	0.81794			-4.64447	0.00000	0.00000	0
25/06/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.00661	1.05487			4.79464	0.00000	0.00000	0
25/06/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.02018	1.06874			4.76003	0.00000	0.00000	0
25/06/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.26097	0.24312			-6.83933	0.00000	0.00000	250
25/06/2015	\$ / R 2016/09/28			Any day expiry	13.16650	13.07830			-0.66988	0.00000	0.00000	0
25/06/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.61315	1.54271			-4.36679	0.00000	0.00000	0
25/06/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.34447	5.41482			1.31634	0.00000	0.00000	0
25/06/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.24665	0.26441			7.19935	0.00000	0.00000	250
25/06/2015	\$ / R 2016/10/26			Any day expiry	13.22540	13.13760			-0.66387	0.00000	0.00000	0
25/06/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.25362	0.26958			6.29147	0.00000	0.00000	250
25/06/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.78461	5.86032			1.30885	0.00000	0.00000	0
25/06/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.24001	0.22792			-5.03651	0.00000	0.00000	250
25/06/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.67902	1.60718			-4.27887	0.00000	0.00000	0
25/06/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.25952	0.27541			6.12265	0.00000	0.00000	250
25/06/2015	\$ / R 2016/11/28			Any day expiry	13.29490	13.20740			-0.65815	0.00000	0.00000	0
25/06/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.32946	6.39871			1.09409	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
25/06/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.22436	0.20611			-8.13411	0.00000	0.00000	250
25/06/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	1.75442	1.68281			-4.08171	0.00000	0.00000	0
25/06/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.60575	0.64257			6.07818	0.00000	0.00000	0
25/06/2015	\$ / R 2016/12/14			Any day expiry	13.32850	13.24130			-0.65424	0.00000	0.00000	251
25/06/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.60015	0.63681			6.10922	0.00000	0.00000	0
25/06/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.27425	1.22387			-3.95379	0.00000	0.00000	0
25/06/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.28355	1.23238			-3.98606	0.00000	0.00000	0
25/06/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.27865	1.22811			-3.95227	0.00000	0.00000	0
25/06/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.59505	0.63108			6.05616	0.00000	0.00000	0
25/06/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.25723	0.27348			6.31846	0.00000	0.00000	250
25/06/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.33900	13.25190			-0.65297	0.00000	0.00000	0
25/06/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.04507	1.00290			-4.03533	0.00000	0.00000	0
25/06/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
25/06/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.65500	0.65415			-0.12878	0.00000	0.00000	0
25/06/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.33025	1.32941			-0.06338	0.00000	0.00000	0
25/06/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.99927	1.04438			4.51393	0.00000	0.00000	0
25/06/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.34536	1.34452			-0.06273	0.00000	0.00000	0
25/06/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.01290	1.05763			4.41659	0.00000	0.00000	0
25/06/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.19838	0.18394			-7.27890	0.00000	0.00000	250
25/06/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.33780	1.33695			-0.06305	0.00000	0.00000	0
25/06/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.79623	1.72538			-3.94421	0.00000	0.00000	0
25/06/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.00607	1.05100			4.46566	0.00000	0.00000	0
25/06/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.04190	0.99953			-4.06608	0.00000	0.00000	0
25/06/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.65257	0.65172			-0.12932	0.00000	0.00000	0
25/06/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.66938	6.74204			1.08946	0.00000	0.00000	0
25/06/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.04827	1.00628			-4.00597	0.00000	0.00000	0
25/06/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.65745	0.65661			-0.12824	0.00000	0.00000	0
25/06/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.32530	12.24650			-0.63934	12.30200	12.22500	754
25/06/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.07701	0.08941			16.09575	0.00000	0.00000	0
25/06/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.08106	0.09448			16.55328	0.00000	0.00000	0
25/06/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.71231	0.64591			-9.32230	0.00000	0.00000	0
25/06/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.07881	0.09192			16.63469	0.00000	0.00000	0
25/06/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.70411	0.63842			-9.32949	0.00000	0.00000	0
25/06/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.69636	0.63098			-9.38900	0.00000	0.00000	0
25/06/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.85459	0.79494			-6.97915	0.00000	0.00000	0
25/06/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.18048	0.20109			11.42060	0.00000	0.00000	0
25/06/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.51680	12.43680			-0.63914	12.48390	12.47880	89
25/06/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.84728	0.78789			-7.00929	0.00000	0.00000	0
25/06/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.84000	0.78159			-6.95403	0.00000	0.00000	0
25/06/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.17779	0.19814			11.45020	0.00000	0.00000	0
25/06/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.18320	0.20479			11.78275	0.00000	0.00000	0
25/06/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.77424	0.72613			-6.21384	0.00000	0.00000	0
25/06/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.76955	0.72166			-6.22294	0.00000	0.00000	0
25/06/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.72800	12.64360			-0.66310	12.68650	12.68650	41
25/06/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.77896	0.73063			-6.20416	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
25/06/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.44624	0.48253			8.13254	0.00000	0.00000	0
25/06/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.44096	0.47703			8.18049	0.00000	0.00000	0
25/06/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.45155	0.48806			8.08593	0.00000	0.00000	0
25/06/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	1.13434	1.19085			4.98163	0.00000	0.00000	0
25/06/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	12.93830	12.84920			-0.68865	0.00000	0.00000	0
25/06/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	1.12691	1.18328			5.00222	0.00000	0.00000	0
25/06/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	1.11951	1.17574			5.02292	0.00000	0.00000	0
25/06/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.61521	0.58248			-5.31998	0.00000	0.00000	0
25/06/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.61264	0.58005			-5.31977	0.00000	0.00000	0
25/06/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.61781	0.58494			-5.32013	0.00000	0.00000	0
25/06/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.38370	8.28780			-1.14389	0.00000	0.00000	0
25/06/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.68314	0.61647			-9.75981	0.00000	0.00000	0
25/06/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.13991	0.11923			-14.78083	0.00000	0.00000	20,000
25/06/2015	£ / R 2015/09/14			Foreign Exchange Future	19.36370	19.26780			-0.49526	19.32140	19.25000	26,998
25/06/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.43142	1.34035			-6.36214	0.00000	0.00000	0
25/06/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.69571	0.62841			-9.67350	0.00000	0.00000	0
25/06/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.00474	0.92525			-7.91206	0.00000	0.00000	0
25/06/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.27621	1.35143			5.89399	0.00000	0.00000	0
25/06/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.28896	1.19958			-6.93399	0.00000	0.00000	0
25/06/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.68941	0.62242			-9.71681	0.00000	0.00000	0
25/06/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.06772	0.07255			7.13333	0.00000	0.00000	16,500
25/06/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.27201	0.30061			10.51458	0.00000	0.00000	0
25/06/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.14104	0.15745			11.63036	0.00000	0.00000	18,900
25/06/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.08526	0.09178			7.65194	0.00000	0.00000	16,500
25/06/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.27571	0.30462			10.48604	0.00000	0.00000	0
25/06/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.27944	0.30867			10.45876	0.00000	0.00000	0
25/06/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.24308	0.26268			8.06253	0.00000	0.00000	0
25/06/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.24568	0.26545			8.04692	0.00000	0.00000	0
25/06/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.15556	1.21979			5.55842	0.00000	0.00000	0
25/06/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.65890	1.57546			-5.02981	0.00000	0.00000	0
25/06/2015	£ / R 2015/12/11			Foreign Exchange Future	19.65270	19.55510			-0.49662	19.61940	19.56810	2,743
25/06/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.36904	0.34292			-7.07732	0.00000	0.00000	18,900
25/06/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.38838	1.31055			-5.60586	0.00000	0.00000	0
25/06/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.89920	1.81195			-4.59407	0.00000	0.00000	0
25/06/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.40320	1.32503			-5.57126	0.00000	0.00000	0
25/06/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.39578	1.31778			-5.58840	0.00000	0.00000	0
25/06/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.16620	0.18036			8.52044	0.00000	0.00000	0
25/06/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.48634	1.55782			4.80926	0.00000	0.00000	0
25/06/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.47826	0.44489			-6.97714	0.00000	0.00000	8,250
25/06/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.24050	0.25993			8.07629	0.00000	0.00000	0
25/06/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.11650	0.12685			8.88314	0.00000	0.00000	830
25/06/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.30402	1.23826			-5.04263	0.00000	0.00000	0
25/06/2015	£ / R 2016/03/14			Foreign Exchange Future	19.97400	19.87040			-0.51867	19.91170	19.91000	875
25/06/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.31535	1.24921			-5.02869	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
25/06/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.54002	0.57786			7.00781	0.00000	0.00000	0
25/06/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.53567	0.57332			7.02838	0.00000	0.00000	0
25/06/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.53135	0.56881			7.04902	0.00000	0.00000	0
25/06/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.30967	1.24372			-5.03567	0.00000	0.00000	0
25/06/2015	£ / R 2016/06/13			Foreign Exchange Future	20.29550	20.18570			-0.54101	0.00000	0.00000	0
25/06/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.03978	0.99276			-4.52202	0.00000	0.00000	0
25/06/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.03630	0.98944			-4.52249	0.00000	0.00000	0
25/06/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.04326	0.99610			-4.52077	0.00000	0.00000	0
25/06/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	1.25080	1.31374			5.03142	0.00000	0.00000	0
25/06/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	1.24428	1.30706			5.04559	0.00000	0.00000	0
25/06/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	1.23776	1.30040			5.06046	0.00000	0.00000	0
25/06/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00185	0.00178			-3.84249	0.00000	0.00000	0
25/06/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.09923	0.09914			-0.08667	0.00000	0.00000	20
25/06/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00027	0.00025			-8.54061	0.00000	0.00000	0
25/06/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00007	0.00006			-5.18665	0.00000	0.00000	0
25/06/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01104	0.01111			0.56625	0.00000	0.00000	0
25/06/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.00930	0.00921			-0.96179	0.00000	0.00000	0
25/06/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00262	0.00264			0.56517	0.00000	0.00000	0
25/06/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10092	0.10083			-0.08720	0.00000	0.00000	4,298
25/06/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00410	0.00404			-1.34473	0.00000	0.00000	0
25/06/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00144	0.00141			-2.16192	0.00000	0.00000	0
25/06/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01131	0.01123			-0.76355	0.00000	0.00000	0
25/06/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00318	0.00321			1.03636	0.00000	0.00000	0
25/06/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00039	0.00039			0.41349	0.00000	0.00000	0
25/06/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.01052	0.01058			0.54002	0.00000	0.00000	0
25/06/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00340	0.00343			1.03648	0.00000	0.00000	0
25/06/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10288	0.10277			-0.11178	0.00000	0.00000	0
25/06/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01861	0.01870			0.46162	0.00000	0.00000	0
25/06/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00294	0.00289			-1.53884	0.00000	0.00000	0
25/06/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00150	0.00147			-1.94311	0.00000	0.00000	0
25/06/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00628	0.00620			-1.27029	0.00000	0.00000	0
25/06/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.01005	0.01012			0.69442	0.00000	0.00000	0
25/06/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.51220	1.57384			4.07630	0.00000	0.00000	0
25/06/2015	€ / R 2015/09/14			Foreign Exchange Future	13.79830	13.72960			-0.49789	13.79860	13.71530	45,211
25/06/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.02915	0.03112			6.74508	0.00000	0.00000	7,900
25/06/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.04704	0.05154			9.55659	0.00000	0.00000	7,500
25/06/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.06328	0.07109			12.34785	0.00000	0.00000	0
25/06/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.50276	1.56434			4.09820	0.00000	0.00000	0
25/06/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.54832	1.47935			-4.45467	0.00000	0.00000	0
25/06/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	0.00000	0.86370			100.00000	0.00000	0.00000	0
25/06/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.05916	0.06545			10.63448	0.00000	0.00000	10,700
25/06/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.05163	0.04446			-13.89065	0.00000	0.00000	0
25/06/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.00000	0.78081			100.00000	0.00000	0.00000	0
25/06/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.91180	0.96796			6.15843	0.00000	0.00000	0
25/06/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.01002	0.00975			-2.72013	0.00000	0.00000	26,000

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
25/06/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.85746	0.79505			-7.27841	0.00000	0.00000	0
25/06/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.07626	0.06675			-12.47591	0.00000	0.00000	7,500
25/06/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.05106	0.04394			-13.93279	0.00000	0.00000	0
25/06/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.12745	1.06072			-5.91897	0.00000	0.00000	0
25/06/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.94534	0.88114			-6.79162	0.00000	0.00000	0
25/06/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.83158	0.77069			-7.32180	0.00000	0.00000	0
25/06/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.05050	0.04344			-13.97680	0.00000	0.00000	0
25/06/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.17796	1.23715			5.02437	0.00000	0.00000	0
25/06/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.00000	0.05410			100.00000	0.00000	0.00000	9,000
25/06/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.00000	0.13041			100.00000	0.00000	0.00000	6,000
25/06/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.11011	0.09756			-11.39558	0.00000	0.00000	26,000
25/06/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.49333	1.55486			4.12024	0.00000	0.00000	0
25/06/2015	€ / R 2015/09/21			Any day expiry	13.81640	13.74750			-0.49868	0.00000	0.00000	0
25/06/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.69041	0.74097			7.32222	0.00000	0.00000	0
25/06/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.09449	0.08359			-11.53183	0.00000	0.00000	1,000
25/06/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.17456	0.15641			-10.40130	0.00000	0.00000	0
25/06/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.17235	0.15438			-10.42626	0.00000	0.00000	0
25/06/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.17681	0.15847			-10.37628	0.00000	0.00000	0
25/06/2015	€ / R 2015/09/21	14.85	P	Any day expiry	1.12809	1.18609			5.14177	0.00000	0.00000	1,000
25/06/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.70595	0.75688			7.21453	0.00000	0.00000	0
25/06/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.69816	0.74891			7.26805	0.00000	0.00000	0
25/06/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.27318	0.25228			-7.65101	0.00000	0.00000	0
25/06/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.70128	0.75004			6.95433	0.00000	0.00000	0
25/06/2015	€ / R 2015/10/26			Any day expiry	13.90920	13.83970			-0.49967	0.00000	0.00000	0
25/06/2015	€ / R 2015/10/26	14.92	P	Any day expiry	1.16662	1.22283			4.81864	0.00000	0.00000	1,000
25/06/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.69398	0.74258			7.00297	0.00000	0.00000	0
25/06/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.70860	0.75754			6.90581	0.00000	0.00000	0
25/06/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.15582	0.14253			-8.52614	0.00000	0.00000	1,000
25/06/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.27048	0.24974			-7.66465	0.00000	0.00000	0
25/06/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.26780	0.24724			-7.67938	0.00000	0.00000	0
25/06/2015	€ / R 2015/12/11			Foreign Exchange Future	14.03330	13.96340			-0.49810	14.05220	14.03840	34,827
25/06/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.56155	2.62309			2.40222	0.00000	0.00000	0
25/06/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.08856	3.01794			-2.28647	0.00000	0.00000	0
25/06/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.42910	0.46651			8.71919	0.00000	0.00000	6,076
25/06/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.24006	0.22457			-6.45423	0.00000	0.00000	0
25/06/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.10681	1.04917			-5.20776	0.00000	0.00000	0
25/06/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.23836	0.22295			-6.46762	0.00000	0.00000	0
25/06/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.24178	0.22621			-6.43836	0.00000	0.00000	0
25/06/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.20676	1.26117			4.50840	0.00000	0.00000	0
25/06/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00526	0.00454			-13.67216	0.00000	0.00000	0
25/06/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.12351	0.13577			9.92631	0.00000	0.00000	6,682
25/06/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.56240	0.52991			-5.77632	0.00000	0.00000	0
25/06/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.09485	0.08649			-8.81959	0.00000	0.00000	6,682
25/06/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.19848	1.25281			4.53356	0.00000	0.00000	0
25/06/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.21506	1.26955			4.48400	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
25/06/2015	€ / R 2016/01/25	14.85	P	Any day expiry	1.06146	1.11453			4.99967	0.00000	0.00000	0
25/06/2015	€ / R 2016/01/25			Any day expiry	14.15890	14.08720			-0.50640	0.00000	0.00000	0
25/06/2015	€ / R 2016/01/25	14.92	P	Any day expiry	1.11602	1.16968			4.80823	0.00000	0.00000	0
25/06/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.42792	0.40675			-4.94660	0.00000	0.00000	0
25/06/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.42520	0.40415			-4.94966	0.00000	0.00000	0
25/06/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.43066	0.40937			-4.94165	0.00000	0.00000	0
25/06/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.89630	0.94695			5.65150	0.00000	0.00000	0
25/06/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.35492	0.33688			-5.08262	0.00000	0.00000	1,000
25/06/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.88902	0.93955			5.68409	0.00000	0.00000	0
25/06/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.37036	0.35173			-5.03042	0.00000	0.00000	1,000
25/06/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.88176	0.93217			5.71797	0.00000	0.00000	0
25/06/2015	€ / R 2016/03/14			Foreign Exchange Future	14.29990	14.22510			-0.52308	14.28870	14.28410	3,000
25/06/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.78158	0.74742			-4.37116	0.00000	0.00000	0
25/06/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.77700	0.74303			-4.37235	0.00000	0.00000	0
25/06/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.78619	0.75184			-4.36934	0.00000	0.00000	0
25/06/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.48710	0.52793			8.38159	0.00000	0.00000	0
25/06/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.48168	0.52232			8.43629	0.00000	0.00000	0
25/06/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.47629	0.51674			8.49252	0.00000	0.00000	0
25/06/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.57639	0.62514			8.45732	0.00000	0.00000	6,000
25/06/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.26900	1.33024			4.82544	0.00000	0.00000	0
25/06/2015	€ / R 2016/06/13			Foreign Exchange Future	14.57280	14.49310			-0.54691	0.00000	0.00000	0
25/06/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.28414	1.34551			4.77951	0.00000	0.00000	0
25/06/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.84374	1.90948			3.56552	0.00000	0.00000	0
25/06/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.94919	0.91824			-3.26092	0.00000	0.00000	0
25/06/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.59936	0.58097			-3.06807	0.00000	0.00000	0
25/06/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.59694	0.57861			-3.06975	0.00000	0.00000	0
25/06/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.45654	0.44258			-3.05802	0.00000	0.00000	6,000
25/06/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.60180	0.58334			-3.06828	0.00000	0.00000	0
25/06/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.27656	1.33787			4.80282	0.00000	0.00000	0
25/06/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.03717	1.08921			5.01714	0.00000	0.00000	0
25/06/2015	€ / R 2016/09/19			Foreign Exchange Future	14.83630	14.75850			-0.52439	0.00000	0.00000	0
25/06/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.03055	1.08249			5.03961	0.00000	0.00000	0
25/06/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.02395	1.07578			5.06224	0.00000	0.00000	0
25/06/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.91685	0.89099			-2.82098	0.00000	0.00000	0
25/06/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.91347	0.88771			-2.82040	0.00000	0.00000	0
25/06/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.92025	0.89428			-2.82155	0.00000	0.00000	0
25/06/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.03079	0.02756			-10.47136	0.00000	0.00000	0
25/06/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.43500	9.44290			0.08373	9.46110	9.42640	1,775
25/06/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.03012	0.02693			-10.58332	0.00000	0.00000	0
25/06/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.93647	0.92531			-1.19177	0.00000	0.00000	0
25/06/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.95512	0.94403			-1.16084	0.00000	0.00000	0
25/06/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.03147	0.02821			-10.35976	0.00000	0.00000	0
25/06/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.94579	0.93466			-1.17615	0.00000	0.00000	0
25/06/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.29206	2.30006			0.34922	0.00000	0.00000	0
25/06/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.53740	9.54560			0.08598	9.56530	9.55810	8,693

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
25/06/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.24247	2.25047			0.35668	0.00000	0.00000	0
25/06/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.19293	2.20092			0.36449	0.00000	0.00000	0
25/06/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00466	0.00446			-4.20004	0.00000	0.00000	0
25/06/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00507	0.00487			-3.97281	0.00000	0.00000	0
25/06/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00553	0.00532			-3.74611	0.00000	0.00000	0
25/06/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.65520	9.66090			0.05904	0.00000	0.00000	1,000
25/06/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.49858	0.49460			-0.79910	0.00000	0.00000	0
25/06/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.49356	0.48952			-0.82056	0.00000	0.00000	0
25/06/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.50364	0.49972			-0.77853	0.00000	0.00000	0
25/06/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.34837	0.33861			-2.79879	0.00000	0.00000	0
25/06/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.34338	0.33370			-2.82023	0.00000	0.00000	0
25/06/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.33844	0.32882			-2.84274	0.00000	0.00000	0
25/06/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.39208	0.38336			-2.22340	0.00000	0.00000	0
25/06/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.77650	9.77960			0.03171	0.00000	0.00000	0
25/06/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.38907	0.38036			-2.23997	0.00000	0.00000	0
25/06/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.39511	0.38640			-2.20683	0.00000	0.00000	0
25/06/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.70558	0.69376			-1.67487	0.00000	0.00000	0
25/06/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.69861	0.68680			-1.69185	0.00000	0.00000	0
25/06/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.71257	0.70076			-1.65809	0.00000	0.00000	0
25/06/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.10931	0.11336			3.70427	0.00000	0.00000	0
25/06/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.92860	9.90580			-0.22964	0.00000	0.00000	2,836
25/06/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.11569	0.11997			3.69405	0.00000	0.00000	0
25/06/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.39107	0.37243			-4.76625	0.00000	0.00000	0
25/06/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.38429	0.36577			-4.82084	0.00000	0.00000	0
25/06/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.39791	0.37916			-4.71236	0.00000	0.00000	0
25/06/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.11247	0.11663			3.69928	0.00000	0.00000	0
25/06/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.07160	10.04850			-0.22936	0.00000	0.00000	0
25/06/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.62174	0.63634			2.34804	0.00000	0.00000	0
25/06/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.20088	0.19245			-4.19330	0.00000	0.00000	0
25/06/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.19844	0.19009			-4.20589	0.00000	0.00000	0
25/06/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.20334	0.19484			-4.18081	0.00000	0.00000	0
25/06/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.63684	0.65159			2.31674	0.00000	0.00000	0
25/06/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.62928	0.64395			2.33232	0.00000	0.00000	0
25/06/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	95.73510	87.64260			-8.45301	0.00000	0.00000	24,000
25/06/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
25/06/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	64.25490	72.34740			12.59437	0.00000	0.00000	0
25/06/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	64.27490	72.36740			12.59045	0.00000	0.00000	0
25/06/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	64.26490	72.35740			12.59241	0.00000	0.00000	0
25/06/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.15209	0.18654			22.65122	0.00000	0.00000	0
25/06/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.21380	13.09150			-0.92555	0.00000	0.00000	1,627
25/06/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.15866	0.19406			22.31710	0.00000	0.00000	0
25/06/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.56915	0.48178			-15.35148	0.00000	0.00000	0
25/06/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.56246	0.47556			-15.44881	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
25/06/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.57589	0.48804			-15.25444	0.00000	0.00000	0
25/06/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.15535	0.19028			22.48241	0.00000	0.00000	0
25/06/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.34462	0.30140			-12.54071	0.00000	0.00000	0
25/06/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.87156	0.95321			9.36808	0.00000	0.00000	0
25/06/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.47040	13.34580			-0.92499	0.00000	0.00000	7,188
25/06/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.86422	0.94560			9.41696	0.00000	0.00000	0
25/06/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.87893	0.96086			9.32186	0.00000	0.00000	0
25/06/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.34196	0.29901			-12.56043	0.00000	0.00000	0
25/06/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.33933	0.29666			-12.57425	0.00000	0.00000	0
25/06/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.04181	0.03623			-13.34846	0.00000	0.00000	0
25/06/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.97500	1.96300			-0.60759	0.00000	0.00000	0
25/06/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.05681	0.06323			11.29958	0.00000	0.00000	0
25/06/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.06276	0.06985			11.29373	0.00000	0.00000	0
25/06/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.06938	0.07675			10.62379	0.00000	0.00000	0
25/06/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.03776	0.03285			-13.00985	0.00000	0.00000	0
25/06/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.03438	0.02975			-13.46713	0.00000	0.00000	0
25/06/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.07581	0.06966			-8.10909	0.00000	0.00000	0
25/06/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.07597	0.08243			8.50289	0.00000	0.00000	0
25/06/2015	CNH / R 2015/12/11			Foreign Exchange Future	1.99530	1.98300			-0.61645	0.00000	0.00000	0
25/06/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.07051	0.07666			8.72598	0.00000	0.00000	0
25/06/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.08200	0.08873			8.21320	0.00000	0.00000	0
25/06/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.07127	0.06543			-8.19509	0.00000	0.00000	0
25/06/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.06730	0.06173			-8.26973	0.00000	0.00000	0
25/06/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.85280	1.84260			-0.55052	0.00000	0.00000	0
25/06/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.11339	0.10393			-8.34981	0.00000	0.00000	0
25/06/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.10522	0.09598			-8.78375	0.00000	0.00000	0
25/06/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.12191	0.11229			-7.89468	0.00000	0.00000	0
25/06/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.01059	0.01133			6.90720	0.00000	0.00000	0
25/06/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00911	0.00969			6.31562	0.00000	0.00000	0
25/06/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.01242	0.01338			7.70631	0.00000	0.00000	0
25/06/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.03054	0.02828			-7.38226	0.00000	0.00000	0
25/06/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.88640	1.87600			-0.55131	0.00000	0.00000	0
25/06/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.02860	0.02647			-7.42746	0.00000	0.00000	0
25/06/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.03263	0.03020			-7.45842	0.00000	0.00000	0
25/06/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.15220	0.16047			5.43778	0.00000	0.00000	0
25/06/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.14414	0.15228			5.65152	0.00000	0.00000	0
25/06/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.13623	0.14420			5.84741	0.00000	0.00000	0
25/06/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12260	0.12230			-0.24470	0.00000	0.00000	13
25/06/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12230	0.12180			-0.40883	0.00000	0.00000	1,870
25/06/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12230	0.12150			-0.65413	0.00000	0.00000	0
25/06/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05840	0.05810			-0.51370	0.00000	0.00000	27,500
25/06/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05720	0.05670			-0.87413	0.00000	0.00000	86,700
25/06/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05610	0.05570			-0.71301	0.00000	0.00000	0
25/06/2015	NZ\$ / R 2015/07/01	8.81	C	Any day expiry	0.00037	0.00037			-1.90349	0.00000	0.00000	0
25/06/2015	NZ\$ / R 2015/07/01			Any day expiry	8.33840	8.34880			0.12472	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
25/06/2015	NZ\$ / R 2015/07/01	8.79	C	Any day expiry	0.00051	0.00051			-1.21283	0.00000	0.00000	0
25/06/2015	NZ\$ / R 2015/07/01	8.80	P	Any day expiry	0.46204	0.45163			-2.25237	0.00000	0.00000	0
25/06/2015	NZ\$ / R 2015/07/01	8.65	P	Any day expiry	0.31527	0.30497			-3.26805	0.00000	0.00000	0
25/06/2015	NZ\$ / R 2015/07/01	8.81	P	Any day expiry	0.47197	0.46157			-2.20502	0.00000	0.00000	0
25/06/2015	NZ\$ / R 2015/07/01	8.79	P	Any day expiry	0.45211	0.44170			-2.30169	0.00000	0.00000	0
25/06/2015	NZ\$ / R 2015/07/01	8.65	C	Any day expiry	0.00367	0.00377			2.63251	0.00000	0.00000	0
25/06/2015	NZ\$ / R 2015/07/01	8.80	C	Any day expiry	0.00044	0.00043			-1.55571	0.00000	0.00000	0
25/06/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.01844	0.01789			-2.99398	0.00000	0.00000	0
25/06/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.39700	8.40710			0.12028	0.00000	0.00000	0
25/06/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.01794	0.01738			-3.07994	0.00000	0.00000	0
25/06/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.01895	0.01840			-2.90487	0.00000	0.00000	0
25/06/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.72144	0.71079			-1.47650	0.00000	0.00000	0
25/06/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.71195	0.70130			-1.49597	0.00000	0.00000	0
25/06/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.73094	0.72028			-1.45737	0.00000	0.00000	0
25/06/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.46810	8.47960			0.13580	0.00000	0.00000	0
25/06/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.72122	0.71061			-1.47153	0.00000	0.00000	0
25/06/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.09786	0.09871			0.87659	0.00000	0.00000	0
25/06/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.09642	0.09725			0.86200	0.00000	0.00000	0
25/06/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.09932	0.10021			0.89307	0.00000	0.00000	0
25/06/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.73832	0.72765			-1.44503	0.00000	0.00000	0
25/06/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.72976	0.71911			-1.45832	0.00000	0.00000	0
25/06/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.17709	0.17810			0.56817	0.00000	0.00000	0
25/06/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.55340	8.56250			0.10639	0.00000	0.00000	0
25/06/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.18084	0.18190			0.58255	0.00000	0.00000	0
25/06/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.78369	0.77560			-1.03277	0.00000	0.00000	0
25/06/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.77556	0.76749			-1.04075	0.00000	0.00000	0
25/06/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.76744	0.75940			-1.04848	0.00000	0.00000	0
25/06/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.17896	0.17999			0.57466	0.00000	0.00000	0
25/06/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.11950	1.12110			0.14292	0.00000	0.00000	25,680
25/06/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.12120	1.12270			0.13379	0.00000	0.00000	0
25/06/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.12350	1.12510			0.14241	0.00000	0.00000	0
25/06/2015	RAIN 2015/09/14			Foreign Exchange Future	21,822.54000	21,710.37000			-0.51401	0.00000	0.00000	0
25/06/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.19688	0.18152			-7.80300	0.00000	0.00000	0
25/06/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.49500	4.51470			0.43826	0.00000	0.00000	0
25/06/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.19024	0.17511			-7.95182	0.00000	0.00000	0
25/06/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.18370	0.16881			-8.10416	0.00000	0.00000	0
25/06/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.08524	0.08981			5.36489	0.00000	0.00000	0
25/06/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.08188	0.08622			5.29743	0.00000	0.00000	0
25/06/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.08870	0.09351			5.42547	0.00000	0.00000	0
25/06/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.45850	4.47630			0.39924	0.00000	0.00000	0
25/06/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.14575	0.15256			4.67382	0.00000	0.00000	0
25/06/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.14158	0.14818			4.66005	0.00000	0.00000	0
25/06/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.15001	0.15704			4.68528	0.00000	0.00000	0
25/06/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.18725	0.17626			-5.86803	0.00000	0.00000	0
25/06/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.18151	0.17074			-5.93430	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
25/06/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.19308	0.18188			-5.80178	0.00000	0.00000	0
25/06/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.61180	1.60930			-0.15511	0.00000	0.00000	130
25/06/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.57430	1.56270			-0.73684	0.00000	0.00000	0
Future Open Interest												1,089,813
Option Open Interest												1,652,685
Total												2,742,498