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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/08/2015 TO 06/08/2015

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
06/08/2015	\$ / R 2015/08/12			Any day expiry	12.80680	12.74930			-0.44898	0.00000	0.00000	750
06/08/2015	\$ / R 2015/08/12	12.25	P	Any day expiry	0.00349	0.00342			-1.84176	0.00000	0.00000	0
06/08/2015	\$ / R 2015/08/12	12.25	C	Any day expiry	0.56029	0.50272			-10.27408	0.00000	0.00000	0
06/08/2015	\$ / R 2015/08/13			Any day expiry	12.80790	12.75150			-0.44035	0.00000	0.00000	2,491
06/08/2015	\$ / R 2015/08/13	12.52	C	Any day expiry	0.31319	0.25821			-17.55575	0.00000	0.00000	0
06/08/2015	\$ / R 2015/08/13	12.52	P	Any day expiry	0.02529	0.02671			5.60071	0.00000	0.00000	0
06/08/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.37911	0.32807			-13.46184	0.00000	0.00000	0
06/08/2015	\$ / R 2015/08/25			Any day expiry	12.83290	12.77810			-0.42703	0.00000	0.00000	98
06/08/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.00734	0.00639			-12.87905	0.00000	0.00000	0
06/08/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.04621	0.04997			8.14782	0.00000	0.00000	0
06/08/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.67024	0.61449			-8.31720	0.00000	0.00000	0
06/08/2015	\$ / R 2015/08/26			Any day expiry	12.83540	12.78040			-0.42850	0.00000	0.00000	0
06/08/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.35776	0.39158			9.45394	0.00000	0.00000	3,600
06/08/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.08316	0.06198			-25.46700	0.00000	0.00000	3,600
06/08/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.12669	0.09852			-22.23548	0.00000	0.00000	250
06/08/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.66261	3.71786			1.50834	0.00000	0.00000	0
06/08/2015	\$ / R 2015/08/27			Any day expiry	12.83800	12.78260			-0.43153	0.00000	0.00000	12,250
06/08/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.68826	1.63288			-3.28056	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
06/08/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.25869	0.28592			10.52625	0.00000	0.00000	0
06/08/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00061	0.00046			-25.31357	0.00000	0.00000	300
06/08/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00006	0.00007			13.93841	0.00000	0.00000	300
06/08/2015	\$ / R 2015/08/27	12.62	P	Any day expiry	0.08493	0.09312			9.64460	0.00000	0.00000	0
06/08/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00026	0.00028			5.99539	0.00000	0.00000	250
06/08/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	2.03806	1.98267			-2.71785	0.00000	0.00000	0
06/08/2015	\$ / R 2015/08/27	12.62	C	Any day expiry	0.30293	0.25572			-15.58413	0.00000	0.00000	12,000
06/08/2015	\$ / R 2015/08/31			Any day expiry	12.84820	12.79150			-0.44131	0.00000	0.00000	600
06/08/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.57103	0.51568			-9.69240	0.00000	0.00000	0
06/08/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.02283	0.02418			5.92871	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/10			Any day expiry	12.87310	12.81390			-0.45987	0.00000	0.00000	285
06/08/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.02078	0.01990			-4.22960	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.73388	0.67380			-8.18649	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.00250	0.00299			19.47352	0.00000	0.00000	50,000
06/08/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	1.13769	1.07885			-5.17122	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.28522	1.22646			-4.57173	0.00000	0.00000	500
06/08/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.26547	1.20671			-4.64309	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.80224	0.74204			-7.50383	0.00000	0.00000	40
06/08/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.00666	0.00715			7.42203	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	12.39	P	Foreign Exchange Future	0.05793	0.06206			7.12670	0.00000	0.00000	201
06/08/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.02224	0.02121			-4.63077	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.19831	0.21336			7.58848	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.19345	0.16080			-16.87475	0.00000	0.00000	53,650
06/08/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.09181	0.07300			-20.48601	0.00000	0.00000	8,775
06/08/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00015	0.00011			-25.92593	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.88220	12.82280			-0.46110	12.86260	12.81010	538,038
06/08/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.68308	1.62372			-3.52722	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00100	0.00106			5.83634	0.00000	0.00000	48,000
06/08/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.82089	0.76083			-7.31598	0.00000	0.00000	12,000
06/08/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.48163	0.42808			-11.11741	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.04099	0.04377			6.79023	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.33590	0.28821			-14.19851	0.00000	0.00000	4,810
06/08/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.37869	0.40934			8.09355	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.24973	0.27242			9.08406	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.11498	0.09255			-19.51006	0.00000	0.00000	17,000
06/08/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.17325	0.14296			-17.47897	0.00000	0.00000	18,946
06/08/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.14661	0.11972			-18.34512	0.00000	0.00000	2,310
06/08/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.48942	0.52541			7.35301	0.00000	0.00000	501
06/08/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.03220	0.02498			-22.43393	0.00000	0.00000	92,500
06/08/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00046	0.00042			-7.23843	0.00000	0.00000	24,142
06/08/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.71032	1.76640			3.27850	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.32233	2.26290			-2.55935	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.34470	1.28579			-4.38108	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.38441	1.32541			-4.26161	0.00000	0.00000	0

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06/08/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.00302	0.00366			21.32321	0.00000	0.00000	540
06/08/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.02004	0.01924			-3.98625	0.00000	0.00000	13,000
06/08/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	1.08886	1.02995			-5.40985	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.89625	0.83668			-6.64695	0.00000	0.00000	13,700
06/08/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.01741	0.01689			-2.99573	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.77444	0.71401			-7.80303	0.00000	0.00000	1,237
06/08/2015	\$ / R 2015/09/14	12.27	P	Foreign Exchange Future	0.03626	0.03867			6.65683	0.00000	0.00000	201
06/08/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.14166	0.15244			7.61040	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.46707	0.41396			-11.37032	0.00000	0.00000	33,750
06/08/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.12295	0.13227			7.58186	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.30734	0.26128			-14.98864	0.00000	0.00000	950
06/08/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.43762	1.49204			3.78592	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.61780	5.67720			1.05735	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.28235	2.22291			-2.60427	0.00000	0.00000	13,700
06/08/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.88268	1.82325			-3.15667	0.00000	0.00000	33,750
06/08/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.71301	1.65363			-3.46648	0.00000	0.00000	10,000
06/08/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00116	0.00126			8.29386	0.00000	0.00000	50,000
06/08/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.37448	1.31550			-4.29093	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.85842	0.79862			-6.96591	0.00000	0.00000	1,139
06/08/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.09959	0.10706			7.50247	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.06008	0.06438			7.15829	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.08769	0.09421			7.43528	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.11594	0.12471			7.56396	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.35788	0.38738			8.24500	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.01545	0.01145			-25.90962	0.00000	0.00000	48,000
06/08/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.39434	1.33532			-4.23282	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00221	0.00261			18.16004	0.00000	0.00000	27,540
06/08/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.01405	0.01388			-1.23405	0.00000	0.00000	39,000
06/08/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.03121	0.03259			4.43257	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.83961	0.77969			-7.13681	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.02823	0.02853			1.04920	0.00000	0.00000	50,000
06/08/2015	\$ / R 2015/09/14	12.27	C	Foreign Exchange Future	0.64846	0.59147			-8.78796	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.62319	0.56657			-9.08506	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.06928	0.07432			7.27502	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.35386	0.30524			-13.73988	0.00000	0.00000	10,000
06/08/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.15370	0.16541			7.61711	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	12.86	C	Foreign Exchange Future	0.25056	0.21077			-15.87961	0.00000	0.00000	10,000
06/08/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.01982	0.01484			-25.09690	0.00000	0.00000	50,000
06/08/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.90266	1.84322			-3.12369	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00088	0.00092			3.83788	0.00000	0.00000	8,775
06/08/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.64320	1.58386			-3.61136	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.00549	0.00605			10.34960	0.00000	0.00000	2,310
06/08/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.00327	0.00391			19.65279	0.00000	0.00000	10,000
06/08/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.01869	0.01803			-3.51026	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.07943	0.08528			7.37212	0.00000	0.00000	8,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/08/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.16089	0.13214			-17.86982	0.00000	0.00000	20,000
06/08/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.23193	0.19522			-15.82973	0.00000	0.00000	3,000
06/08/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.51278	0.54974			7.20935	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.35105	0.38016			8.29471	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.41441	0.44692			7.84342	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.12162	0.09821			-19.24995	0.00000	0.00000	402
06/08/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.60961	0.65020			6.65869	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.15000	1.20218			4.53700	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.01252	0.00920			-26.56537	0.00000	0.00000	22,320
06/08/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00013	0.00010			-27.78198	0.00000	0.00000	18,946
06/08/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00214	0.00252			17.71343	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.68341	0.62539			-8.48937	0.00000	0.00000	5,000
06/08/2015	\$ / R 2015/09/14	12.39	C	Foreign Exchange Future	0.55013	0.49486			-10.04703	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.71043	0.65133			-8.31943	0.00000	0.00000	40
06/08/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.54228	0.48718			-10.16058	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.51148	0.45712			-10.62802	0.00000	0.00000	10,000
06/08/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.28051	0.23616			-15.81119	0.00000	0.00000	200
06/08/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.39814	0.34751			-12.71649	0.00000	0.00000	10,000
06/08/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.31125	0.33800			8.59644	0.00000	0.00000	501
06/08/2015	\$ / R 2015/09/14	12.86	P	Foreign Exchange Future	0.22836	0.24797			8.58872	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.58325	1.63865			3.49896	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00048	0.00045			-6.22029	0.00000	0.00000	59,545
06/08/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00081	0.00083			2.35557	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.59336	1.53406			-3.72192	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00228	0.00270			18.49303	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.01622	0.01582			-2.44627	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	0.43179	0.37986			-12.02617	0.00000	0.00000	3,000
06/08/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.08487	0.09116			7.41418	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	0.45989	0.40701			-11.49851	0.00000	0.00000	3,000
06/08/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.38515	0.33507			-13.00209	0.00000	0.00000	8,000
06/08/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.17514	0.18848			7.61284	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.17008	0.14018			-17.57647	0.00000	0.00000	20,000
06/08/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00085	0.00074			-12.66761	0.00000	0.00000	300
06/08/2015	\$ / R 2015/09/28			Any day expiry	12.91380	12.85420			-0.46152	0.00000	0.00000	1,950
06/08/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.51698	1.45699			-3.95503	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.05594	0.04614			-17.51423	0.00000	0.00000	1,000
06/08/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00476	0.00257			-45.98883	0.00000	0.00000	300
06/08/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.76561	1.70578			-3.38882	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.52048	0.55510			6.65023	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.14214	1.19194			4.36044	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	3.89096	3.94837			1.47544	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00318	0.00279			-12.47527	0.00000	0.00000	1,000
06/08/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.11465	2.05494			-2.82353	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00181	0.00158			-12.88648	0.00000	0.00000	250
06/08/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.16428	0.13930			-15.20934	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
06/08/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.34789	0.30571			-12.12402	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/30			Any day expiry	12.91830	12.85870			-0.46136	0.00000	0.00000	0
06/08/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.22959	0.24701			7.58831	0.00000	0.00000	0
06/08/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.76313	0.80240			5.14517	0.00000	0.00000	0
06/08/2015	\$ / R 2015/10/28			Any day expiry	12.98180	12.92180			-0.46219	0.00000	0.00000	250
06/08/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.01862	4.07409			1.38046	0.00000	0.00000	0
06/08/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00284	0.00272			-4.14993	0.00000	0.00000	300
06/08/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.83770	1.77758			-3.27163	0.00000	0.00000	0
06/08/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.02042	0.01589			-22.15856	0.00000	0.00000	300
06/08/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.18464	2.12452			-2.75184	0.00000	0.00000	0
06/08/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00590	0.00578			-2.07980	0.00000	0.00000	250
06/08/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.18493	0.16420			-11.21229	0.00000	0.00000	250
06/08/2015	\$ / R 2015/11/25			Any day expiry	13.04690	12.98620			-0.46524	0.00000	0.00000	250
06/08/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.02845	0.02476			-12.97018	0.00000	0.00000	300
06/08/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.01150	0.01167			1.44996	0.00000	0.00000	250
06/08/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.00198	1.04416			4.20982	0.00000	0.00000	0
06/08/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.25288	2.19208			-2.69876	0.00000	0.00000	0
06/08/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.43155	4.48856			1.28647	0.00000	0.00000	0
06/08/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.90840	1.84787			-3.17193	0.00000	0.00000	0
06/08/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.19888	0.18036			-9.31157	0.00000	0.00000	250
06/08/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00598	0.00588			-1.66739	0.00000	0.00000	300
06/08/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.13313	0.14269			7.18098	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/08			Any day expiry	13.07770	13.01680			-0.46568	0.00000	0.00000	276
06/08/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.87083	0.81949			-5.89557	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00063	0.00059			-6.54384	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.03349	0.03481			3.95890	0.00000	0.00000	580
06/08/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01018	0.01085			6.57797	0.00000	0.00000	8,917
06/08/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.05788	0.06286			8.60366	0.00000	0.00000	8,210
06/08/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.02301	0.96906			-5.27336	0.00000	0.00000	750
06/08/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.03114	0.97710			-5.24051	0.00000	0.00000	1,650
06/08/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.10596	0.11338			7.00055	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.20771	0.22518			8.41137	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.21151	0.22915			8.34100	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.52649	0.55710			5.81367	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.55932	0.52069			-6.90681	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.47028	0.43597			-7.29416	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.08480	13.02380			-0.46619	13.06220	13.03460	156,773
06/08/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.88538	3.82434			-1.57105	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.09598	2.03568			-2.87672	0.00000	0.00000	1,177
06/08/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.51771	1.45802			-3.93286	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.04646	0.05076			9.25781	0.00000	0.00000	1,100
06/08/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.07220	1.01773			-5.08035	0.00000	0.00000	537
06/08/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.00683	0.95306			-5.34014	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.35464	0.37767			6.49538	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.38346	0.35452			-7.54689	0.00000	0.00000	150

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
06/08/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.34539	0.31853			-7.77896	0.00000	0.00000	1,300
06/08/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.05966	0.05671			-4.94356	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.01617	2.06771			2.55653	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.78023	2.83740			2.05633	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.93534	3.87430			-1.55110	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.83543	3.77439			-1.59151	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.01614	0.01700			5.33925	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.24268	1.18666			-4.50798	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.09821	0.10526			7.18160	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.99076	0.93718			-5.40817	0.00000	0.00000	1,000
06/08/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.41129	0.38090			-7.38934	0.00000	0.00000	677
06/08/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.68883	0.72362			5.05073	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.73199	0.76774			4.88431	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.27631	0.25351			-8.25319	0.00000	0.00000	2,000
06/08/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.11237	0.10191			-9.30524	0.00000	0.00000	8,200
06/08/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00218	0.00160			-26.40756	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.02313	0.02419			4.56683	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.37745	1.31925			-4.22508	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.19919	1.14353			-4.64155	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.07146	0.07717			7.99960	0.00000	0.00000	121,600
06/08/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.20394	0.22124			8.48271	0.00000	0.00000	2,000
06/08/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.40760	0.43227			6.05233	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.20911	0.19116			-8.58179	0.00000	0.00000	1,000
06/08/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.98818	2.03955			2.58348	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.15734	0.14317			-9.01093	0.00000	0.00000	580
06/08/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00054	0.00050			-7.60789	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.90094	1.84080			-3.16362	0.00000	0.00000	39,222
06/08/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.07754	0.08357			7.77979	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.21924	0.23722			8.20155	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.10203	0.10926			7.08984	0.00000	0.00000	150
06/08/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.44905	0.41676			-7.18961	0.00000	0.00000	13,241
06/08/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.31679	0.29154			-7.96977	0.00000	0.00000	13,737
06/08/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.86757	1.91811			2.70640	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.68738	7.74780			0.78602	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00058	0.00054			-7.11340	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.14498	2.08465			-2.81261	0.00000	0.00000	4,331
06/08/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.01118	0.01188			6.30452	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.03291	0.03422			3.98195	0.00000	0.00000	800
06/08/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.33126	1.27456			-4.25908	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.08740	0.09393			7.46921	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.09634	0.10330			7.22734	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.71631	0.67295			-6.05297	0.00000	0.00000	150
06/08/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.33452	0.35689			6.68665	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.53944	0.50147			-7.03782	0.00000	0.00000	15,000
06/08/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.43548	0.46217			6.13060	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
06/08/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.57866	0.61072			5.54048	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.66059	0.69473			5.16684	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.47486	3.53291			1.67059	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.10097	0.09151			-9.36535	0.00000	0.00000	61,100
06/08/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.06503	0.06120			-5.88889	0.00000	0.00000	53,000
06/08/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.50829	1.44861			-3.95642	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.12234	1.06737			-4.89762	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.70404	0.66102			-6.11024	0.00000	0.00000	30,000
06/08/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.49240	0.45607			-7.37820	0.00000	0.00000	1,197
06/08/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.72251	0.67898			-6.02474	0.00000	0.00000	10,000
06/08/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.46425	0.49296			6.18531	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.44254	1.48937			3.24578	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.70793	1.64799			-3.50972	0.00000	0.00000	1,197
06/08/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.04265	0.04545			6.56818	0.00000	0.00000	20,000
06/08/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.06439	0.06973			8.29206	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.15626	1.10097			-4.78128	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.72874	0.68504			-5.99664	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.33363	0.30742			-7.85582	0.00000	0.00000	39,222
06/08/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	1.12431	1.16736			3.82946	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.10298	0.09335			-9.35648	0.00000	0.00000	8,210
06/08/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.85151	0.88971			4.48556	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.20567	0.18874			-8.22915	0.00000	0.00000	250
06/08/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.01574	0.01647			4.61700	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/21			Any day expiry	13.10840	13.04730			-0.46611	0.00000	0.00000	250
06/08/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.98414	1.92377			-3.04278	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.31668	2.25594			-2.62191	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.01604	0.01678			4.62025	0.00000	0.00000	250
06/08/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.79728	4.85293			1.16016	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.97444	1.91408			-3.05702	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.24727	1.29144			3.54175	0.00000	0.00000	0
06/08/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.03568	0.03023			-15.25840	0.00000	0.00000	300
06/08/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00828	0.00864			4.33097	0.00000	0.00000	300
06/08/2015	\$ / R 2016/01/13			Any day expiry	13.16290	13.10130			-0.46798	0.00000	0.00000	1,150
06/08/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.62191	0.58369			-6.14572	0.00000	0.00000	0
06/08/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.38901	0.41239			6.00993	0.00000	0.00000	0
06/08/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.41562	0.43957			5.76256	0.00000	0.00000	0
06/08/2015	\$ / R 2016/01/27			Any day expiry	13.19600	13.13420			-0.46832	0.00000	0.00000	0
06/08/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.64162	0.60377			-5.89909	0.00000	0.00000	4,600
06/08/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.23092	0.21478			-6.98714	0.00000	0.00000	250
06/08/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.49259	0.51912			5.38484	0.00000	0.00000	0
06/08/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.46474	1.40558			-4.03899	0.00000	0.00000	0
06/08/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.06874	0.07138			3.83976	0.00000	0.00000	250
06/08/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.51492	1.56058			3.01440	0.00000	0.00000	0
06/08/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.57859	0.54332			-6.09665	0.00000	0.00000	3,600
06/08/2015	\$ / R 2016/02/12			Any day expiry	13.23390	13.17180			-0.46925	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
06/08/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.32702	2.37811			2.19532	0.00000	0.00000	0
06/08/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.69230	1.63120			-3.61027	0.00000	0.00000	0
06/08/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.05840	0.05940			1.71837	0.00000	0.00000	1,000
06/08/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.16092	0.14991			-6.84463	0.00000	0.00000	1,000
06/08/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.81345	1.85961			2.54581	0.00000	0.00000	0
06/08/2015	\$ / R 2016/02/25			Any day expiry	13.26470	13.20250			-0.46891	0.00000	0.00000	0
06/08/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.23815	0.22211			-6.73237	0.00000	0.00000	250
06/08/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.54647	1.48629			-3.89162	0.00000	0.00000	0
06/08/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.08177	0.08379			2.46672	0.00000	0.00000	250
06/08/2015	\$ / R 2016/03/11			Any day expiry	13.30020	13.23800			-0.46766	0.00000	0.00000	272
06/08/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.24637	0.25628			4.02474	0.00000	0.00000	0
06/08/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.01657	0.96428			-5.14321	0.00000	0.00000	0
06/08/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.08825	0.09098			3.08903	0.00000	0.00000	1,000
06/08/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.33418	1.27685			-4.29732	0.00000	0.00000	0
06/08/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.46346	1.40475			-4.01132	0.00000	0.00000	0
06/08/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.00000	0.62546			100.00000	0.00000	0.00000	10,000
06/08/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.00000	1.31629			100.00000	0.00000	0.00000	0
06/08/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.26385	0.24670			-6.50150	0.00000	0.00000	0
06/08/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	1.77588	1.71560			-3.39435	0.00000	0.00000	0
06/08/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.30730	13.24510			-0.46741	13.24430	13.24430	16,253
06/08/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.56890	1.50957			-3.78180	0.00000	0.00000	0
06/08/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.11515	0.11904			3.38040	0.00000	0.00000	30,000
06/08/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.38199	1.32411			-4.18819	0.00000	0.00000	0
06/08/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.00000	0.96713			100.00000	0.00000	0.00000	0
06/08/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.00000	0.17750			100.00000	0.00000	0.00000	10,000
06/08/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.25345	0.26350			3.96525	0.00000	0.00000	0
06/08/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.35552	0.33313			-6.29838	0.00000	0.00000	43,156
06/08/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.54436	0.51192			-5.95938	0.00000	0.00000	12,000
06/08/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.30801	0.28844			-6.35460	0.00000	0.00000	1,204
06/08/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.03313	0.03377			1.93528	0.00000	0.00000	1,500
06/08/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.82163	1.76118			-3.31829	0.00000	0.00000	0
06/08/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.59555	1.53608			-3.72748	0.00000	0.00000	0
06/08/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.13688	0.14175			3.55469	0.00000	0.00000	786
06/08/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.00000	0.34240			100.00000	0.00000	0.00000	10,000
06/08/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.00000	0.61056			100.00000	0.00000	0.00000	0
06/08/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.62286	2.67336			1.92560	0.00000	0.00000	0
06/08/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.00000	0.35139			100.00000	0.00000	0.00000	10,000
06/08/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	3.00541	3.05950			1.79961	0.00000	0.00000	0
06/08/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.49839	1.43946			-3.93259	0.00000	0.00000	0
06/08/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.12273	0.12697			3.44786	0.00000	0.00000	0
06/08/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.06732	1.10273			3.31750	0.00000	0.00000	0
06/08/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.09160	0.09447			3.13024	0.00000	0.00000	1,204
06/08/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.42245	1.36414			-4.09911	0.00000	0.00000	0
06/08/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	0.00000	0.84750			100.00000	0.00000	0.00000	0
06/08/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.12666	0.13107			3.47887	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
06/08/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.18016	0.16846			-6.49107	0.00000	0.00000	1,000
06/08/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02736	0.02480			-9.34551	0.00000	0.00000	1,500
06/08/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.16271	0.15460			-4.98695	0.00000	0.00000	0
06/08/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.35081	3.40562			1.63545	0.00000	0.00000	0
06/08/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.06433	0.06608			2.72532	0.00000	0.00000	42,370
06/08/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.12469	0.12901			3.46452	0.00000	0.00000	0
06/08/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.00000	0.45223			100.00000	0.00000	0.00000	10,000
06/08/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	0.00000	1.16260			100.00000	0.00000	0.00000	0
06/08/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.01075	0.95860			-5.15950	0.00000	0.00000	12,000
06/08/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.35822	1.39803			2.93089	0.00000	0.00000	0
06/08/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.78706	0.81682			3.78116	0.00000	0.00000	0
06/08/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.59071	1.63334			2.67975	0.00000	0.00000	0
06/08/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.85655	1.90160			2.42630	0.00000	0.00000	0
06/08/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.29043	2.22887			-2.68765	0.00000	0.00000	0
06/08/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.10616	0.10965			3.29339	0.00000	0.00000	1,000
06/08/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.37396	1.31617			-4.20633	0.00000	0.00000	0
06/08/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.95006	7.00970			0.85816	0.00000	0.00000	0
06/08/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.06858	0.07050			2.80012	0.00000	0.00000	30,000
06/08/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.15811	0.15072			-4.67953	0.00000	0.00000	1,000
06/08/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.10109	0.10436			3.23908	0.00000	0.00000	788
06/08/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.39003	1.33207			-4.17028	0.00000	0.00000	0
06/08/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.43462	0.40783			-6.16429	0.00000	0.00000	788
06/08/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.24849	0.23273			-6.34307	0.00000	0.00000	250
06/08/2015	\$ / R 2016/03/29			Any day expiry	13.34290	13.28050			-0.46766	0.00000	0.00000	0
06/08/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.63687	1.57613			-3.71093	0.00000	0.00000	0
06/08/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.09397	0.09563			1.76304	0.00000	0.00000	250
06/08/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.15559	2.20223			2.16357	0.00000	0.00000	0
06/08/2015	\$ / R 2016/04/26			Any day expiry	13.40920	13.34670			-0.46610	0.00000	0.00000	0
06/08/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.10409	0.10525			1.11788	0.00000	0.00000	250
06/08/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.50367	2.55089			1.88581	0.00000	0.00000	0
06/08/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.71329	1.65195			-3.58004	0.00000	0.00000	0
06/08/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.25287	0.23759			-6.04478	0.00000	0.00000	250
06/08/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.90753	2.95806			1.73785	0.00000	0.00000	0
06/08/2015	\$ / R 2016/05/27			Any day expiry	13.48360	13.42080			-0.46575	0.00000	0.00000	0
06/08/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.11578	0.11665			0.74917	0.00000	0.00000	250
06/08/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.26113	0.24886			-4.69931	0.00000	0.00000	250
06/08/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.79938	1.73745			-3.44188	0.00000	0.00000	0
06/08/2015	\$ / R 2016/06/06			Any day expiry	13.50780	13.44500			-0.46492	0.00000	0.00000	0
06/08/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.18349	0.19055			3.84776	0.00000	0.00000	1,000
06/08/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.34656	0.32850			-5.20951	0.00000	0.00000	1,000
06/08/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.28876	2.33350			1.95503	0.00000	0.00000	0
06/08/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.49129	1.43555			-3.73768	0.00000	0.00000	0
06/08/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.63882	0.66151			3.55173	0.00000	0.00000	0
06/08/2015	\$ / R 2016/06/09			Any day expiry	13.51510	13.45220			-0.46541	0.00000	0.00000	264
06/08/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.65076	0.67372			3.52833	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
06/08/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.64478	0.66760			3.53962	0.00000	0.00000	0
06/08/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.85586	0.81592			-4.66650	0.00000	0.00000	0
06/08/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.86392	0.82371			-4.65448	0.00000	0.00000	0
06/08/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.85988	0.81980			-4.66081	0.00000	0.00000	0
06/08/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.17558	0.18265			4.02779	0.00000	0.00000	330
06/08/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.52480	13.46190			-0.46507	0.00000	0.00000	7,271
06/08/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.63927	0.66211			3.57349	0.00000	0.00000	0
06/08/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.65120	0.67432			3.54961	0.00000	0.00000	0
06/08/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.64522	0.66820			3.56113	0.00000	0.00000	0
06/08/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.43481	0.41277			-5.06829	0.00000	0.00000	330
06/08/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.86600	0.82622			-4.59410	0.00000	0.00000	0
06/08/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.87407	0.83401			-4.58269	0.00000	0.00000	0
06/08/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.54038	1.48455			-3.62429	0.00000	0.00000	0
06/08/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.87002	0.83010			-4.58869	0.00000	0.00000	0
06/08/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.84001	1.88087			2.22077	0.00000	0.00000	0
06/08/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.29407	0.28465			-3.20445	0.00000	0.00000	250
06/08/2015	\$ / R 2016/06/28			Any day expiry	13.56120	13.49810			-0.46530	0.00000	0.00000	0
06/08/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.88600	1.82614			-3.17426	0.00000	0.00000	0
06/08/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.12480	0.12804			2.59069	0.00000	0.00000	250
06/08/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.35287	3.40655			1.60091	0.00000	0.00000	0
06/08/2015	\$ / R 2016/07/27			Any day expiry	13.63140	13.56820			-0.46364	0.00000	0.00000	0
06/08/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.32353	0.32283			-0.21522	0.00000	0.00000	250
06/08/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.96497	1.90487			-3.05868	0.00000	0.00000	0
06/08/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.13357	0.13667			2.31922	0.00000	0.00000	250
06/08/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.82213	3.88463			1.63531	0.00000	0.00000	0
06/08/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.14336	0.14734			2.77943	0.00000	0.00000	250
06/08/2015	\$ / R 2016/08/26			Any day expiry	13.69820	13.63580			-0.45553	0.00000	0.00000	0
06/08/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.36130	4.41745			1.28756	0.00000	0.00000	0
06/08/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.04156	1.98314			-2.86132	0.00000	0.00000	0
06/08/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.35950	0.35325			-1.73732	0.00000	0.00000	250
06/08/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.81298	1.06821			31.39461	0.00000	0.00000	0
06/08/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.67770			4.52482	0.00000	0.00000	259
06/08/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.80978	1.06415			31.41167	0.00000	0.00000	0
06/08/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.80661	1.06012			31.42860	0.00000	0.00000	0
06/08/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.01738	0.68051			-33.11142	0.00000	0.00000	0
06/08/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.03101	0.69242			-32.84101	0.00000	0.00000	0
06/08/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.02418	0.68645			-32.97592	0.00000	0.00000	0
06/08/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.11909	1.07761			-3.70608	0.00000	0.00000	0
06/08/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.66639	0.68745			3.15913	0.00000	0.00000	0
06/08/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.74850	13.68610			-0.45387	0.00000	0.00000	0
06/08/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.11489	1.07355			-3.70866	0.00000	0.00000	0
06/08/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.11073	1.06951			-3.71119	0.00000	0.00000	0
06/08/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.66059	0.68151			3.16776	0.00000	0.00000	0
06/08/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.67223	0.69341			3.15051	0.00000	0.00000	0
06/08/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.35310	0.33427			-5.33296	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
06/08/2015	\$ / R 2016/09/28			Any day expiry	13.76730	13.70500			-0.45252	0.00000	0.00000	0
06/08/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.12076	2.06202			-2.76987	0.00000	0.00000	0
06/08/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.83580	4.87927			0.89890	0.00000	0.00000	0
06/08/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.15346	0.15702			2.31841	0.00000	0.00000	250
06/08/2015	\$ / R 2016/10/26			Any day expiry	13.82600	13.76360			-0.45132	0.00000	0.00000	0
06/08/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.27484	5.32196			0.89326	0.00000	0.00000	0
06/08/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.16043	0.16434			2.44200	0.00000	0.00000	250
06/08/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.33084	0.31556			-4.61911	0.00000	0.00000	250
06/08/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.18643	2.12794			-2.67479	0.00000	0.00000	0
06/08/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.16852	0.17040			1.11716	0.00000	0.00000	250
06/08/2015	\$ / R 2016/11/28			Any day expiry	13.89510	13.83280			-0.44836	0.00000	0.00000	0
06/08/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.80501	5.85803			0.91328	0.00000	0.00000	0
06/08/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.30011	0.29083			-3.09359	0.00000	0.00000	250
06/08/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.26362	2.20320			-2.66907	0.00000	0.00000	0
06/08/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.38567	0.39532			2.50219	0.00000	0.00000	0
06/08/2015	\$ / R 2016/12/14			Any day expiry	13.92860	13.86630			-0.44728	0.00000	0.00000	251
06/08/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.38170	0.39132			2.51987	0.00000	0.00000	0
06/08/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.65427	1.60162			-3.18265	0.00000	0.00000	0
06/08/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.66634	1.61364			-3.16313	0.00000	0.00000	0
06/08/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.66030	1.60762			-3.17303	0.00000	0.00000	0
06/08/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.37774	0.38734			2.53913	0.00000	0.00000	0
06/08/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.17207	0.17398			1.11253	0.00000	0.00000	250
06/08/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
06/08/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.61893	0.61805			-0.14144	0.00000	0.00000	0
06/08/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.93910	13.87680			-0.44694	0.00000	0.00000	0
06/08/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.32936	1.28303			-3.48525	0.00000	0.00000	0
06/08/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.29420	1.29332			-0.06762	0.00000	0.00000	0
06/08/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.68458	0.70044			2.31737	0.00000	0.00000	0
06/08/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.30928	1.30840			-0.06689	0.00000	0.00000	0
06/08/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.69595	0.71204			2.31127	0.00000	0.00000	0
06/08/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.27803	0.26076			-6.21136	0.00000	0.00000	250
06/08/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.30173	1.30085			-0.06725	0.00000	0.00000	0
06/08/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.31117	2.25078			-2.61278	0.00000	0.00000	0
06/08/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.69026	0.70623			2.31343	0.00000	0.00000	0
06/08/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.61648	0.61560			-0.14206	0.00000	0.00000	0
06/08/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.32505	1.27884			-3.48777	0.00000	0.00000	0
06/08/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.14893	6.19396			0.73234	0.00000	0.00000	0
06/08/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.62140	0.62052			-0.14083	0.00000	0.00000	0
06/08/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.33368	1.28724			-3.48179	0.00000	0.00000	0
06/08/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.88220	12.82280			-0.46110	12.86670	12.81150	1,229
06/08/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.00433	0.00495			14.32452	0.00000	0.00000	0
06/08/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.00469	0.00530			12.93711	0.00000	0.00000	0
06/08/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.19653	1.13775			-4.91249	0.00000	0.00000	0
06/08/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.00451	0.00512			13.62327	0.00000	0.00000	0
06/08/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.18671	1.12792			-4.95371	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
06/08/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.17689	1.11810			-4.99566	0.00000	0.00000	0
06/08/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.29558	1.23915			-4.35536	0.00000	0.00000	0
06/08/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.05191	0.05655			8.93517	0.00000	0.00000	0
06/08/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.08480	13.02380			-0.46619	13.06220	13.01480	257
06/08/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.28671	1.23035			-4.38028	0.00000	0.00000	0
06/08/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.27786	1.22157			-4.40532	0.00000	0.00000	0
06/08/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.05078	0.05535			9.00573	0.00000	0.00000	0
06/08/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.05306	0.05777			8.86834	0.00000	0.00000	0
06/08/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.11539	1.06125			-4.85398	0.00000	0.00000	0
06/08/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.10823	1.05422			-4.87395	0.00000	0.00000	0
06/08/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.30730	13.24510			-0.46741	13.24430	13.24430	155
06/08/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.12258	1.06832			-4.83406	0.00000	0.00000	0
06/08/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.20809	0.21615			3.87273	0.00000	0.00000	0
06/08/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.20528	0.21322			3.86467	0.00000	0.00000	0
06/08/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.21093	0.21912			3.88059	0.00000	0.00000	0
06/08/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.74365	0.76865			3.36212	0.00000	0.00000	0
06/08/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.52480	13.46190			-0.46507	0.00000	0.00000	7
06/08/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.73732	0.76230			3.38698	0.00000	0.00000	0
06/08/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.73102	0.75587			3.39858	0.00000	0.00000	0
06/08/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.81212	0.77420			-4.67009	0.00000	0.00000	0
06/08/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.80845	0.77055			-4.68773	0.00000	0.00000	0
06/08/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.81582	0.77777			-4.66467	0.00000	0.00000	0
06/08/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	9.13210	8.89440			-2.60291	0.00000	0.00000	0
06/08/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	1.17325	0.94125			-19.77397	0.00000	0.00000	0
06/08/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.16658	0.09254			-44.45005	0.00000	0.00000	20,000
06/08/2015	£ / R 2015/09/14			Foreign Exchange Future	20.11210	19.87440			-1.18188	20.03720	19.85020	26,664
06/08/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	2.11809	1.88069			-11.20815	0.00000	0.00000	0
06/08/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	1.19266	0.95948			-19.55097	0.00000	0.00000	0
06/08/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.62373	1.38628			-14.62380	0.00000	0.00000	0
06/08/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	0.55448	0.71814			29.51506	0.00000	0.00000	0
06/08/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.96003	1.72201			-12.14367	0.00000	0.00000	0
06/08/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	1.18295	0.95035			-19.66243	0.00000	0.00000	0
06/08/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.00599	0.00629			5.03716	0.00000	0.00000	16,500
06/08/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.02056	0.02508			22.01027	0.00000	0.00000	0
06/08/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.01163	0.01188			2.14589	0.00000	0.00000	18,900
06/08/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/08/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.00793	0.00761			-4.03474	0.00000	0.00000	16,500
06/08/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.02085	0.02595			24.48171	0.00000	0.00000	0
06/08/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.02115	0.02685			26.96920	0.00000	0.00000	0
06/08/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.21467	1.01996			-16.02931	0.00000	0.00000	700
06/08/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.05521	0.06872			24.47648	0.00000	0.00000	0
06/08/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.05610	0.06980			24.42323	0.00000	0.00000	0
06/08/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.29568	2.05646			-10.42042	0.00000	0.00000	0
06/08/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.55999	0.67420			20.39462	0.00000	0.00000	0
06/08/2015	£ / R 2015/12/11			Foreign Exchange Future	20.41790	20.17560			-1.18670	20.33000	20.33000	5,757

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
06/08/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.47573	0.37933			-20.26221	0.00000	0.00000	18,900
06/08/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.96400	1.73540			-11.63942	0.00000	0.00000	0
06/08/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.57904	2.33862			-9.32192	0.00000	0.00000	0
06/08/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.98223	1.75325			-11.55142	0.00000	0.00000	0
06/08/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.82783	0.97373			17.62537	0.00000	0.00000	0
06/08/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.97311	1.74432			-11.59525	0.00000	0.00000	0
06/08/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.03778	0.04086			8.15195	0.00000	0.00000	0
06/08/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.19677	0.24436			24.18986	0.00000	0.00000	0
06/08/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.64789	0.51980			-19.77065	0.00000	0.00000	8,250
06/08/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.05433	0.06765			24.52621	0.00000	0.00000	0
06/08/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.03114	0.03302			6.05265	0.00000	0.00000	830
06/08/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.77135	1.55702			-12.10003	0.00000	0.00000	0
06/08/2015	£ / R 2016/03/14			Foreign Exchange Future	20.75680	20.51090			-1.18467	0.00000	0.00000	1,040
06/08/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.78692	1.57188			-12.03398	0.00000	0.00000	0
06/08/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.22455	0.25612			14.05701	0.00000	0.00000	0
06/08/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.22233	0.25354			14.03785	0.00000	0.00000	0
06/08/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.22012	0.25098			14.02060	0.00000	0.00000	0
06/08/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.77913	1.56444			-12.06709	0.00000	0.00000	0
06/08/2015	£ / R 2016/06/13			Foreign Exchange Future	21.08940	20.84050			-1.18021	0.00000	0.00000	0
06/08/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.32053	1.16492			-11.78373	0.00000	0.00000	0
06/08/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.31563	1.16044			-11.79549	0.00000	0.00000	0
06/08/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.32545	1.16942			-11.77192	0.00000	0.00000	0
06/08/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.73623	0.82994			12.72907	0.00000	0.00000	0
06/08/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.73113	0.82442			12.75995	0.00000	0.00000	0
06/08/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.72605	0.81892			12.79089	0.00000	0.00000	0
06/08/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00379	0.00358			-5.60997	0.00000	0.00000	0
06/08/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10312	0.10282			-0.29576	0.00000	0.00000	24
06/08/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00035	0.00031			-10.99595	0.00000	0.00000	0
06/08/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00002	0.00001			-57.46435	0.00000	0.00000	0
06/08/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00722	0.00749			3.69405	0.00000	0.00000	0
06/08/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01314	0.01283			-2.39372	0.00000	0.00000	0
06/08/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00067	0.00076			13.80415	0.00000	0.00000	0
06/08/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10491	0.10458			-0.30599	0.00000	0.00000	4,298
06/08/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00626	0.00607			-3.03371	0.00000	0.00000	0
06/08/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00193	0.00185			-3.93491	0.00000	0.00000	0
06/08/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01499	0.01469			-1.95327	0.00000	0.00000	0
06/08/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00135	0.00149			9.68385	0.00000	0.00000	0
06/08/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00008	0.00011			34.35414	0.00000	0.00000	0
06/08/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00702	0.00727			3.48998	0.00000	0.00000	0
06/08/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00167	0.00175			4.91977	0.00000	0.00000	0
06/08/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10695	0.10662			-0.30948	0.00000	0.00000	0
06/08/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01480	0.01504			1.62449	0.00000	0.00000	0
06/08/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00373	0.00358			-4.02941	0.00000	0.00000	0
06/08/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00175	0.00166			-5.16975	0.00000	0.00000	0
06/08/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00862	0.00837			-2.88573	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
06/08/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00678	0.00696			2.66696	0.00000	0.00000	0
06/08/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.27682	1.28017			0.26207	0.00000	0.00000	0
06/08/2015	€ / R 2015/09/14			Foreign Exchange Future	14.00500	13.99840			-0.04713	13.99850	13.99850	34,451
06/08/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00476	0.00371			-22.12334	0.00000	0.00000	7,900
06/08/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00916	0.00739			-19.31920	0.00000	0.00000	7,500
06/08/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.01385	0.01144			-17.44262	0.00000	0.00000	0
06/08/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.26722	1.27052			0.26011	0.00000	0.00000	0
06/08/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.74616	1.73920			-0.39839	0.00000	0.00000	0
06/08/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	1.09477	1.08631			-0.77270	0.00000	0.00000	0
06/08/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.01260	0.01035			-17.88078	0.00000	0.00000	10,700
06/08/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.02263	0.01927			-14.82596	0.00000	0.00000	0
06/08/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.49529	0.49098			-0.86859	0.00000	0.00000	0
06/08/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.67213	0.67030			-0.27139	0.00000	0.00000	0
06/08/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00116	0.00080			-30.70432	0.00000	0.00000	26,000
06/08/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	1.01760	1.00875			-0.87002	0.00000	0.00000	0
06/08/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.04273	0.03716			-13.04039	0.00000	0.00000	7,500
06/08/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.02222	0.01892			-14.86805	0.00000	0.00000	0
06/08/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.30976	1.30211			-0.58438	0.00000	0.00000	0
06/08/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.11416	1.10579			-0.75120	0.00000	0.00000	0
06/08/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.98885	0.97984			-0.91177	0.00000	0.00000	0
06/08/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.02182	0.01857			-14.91219	0.00000	0.00000	0
06/08/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.93773	0.93876			0.10956	0.00000	0.00000	0
06/08/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.00977	0.00791			-19.03519	0.00000	0.00000	9,000
06/08/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.12029	0.10938			-9.06335	0.00000	0.00000	6,000
06/08/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.07713	0.06870			-10.92226	0.00000	0.00000	26,000
06/08/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.25763	1.26087			0.25802	0.00000	0.00000	0
06/08/2015	€ / R 2015/09/21			Any day expiry	14.02370	14.01710			-0.04706	0.00000	0.00000	0
06/08/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.46501	0.46042			-0.98694	0.00000	0.00000	0
06/08/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.06213	0.05578			-10.21847	0.00000	0.00000	1,000
06/08/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.15591	0.14482			-7.11581	0.00000	0.00000	0
06/08/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.15316	0.14216			-7.18250	0.00000	0.00000	0
06/08/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.15871	0.14752			-7.05015	0.00000	0.00000	0
06/08/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.88843	0.88868			0.02832	0.00000	0.00000	1,000
06/08/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.47946	0.47506			-0.91781	0.00000	0.00000	0
06/08/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.47221	0.46772			-0.95178	0.00000	0.00000	0
06/08/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.28108	0.26936			-4.16978	0.00000	0.00000	0
06/08/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.49988	0.49500			-0.97494	0.00000	0.00000	0
06/08/2015	€ / R 2015/10/26			Any day expiry	14.11780	14.11100			-0.04817	0.00000	0.00000	0
06/08/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.93847	0.93684			-0.17350	0.00000	0.00000	1,000
06/08/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.49328	0.48836			-0.99752	0.00000	0.00000	0
06/08/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.50651	0.50168			-0.95327	0.00000	0.00000	0
06/08/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.13627	0.12784			-6.18497	0.00000	0.00000	1,000
06/08/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.27768	0.26600			-4.20398	0.00000	0.00000	0
06/08/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.27431	0.26268			-4.23913	0.00000	0.00000	0
06/08/2015	€ / R 2015/12/11			Foreign Exchange Future	14.24670	14.23880			-0.05545	14.24250	14.23200	37,797

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
06/08/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.32787	2.33026			0.10278	0.00000	0.00000	0
06/08/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.29890	3.29066			-0.24991	0.00000	0.00000	0
06/08/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.29533	0.28852			-2.30692	0.00000	0.00000	6,076
06/08/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.23789	0.22693			-4.60825	0.00000	0.00000	0
06/08/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.26821	1.25549			-1.00268	0.00000	0.00000	0
06/08/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.23585	0.22493			-4.62924	0.00000	0.00000	0
06/08/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.23995	0.22894			-4.58845	0.00000	0.00000	0
06/08/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.99119	0.98813			-0.30899	0.00000	0.00000	0
06/08/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00220	0.00186			-15.62656	0.00000	0.00000	0
06/08/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.07151	0.06669			-6.73510	0.00000	0.00000	6,682
06/08/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.64203	0.62732			-2.29164	0.00000	0.00000	0
06/08/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.07457	0.06906			-7.38584	0.00000	0.00000	6,682
06/08/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.98325	0.98014			-0.31632	0.00000	0.00000	0
06/08/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.99915	0.99613			-0.30207	0.00000	0.00000	0
06/08/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.86472	0.85962			-0.59018	0.00000	0.00000	0
06/08/2015	€ / R 2016/01/25			Any day expiry	14.37680	14.36830			-0.05912	0.00000	0.00000	0
06/08/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.91546	0.91060			-0.53112	0.00000	0.00000	0
06/08/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.46267	0.44835			-3.09352	0.00000	0.00000	0
06/08/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.45930	0.44502			-3.10990	0.00000	0.00000	0
06/08/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.46605	0.45171			-3.07633	0.00000	0.00000	0
06/08/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.71250	0.70672			-0.81177	0.00000	0.00000	0
06/08/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.37226	0.35890			-3.58945	0.00000	0.00000	1,000
06/08/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.70587	0.70005			-0.82348	0.00000	0.00000	0
06/08/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.39152	0.37792			-3.47449	0.00000	0.00000	1,000
06/08/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.69925	0.69341			-0.83479	0.00000	0.00000	0
06/08/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.99643	0.99124			-0.52090	0.00000	0.00000	0
06/08/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	0.97359	0.95737			-1.66591	0.00000	0.00000	0
06/08/2015	€ / R 2016/03/14			Foreign Exchange Future	14.52010	14.51130			-0.06061	0.00000	0.00000	3,200
06/08/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.88781	0.87159			-1.82707	0.00000	0.00000	0
06/08/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.50987	0.49546			-2.82695	0.00000	0.00000	24,000
06/08/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.88608	1.88389			-0.11630	0.00000	0.00000	0
06/08/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.23757	0.22697			-4.46324	0.00000	0.00000	24,000
06/08/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.88234	0.86612			-1.83793	0.00000	0.00000	0
06/08/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.30349	0.29607			-2.44461	0.00000	0.00000	12,000
06/08/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.10563	0.09927			-6.02558	0.00000	0.00000	18,000
06/08/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.89332	0.87709			-1.81620	0.00000	0.00000	0
06/08/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.45160	1.43599			-1.07515	0.00000	0.00000	0
06/08/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.37224	0.36482			-1.99248	0.00000	0.00000	0
06/08/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	0.87147	0.85527			-1.85919	0.00000	0.00000	0
06/08/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	1.57573	1.56057			-0.96241	0.00000	0.00000	0
06/08/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.36771	0.36029			-2.01815	0.00000	0.00000	0
06/08/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.88977	0.88416			-0.63093	0.00000	0.00000	0
06/08/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.46653	0.45254			-2.99882	0.00000	0.00000	24,000
06/08/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.25618	0.24519			-4.29133	0.00000	0.00000	24,000
06/08/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	2.01747	2.01567			-0.08939	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
06/08/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.38137	0.37397			-1.94098	0.00000	0.00000	12,000
06/08/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.13150	0.12469			-5.17630	0.00000	0.00000	18,000
06/08/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.36322	0.35579			-2.04408	0.00000	0.00000	0
06/08/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.09439	1.08980			-0.41982	0.00000	0.00000	0
06/08/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.46289	0.45612			-1.46170	0.00000	0.00000	6,000
06/08/2015	€ / R 2016/06/13			Foreign Exchange Future	14.79560	14.78550			-0.06826	0.00000	0.00000	0
06/08/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.10860	1.10407			-0.40905	0.00000	0.00000	0
06/08/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.64259	1.64016			-0.14819	0.00000	0.00000	0
06/08/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.05849	1.04162			-1.59341	0.00000	0.00000	0
06/08/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.64709	0.63243			-2.26583	0.00000	0.00000	0
06/08/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.64420	0.62957			-2.27175	0.00000	0.00000	0
06/08/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.47819	0.46566			-2.62115	0.00000	0.00000	6,000
06/08/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.64999	0.63530			-2.26071	0.00000	0.00000	0
06/08/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.10149	1.09693			-0.41417	0.00000	0.00000	0
06/08/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.88980	0.88290			-0.77509	0.00000	0.00000	0
06/08/2015	€ / R 2016/09/19			Foreign Exchange Future	15.08000	15.07040			-0.06366	0.00000	0.00000	0
06/08/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.88353	0.87662			-0.78226	0.00000	0.00000	0
06/08/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.87728	0.87035			-0.78950	0.00000	0.00000	0
06/08/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.01353	0.99702			-1.62911	0.00000	0.00000	0
06/08/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.00980	0.99330			-1.63367	0.00000	0.00000	0
06/08/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.01728	1.00075			-1.62454	0.00000	0.00000	0
06/08/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00682	0.00538			-21.11784	0.00000	0.00000	0
06/08/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.44900	9.39930			-0.52598	0.00000	0.00000	2,444
06/08/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00656	0.00522			-20.41495	0.00000	0.00000	0
06/08/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.89809	0.94629			5.36695	0.00000	0.00000	0
06/08/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.91756	0.96592			5.27059	0.00000	0.00000	0
06/08/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00709	0.00559			-21.15276	0.00000	0.00000	0
06/08/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.90782	0.95608			5.31600	0.00000	0.00000	0
06/08/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.30639	2.25575			-2.19569	0.00000	0.00000	0
06/08/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.55440	9.50360			-0.53169	0.00000	0.00000	8,541
06/08/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.25657	2.20595			-2.24343	0.00000	0.00000	0
06/08/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.20677	2.15617			-2.29322	0.00000	0.00000	0
06/08/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00199	0.00215			7.99738	0.00000	0.00000	0
06/08/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00217	0.00235			8.08085	0.00000	0.00000	0
06/08/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00237	0.00257			8.16731	0.00000	0.00000	0
06/08/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.67440	9.62250			-0.53647	0.00000	0.00000	1,875
06/08/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.46492	0.43441			-6.56304	0.00000	0.00000	0
06/08/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.45969	0.42939			-6.59296	0.00000	0.00000	0
06/08/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.47019	0.43947			-6.53381	0.00000	0.00000	0
06/08/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.29529	0.31689			7.31226	0.00000	0.00000	0
06/08/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.29052	0.31191			7.36159	0.00000	0.00000	0
06/08/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.28579	0.30697			7.41037	0.00000	0.00000	0
06/08/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.37507	0.35520			-5.29810	0.00000	0.00000	0
06/08/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.79600	9.74350			-0.53593	0.00000	0.00000	0
06/08/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.37204	0.35232			-5.30182	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
06/08/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.37813	0.35811			-5.29520	0.00000	0.00000	0
06/08/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.66907	0.70170			4.87671	0.00000	0.00000	0
06/08/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.66213	0.69461			4.90501	0.00000	0.00000	0
06/08/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.67604	0.70882			4.84810	0.00000	0.00000	0
06/08/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.09768	0.11138			14.02419	0.00000	0.00000	0
06/08/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.78330	9.73600			-0.48348	0.00000	0.00000	0
06/08/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.10545	0.12000			13.79487	0.00000	0.00000	0
06/08/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.23482	0.20164			-14.12971	0.00000	0.00000	0
06/08/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.22875	0.19600			-14.31802	0.00000	0.00000	0
06/08/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.24098	0.20738			-13.94366	0.00000	0.00000	0
06/08/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.10152	0.11564			13.91014	0.00000	0.00000	0
06/08/2015	CAD/ R 2015/12/11			Foreign Exchange Future	9.93390	9.88560			-0.48621	0.00000	0.00000	0
06/08/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.69217	0.72654			4.96544	0.00000	0.00000	0
06/08/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.13418	0.12039			-10.27415	0.00000	0.00000	0
06/08/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.13232	0.11867			-10.31197	0.00000	0.00000	0
06/08/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.13607	0.12214			-10.23768	0.00000	0.00000	0
06/08/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.70842	0.74307			4.89200	0.00000	0.00000	0
06/08/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.70028	0.73479			4.92863	0.00000	0.00000	0
06/08/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	141.05610	126.26560			-10.48554	0.00000	0.00000	0
06/08/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	301.05610	286.26560			-4.91287	0.00000	0.00000	24,000
06/08/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	141.06610	126.27560			-10.48480	0.00000	0.00000	0
06/08/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	141.04610	126.25560			-10.48629	0.00000	0.00000	0
06/08/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/08/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/08/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/08/2015	CF CANDO CAGI 2015/08/06	67.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/08/2015	CF CANDO CAGI 2015/08/06	68.00	P	Can-Do Future	67.99970	68.00000			0.00044	0.00000	0.00000	0
06/08/2015	CF CANDO CAGI 2015/08/06			Can-Do Future	0.00030	0.00000			-100.00000	0.00000	0.00000	0
06/08/2015	CF CANDO CAGI 2015/08/06	67.99	P	Can-Do Future	67.98970	67.99000			0.00044	0.00000	0.00000	0
06/08/2015	CF CANDO CAGI 2015/08/06	68.01	P	Can-Do Future	68.00970	68.01000			0.00044	0.00000	0.00000	0
06/08/2015	CF CANDO CAGI 2015/08/06	68.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/08/2015	CF CANDO CAGI 2015/08/06	68.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/08/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.08959	0.09784			9.21776	0.00000	0.00000	0
06/08/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.13270	13.07650			-0.42794	0.00000	0.00000	1,551
06/08/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.09569	0.10458			9.28978	0.00000	0.00000	0
06/08/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.42531	0.37768			-11.19879	0.00000	0.00000	0
06/08/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.41839	0.37108			-11.30761	0.00000	0.00000	0
06/08/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.43229	0.38434			-11.09039	0.00000	0.00000	0
06/08/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.09261	0.10118			9.25525	0.00000	0.00000	0
06/08/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.26149	0.23899			-8.60599	0.00000	0.00000	0
06/08/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.87654	0.91277			4.13335	0.00000	0.00000	0
06/08/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.38260	13.32400			-0.43788	0.00000	0.00000	7,229
06/08/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.86889	0.90499			4.15427	0.00000	0.00000	0
06/08/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.88421	0.92058			4.11262	0.00000	0.00000	0
06/08/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.25914	0.23677			-8.63220	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
06/08/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.25681	0.23458			-8.65837	0.00000	0.00000	0
06/08/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.08538	0.07731			-9.45376	0.00000	0.00000	0
06/08/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.06560	2.05690			-0.42119	0.00000	0.00000	0
06/08/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.00978	0.01041			6.41793	0.00000	0.00000	0
06/08/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.01184	0.01269			7.20783	0.00000	0.00000	0
06/08/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.01422	0.01534			7.86424	0.00000	0.00000	0
06/08/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.07744	0.06959			-10.13287	0.00000	0.00000	0
06/08/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.06982	0.06224			-10.85919	0.00000	0.00000	0
06/08/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.12149	0.11448			-5.76581	0.00000	0.00000	0
06/08/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.03060	0.03257			6.41618	0.00000	0.00000	0
06/08/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.08370	2.07490			-0.42233	0.00000	0.00000	0
06/08/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.02779	0.02958			6.46076	0.00000	0.00000	0
06/08/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.03398	0.03615			6.39877	0.00000	0.00000	0
06/08/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.11430	0.10747			-5.98078	0.00000	0.00000	0
06/08/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.10768	0.10105			-6.15345	0.00000	0.00000	0
06/08/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.87750	1.87720			-0.01598	0.00000	0.00000	0
06/08/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.13113	0.13036			-0.59063	0.00000	0.00000	0
06/08/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.12211	0.12122			-0.72787	0.00000	0.00000	0
06/08/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.14054	0.13966			-0.62275	0.00000	0.00000	0
06/08/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00363	0.00316			-13.05808	0.00000	0.00000	0
06/08/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00304	0.00246			-18.93750	0.00000	0.00000	0
06/08/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00461	0.00402			-12.78409	0.00000	0.00000	0
06/08/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.03217	0.03129			-2.74042	0.00000	0.00000	0
06/08/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.91130	1.91100			-0.01570	0.00000	0.00000	0
06/08/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.02997	0.02911			-2.89391	0.00000	0.00000	0
06/08/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.03457	0.03367			-2.58808	0.00000	0.00000	0
06/08/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.12867	0.12811			-0.44099	0.00000	0.00000	0
06/08/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.12087	0.12029			-0.48125	0.00000	0.00000	0
06/08/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.11327	0.11267			-0.52502	0.00000	0.00000	0
06/08/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12640	0.12600			-0.31646	0.00000	0.00000	13
06/08/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12600	0.12450			-1.19048	0.00000	0.00000	1,960
06/08/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12390	0.12340			-0.40355	0.00000	0.00000	0
06/08/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06380	0.06380			0.00000	0.00000	0.00000	17,500
06/08/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06060	0.06060			0.00000	0.00000	0.00000	76,700
06/08/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05780	0.05780			0.00000	0.00000	0.00000	0
06/08/2015	NZ\$ / R 2015/08/11			Any day expiry	8.34390	8.34030			-0.04315	0.00000	0.00000	0
06/08/2015	NZ\$ / R 2015/08/11	8.40	C	Any day expiry	0.04355	0.03270			-24.91159	0.00000	0.00000	0
06/08/2015	NZ\$ / R 2015/08/11	8.42	C	Any day expiry	0.03750	0.02747			-26.75839	0.00000	0.00000	0
06/08/2015	NZ\$ / R 2015/08/11	8.41	P	Any day expiry	0.10653	0.09968			-6.42910	0.00000	0.00000	0
06/08/2015	NZ\$ / R 2015/08/11	8.42	P	Any day expiry	0.11360	0.10717			-5.66464	0.00000	0.00000	0
06/08/2015	NZ\$ / R 2015/08/11	8.43	P	Any day expiry	0.12086	0.11485			-4.97383	0.00000	0.00000	0
06/08/2015	NZ\$ / R 2015/08/11	8.40	P	Any day expiry	0.09965	0.09240			-7.27425	0.00000	0.00000	8,000
06/08/2015	NZ\$ / R 2015/08/11	8.43	C	Any day expiry	0.03476	0.02515			-27.64766	0.00000	0.00000	0
06/08/2015	NZ\$ / R 2015/08/11	8.41	C	Any day expiry	0.04043	0.02998			-25.84533	0.00000	0.00000	0
06/08/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00320	0.00291			-9.07303	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
06/08/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.37130	8.36970			-0.01911	0.00000	0.00000	0
06/08/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00304	0.00276			-9.07803	0.00000	0.00000	0
06/08/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00338	0.00307			-9.06483	0.00000	0.00000	0
06/08/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.73190	0.73321			0.17889	0.00000	0.00000	0
06/08/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.72208	0.72337			0.17913	0.00000	0.00000	0
06/08/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.74174	0.74306			0.17855	0.00000	0.00000	0
06/08/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.44960	8.44540			-0.04971	0.00000	0.00000	0
06/08/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.70636	0.70610			-0.03600	0.00000	0.00000	0
06/08/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.06476	0.06035			-6.81001	0.00000	0.00000	0
06/08/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.06358	0.05921			-6.86505	0.00000	0.00000	0
06/08/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.06596	0.06150			-6.75324	0.00000	0.00000	0
06/08/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.72398	0.72381			-0.02274	0.00000	0.00000	0
06/08/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.71516	0.71495			-0.02935	0.00000	0.00000	0
06/08/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.15508	0.14934			-3.70606	0.00000	0.00000	0
06/08/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.54170	8.53770			-0.04683	0.00000	0.00000	0
06/08/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.15870	0.15288			-3.66751	0.00000	0.00000	0
06/08/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.77338	0.77164			-0.22596	0.00000	0.00000	0
06/08/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.76518	0.76340			-0.23299	0.00000	0.00000	0
06/08/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.75700	0.75518			-0.24048	0.00000	0.00000	0
06/08/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.15688	0.15110			-3.68612	0.00000	0.00000	0
06/08/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.08720	1.09170			0.41391	0.00000	0.00000	510
06/08/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.08880	1.09330			0.41330	0.00000	0.00000	0
06/08/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09110	1.09560			0.41243	0.00000	0.00000	0
06/08/2015	RAIN 2015/09/14			Foreign Exchange Future	22,538.15000	22,460.40000			-0.34497	0.00000	0.00000	0
06/08/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.10933	0.10992			0.53791	0.00000	0.00000	0
06/08/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.56970	4.56660			-0.06784	0.00000	0.00000	0
06/08/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.10348	0.10400			0.50862	0.00000	0.00000	0
06/08/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.09780	0.09827			0.47751	0.00000	0.00000	0
06/08/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.07318	0.07060			-3.51714	0.00000	0.00000	0
06/08/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.06903	0.06652			-3.63880	0.00000	0.00000	0
06/08/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.07750	0.07487			-3.39748	0.00000	0.00000	0
06/08/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.53080	4.52840			-0.05297	0.00000	0.00000	0
06/08/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.17634	0.17400			-1.32690	0.00000	0.00000	0
06/08/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.17092	0.16860			-1.35709	0.00000	0.00000	0
06/08/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.18186	0.17950			-1.29798	0.00000	0.00000	0
06/08/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.14554	0.14560			0.04129	0.00000	0.00000	0
06/08/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.14106	0.14110			0.02800	0.00000	0.00000	0
06/08/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.15012	0.15020			0.05356	0.00000	0.00000	0
06/08/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.61600	1.60870			-0.45173	0.00000	0.00000	130
06/08/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.57940	1.56920			-0.64581	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
<b>Future Open Interest</b>											<b>997,313</b>	
<b>Option Open Interest</b>											<b>2,104,882</b>	
<b>Total</b>											<b>3,102,195</b>	