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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/06/2015 TO 30/06/2015

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
30/06/2015	\$ / R 2015/06/30			Any day expiry	12.28560	12.16300			-0.99792	0.00000	0.00000	0
30/06/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.65560	0.53300			-18.70050	0.00000	0.00000	0
30/06/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
30/06/2015	\$ / R 2015/07/02	11.80	P	Any day expiry	0.00130	0.00282			117.37020	0.00000	0.00000	5,500
30/06/2015	\$ / R 2015/07/02			Any day expiry	12.28570	12.12840			-1.28035	0.00000	0.00000	0
30/06/2015	\$ / R 2015/07/02	12.33	P	Any day expiry	0.09338	0.21218			127.22993	0.00000	0.00000	10,000
30/06/2015	\$ / R 2015/07/02	12.60	C	Any day expiry	0.00622	0.00100			-83.97434	0.00000	0.00000	5,500
30/06/2015	\$ / R 2015/07/02	11.80	C	Any day expiry	0.48700	0.33122			-31.98704	0.00000	0.00000	0
30/06/2015	\$ / R 2015/07/02	12.33	C	Any day expiry	0.04908	0.01058			-78.44397	0.00000	0.00000	0
30/06/2015	\$ / R 2015/07/02	12.60	P	Any day expiry	0.32052	0.47260			47.44714	0.00000	0.00000	0
30/06/2015	\$ / R 2015/07/06			Any day expiry	12.29290	12.12850			-1.33736	0.00000	0.00000	400
30/06/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.06130	0.02268			-62.99610	0.00000	0.00000	5,500
30/06/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.03950	0.09487			140.15584	0.00000	0.00000	0
30/06/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.14840	0.27418			84.76209	0.00000	0.00000	0
30/06/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.20240	0.09337			-53.86978	0.00000	0.00000	0
30/06/2015	\$ / R 2015/07/07			Any day expiry	12.29470	12.13160			-1.32659	0.00000	0.00000	0
30/06/2015	\$ / R 2015/07/07	12.15	C	Any day expiry	0.19606	0.09349			-52.31523	0.00000	0.00000	15,000
30/06/2015	\$ / R 2015/07/07	12.15	P	Any day expiry	0.05136	0.11189			117.85419	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
30/06/2015	\$ / R 2015/07/13			Any day expiry	12.30720	12.14750			-1.29761	0.00000	0.00000	2,492
30/06/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.07216	0.13024			80.48543	0.00000	0.00000	0
30/06/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.23936	0.13774			-42.45642	0.00000	0.00000	0
30/06/2015	\$ / R 2015/07/20			Any day expiry	12.32260	12.16270			-1.29762	0.00000	0.00000	2,491
30/06/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.10309	0.17051			65.39767	0.00000	0.00000	0
30/06/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.24569	0.15321			-37.64198	0.00000	0.00000	0
30/06/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.54304	1.38313			-10.36339	0.00000	0.00000	0
30/06/2015	\$ / R 2015/07/29			Any day expiry	12.34250	12.18230			-1.29795	0.00000	0.00000	750
30/06/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00219	0.00349			59.06270	0.00000	0.00000	250
30/06/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.45075	0.57959			28.58216	0.00000	0.00000	0
30/06/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00054	0.00083			52.99632	0.00000	0.00000	300
30/06/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.67204	0.81542			21.33640	0.00000	0.00000	4,600
30/06/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00033	0.00020			-40.09647	0.00000	0.00000	300
30/06/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.04454	0.02772			-37.74913	0.00000	0.00000	4,600
30/06/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.19469	1.03579			-13.30098	0.00000	0.00000	0
30/06/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.08325	0.05189			-37.67620	0.00000	0.00000	250
30/06/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.80783	3.96790			4.20363	0.00000	0.00000	0
30/06/2015	\$ / R 2015/08/12			Any day expiry	12.37300	12.21240			-1.29799	0.00000	0.00000	750
30/06/2015	\$ / R 2015/08/12	12.25	P	Any day expiry	0.17655	0.25047			41.86684	0.00000	0.00000	0
30/06/2015	\$ / R 2015/08/12	12.25	C	Any day expiry	0.29955	0.21287			-28.93777	0.00000	0.00000	0
30/06/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.23047	0.16834			-26.96040	0.00000	0.00000	8,000
30/06/2015	\$ / R 2015/08/25			Any day expiry	12.40130	12.24030			-1.29825	0.00000	0.00000	51
30/06/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.16234	0.22431			38.17219	0.00000	0.00000	0
30/06/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.32917	0.42804			30.03414	0.00000	0.00000	0
30/06/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.39364	0.29461			-25.15805	0.00000	0.00000	0
30/06/2015	\$ / R 2015/08/26			Any day expiry	12.40350	12.24240			-1.29883	0.00000	0.00000	0
30/06/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.79495	0.93109			17.12530	0.00000	0.00000	3,600
30/06/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.08845	0.06349			-28.21964	0.00000	0.00000	3,600
30/06/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.11210	0.08072			-27.98871	0.00000	0.00000	250
30/06/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.09855	4.25804			3.89140	0.00000	0.00000	0
30/06/2015	\$ / R 2015/08/27			Any day expiry	12.40560	12.24460			-1.29780	0.00000	0.00000	250
30/06/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.26317	1.10529			-12.49900	0.00000	0.00000	0
30/06/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.67650	0.80612			19.16136	0.00000	0.00000	0
30/06/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00415	0.00264			-36.37131	0.00000	0.00000	300
30/06/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00316	0.00386			22.39818	0.00000	0.00000	300
30/06/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00757	0.01069			41.14105	0.00000	0.00000	250
30/06/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.60876	1.44846			-9.96376	0.00000	0.00000	0
30/06/2015	\$ / R 2015/08/31			Any day expiry	12.41430	12.25320			-1.29770	0.00000	0.00000	600
30/06/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.33979	0.25345			-25.41194	0.00000	0.00000	0
30/06/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.22549	0.30025			33.15037	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/10			Any day expiry	12.43620	12.27480			-1.29782	0.00000	0.00000	285
30/06/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.17917	0.24070			34.34353	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.45537	0.35550			-21.93093	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.03927	0.05444			38.63541	0.00000	0.00000	50,000
30/06/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.87347	0.73034			-16.38591	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
30/06/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	0.76221	0.62735			-17.69330	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.89101	0.74704			-16.15794	0.00000	0.00000	500
30/06/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.50522	0.40050			-20.72789	0.00000	0.00000	40
30/06/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.07584	0.10748			41.72216	0.00000	0.00000	5,000
30/06/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.17136	0.23064			34.59323	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.55182	0.66677			20.83222	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.15039	0.11486			-23.62356	0.00000	0.00000	4,650
30/06/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.09114	0.06980			-23.41885	0.00000	0.00000	8,775
30/06/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00080	0.00048			-40.85260	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00359	0.00442			23.11224	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.44500	12.28350			-1.29771	12.42440	12.30000	596,562
30/06/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.25982	1.10437			-12.33846	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.01673	0.02354			40.70275	0.00000	0.00000	48,000
30/06/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.51806	0.41168			-20.53460	0.00000	0.00000	12,000
30/06/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.24348	0.31708			30.22819	0.00000	0.00000	3,000
30/06/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.13888	0.10632			-23.44380	0.00000	0.00000	18,946
30/06/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.22522	0.17266			-23.33887	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.78700	0.91753			16.58581	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.12393	0.09484			-23.47554	0.00000	0.00000	1,585
30/06/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.62701	0.74738			19.19798	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.04632	0.03554			-23.27159	0.00000	0.00000	92,500
30/06/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.16135	2.31686			7.19534	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.91441	1.05022			14.85257	0.00000	0.00000	501
30/06/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00884	0.01105			25.01272	0.00000	0.00000	24,142
30/06/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.88827	1.72752			-8.51311	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.94427	0.79794			-15.49654	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.98025	0.83249			-15.07392	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.57149	0.45858			-19.75719	0.00000	0.00000	13,700
30/06/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.04601	0.06354			38.09844	0.00000	0.00000	540
30/06/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.16022	0.21700			35.43678	0.00000	0.00000	10,000
30/06/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.72084	0.59098			-18.01502	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.14611	0.19958			36.59645	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.48636	0.38414			-21.01722	0.00000	0.00000	1,237
30/06/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.42581	0.52949			24.34822	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.21054	0.16106			-23.50017	0.00000	0.00000	650
30/06/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.29450	0.22806			-22.56102	0.00000	0.00000	33,750
30/06/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	6.05580	6.21698			2.66143	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.88919	2.04282			8.13217	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.84859	1.68792			-8.69143	0.00000	0.00000	13,700
30/06/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.28881	1.13255			-12.12446	0.00000	0.00000	10,000
30/06/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.01942	0.02727			40.43044	0.00000	0.00000	50,000
30/06/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.45427	1.29510			-10.94510	0.00000	0.00000	33,750
30/06/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.97122	0.82381			-15.17828	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.54436	0.43469			-20.14635	0.00000	0.00000	1,139
30/06/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.29302	0.37845			29.15447	0.00000	0.00000	4,000

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
30/06/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.41264	0.51494			24.79151	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.76213	0.89147			16.97187	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.02966	0.02288			-22.85458	0.00000	0.00000	48,000
30/06/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.98930	0.84120			-14.97058	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.03525	0.04899			38.97182	0.00000	0.00000	27,540
30/06/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.12649	0.17508			38.41323	0.00000	0.00000	46,000
30/06/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.19920	0.26437			32.71413	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.21193	0.27963			31.94495	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.53111	0.42308			-20.34047	0.00000	0.00000	3,717
30/06/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.31429	0.40435			28.65762	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.38848	0.30058			-22.62644	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.48022	0.58916			22.68464	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.47384	1.31455			-10.80770	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.03419	0.02632			-23.01056	0.00000	0.00000	50,000
30/06/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.01482	0.02087			40.88973	0.00000	0.00000	8,775
30/06/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.22173	1.06704			-12.66165	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.04847	0.06684			37.91152	0.00000	0.00000	10,000
30/06/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.06721	0.09385			39.63826	0.00000	0.00000	1,585
30/06/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.15306	0.20818			36.01075	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.75388	0.88282			17.10351	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.13200	0.10103			-23.46155	0.00000	0.00000	20,000
30/06/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.82893	0.96134			15.97318	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.17201	0.13088			-23.90995	0.00000	0.00000	3,000
30/06/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.04614	1.18630			13.39736	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.60132	1.75204			9.41227	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.02635	0.02036			-22.71018	0.00000	0.00000	22,320
30/06/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.10941	0.08372			-23.47734	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00327	0.00402			22.94721	0.00000	0.00000	18,946
30/06/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.03430	0.04770			39.05179	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.44420	0.34787			-21.68664	0.00000	0.00000	40
30/06/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.42693	0.33313			-21.97061	0.00000	0.00000	5,000
30/06/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.33802	0.26195			-22.50444	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.31929	0.24785			-22.37287	0.00000	0.00000	10,000
30/06/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.25764	0.19844			-22.97791	0.00000	0.00000	10,000
30/06/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.19682	0.15027			-23.64887	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.70539	0.83136			17.85838	0.00000	0.00000	501
30/06/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	2.03466	2.18938			7.60434	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.01381	0.01905			37.92607	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.17442	1.02077			-13.08283	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00927	0.01160			25.12759	0.00000	0.00000	59,545
30/06/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.03622	0.05031			38.88749	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.13936	0.19119			37.19135	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.25081	0.19299			-23.05379	0.00000	0.00000	8,000
30/06/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.51554	0.62756			21.72900	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.34950	0.44456			27.19829	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
30/06/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.13713	0.10497			-23.44802	0.00000	0.00000	20,000
30/06/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00825	0.01044			26.60062	0.00000	0.00000	300
30/06/2015	\$ / R 2015/09/28			Any day expiry	12.47560	12.31380			-1.29693	0.00000	0.00000	1,950
30/06/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.10968	0.96061			-13.43340	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.06389	0.05121			-19.85316	0.00000	0.00000	1,000
30/06/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.01311	0.00933			-28.80574	0.00000	0.00000	300
30/06/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.93019	1.06412			14.39877	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.34354	1.18801			-11.57608	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.58829	1.73741			9.38838	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.33751	4.49553			3.64320	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.03408	0.04681			37.36483	0.00000	0.00000	1,000
30/06/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.68385	1.52424			-9.47867	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.13579	0.10792			-20.52055	0.00000	0.00000	250
30/06/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.01794	0.02421			34.95257	0.00000	0.00000	250
30/06/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.24144	0.19187			-20.53202	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/30			Any day expiry	12.48000	12.31810			-1.29728	0.00000	0.00000	0
30/06/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.56144	0.67377			20.00683	0.00000	0.00000	0
30/06/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.17147	1.30843			11.69105	0.00000	0.00000	0
30/06/2015	\$ / R 2015/10/28			Any day expiry	12.54360	12.38040			-1.30106	0.00000	0.00000	250
30/06/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.46142	4.61827			3.51576	0.00000	0.00000	0
30/06/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.01496	0.01905			27.37704	0.00000	0.00000	300
30/06/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.42308	1.26781			-10.91061	0.00000	0.00000	0
30/06/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.02502	0.01867			-25.37165	0.00000	0.00000	300
30/06/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.75856	1.59945			-9.04752	0.00000	0.00000	0
30/06/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.02948	0.03741			26.91552	0.00000	0.00000	250
30/06/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.15507	0.12883			-16.92359	0.00000	0.00000	250
30/06/2015	\$ / R 2015/11/25			Any day expiry	12.60740	12.44280			-1.30558	0.00000	0.00000	250
30/06/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.41124	1.55096			9.90029	0.00000	0.00000	0
30/06/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.03067	0.02374			-22.59979	0.00000	0.00000	300
30/06/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.04014	0.04994			24.40848	0.00000	0.00000	250
30/06/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.82988	1.67059			-8.70503	0.00000	0.00000	0
30/06/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.16864	0.14376			-14.75492	0.00000	0.00000	250
30/06/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.87327	5.03094			3.23536	0.00000	0.00000	0
30/06/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.49754	1.34274			-10.33706	0.00000	0.00000	0
30/06/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.02248	0.02779			23.61955	0.00000	0.00000	300
30/06/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.32480	0.40073			23.37584	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/08			Any day expiry	12.63700	12.47180			-1.30727	0.00000	0.00000	276
30/06/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.62180	0.53253			-14.35741	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00204	0.00252			23.14393	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.09903	0.12753			28.77739	0.00000	0.00000	580
30/06/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.03433	0.04180			21.77711	0.00000	0.00000	8,917
30/06/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.16030	0.20426			27.42665	0.00000	0.00000	8,210
30/06/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	0.73094	0.63096			-13.67865	0.00000	0.00000	750
30/06/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.44580	0.53695			20.44645	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.73689	0.63632			-13.64796	0.00000	0.00000	1,650

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
30/06/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.35301	0.30237			-14.34304	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.26374	0.33142			25.65957	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.87045	0.99109			13.86027	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.64380	12.47850			-1.30736	12.62430	12.50000	131,749
30/06/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.44567	3.28080			-4.78469	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.68086	1.52364			-9.35347	0.00000	0.00000	1,177
30/06/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.14111	1.00393			-12.02111	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.13661	0.17279			26.48417	0.00000	0.00000	1,100
30/06/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.76720	0.66366			-13.49478	0.00000	0.00000	537
30/06/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.27033	0.23236			-14.04748	0.00000	0.00000	1,300
30/06/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.08045	0.06559			-18.46688	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.45428	2.60884			6.29755	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.24044	3.40389			5.04414	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.49550	3.33061			-4.71747	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.39584	3.23102			-4.85379	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.05014	0.06113			21.91117	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.90410	0.78276			-13.42067	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.24714	0.31246			26.42904	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.70754	0.60992			-13.79766	0.00000	0.00000	1,000
30/06/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.22423	0.19311			-13.88085	0.00000	0.00000	2,000
30/06/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.31425	0.26959			-14.20989	0.00000	0.00000	677
30/06/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.05872	1.18720			12.13524	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.10751	1.23765			11.75045	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.10685	0.09313			-12.83680	0.00000	0.00000	8,200
30/06/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00260	0.00189			-27.46784	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.06746	0.08875			31.55555	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.01961	0.88837			-12.87193	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.86703	0.75152			-13.32263	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.18693	0.24276			29.86357	0.00000	0.00000	121,600
30/06/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.44023	0.53063			20.53450	0.00000	0.00000	2,000
30/06/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.72332	0.83606			15.58627	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.42584	2.57918			6.32118	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.14034	0.12153			-13.40542	0.00000	0.00000	580
30/06/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00170	0.00211			23.50698	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.49394	1.33963			-10.32929	0.00000	0.00000	39,422
30/06/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.20105	0.25925			28.94808	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.00000	0.55611			100.00000	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.33950	0.29094			-14.30397	0.00000	0.00000	13,241
30/06/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.25131	0.21615			-13.99127	0.00000	0.00000	13,737
30/06/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.30305	2.45463			6.58190	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.12880	8.29339			2.02471	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00187	0.00230			23.32458	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.72813	1.57030			-9.13266	0.00000	0.00000	4,331
30/06/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.03706	0.04514			21.80898	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.09731	0.12543			28.90473	0.00000	0.00000	800

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
30/06/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.98041	0.85129			-13.16994	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.22340	0.28516			27.64994	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.24309	0.30782			26.62861	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.75921	0.87387			15.10367	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	1.02653	1.15386			12.40340	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.93665	4.08709			3.82164	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.09808	0.08734			-10.95142	0.00000	0.00000	61,100
30/06/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.08424	0.08239			-2.19368	0.00000	0.00000	53,000
30/06/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.13283	0.99603			-12.07594	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.80485	0.69775			-13.30669	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.51960	0.44545			-14.27047	0.00000	0.00000	10,000
30/06/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.00000	0.43461			100.00000	0.00000	0.00000	10,000
30/06/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.36712	0.31456			-14.31702	0.00000	0.00000	1,197
30/06/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.79570	0.91244			14.67100	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.86654	2.01303			7.84801	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.31126	1.16725			-10.98269	0.00000	0.00000	1,197
30/06/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.12581	0.15987			27.06922	0.00000	0.00000	20,000
30/06/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.17323	0.22302			28.74125	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.83073	0.72126			-13.17810	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.52403	0.44913			-14.29327	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	1.24043	1.37461			10.81672	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.09964	0.08768			-12.00194	0.00000	0.00000	8,210
30/06/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.26252	0.22570			-14.02636	0.00000	0.00000	39,422
30/06/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.04875	0.05975			22.55891	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.17681	0.15345			-13.21504	0.00000	0.00000	250
30/06/2015	\$ / R 2015/12/21			Any day expiry	12.66660	12.50080			-1.30895	0.00000	0.00000	250
30/06/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.57535	1.42055			-9.82655	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.89624	1.73701			-8.39717	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.23668	5.39617			3.04573	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.04946	0.06062			22.57144	0.00000	0.00000	250
30/06/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.03328	0.02697			-18.94522	0.00000	0.00000	300
30/06/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.56606	1.41142			-9.87428	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.66021	1.80265			8.57926	0.00000	0.00000	0
30/06/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.02964	0.03621			22.15944	0.00000	0.00000	300
30/06/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.70811	0.81424			14.98748	0.00000	0.00000	0
30/06/2015	\$ / R 2016/01/27			Any day expiry	12.75110	12.58360			-1.31361	0.00000	0.00000	0
30/06/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.48921	0.42784			-12.54525	0.00000	0.00000	4,600
30/06/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.20106	0.17664			-12.14363	0.00000	0.00000	250
30/06/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.80512	0.91656			13.84097	0.00000	0.00000	0
30/06/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.10880	0.97879			-11.72489	0.00000	0.00000	0
30/06/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.15770	0.19520			23.77561	0.00000	0.00000	250
30/06/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.92996	2.07304			7.41387	0.00000	0.00000	0
30/06/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.44622	0.39016			-12.56396	0.00000	0.00000	3,600
30/06/2015	\$ / R 2016/02/12			Any day expiry	12.78760	12.61950			-1.31455	0.00000	0.00000	0
30/06/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.76495	2.92677			5.85242	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
30/06/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.30939	1.17079			-10.58506	0.00000	0.00000	0
30/06/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.12179	0.15129			24.22301	0.00000	0.00000	1,000
30/06/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.15255	0.14627			-4.11905	0.00000	0.00000	1,000
30/06/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.23205	2.37652			6.47256	0.00000	0.00000	0
30/06/2015	\$ / R 2016/02/25			Any day expiry	12.81740	12.64870			-1.31618	0.00000	0.00000	0
30/06/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.20945	0.18522			-11.56809	0.00000	0.00000	250
30/06/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.18670	1.05479			-11.11536	0.00000	0.00000	0
30/06/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.16930	0.20609			21.73348	0.00000	0.00000	250
30/06/2015	\$ / R 2016/03/11			Any day expiry	12.85160	12.68240			-1.31657	0.00000	0.00000	272
30/06/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.45140	0.53249			17.96401	0.00000	0.00000	0
30/06/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.77300	0.68489			-11.39862	0.00000	0.00000	0
30/06/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.12270	0.99644			-11.24669	0.00000	0.00000	0
30/06/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.01163	0.89662			-11.36909	0.00000	0.00000	0
30/06/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.17437	0.21137			21.21522	0.00000	0.00000	1,000
30/06/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.85850	12.68910			-1.31742	12.79570	12.77010	8,759
30/06/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.21038	1.07917			-10.84063	0.00000	0.00000	0
30/06/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.05249	0.93053			-11.58713	0.00000	0.00000	0
30/06/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.29907	0.26449			-11.56159	0.00000	0.00000	43,156
30/06/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.26313	0.23299			-11.45263	0.00000	0.00000	1,204
30/06/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.42859	1.28695			-9.91492	0.00000	0.00000	0
30/06/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.06631	0.07860			18.53143	0.00000	0.00000	1,500
30/06/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.26313	0.31752			20.66924	0.00000	0.00000	786
30/06/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.07573	3.23274			5.10478	0.00000	0.00000	0
30/06/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.23287	1.10047			-10.73969	0.00000	0.00000	0
30/06/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.15152	1.02358			-11.11094	0.00000	0.00000	0
30/06/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.24089	0.28788			19.50898	0.00000	0.00000	0
30/06/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.43852	1.56731			8.95332	0.00000	0.00000	0
30/06/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.18189	0.22007			20.99491	0.00000	0.00000	1,204
30/06/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.24711	0.29570			19.66289	0.00000	0.00000	0
30/06/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.18423	0.17184			-6.72555	0.00000	0.00000	1,000
30/06/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.82132	3.98036			4.16178	0.00000	0.00000	0
30/06/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.12009	0.14785			23.11245	0.00000	0.00000	42,370
30/06/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02427	0.01897			-21.81168	0.00000	0.00000	1,500
30/06/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.24399	0.29143			19.44669	0.00000	0.00000	0
30/06/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.75057	1.88539			7.70165	0.00000	0.00000	0
30/06/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.99463	2.13389			6.98200	0.00000	0.00000	0
30/06/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.87481	1.71770			-8.38010	0.00000	0.00000	0
30/06/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.21420	0.25734			20.13659	0.00000	0.00000	1,000
30/06/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.04561	0.92480			-11.55415	0.00000	0.00000	0
30/06/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.17982	0.16946			-5.76384	0.00000	0.00000	1,000
30/06/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.39577	7.55987			2.21893	0.00000	0.00000	0
30/06/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.20302	0.24448			20.41902	0.00000	0.00000	788
30/06/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.05939	0.93698			-11.55432	0.00000	0.00000	0
30/06/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.35702	0.31641			-11.37334	0.00000	0.00000	788
30/06/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.22099	0.19699			-10.85879	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
30/06/2015	\$ / R 2016/03/29			Any day expiry	12.89280	12.72280			-1.31857	0.00000	0.00000	0
30/06/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.27117	1.13819			-10.46139	0.00000	0.00000	0
30/06/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.17837	0.21539			20.75343	0.00000	0.00000	250
30/06/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.57819	2.72419			5.66304	0.00000	0.00000	0
30/06/2015	\$ / R 2016/04/26			Any day expiry	12.95820	12.78630			-1.32657	0.00000	0.00000	0
30/06/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.18572	0.22556			21.45106	0.00000	0.00000	250
30/06/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.93664	3.09628			5.43598	0.00000	0.00000	0
30/06/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.34392	1.21186			-9.82645	0.00000	0.00000	0
30/06/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.23485	0.22258			-5.22242	0.00000	0.00000	250
30/06/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.36533	3.53096			4.92185	0.00000	0.00000	0
30/06/2015	\$ / R 2016/05/27			Any day expiry	13.03070	12.85690			-1.33377	0.00000	0.00000	0
30/06/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.19116	0.23410			22.46493	0.00000	0.00000	250
30/06/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.26603	0.25786			-3.06881	0.00000	0.00000	250
30/06/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.42186	1.29100			-9.20325	0.00000	0.00000	0
30/06/2015	\$ / R 2016/06/06			Any day expiry	13.05410	12.87970			-1.33598	0.00000	0.00000	0
30/06/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.31748	0.37615			18.48232	0.00000	0.00000	1,000
30/06/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.30527	0.27776			-9.01037	0.00000	0.00000	1,000
30/06/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.70117	2.84806			5.43818	0.00000	0.00000	0
30/06/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.17158	1.05585			-9.87753	0.00000	0.00000	0
30/06/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.92549	1.03494			11.82671	0.00000	0.00000	0
30/06/2015	\$ / R 2016/06/09			Any day expiry	13.06110	12.88650			-1.33679	0.00000	0.00000	264
30/06/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.93928	1.04933			11.71654	0.00000	0.00000	0
30/06/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.93237	1.04212			11.77112	0.00000	0.00000	0
30/06/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.69038	0.62583			-9.34990	0.00000	0.00000	0
30/06/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.69659	0.63144			-9.35212	0.00000	0.00000	0
30/06/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.69347	0.62862			-9.35136	0.00000	0.00000	0
30/06/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.30413	0.36138			18.82121	0.00000	0.00000	330
30/06/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.07050	12.89560			-1.33813	13.00470	13.00470	3,720
30/06/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.92492	1.03438			11.83445	0.00000	0.00000	0
30/06/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.93868	1.04874			11.72440	0.00000	0.00000	0
30/06/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.37266	0.33897			-9.04014	0.00000	0.00000	330
30/06/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.93179	1.04155			11.77949	0.00000	0.00000	0
30/06/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.69918	0.63434			-9.27442	0.00000	0.00000	0
30/06/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.70542	0.63998			-9.27683	0.00000	0.00000	0
30/06/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.21463	1.09698			-9.68672	0.00000	0.00000	0
30/06/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	2.23216	2.37337			6.32620	0.00000	0.00000	0
30/06/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.70229	0.63715			-9.27528	0.00000	0.00000	0
30/06/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.30551	0.29496			-3.45203	0.00000	0.00000	250
30/06/2015	\$ / R 2016/06/28			Any day expiry	13.10560	12.92980			-1.34141	0.00000	0.00000	0
30/06/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.50056	1.36956			-8.73009	0.00000	0.00000	0
30/06/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.19496	0.23976			22.97917	0.00000	0.00000	250
30/06/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.81991	3.98516			4.32611	0.00000	0.00000	0
30/06/2015	\$ / R 2016/07/27			Any day expiry	13.16700	12.99160			-1.33212	0.00000	0.00000	0
30/06/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.32857	0.29305			-10.81063	0.00000	0.00000	250
30/06/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.57316	1.43775			-8.60775	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
30/06/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.20616	0.24615			19.39525	0.00000	0.00000	250
30/06/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.29157	4.43145			3.25940	0.00000	0.00000	0
30/06/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.21855	0.25264			15.59704	0.00000	0.00000	250
30/06/2015	\$ / R 2016/08/26			Any day expiry	13.22970	13.05430			-1.32580	0.00000	0.00000	0
30/06/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.77368	4.90863			2.82692	0.00000	0.00000	0
30/06/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.64825	1.50694			-8.57350	0.00000	0.00000	0
30/06/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.30338	0.26293			-13.33388	0.00000	0.00000	250
30/06/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.85325	0.85218			-0.12491	0.00000	0.00000	0
30/06/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
30/06/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.85010	0.84903			-0.12553	0.00000	0.00000	0
30/06/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.84698	0.84591			-0.12614	0.00000	0.00000	0
30/06/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.05765	1.05658			-0.10077	0.00000	0.00000	0
30/06/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.07138	1.07031			-0.09972	0.00000	0.00000	0
30/06/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.06450	1.06343			-0.10024	0.00000	0.00000	0
30/06/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.93549	1.03755			10.91046	0.00000	0.00000	0
30/06/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.91888	0.84515			-8.02380	0.00000	0.00000	0
30/06/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.27990	13.10440			-1.32155	0.00000	0.00000	0
30/06/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.91539	0.84195			-8.02221	0.00000	0.00000	0
30/06/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.91191	0.83877			-8.02122	0.00000	0.00000	0
30/06/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.92898	1.03075			10.95519	0.00000	0.00000	0
30/06/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.94201	1.04437			10.86541	0.00000	0.00000	0
30/06/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.27947	0.24764			-11.38820	0.00000	0.00000	250
30/06/2015	\$ / R 2016/09/28			Any day expiry	13.29870	13.12320			-1.31968	0.00000	0.00000	0
30/06/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.72403	1.58107			-8.29233	0.00000	0.00000	0
30/06/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.23077	5.37444			2.74670	0.00000	0.00000	0
30/06/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.22533	0.25787			14.43980	0.00000	0.00000	250
30/06/2015	\$ / R 2016/10/26			Any day expiry	13.35720	13.18170			-1.31390	0.00000	0.00000	0
30/06/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.67010	5.81595			2.57232	0.00000	0.00000	0
30/06/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.23219	0.26739			15.15649	0.00000	0.00000	250
30/06/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.25730	0.22765			-11.52245	0.00000	0.00000	250
30/06/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.78939	1.64909			-7.84108	0.00000	0.00000	0
30/06/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.24022	0.27345			13.83393	0.00000	0.00000	250
30/06/2015	\$ / R 2016/11/28			Any day expiry	13.42620	13.25070			-1.30715	0.00000	0.00000	0
30/06/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.21139	6.36017			2.39528	0.00000	0.00000	0
30/06/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.23759	0.21087			-11.24608	0.00000	0.00000	250
30/06/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	1.86642	1.72415			-7.62250	0.00000	0.00000	0
30/06/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.55371	0.62888			13.57605	0.00000	0.00000	0
30/06/2015	\$ / R 2016/12/14			Any day expiry	13.45970	13.28410			-1.30464	0.00000	0.00000	251
30/06/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.54885	0.62325			13.55400	0.00000	0.00000	0
30/06/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.35341	1.25298			-7.42038	0.00000	0.00000	0
30/06/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.36373	1.26215			-7.44834	0.00000	0.00000	0
30/06/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.35855	1.25735			-7.44970	0.00000	0.00000	0
30/06/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.54403	0.61805			13.60683	0.00000	0.00000	0
30/06/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.23759	0.26876			13.11978	0.00000	0.00000	250
30/06/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	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
30/06/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.65077	0.64993			-0.13017	0.00000	0.00000	0
30/06/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.47010	13.29450			-1.30363	0.00000	0.00000	0
30/06/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.10215	1.02659			-6.85535	0.00000	0.00000	0
30/06/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.32603	1.32518			-0.06385	0.00000	0.00000	0
30/06/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.92549	1.02526			10.78015	0.00000	0.00000	0
30/06/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.34114	1.34029			-0.06319	0.00000	0.00000	0
30/06/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.21113	0.18888			-10.54163	0.00000	0.00000	250
30/06/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.93862	1.03863			10.65502	0.00000	0.00000	0
30/06/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.33357	1.33273			-0.06352	0.00000	0.00000	0
30/06/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.93205	1.03209			10.73382	0.00000	0.00000	0
30/06/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.90769	1.76326			-7.57086	0.00000	0.00000	0
30/06/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.64834	0.64749			-0.13072	0.00000	0.00000	0
30/06/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.55103	6.70438			2.34074	0.00000	0.00000	0
30/06/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.09872	1.02313			-6.87985	0.00000	0.00000	0
30/06/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.65323	0.65238			-0.12962	0.00000	0.00000	0
30/06/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.10559	1.02976			-6.85884	0.00000	0.00000	0
30/06/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.44500	12.28350			-1.29771	12.41760	12.30060	786
30/06/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.05793	0.07949			37.22290	0.00000	0.00000	0
30/06/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.06090	0.08384			37.67141	0.00000	0.00000	0
30/06/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.81293	0.67299			-17.21385	0.00000	0.00000	0
30/06/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.05940	0.08146			37.13519	0.00000	0.00000	0
30/06/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.80440	0.66496			-17.33491	0.00000	0.00000	0
30/06/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.79590	0.65734			-17.40915	0.00000	0.00000	0
30/06/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.94955	0.82218			-13.41356	0.00000	0.00000	0
30/06/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.14810	0.18648			25.91824	0.00000	0.00000	0
30/06/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.64380	12.47850			-1.30736	12.62070	12.58800	104
30/06/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.94190	0.81498			-13.47439	0.00000	0.00000	0
30/06/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.93428	0.80846			-13.46709	0.00000	0.00000	0
30/06/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.14575	0.18368			26.02636	0.00000	0.00000	0
30/06/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.15048	0.18996			26.23587	0.00000	0.00000	0
30/06/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.84364	0.74917			-11.19734	0.00000	0.00000	0
30/06/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.83855	0.74456			-11.20864	0.00000	0.00000	0
30/06/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.85850	12.68910			-1.31742	12.79570	12.79570	49
30/06/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.84876	0.75382			-11.18592	0.00000	0.00000	0
30/06/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.38514	0.46007			19.45658	0.00000	0.00000	0
30/06/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.38026	0.45472			19.58087	0.00000	0.00000	0
30/06/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.39005	0.46546			19.33347	0.00000	0.00000	0
30/06/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	1.04421	1.15854			10.94978	0.00000	0.00000	0
30/06/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.07050	12.89560			-1.33813	0.00000	0.00000	0
30/06/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	1.03705	1.15111			10.99916	0.00000	0.00000	0
30/06/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	1.02991	1.14370			11.04842	0.00000	0.00000	0
30/06/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.65755	0.59671			-9.25156	0.00000	0.00000	0
30/06/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.65471	0.59414			-9.25022	0.00000	0.00000	0
30/06/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.66041	0.59930			-9.25362	0.00000	0.00000	0
30/06/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.60530	8.35180			-2.94586	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
30/06/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.83200	0.65920			-20.76942	0.00000	0.00000	0
30/06/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.18627	0.13391			-28.10973	0.00000	0.00000	20,000
30/06/2015	£ / R 2015/09/14			Foreign Exchange Future	19.58530	19.33180			-1.29434	19.49830	19.35880	26,982
30/06/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.63251	1.39723			-14.41206	0.00000	0.00000	0
30/06/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.84583	0.67136			-20.62751	0.00000	0.00000	0
30/06/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.18458	0.97310			-17.85316	0.00000	0.00000	0
30/06/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.10097	1.30211			18.26937	0.00000	0.00000	0
30/06/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.48553	1.25515			-15.50852	0.00000	0.00000	0
30/06/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.83890	0.66526			-20.69845	0.00000	0.00000	0
30/06/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.04721	0.06543			38.59885	0.00000	0.00000	16,500
30/06/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.20053	0.27956			39.40901	0.00000	0.00000	0
30/06/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.09928	0.14130			42.31863	0.00000	0.00000	18,900
30/06/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/06/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.06023	0.08335			38.37859	0.00000	0.00000	16,500
30/06/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.20360	0.28346			39.22500	0.00000	0.00000	0
30/06/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.20670	0.28740			39.04173	0.00000	0.00000	0
30/06/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.19576	0.25133			28.38820	0.00000	0.00000	0
30/06/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.19798	0.25402			28.30569	0.00000	0.00000	0
30/06/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.00440	1.17535			17.02056	0.00000	0.00000	0
30/06/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.85685	1.63842			-11.76311	0.00000	0.00000	0
30/06/2015	£ / R 2015/12/11			Foreign Exchange Future	19.88620	19.62680			-1.30442	0.00000	0.00000	2,348
30/06/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.43219	0.36322			-15.95783	0.00000	0.00000	18,900
30/06/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.57418	1.37082			-12.91853	0.00000	0.00000	0
30/06/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.10751	1.87680			-10.94691	0.00000	0.00000	0
30/06/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.58976	1.38546			-12.85063	0.00000	0.00000	0
30/06/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.58196	1.37813			-12.88458	0.00000	0.00000	0
30/06/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.13065	0.17162			31.36467	0.00000	0.00000	0
30/06/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.31599	1.50642			14.47053	0.00000	0.00000	0
30/06/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.56060	0.47215			-15.77717	0.00000	0.00000	8,250
30/06/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.19356	0.24866			28.47061	0.00000	0.00000	0
30/06/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.09131	0.12001			31.42231	0.00000	0.00000	830
30/06/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.46785	1.30093			-11.37183	0.00000	0.00000	0
30/06/2015	£ / R 2016/03/14			Foreign Exchange Future	20.21340	19.94870			-1.30953	0.00000	0.00000	585
30/06/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.48054	1.31211			-11.37640	0.00000	0.00000	0
30/06/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.46445	0.56223			21.05285	0.00000	0.00000	0
30/06/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.46054	0.55781			21.12215	0.00000	0.00000	0
30/06/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.45714	0.55341			21.05840	0.00000	0.00000	0
30/06/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.47394	1.30651			-11.35902	0.00000	0.00000	0
30/06/2015	£ / R 2016/06/13			Foreign Exchange Future	20.53860	20.26610			-1.32677	0.00000	0.00000	0
30/06/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.16466	1.04912			-9.92087	0.00000	0.00000	0
30/06/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.16070	1.04564			-9.91282	0.00000	0.00000	0
30/06/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.16863	1.05260			-9.92821	0.00000	0.00000	0
30/06/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	1.13210	1.28954			13.90704	0.00000	0.00000	0
30/06/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	1.12606	1.28302			13.93846	0.00000	0.00000	0
30/06/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	1.12003	1.27650			13.97076	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
30/06/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00289	0.00245			-15.29719	0.00000	0.00000	0
30/06/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10154	0.10060			-0.91985	0.00000	0.00000	20
30/06/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00041	0.00036			-11.64407	0.00000	0.00000	0
30/06/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00005	0.00005			7.47783	0.00000	0.00000	0
30/06/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00887	0.00975			9.99989	0.00000	0.00000	0
30/06/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01158	0.01065			-8.03313	0.00000	0.00000	0
30/06/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00135	0.00184			36.42895	0.00000	0.00000	0
30/06/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10332	0.10236			-0.92913	0.00000	0.00000	4,298
30/06/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00543	0.00486			-10.41837	0.00000	0.00000	0
30/06/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00187	0.00170			-9.52014	0.00000	0.00000	0
30/06/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01352	0.01262			-6.67136	0.00000	0.00000	0
30/06/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00211	0.00250			18.70388	0.00000	0.00000	0
30/06/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00020	0.00026			28.47431	0.00000	0.00000	0
30/06/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00855	0.00933			9.13786	0.00000	0.00000	0
30/06/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00248	0.00282			13.82301	0.00000	0.00000	0
30/06/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10534	0.10434			-0.94933	0.00000	0.00000	0
30/06/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01651	0.01734			5.06357	0.00000	0.00000	0
30/06/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00363	0.00332			-8.37681	0.00000	0.00000	0
30/06/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00184	0.00168			-8.90165	0.00000	0.00000	0
30/06/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00782	0.00716			-8.41207	0.00000	0.00000	0
30/06/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00829	0.00899			8.39980	0.00000	0.00000	0
30/06/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.41797	1.57310			10.94024	0.00000	0.00000	0
30/06/2015	€ / R 2015/09/14			Foreign Exchange Future	13.89760	13.73030			-1.20380	13.84550	13.77500	33,812
30/06/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.02125	0.03075			44.69116	0.00000	0.00000	7,900
30/06/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.03615	0.05163			42.84422	0.00000	0.00000	7,500
30/06/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.05004	0.07076			41.40985	0.00000	0.00000	0
30/06/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.40863	1.56361			11.00247	0.00000	0.00000	0
30/06/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.64487	1.47993			-10.02747	0.00000	0.00000	0
30/06/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	1.01564	0.86456			-14.87566	0.00000	0.00000	0
30/06/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.04648	0.06589			41.75431	0.00000	0.00000	10,700
30/06/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.05689	0.04443			-21.90651	0.00000	0.00000	0
30/06/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.65295	0.78103			19.61478	0.00000	0.00000	0
30/06/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.82849	0.96758			16.78832	0.00000	0.00000	0
30/06/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00727	0.00963			32.47734	0.00000	0.00000	26,000
30/06/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.94408	0.79619			-15.66500	0.00000	0.00000	0
30/06/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.08599	0.06688			-22.21549	0.00000	0.00000	7,500
30/06/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.05623	0.04391			-21.90321	0.00000	0.00000	0
30/06/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.21885	1.06105			-12.94678	0.00000	0.00000	0
30/06/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.03375	0.88193			-14.68575	0.00000	0.00000	0
30/06/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.91764	0.77106			-15.97365	0.00000	0.00000	0
30/06/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.05557	0.04340			-21.89988	0.00000	0.00000	0
30/06/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.08839	1.23658			13.61628	0.00000	0.00000	0
30/06/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.03804	0.05426			42.63047	0.00000	0.00000	9,000
30/06/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.17055	0.13133			-22.99830	0.00000	0.00000	6,000
30/06/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.12609	0.09788			-22.37317	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
30/06/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.39929	1.55413			11.06532	0.00000	0.00000	0
30/06/2015	€ / R 2015/09/21			Any day expiry	13.91620	13.74870			-1.20363	0.00000	0.00000	0
30/06/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.61726	0.74139			20.10977	0.00000	0.00000	0
30/06/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.10625	0.08437			-20.58784	0.00000	0.00000	1,000
30/06/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.20086	0.15801			-21.33115	0.00000	0.00000	0
30/06/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.19829	0.15596			-21.34508	0.00000	0.00000	0
30/06/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.20346	0.16009			-21.31682	0.00000	0.00000	0
30/06/2015	€ / R 2015/09/21	14.85	P	Any day expiry	1.04005	1.18567			14.00190	0.00000	0.00000	1,000
30/06/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.63209	0.75726			19.80362	0.00000	0.00000	0
30/06/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.62466	0.74931			19.95583	0.00000	0.00000	0
30/06/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.30735	0.25469			-17.13250	0.00000	0.00000	0
30/06/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.63219	0.74943			18.54588	0.00000	0.00000	0
30/06/2015	€ / R 2015/10/26			Any day expiry	14.01210	13.84270			-1.20896	0.00000	0.00000	0
30/06/2015	€ / R 2015/10/26	14.92	P	Any day expiry	1.08063	1.22106			12.99476	0.00000	0.00000	1,000
30/06/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.62525	0.74199			18.67163	0.00000	0.00000	0
30/06/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.63917	0.75690			18.42077	0.00000	0.00000	0
30/06/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.17273	0.14376			-16.77401	0.00000	0.00000	1,000
30/06/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.30429	0.25213			-17.13989	0.00000	0.00000	0
30/06/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.30127	0.24960			-17.14793	0.00000	0.00000	0
30/06/2015	€ / R 2015/12/11			Foreign Exchange Future	14.14100	13.96930			-1.21420	14.12660	14.12660	34,951
30/06/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.45766	2.61594			6.44035	0.00000	0.00000	0
30/06/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.19496	3.02356			-5.36468	0.00000	0.00000	0
30/06/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.38304	0.46493			21.38047	0.00000	0.00000	6,076
30/06/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.26257	0.22533			-14.18372	0.00000	0.00000	0
30/06/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.19937	1.05354			-12.15958	0.00000	0.00000	0
30/06/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.26065	0.22368			-14.18387	0.00000	0.00000	0
30/06/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.26451	0.22699			-14.18465	0.00000	0.00000	0
30/06/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.12157	1.25603			11.98834	0.00000	0.00000	0
30/06/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00396	0.00426			7.58184	0.00000	0.00000	0
30/06/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.10837	0.13424			23.86274	0.00000	0.00000	6,682
30/06/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.62404	0.53423			-14.39088	0.00000	0.00000	0
30/06/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.09866	0.08524			-13.59965	0.00000	0.00000	6,682
30/06/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.11351	1.24769			12.05024	0.00000	0.00000	0
30/06/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.12965	1.26438			11.92669	0.00000	0.00000	0
30/06/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.98414	1.11014			12.80332	0.00000	0.00000	0
30/06/2015	€ / R 2016/01/25			Any day expiry	14.26920	14.09480			-1.22221	0.00000	0.00000	0
30/06/2015	€ / R 2016/01/25	14.92	P	Any day expiry	1.03669	1.16497			12.37365	0.00000	0.00000	0
30/06/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.46749	0.41108			-12.06673	0.00000	0.00000	0
30/06/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.46447	0.40843			-12.06549	0.00000	0.00000	0
30/06/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.47053	0.41375			-12.06794	0.00000	0.00000	0
30/06/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.82527	0.94363			14.34203	0.00000	0.00000	0
30/06/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.38589	0.33977			-11.95233	0.00000	0.00000	1,000
30/06/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.81829	0.93628			14.41902	0.00000	0.00000	0
30/06/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.40334	0.35494			-11.99944	0.00000	0.00000	1,000
30/06/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.81133	0.92895			14.49675	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
30/06/2015	€ / R 2016/03/14			Foreign Exchange Future	14.41140	14.23440			-1.22819	0.00000	0.00000	3,000
30/06/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.84775	0.75979			-10.37598	0.00000	0.00000	0
30/06/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.84283	0.75538			-10.37588	0.00000	0.00000	0
30/06/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.85269	0.76422			-10.37543	0.00000	0.00000	0
30/06/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.44143	0.53098			20.28611	0.00000	0.00000	0
30/06/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.43635	0.52539			20.40522	0.00000	0.00000	0
30/06/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.43129	0.51982			20.52665	0.00000	0.00000	0
30/06/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.53540	0.63147			17.94306	0.00000	0.00000	6,000
30/06/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.20124	1.33214			10.89646	0.00000	0.00000	0
30/06/2015	€ / R 2016/06/13			Foreign Exchange Future	14.68690	14.50220			-1.25758	0.00000	0.00000	0
30/06/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.21592	1.34731			10.80593	0.00000	0.00000	0
30/06/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.76228	1.90787			8.26127	0.00000	0.00000	0
30/06/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.02230	0.93367			-8.66992	0.00000	0.00000	0
30/06/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.64547	0.59192			-8.29694	0.00000	0.00000	0
30/06/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.64282	0.58951			-8.29302	0.00000	0.00000	0
30/06/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.48918	0.45007			-7.99562	0.00000	0.00000	6,000
30/06/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.64814	0.59434			-8.30171	0.00000	0.00000	0
30/06/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.20857	1.33972			10.85127	0.00000	0.00000	0
30/06/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.98373	1.09752			11.56665	0.00000	0.00000	0
30/06/2015	€ / R 2016/09/19			Foreign Exchange Future	14.95130	14.76790			-1.22665	0.00000	0.00000	0
30/06/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.97734	1.09084			11.61283	0.00000	0.00000	0
30/06/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.97077	1.08418			11.68210	0.00000	0.00000	0
30/06/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.97864	0.90874			-7.14280	0.00000	0.00000	0
30/06/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.97503	0.90542			-7.13979	0.00000	0.00000	0
30/06/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.98207	0.91208			-7.12715	0.00000	0.00000	0
30/06/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.02751	0.02181			-20.72524	0.00000	0.00000	0
30/06/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.49060	9.41730			-0.77234	9.47020	9.47020	1,932
30/06/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.02681	0.02131			-20.52161	0.00000	0.00000	0
30/06/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.87762	0.94508			7.68667	0.00000	0.00000	0
30/06/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.89621	0.96401			7.56489	0.00000	0.00000	0
30/06/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.02822	0.02238			-20.69488	0.00000	0.00000	0
30/06/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.88691	0.95451			7.62186	0.00000	0.00000	0
30/06/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.35200	2.27772			-3.15837	0.00000	0.00000	0
30/06/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.59790	9.52320			-0.77830	0.00000	0.00000	8,693
30/06/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.30238	2.22815			-3.22397	0.00000	0.00000	0
30/06/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.25279	2.17863			-3.29212	0.00000	0.00000	0
30/06/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00410	0.00452			10.11748	0.00000	0.00000	0
30/06/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00448	0.00495			10.53454	0.00000	0.00000	0
30/06/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00489	0.00543			10.94191	0.00000	0.00000	0
30/06/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.71680	9.64010			-0.78935	9.69980	9.69980	1,150
30/06/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.53115	0.48428			-8.82364	0.00000	0.00000	0
30/06/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.52581	0.47925			-8.85512	0.00000	0.00000	0
30/06/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.53652	0.48935			-8.79155	0.00000	0.00000	0
30/06/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.31901	0.34915			9.44770	0.00000	0.00000	0
30/06/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.31435	0.34418			9.49069	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
30/06/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.30972	0.33925			9.53494	0.00000	0.00000	0
30/06/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.41037	0.37655			-8.24123	0.00000	0.00000	0
30/06/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.83770	9.75790			-0.81117	0.00000	0.00000	0
30/06/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.40715	0.37353			-8.25632	0.00000	0.00000	0
30/06/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.41361	0.37959			-8.22696	0.00000	0.00000	0
30/06/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.66267	0.70865			6.93876	0.00000	0.00000	0
30/06/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.65591	0.70169			6.97839	0.00000	0.00000	0
30/06/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.66945	0.71563			6.89886	0.00000	0.00000	0
30/06/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.07736	0.13743			77.65845	0.00000	0.00000	0
30/06/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.03920	9.82920			-2.09180	0.00000	0.00000	2,836
30/06/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.08244	0.14508			75.97639	0.00000	0.00000	0
30/06/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.46907	0.32042			-31.68987	0.00000	0.00000	0
30/06/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.46164	0.31428			-31.92116	0.00000	0.00000	0
30/06/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.47656	0.32663			-31.45974	0.00000	0.00000	0
30/06/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.07987	0.14122			76.81170	0.00000	0.00000	0
30/06/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.18870	9.97550			-2.09251	0.00000	0.00000	0
30/06/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.53433	0.68577			28.34080	0.00000	0.00000	0
30/06/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.23014	0.16913			-26.50809	0.00000	0.00000	0
30/06/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.22728	0.16702			-26.51077	0.00000	0.00000	0
30/06/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.23303	0.17127			-26.50485	0.00000	0.00000	0
30/06/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.54858	0.70152			27.88081	0.00000	0.00000	0
30/06/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.54144	0.69363			28.10933	0.00000	0.00000	0
30/06/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/06/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	117.51650	94.09790			-19.92793	0.00000	0.00000	24,000
30/06/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/06/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/06/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	42.47350	65.89210			55.13697	0.00000	0.00000	0
30/06/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	42.49350	65.91210			55.11102	0.00000	0.00000	0
30/06/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	42.48350	65.90210			55.12399	0.00000	0.00000	0
30/06/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.08319	0.14357			72.58254	0.00000	0.00000	0
30/06/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.42870	13.18270			-1.83190	0.00000	0.00000	1,582
30/06/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.08701	0.15028			72.70304	0.00000	0.00000	0
30/06/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.71346	0.52960			-25.77122	0.00000	0.00000	0
30/06/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.70571	0.52298			-25.89407	0.00000	0.00000	0
30/06/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.72189	0.53627			-25.71335	0.00000	0.00000	0
30/06/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.08476	0.14690			73.30027	0.00000	0.00000	0
30/06/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.40222	0.32215			-19.90686	0.00000	0.00000	0
30/06/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.70253	0.87487			24.53098	0.00000	0.00000	0
30/06/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.69650	13.44470			-1.83843	13.53020	13.51840	7,188
30/06/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.69572	0.86745			24.68380	0.00000	0.00000	0
30/06/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.70936	0.88230			24.38023	0.00000	0.00000	0
30/06/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.39903	0.31957			-19.91406	0.00000	0.00000	0
30/06/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.39586	0.31700			-19.92037	0.00000	0.00000	0
30/06/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.04962	0.03818			-23.06614	0.00000	0.00000	0
30/06/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.99320	1.96810			-1.25928	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
30/06/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.04642	0.06008			29.41014	0.00000	0.00000	0
30/06/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.05168	0.06648			28.64159	0.00000	0.00000	0
30/06/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.05767	0.07319			26.89734	0.00000	0.00000	0
30/06/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.04488	0.03458			-22.94322	0.00000	0.00000	0
30/06/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.04087	0.03129			-23.45617	0.00000	0.00000	0
30/06/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.08456	0.07195			-14.91432	0.00000	0.00000	0
30/06/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.06517	0.07823			20.04072	0.00000	0.00000	0
30/06/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.01430	1.98930			-1.24113	0.00000	0.00000	0
30/06/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.06026	0.07265			20.55908	0.00000	0.00000	0
30/06/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.07070	0.08435			19.29581	0.00000	0.00000	0
30/06/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.07947	0.06753			-15.02430	0.00000	0.00000	0
30/06/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.07500	0.06365			-15.14200	0.00000	0.00000	0
30/06/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.86500	1.83990			-1.34584	0.00000	0.00000	0
30/06/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.12479	0.10301			-17.45480	0.00000	0.00000	0
30/06/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.11638	0.09522			-18.18064	0.00000	0.00000	0
30/06/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.13347	0.11121			-16.67744	0.00000	0.00000	0
30/06/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00979	0.01311			33.87213	0.00000	0.00000	0
30/06/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00847	0.01131			33.52467	0.00000	0.00000	0
30/06/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.01138	0.01532			34.65137	0.00000	0.00000	0
30/06/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.03233	0.02736			-15.39122	0.00000	0.00000	0
30/06/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.89960	1.87410			-1.34239	0.00000	0.00000	0
30/06/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.03019	0.02554			-15.37884	0.00000	0.00000	0
30/06/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.03474	0.02929			-15.67479	0.00000	0.00000	0
30/06/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.14059	0.16144			14.83623	0.00000	0.00000	0
30/06/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.13273	0.15326			15.46259	0.00000	0.00000	0
30/06/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.12514	0.14519			16.02688	0.00000	0.00000	0
30/06/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12440	0.12250			-1.52733	0.00000	0.00000	13
30/06/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12350	0.12220			-1.05263	0.00000	0.00000	1,870
30/06/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12350	0.12060			-2.34818	0.00000	0.00000	0
30/06/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05850	0.05810			-0.68376	0.00000	0.00000	27,500
30/06/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05670	0.05600			-1.23457	0.00000	0.00000	86,700
30/06/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05560	0.05480			-1.43885	0.00000	0.00000	0
30/06/2015	NZ\$ / R 2015/07/01	8.81	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
30/06/2015	NZ\$ / R 2015/07/01			Any day expiry	8.36190	8.19800			-1.96008	0.00000	0.00000	0
30/06/2015	NZ\$ / R 2015/07/01	8.79	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
30/06/2015	NZ\$ / R 2015/07/01	8.80	P	Any day expiry	0.43811	0.60200			37.40835	0.00000	0.00000	0
30/06/2015	NZ\$ / R 2015/07/01	8.65	P	Any day expiry	0.28861	0.45200			56.61409	0.00000	0.00000	0
30/06/2015	NZ\$ / R 2015/07/01	8.81	P	Any day expiry	0.44811	0.61200			36.57437	0.00000	0.00000	0
30/06/2015	NZ\$ / R 2015/07/01	8.79	P	Any day expiry	0.42811	0.59200			38.28102	0.00000	0.00000	0
30/06/2015	NZ\$ / R 2015/07/01	8.65	C	Any day expiry	0.00051	0.00000			-100.00000	0.00000	0.00000	0
30/06/2015	NZ\$ / R 2015/07/01	8.80	C	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
30/06/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.01660	0.00871			-47.51976	0.00000	0.00000	0
30/06/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.42170	8.25590			-1.96872	0.00000	0.00000	0
30/06/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.01608	0.00840			-47.74330	0.00000	0.00000	0
30/06/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.01714	0.00899			-47.50891	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
30/06/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.69490	0.85281			22.72446	0.00000	0.00000	0
30/06/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.68544	0.84309			23.00135	0.00000	0.00000	0
30/06/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.70438	0.86250			22.44842	0.00000	0.00000	0
30/06/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.49830	8.33000			-1.98040	0.00000	0.00000	0
30/06/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.68976	0.83132			20.52317	0.00000	0.00000	0
30/06/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.09651	0.07019			-27.26658	0.00000	0.00000	0
30/06/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.09498	0.06908			-27.26489	0.00000	0.00000	0
30/06/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.09806	0.07132			-27.26750	0.00000	0.00000	0
30/06/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.70668	0.84908			20.15108	0.00000	0.00000	0
30/06/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.69821	0.84019			20.33579	0.00000	0.00000	0
30/06/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.17930	0.14386			-19.76721	0.00000	0.00000	0
30/06/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.58450	8.41480			-1.97682	0.00000	0.00000	0
30/06/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.18326	0.14701			-19.78150	0.00000	0.00000	0
30/06/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.75480	0.88906			17.78702	0.00000	0.00000	0
30/06/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.74677	0.88062			17.92430	0.00000	0.00000	0
30/06/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.73876	0.87221			18.06371	0.00000	0.00000	0
30/06/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.18127	0.14542			-19.77507	0.00000	0.00000	0
30/06/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.11670	1.11780			0.09850	0.00000	0.00000	26,000
30/06/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.11840	1.11950			0.09835	0.00000	0.00000	0
30/06/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.12080	1.12180			0.08922	0.00000	0.00000	0
30/06/2015	RAIN 2015/09/14			Foreign Exchange Future	22,040.89000	21,772.79000			-1.21638	0.00000	0.00000	0
30/06/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.17338	0.19781			14.09425	0.00000	0.00000	0
30/06/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.52830	4.48890			-0.87008	0.00000	0.00000	0
30/06/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.16710	0.19110			14.36385	0.00000	0.00000	0
30/06/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.16094	0.18450			14.64061	0.00000	0.00000	0
30/06/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.09540	0.08000			-16.14022	0.00000	0.00000	0
30/06/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.09168	0.07671			-16.32205	0.00000	0.00000	0
30/06/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.09924	0.08340			-15.95869	0.00000	0.00000	0
30/06/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.49240	4.45170			-0.90597	0.00000	0.00000	0
30/06/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.15873	0.13773			-13.23008	0.00000	0.00000	0
30/06/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.15428	0.13359			-13.40723	0.00000	0.00000	0
30/06/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.16384	0.14195			-13.35951	0.00000	0.00000	0
30/06/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.16633	0.18603			11.84455	0.00000	0.00000	0
30/06/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.16144	0.18025			11.65240	0.00000	0.00000	0
30/06/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.17188	0.19189			11.64502	0.00000	0.00000	0
30/06/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.59070	1.58280			-0.49664	0.00000	0.00000	130
30/06/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.55690	1.55000			-0.44319	0.00000	0.00000	0

Future Open Interest

1,049,410

Option Open Interest

1,679,585

Total

2,728,995