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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/06/2015 TO 15/06/2015

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
15/06/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.43640	12.43640			0.00000	0.00000	0.00000	0
15/06/2015	\$ / R 2015/06/19			Any day expiry	12.41270	12.40860			-0.03303	0.00000	0.00000	0
15/06/2015	\$ / R 2015/06/19	12.32	P	Any day expiry	0.07423	0.05776			-22.18445	0.00000	0.00000	0
15/06/2015	\$ / R 2015/06/19	12.32	C	Any day expiry	0.16693	0.14636			-12.32077	0.00000	0.00000	10,000
15/06/2015	\$ / R 2015/06/25			Any day expiry	12.42600	12.42010			-0.04748	0.00000	0.00000	1,300
15/06/2015	\$ / R 2015/06/25	11.92	C	Any day expiry	0.51731	0.51145			-1.13221	0.00000	0.00000	0
15/06/2015	\$ / R 2015/06/25	11.92	P	Any day expiry	0.01131	0.01135			0.38025	0.00000	0.00000	0
15/06/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.27891	1.27287			-0.47205	0.00000	0.00000	0
15/06/2015	\$ / R 2015/06/26			Any day expiry	12.42820	12.42240			-0.04667	0.00000	0.00000	4,394
15/06/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.62823	1.62252			-0.35037	0.00000	0.00000	0
15/06/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.00071	0.00047			-33.55030	0.00000	0.00000	250
15/06/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.13684	0.12491			-8.71675	0.00000	0.00000	250
15/06/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00009	0.00008			-9.93072	0.00000	0.00000	300
15/06/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.16864	0.16251			-3.63367	0.00000	0.00000	0
15/06/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00003	0.00012			319.12752	0.00000	0.00000	300
15/06/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.45189	3.45768			0.16777	0.00000	0.00000	0
15/06/2015	\$ / R 2015/06/29			Any day expiry	12.45100	12.42910			-0.17589	0.00000	0.00000	0
15/06/2015	\$ / R 2015/06/29	12.45	P	Any day expiry	0.00000	0.19313			100.00000	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
15/06/2015	\$ / R 2015/06/29	12.45	C	Any day expiry	0.00000	0.17223			100.00000	0.00000	0.00000	2,000
15/06/2015	\$ / R 2015/06/30			Any day expiry	12.43710	12.43130			-0.04663	0.00000	0.00000	15,883
15/06/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.81199	0.80577			-0.76500	0.00000	0.00000	0
15/06/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.00489	0.00447			-8.42750	0.00000	0.00000	0
15/06/2015	\$ / R 2015/07/02	11.80	P	Any day expiry	0.01149	0.00784			-31.72941	0.00000	0.00000	5,500
15/06/2015	\$ / R 2015/07/02			Any day expiry	12.44150	12.43580			-0.04581	0.00000	0.00000	0
15/06/2015	\$ / R 2015/07/02	12.33	P	Any day expiry	0.12325	0.11680			-5.23013	0.00000	0.00000	10,000
15/06/2015	\$ / R 2015/07/02	12.60	C	Any day expiry	0.11601	0.10687			-7.87841	0.00000	0.00000	5,500
15/06/2015	\$ / R 2015/07/02	12.33	C	Any day expiry	0.23475	0.22260			-5.17407	0.00000	0.00000	0
15/06/2015	\$ / R 2015/07/02	12.60	P	Any day expiry	0.27451	0.27107			-1.25303	0.00000	0.00000	0
15/06/2015	\$ / R 2015/07/02	11.80	C	Any day expiry	0.65299	0.64364			-1.43125	0.00000	0.00000	0
15/06/2015	\$ / R 2015/07/06			Any day expiry	12.45040	12.44470			-0.04578	0.00000	0.00000	400
15/06/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.22467	0.21471			-4.43090	0.00000	0.00000	5,500
15/06/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.06476	0.05919			-8.59986	0.00000	0.00000	0
15/06/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.15427	0.15001			-2.75804	0.00000	0.00000	0
15/06/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.38516	0.37389			-2.92582	0.00000	0.00000	0
15/06/2015	\$ / R 2015/07/13			Any day expiry	12.46600	12.46040			-0.04492	0.00000	0.00000	2,492
15/06/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.08155	0.07926			-2.81886	0.00000	0.00000	0
15/06/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.40755	0.39966			-1.93812	0.00000	0.00000	0
15/06/2015	\$ / R 2015/07/20			Any day expiry	12.48160	12.47600			-0.04487	0.00000	0.00000	2,373
15/06/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.10798	0.10645			-1.41819	0.00000	0.00000	0
15/06/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.40958	0.40245			-1.74114	0.00000	0.00000	0
15/06/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.70336	1.69786			-0.32276	0.00000	0.00000	0
15/06/2015	\$ / R 2015/07/29			Any day expiry	12.50160	12.49620			-0.04319	0.00000	0.00000	750
15/06/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.39881	0.39717			-0.41133	0.00000	0.00000	0
15/06/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00435	0.00415			-4.59106	0.00000	0.00000	250
15/06/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.59208	0.59077			-0.22124	0.00000	0.00000	4,600
15/06/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00577	0.00394			-31.77824	0.00000	0.00000	300
15/06/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00176	0.00166			-5.57201	0.00000	0.00000	300
15/06/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.12368	0.11697			-5.42505	0.00000	0.00000	4,600
15/06/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.19041	0.18337			-3.69756	0.00000	0.00000	250
15/06/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.35595	1.35035			-0.41296	0.00000	0.00000	0
15/06/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.65417	3.65774			0.09760	0.00000	0.00000	0
15/06/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.36695	0.36026			-1.82403	0.00000	0.00000	8,000
15/06/2015	\$ / R 2015/08/25			Any day expiry	12.56170	12.55680			-0.03901	0.00000	0.00000	9
15/06/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.16154	0.16051			-0.63946	0.00000	0.00000	0
15/06/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.30525	0.30346			-0.58748	0.00000	0.00000	0
15/06/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.55324	0.54731			-1.07241	0.00000	0.00000	0
15/06/2015	\$ / R 2015/08/26			Any day expiry	12.56390	12.55900			-0.03900	0.00000	0.00000	0
15/06/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.71994	0.71796			-0.27519	0.00000	0.00000	3,600
15/06/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.17384	0.16696			-3.95835	0.00000	0.00000	3,600
15/06/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.95344	3.95473			0.03261	0.00000	0.00000	0
15/06/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.20952	0.20256			-3.32107	0.00000	0.00000	250
15/06/2015	\$ / R 2015/08/27			Any day expiry	12.56610	12.56130			-0.03820	0.00000	0.00000	250
15/06/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.01954	0.01603			-17.96545	0.00000	0.00000	300

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15/06/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.42943	1.42435			-0.35567	0.00000	0.00000	0
15/06/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.61342	0.61126			-0.35185	0.00000	0.00000	0
15/06/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00580	0.00570			-1.62551	0.00000	0.00000	300
15/06/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.01333	0.01305			-2.13115	0.00000	0.00000	250
15/06/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.77190	1.76700			-0.27621	0.00000	0.00000	0
15/06/2015	\$ / R 2015/08/31			Any day expiry	12.57490	12.57030			-0.03658	0.00000	0.00000	600
15/06/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.49295	0.48658			-1.29302	0.00000	0.00000	0
15/06/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.21805	0.21628			-0.81356	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/10			Any day expiry	12.59700	12.59280			-0.03334	0.00000	0.00000	285
15/06/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.17513	0.17339			-0.98951	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.61213	0.60619			-0.96923	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.04682	0.04593			-1.89962	0.00000	0.00000	50,000
15/06/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.04218	1.03719			-0.47878	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	0.93084	0.92569			-0.55344	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.05968	1.05471			-0.46845	0.00000	0.00000	500
15/06/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.66358	0.65778			-0.87321	0.00000	0.00000	40
15/06/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.16779	0.16591			-1.12024	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.08333	0.08211			-1.45585	0.00000	0.00000	5,000
15/06/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.50455	0.50155			-0.59429	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.25043	0.24348			-2.77348	0.00000	0.00000	4,650
15/06/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.16522	0.15882			-3.87656	0.00000	0.00000	8,775
15/06/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00417	0.00360			-13.78749	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00593	0.00562			-5.19658	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.60590	12.60190			-0.03173	12.64000	12.58870	591,362
15/06/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.42756	1.42296			-0.32216	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.02354	0.02292			-2.62178	0.00000	0.00000	48,000
15/06/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.23278	0.23046			-0.99751	0.00000	0.00000	3,000
15/06/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.67705	0.67132			-0.84747	0.00000	0.00000	12,000
15/06/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.23488	0.22797			-2.93891	0.00000	0.00000	18,946
15/06/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.34575	0.33878			-2.01501	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.71918	0.71631			-0.39848	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.21344	0.20663			-3.19329	0.00000	0.00000	135
15/06/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.57288	0.56989			-0.52185	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.09418	0.08907			-5.43028	0.00000	0.00000	92,500
15/06/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.03269	2.03274			0.00264	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.83617	0.83348			-0.32224	0.00000	0.00000	501
15/06/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.01361	0.01312			-3.58838	0.00000	0.00000	24,142
15/06/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.05132	2.04703			-0.20922	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.11272	1.10783			-0.43941	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.14851	1.14367			-0.42147	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.73273	0.72721			-0.75293	0.00000	0.00000	13,700
15/06/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.05378	0.05281			-1.79272	0.00000	0.00000	540
15/06/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.15768	0.15588			-1.13803	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.64369	0.63781			-0.91343	0.00000	0.00000	1,237
15/06/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.88923	0.88401			-0.58625	0.00000	0.00000	0

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15/06/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.43181	0.42507			-1.56131	0.00000	0.00000	33,750
15/06/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.00000	0.38799			100.00000	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.32763	0.32064			-2.13331	0.00000	0.00000	650
15/06/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.89827	5.90170			0.05806	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.76713	1.76666			-0.02658	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.01183	2.00752			-0.21414	0.00000	0.00000	13,700
15/06/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.45624	1.45166			-0.31480	0.00000	0.00000	10,000
15/06/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.02610	0.02546			-2.45139	0.00000	0.00000	50,000
15/06/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.62010	1.61560			-0.27766	0.00000	0.00000	33,750
15/06/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.13953	1.13468			-0.42588	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.70454	0.69891			-0.79887	0.00000	0.00000	1,139
15/06/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.27711	0.27456			-0.92017	0.00000	0.00000	4,000
15/06/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.69648	0.69359			-0.41526	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.06476	0.06058			-6.45297	0.00000	0.00000	48,000
15/06/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.15751	1.15268			-0.41712	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.04261	0.04177			-1.97283	0.00000	0.00000	27,540
15/06/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.12683	0.12531			-1.19603	0.00000	0.00000	46,000
15/06/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.20444	0.20229			-1.04971	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.53868	0.53236			-1.17361	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.19297	0.19090			-1.07229	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.43985	0.43688			-0.67451	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.63951	1.63502			-0.27376	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.07303	0.06856			-6.12073	0.00000	0.00000	50,000
15/06/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.02166	0.02106			-2.76556	0.00000	0.00000	8,775
15/06/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.38944	1.38482			-0.33230	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.05628	0.05529			-1.75856	0.00000	0.00000	10,000
15/06/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.07494	0.07379			-1.53668	0.00000	0.00000	135
15/06/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.15115	0.14942			-1.14969	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.68898	0.68607			-0.42132	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.22508	0.21821			-3.05039	0.00000	0.00000	20,000
15/06/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.75754	0.75473			-0.37171	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.27878	0.27179			-2.50720	0.00000	0.00000	3,000
15/06/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.95932	0.95692			-0.25070	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.48828	1.48717			-0.07488	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.05859	0.05464			-6.73567	0.00000	0.00000	22,320
15/06/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.19207	0.18538			-3.48536	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00542	0.00513			-5.38013	0.00000	0.00000	18,946
15/06/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.04161	0.04078			-1.99058	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.58034	0.57419			-1.05904	0.00000	0.00000	5,000
15/06/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.59887	0.59280			-1.01344	0.00000	0.00000	40
15/06/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.31045	0.30345			-2.25430	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.48301	0.47646			-1.35605	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.64453	0.64158			-0.45700	0.00000	0.00000	501
15/06/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.90886	1.90868			-0.00938	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.02034	0.01976			-2.87161	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
15/06/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.34200	1.33736			-0.34574	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.01420	0.01370			-3.50936	0.00000	0.00000	59,545
15/06/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.04363	0.04278			-1.95505	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.13864	0.13701			-1.17453	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.32591	0.32317			-0.84130	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.00000	0.36989			100.00000	0.00000	0.00000	8,000
15/06/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.47173	0.46874			-0.63369	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.23238	0.22549			-2.96588	0.00000	0.00000	20,000
15/06/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.01312	0.01218			-7.16780	0.00000	0.00000	300
15/06/2015	\$ / R 2015/09/28			Any day expiry	12.63680	12.63300			-0.03007	0.00000	0.00000	1,950
15/06/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.27720	1.27268			-0.35438	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.03388	0.03116			-8.02416	0.00000	0.00000	300
15/06/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.11793	0.11263			-4.49762	0.00000	0.00000	1,000
15/06/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.85621	0.85349			-0.31753	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.51230	1.50753			-0.31501	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.19708	4.19817			0.02576	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.48113	1.47963			-0.10156	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.04040	0.03968			-1.79738	0.00000	0.00000	1,000
15/06/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.84992	1.84518			-0.25624	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.22301	0.21649			-2.92310	0.00000	0.00000	250
15/06/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.02550	0.02453			-3.78043	0.00000	0.00000	250
15/06/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.35853	0.35196			-1.83136	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/30			Any day expiry	12.64120	12.63740			-0.03006	0.00000	0.00000	0
15/06/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.51733	0.51456			-0.53465	0.00000	0.00000	0
15/06/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.09437	1.09216			-0.20222	0.00000	0.00000	0
15/06/2015	\$ / R 2015/10/28			Any day expiry	12.70320	12.69940			-0.02991	0.00000	0.00000	250
15/06/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.32848	4.32895			0.01073	0.00000	0.00000	0
15/06/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.02174	0.02100			-3.41575	0.00000	0.00000	300
15/06/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.59135	1.58685			-0.28287	0.00000	0.00000	0
15/06/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.05168	0.04835			-6.45365	0.00000	0.00000	300
15/06/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.92494	1.92040			-0.23599	0.00000	0.00000	0
15/06/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.23757	0.23156			-2.53103	0.00000	0.00000	250
15/06/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.03815	0.03745			-1.83857	0.00000	0.00000	250
15/06/2015	\$ / R 2015/11/25			Any day expiry	12.76510	12.76150			-0.02820	0.00000	0.00000	250
15/06/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.04953	0.04894			-1.18039	0.00000	0.00000	250
15/06/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.33246	1.33031			-0.16138	0.00000	0.00000	0
15/06/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.05800	0.05458			-5.88472	0.00000	0.00000	300
15/06/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.99521	1.99090			-0.21597	0.00000	0.00000	0
15/06/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.66463	1.66044			-0.25138	0.00000	0.00000	0
15/06/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.24756	0.24181			-2.32283	0.00000	0.00000	250
15/06/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.74290	4.74308			0.00394	0.00000	0.00000	0
15/06/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.03011	0.02940			-2.35474	0.00000	0.00000	300
15/06/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.31077	0.31066			-0.03514	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/08			Any day expiry	12.79380	12.79020			-0.02814	0.00000	0.00000	276
15/06/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.76457	0.76086			-0.48514	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
15/06/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00416	0.00288			-30.73245	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.04268	0.04203			-1.52173	0.00000	0.00000	8,917
15/06/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.10516	0.10513			-0.02482	0.00000	0.00000	580
15/06/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.16488	0.16500			0.07211	0.00000	0.00000	8,210
15/06/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.82203	0.82025			-0.21583	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.88430	0.88101			-0.37244	0.00000	0.00000	1,650
15/06/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.46755	0.46240			-1.10297	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.80050	12.79690			-0.02812	12.84310	12.79100	129,791
15/06/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.60438	3.59953			-0.13440	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.84611	1.84189			-0.22882	0.00000	0.00000	1,177
15/06/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.91911	0.91577			-0.36307	0.00000	0.00000	537
15/06/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.14199	0.14205			0.04148	0.00000	0.00000	1,100
15/06/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.11987	0.11448			-4.49964	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.34936	2.34781			-0.06608	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.12203	3.12057			-0.04678	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.65411	3.64930			-0.13157	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.55466	3.54978			-0.13725	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.05938	0.05891			-0.79607	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.06538	1.06190			-0.32675	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.42253	0.41715			-1.27192	0.00000	0.00000	677
15/06/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.31401	0.30825			-1.83377	0.00000	0.00000	4,000
15/06/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.00023	0.99817			-0.20564	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.04665	1.04455			-0.20019	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.16206	0.15679			-3.25346	0.00000	0.00000	8,200
15/06/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00716	0.00647			-9.57378	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.18198	1.17842			-0.30163	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.02780	1.02435			-0.33568	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.07696	0.07673			-0.29341	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.68328	0.68180			-0.21667	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.19038	0.19057			0.09775	0.00000	0.00000	116,600
15/06/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.41999	0.41940			-0.14024	0.00000	0.00000	4,000
15/06/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.32154	2.31996			-0.06786	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.20749	0.20187			-2.71120	0.00000	0.00000	580
15/06/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00361	0.00240			-33.45429	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.65988	1.65581			-0.24536	0.00000	0.00000	39,422
15/06/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.20133	0.20155			0.10718	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.45195	0.44672			-1.15809	0.00000	0.00000	13,241
15/06/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.34715	0.34145			-1.64059	0.00000	0.00000	12,987
15/06/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.20156	2.19989			-0.07597	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.97666	7.97957			0.03654	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00388	0.00263			-32.09596	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.89318	1.88893			-0.22446	0.00000	0.00000	4,331
15/06/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.04561	0.04499			-1.36844	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.21861	0.21887			0.12031	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.14249	1.13895			-0.30994	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
15/06/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.23380	0.23411			0.13109	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.71705	0.71550			-0.21714	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.81937	3.81758			-0.04697	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.14986	0.14471			-3.43815	0.00000	0.00000	56,100
15/06/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.12253	0.11747			-4.12984	0.00000	0.00000	53,000
15/06/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.29566	1.29203			-0.27986	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.48378	0.47870			-1.05016	0.00000	0.00000	1,197
15/06/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.96183	0.95845			-0.35185	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.75145	0.74982			-0.21745	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.77699	1.77497			-0.11398	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.13148	0.13152			0.02647	0.00000	0.00000	20,000
15/06/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.17730	0.17745			0.08455	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.47746	1.47363			-0.25894	0.00000	0.00000	1,197
15/06/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.99088	0.98747			-0.34453	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.66049	0.65630			-0.63423	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	1.17351	1.17135			-0.18391	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.15204	0.14686			-3.40405	0.00000	0.00000	8,210
15/06/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.36073	0.35508			-1.56817	0.00000	0.00000	39,422
15/06/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.25253	0.24710			-2.15233	0.00000	0.00000	250
15/06/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.05739	0.05699			-0.69106	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/21			Any day expiry	12.82290	12.81930			-0.02807	0.00000	0.00000	250
15/06/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.74029	1.73629			-0.22965	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.05977	2.05561			-0.20173	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.10823	5.10853			0.00579	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.05813	0.05774			-0.66986	0.00000	0.00000	250
15/06/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.57963	1.57780			-0.11619	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06113	0.05783			-5.40493	0.00000	0.00000	300
15/06/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.73103	1.72704			-0.23046	0.00000	0.00000	0
15/06/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.03687	0.03631			-1.50576	0.00000	0.00000	300
15/06/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.67051	0.66932			-0.17713	0.00000	0.00000	0
15/06/2015	\$ / R 2016/01/27			Any day expiry	12.90730	12.90440			-0.02247	0.00000	0.00000	0
15/06/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.60781	0.60372			-0.67253	0.00000	0.00000	4,600
15/06/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.76237	0.76106			-0.17102	0.00000	0.00000	0
15/06/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.27219	0.26764			-1.67157	0.00000	0.00000	250
15/06/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.26664	1.26274			-0.30794	0.00000	0.00000	0
15/06/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.15934	0.15834			-0.62790	0.00000	0.00000	250
15/06/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.55967	0.55546			-0.75112	0.00000	0.00000	3,600
15/06/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.84489	1.84324			-0.08943	0.00000	0.00000	0
15/06/2015	\$ / R 2016/02/12			Any day expiry	12.94370	12.94110			-0.02009	0.00000	0.00000	0
15/06/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.66085	2.65949			-0.05118	0.00000	0.00000	0
15/06/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.46825	1.46404			-0.28680	0.00000	0.00000	0
15/06/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.12455	0.12294			-1.29341	0.00000	0.00000	1,000
15/06/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.20455	0.20059			-1.93684	0.00000	0.00000	1,000
15/06/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.14193	2.14045			-0.06886	0.00000	0.00000	0
15/06/2015	\$ / R 2016/02/25			Any day expiry	12.97340	12.97100			-0.01850	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
15/06/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.27533	0.27145			-1.40739	0.00000	0.00000	250
15/06/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.34024	1.33665			-0.26797	0.00000	0.00000	0
15/06/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.16684	0.16565			-0.71409	0.00000	0.00000	250
15/06/2015	\$ / R 2016/03/11			Any day expiry	13.00760	13.00550			-0.01614	0.00000	0.00000	272
15/06/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.42503	0.42314			-0.44507	0.00000	0.00000	0
15/06/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.90263	0.89864			-0.44223	0.00000	0.00000	0
15/06/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.27396	1.26931			-0.36540	0.00000	0.00000	0
15/06/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.16095	1.15644			-0.38845	0.00000	0.00000	0
15/06/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.17116	0.16844			-1.58482	0.00000	0.00000	1,000
15/06/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.01440	13.01240			-0.01537	0.00000	0.00000	6,746
15/06/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.36281	1.35810			-0.34543	0.00000	0.00000	0
15/06/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.20258	1.19801			-0.38041	0.00000	0.00000	0
15/06/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.37821	0.37475			-0.91455	0.00000	0.00000	43,156
15/06/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.33578	0.33236			-1.01781	0.00000	0.00000	1,204
15/06/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.59096	1.58623			-0.29714	0.00000	0.00000	0
15/06/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.07271	0.07021			-3.43430	0.00000	0.00000	1,500
15/06/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.25655	0.25404			-0.97824	0.00000	0.00000	786
15/06/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.96375	2.96245			-0.04403	0.00000	0.00000	0
15/06/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.38555	1.38084			-0.34012	0.00000	0.00000	0
15/06/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.30319	1.29851			-0.35911	0.00000	0.00000	0
15/06/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.23521	0.23262			-1.10007	0.00000	0.00000	0
15/06/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.37021	1.36869			-0.11074	0.00000	0.00000	0
15/06/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.17841	0.17570			-1.51756	0.00000	0.00000	1,204
15/06/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.24118	0.23862			-1.06368	0.00000	0.00000	0
15/06/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.22815	0.22485			-1.44854	0.00000	0.00000	1,000
15/06/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.70670	3.70490			-0.04867	0.00000	0.00000	0
15/06/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.12656	0.12383			-2.15500	0.00000	0.00000	42,370
15/06/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.04047	0.03914			-3.28207	0.00000	0.00000	1,500
15/06/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.23818	0.23561			-1.08101	0.00000	0.00000	0
15/06/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.67381	1.67235			-0.08716	0.00000	0.00000	0
15/06/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.91138	1.90996			-0.07417	0.00000	0.00000	0
15/06/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.03711	2.03261			-0.22076	0.00000	0.00000	0
15/06/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.20956	0.20691			-1.26698	0.00000	0.00000	1,000
15/06/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.19558	1.19102			-0.38186	0.00000	0.00000	0
15/06/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.22110	0.21730			-1.72041	0.00000	0.00000	1,000
15/06/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.25607	7.25674			0.00926	0.00000	0.00000	0
15/06/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.19879	0.19611			-1.34807	0.00000	0.00000	788
15/06/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.20961	1.20502			-0.37925	0.00000	0.00000	0
15/06/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.44461	0.44109			-0.79112	0.00000	0.00000	788
15/06/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.28409	0.28021			-1.36621	0.00000	0.00000	250
15/06/2015	\$ / R 2016/03/29			Any day expiry	13.04930	13.04740			-0.01456	0.00000	0.00000	0
15/06/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.42375	1.41884			-0.34430	0.00000	0.00000	0
15/06/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.17445	0.17144			-1.72083	0.00000	0.00000	250
15/06/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.48479	2.48281			-0.07974	0.00000	0.00000	0
15/06/2015	\$ / R 2016/04/26			Any day expiry	13.11470	13.11290			-0.01373	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
15/06/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.17993	0.17684			-1.71408	0.00000	0.00000	250
15/06/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.83500	2.83178			-0.11374	0.00000	0.00000	0
15/06/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.49463	1.48974			-0.32678	0.00000	0.00000	0
15/06/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.28970	0.28468			-1.73437	0.00000	0.00000	250
15/06/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.25836	3.25330			-0.15527	0.00000	0.00000	0
15/06/2015	\$ / R 2016/05/27			Any day expiry	13.18720	13.18550			-0.01289	0.00000	0.00000	0
15/06/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.19037	0.18716			-1.68658	0.00000	0.00000	250
15/06/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.31556	0.30880			-2.14195	0.00000	0.00000	250
15/06/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.57757	1.57266			-0.31128	0.00000	0.00000	0
15/06/2015	\$ / R 2016/06/06			Any day expiry	13.21050	13.20890			-0.01211	0.00000	0.00000	0
15/06/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.30411	0.30073			-1.11272	0.00000	0.00000	1,000
15/06/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.37432	0.36731			-1.87440	0.00000	0.00000	1,000
15/06/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.61382	2.60841			-0.20722	0.00000	0.00000	0
15/06/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.31461	1.30963			-0.37912	0.00000	0.00000	0
15/06/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.88118	0.87675			-0.50351	0.00000	0.00000	0
15/06/2015	\$ / R 2016/06/09			Any day expiry	13.21750	13.21590			-0.01211	0.00000	0.00000	264
15/06/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.89446	0.89000			-0.49903	0.00000	0.00000	0
15/06/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.88781	0.88336			-0.50127	0.00000	0.00000	0
15/06/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.80196	0.79590			-0.75610	0.00000	0.00000	0
15/06/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.80868	0.80265			-0.74650	0.00000	0.00000	0
15/06/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.80531	0.79926			-0.75130	0.00000	0.00000	0
15/06/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.22690	13.22530			-0.01210	0.00000	0.00000	3,800
15/06/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.88073	0.87608			-0.52815	0.00000	0.00000	0
15/06/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.89399	0.88931			-0.52394	0.00000	0.00000	0
15/06/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.88735	0.88269			-0.52574	0.00000	0.00000	0
15/06/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.81089	0.80461			-0.77495	0.00000	0.00000	0
15/06/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.81763	0.81138			-0.76460	0.00000	0.00000	0
15/06/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.81425	0.80799			-0.76944	0.00000	0.00000	0
15/06/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.35251	0.34493			-2.15136	0.00000	0.00000	250
15/06/2015	\$ / R 2016/06/28			Any day expiry	13.25940	13.25860			-0.00603	0.00000	0.00000	0
15/06/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.65861	1.65444			-0.25140	0.00000	0.00000	0
15/06/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.19921	0.19584			-1.69159	0.00000	0.00000	250
15/06/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.71311	3.70633			-0.18270	0.00000	0.00000	0
15/06/2015	\$ / R 2016/07/27			Any day expiry	13.32040	13.32010			-0.00225	0.00000	0.00000	0
15/06/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.38274	0.37527			-1.95174	0.00000	0.00000	250
15/06/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.72803	1.72515			-0.16697	0.00000	0.00000	0
15/06/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.20763	0.20505			-1.24512	0.00000	0.00000	250
15/06/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.19234	4.18517			-0.17103	0.00000	0.00000	0
15/06/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.21893	0.21711			-0.83178	0.00000	0.00000	250
15/06/2015	\$ / R 2016/08/26			Any day expiry	13.38360	13.38360			0.00000	0.00000	0.00000	0
15/06/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.68302	4.67607			-0.14832	0.00000	0.00000	0
15/06/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.80253	1.80071			-0.10102	0.00000	0.00000	0
15/06/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.36662	0.35967			-1.89454	0.00000	0.00000	250
15/06/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.87119	0.86804			-0.36055	0.00000	0.00000	0
15/06/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259

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
15/06/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.86806	0.86492			-0.36230	0.00000	0.00000	0
15/06/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.86496	0.86181			-0.36405	0.00000	0.00000	0
15/06/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.07559	1.07244			-0.29204	0.00000	0.00000	0
15/06/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.08936	1.08621			-0.28906	0.00000	0.00000	0
15/06/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.08246	1.07932			-0.29054	0.00000	0.00000	0
15/06/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.03427	1.03186			-0.23326	0.00000	0.00000	0
15/06/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.89674	0.89392			-0.31507	0.00000	0.00000	0
15/06/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.43410	13.43450			0.00298	0.00000	0.00000	0
15/06/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.03084	1.02842			-0.23528	0.00000	0.00000	0
15/06/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.02744	1.02499			-0.23848	0.00000	0.00000	0
15/06/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.89017	0.88736			-0.31595	0.00000	0.00000	0
15/06/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.90334	0.90049			-0.31552	0.00000	0.00000	0
15/06/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.34446	0.33861			-1.69662	0.00000	0.00000	250
15/06/2015	\$ / R 2016/09/28			Any day expiry	13.45310	13.45350			0.00297	0.00000	0.00000	0
15/06/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.88003	1.87951			-0.02768	0.00000	0.00000	0
15/06/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.14136	5.13511			-0.12145	0.00000	0.00000	0
15/06/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.22693	0.22601			-0.40555	0.00000	0.00000	250
15/06/2015	\$ / R 2016/10/26			Any day expiry	13.51200	13.51280			0.00592	0.00000	0.00000	0
15/06/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.23290	0.23261			-0.12190	0.00000	0.00000	250
15/06/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.57601	5.56994			-0.10878	0.00000	0.00000	0
15/06/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.31801	0.31274			-1.65583	0.00000	0.00000	250
15/06/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.94490	1.94541			0.02654	0.00000	0.00000	0
15/06/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.23935	0.23980			0.18600	0.00000	0.00000	250
15/06/2015	\$ / R 2016/11/28			Any day expiry	13.58150	13.58270			0.00884	0.00000	0.00000	0
15/06/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.11562	6.10989			-0.09372	0.00000	0.00000	0
15/06/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.29712	0.29259			-1.52510	0.00000	0.00000	250
15/06/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.02085	2.02250			0.08141	0.00000	0.00000	0
15/06/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.53336	0.53396			0.11251	0.00000	0.00000	0
15/06/2015	\$ / R 2016/12/14			Any day expiry	13.61520	13.61660			0.01028	0.00000	0.00000	251
15/06/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.52862	0.52924			0.11734	0.00000	0.00000	0
15/06/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.48856	1.49056			0.13437	0.00000	0.00000	0
15/06/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.49911	1.50115			0.13611	0.00000	0.00000	0
15/06/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.49382	1.49584			0.13524	0.00000	0.00000	0
15/06/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.52391	0.52455			0.12223	0.00000	0.00000	0
15/06/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.23785	0.23902			0.48925	0.00000	0.00000	250
15/06/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
15/06/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.66506	0.66256			-0.37696	0.00000	0.00000	0
15/06/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.62570	13.62720			0.01101	0.00000	0.00000	0
15/06/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.22217	1.22188			-0.02311	0.00000	0.00000	0
15/06/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.34031	1.33781			-0.18695	0.00000	0.00000	0
15/06/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.89006	0.88832			-0.19506	0.00000	0.00000	0
15/06/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.35544	1.35293			-0.18505	0.00000	0.00000	0
15/06/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.90289	0.90106			-0.20259	0.00000	0.00000	0
15/06/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.26593	0.26192			-1.50823	0.00000	0.00000	250
15/06/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.34786	1.34536			-0.18600	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
15/06/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.06355	2.06622			0.12908	0.00000	0.00000	0
15/06/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.89647	0.89468			-0.19884	0.00000	0.00000	0
15/06/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.66264	0.66013			-0.37853	0.00000	0.00000	0
15/06/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.21859	1.21826			-0.02701	0.00000	0.00000	0
15/06/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.45023	6.44472			-0.08544	0.00000	0.00000	0
15/06/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.66751	0.66501			-0.37538	0.00000	0.00000	0
15/06/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.22576	1.22552			-0.01926	0.00000	0.00000	0
15/06/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.60590	12.60190			-0.03173	12.62200	12.59900	711
15/06/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.06579	0.06471			-1.63779	0.00000	0.00000	0
15/06/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.06873	0.06763			-1.60450	0.00000	0.00000	0
15/06/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.98169	0.97661			-0.51722	0.00000	0.00000	0
15/06/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.06725	0.06616			-1.61903	0.00000	0.00000	0
15/06/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.97315	0.96806			-0.52292	0.00000	0.00000	0
15/06/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.96463	0.95953			-0.52899	0.00000	0.00000	0
15/06/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.11135	1.10783			-0.31644	0.00000	0.00000	0
15/06/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.15312	0.15321			0.05724	0.00000	0.00000	0
15/06/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.80050	12.79690			-0.02812	12.80470	12.80420	68
15/06/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.10362	1.10011			-0.31826	0.00000	0.00000	0
15/06/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.09592	1.09242			-0.32008	0.00000	0.00000	0
15/06/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.15085	0.15093			0.05517	0.00000	0.00000	0
15/06/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.15542	0.15552			0.05931	0.00000	0.00000	0
15/06/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.97644	0.97231			-0.42281	0.00000	0.00000	0
15/06/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.97110	0.96698			-0.42439	0.00000	0.00000	0
15/06/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.01440	13.01240			-0.01537	0.00000	0.00000	31
15/06/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.98181	0.97768			-0.42080	0.00000	0.00000	0
15/06/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.36204	0.35991			-0.58792	0.00000	0.00000	0
15/06/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.35741	0.35528			-0.59637	0.00000	0.00000	0
15/06/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.36670	0.36458			-0.57848	0.00000	0.00000	0
15/06/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.99580	0.99091			-0.49167	0.00000	0.00000	0
15/06/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.22690	13.22530			-0.01210	0.00000	0.00000	0
15/06/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.98889	0.98400			-0.49389	0.00000	0.00000	0
15/06/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.98199	0.97712			-0.49612	0.00000	0.00000	0
15/06/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.76579	0.75930			-0.84671	0.00000	0.00000	0
15/06/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.76270	0.75621			-0.85172	0.00000	0.00000	0
15/06/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.76889	0.76242			-0.84171	0.00000	0.00000	0
15/06/2015	£ / R 2015/06/12			Foreign Exchange Future	19.27850	19.27850			0.00000	0.00000	0.00000	0
15/06/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.63870	8.59130			-0.54870	0.00000	0.00000	0
15/06/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.92704	0.89081			-3.90829	0.00000	0.00000	0
15/06/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.26559	0.24949			-6.06262	0.00000	0.00000	20,000
15/06/2015	£ / R 2015/09/14			Foreign Exchange Future	19.61870	19.57130			-0.24161	19.58260	19.55000	28,910
15/06/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.68544	1.64241			-2.55298	0.00000	0.00000	0
15/06/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.94046	0.90401			-3.87619	0.00000	0.00000	0
15/06/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.26338	1.22234			-3.24849	0.00000	0.00000	0
15/06/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.14689	1.17819			2.72897	0.00000	0.00000	0
15/06/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.54542	1.50299			-2.74547	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
15/06/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.93374	0.89740			-3.89203	0.00000	0.00000	0
15/06/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.06674	0.07111			6.54923	0.00000	0.00000	16,500
15/06/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.26176	0.27271			4.18161	0.00000	0.00000	0
15/06/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.14468	0.15104			4.39548	0.00000	0.00000	18,900
15/06/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			-33.33333	0.00000	0.00000	0
15/06/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.08672	0.09169			5.73263	0.00000	0.00000	16,500
15/06/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.26504	0.27610			4.17244	0.00000	0.00000	0
15/06/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.26834	0.27951			4.16202	0.00000	0.00000	0
15/06/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.22883	0.23759			3.82904	0.00000	0.00000	0
15/06/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.23118	0.24003			3.82693	0.00000	0.00000	0
15/06/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.05859	1.08502			2.49693	0.00000	0.00000	0
15/06/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.91274	1.87080			-2.19250	0.00000	0.00000	0
15/06/2015	£ / R 2015/12/11			Foreign Exchange Future	19.91390	19.86580			-0.24154	19.86940	19.86940	11,508
15/06/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.51256	0.49404			-3.61449	0.00000	0.00000	18,900
15/06/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.63508	1.59583			-2.40067	0.00000	0.00000	0
15/06/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.15882	2.11512			-2.02407	0.00000	0.00000	0
15/06/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.65039	1.61097			-2.38870	0.00000	0.00000	0
15/06/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.64273	1.60339			-2.39469	0.00000	0.00000	0
15/06/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.15884	0.16500			3.88025	0.00000	0.00000	0
15/06/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.36866	1.39824			2.16076	0.00000	0.00000	0
15/06/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.64249	0.62082			-3.37244	0.00000	0.00000	8,250
15/06/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.22649	0.23517			3.83109	0.00000	0.00000	0
15/06/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.11492	0.11932			3.83229	0.00000	0.00000	830
15/06/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.52695	1.49467			-2.11407	0.00000	0.00000	0
15/06/2015	£ / R 2016/03/14			Foreign Exchange Future	20.24410	20.19610			-0.23711	0.00000	0.00000	1,055
15/06/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.53991	1.50694			-2.14153	0.00000	0.00000	0
15/06/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.49285	0.50857			3.18946	0.00000	0.00000	0
15/06/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.48932	0.50442			3.08557	0.00000	0.00000	0
15/06/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.48581	0.50084			3.09219	0.00000	0.00000	0
15/06/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.53342	1.50052			-2.14564	0.00000	0.00000	0
15/06/2015	£ / R 2016/06/13			Foreign Exchange Future	20.57820	20.52790			-0.24443	0.00000	0.00000	0
15/06/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.23225	1.20862			-1.91809	0.00000	0.00000	0
15/06/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.22839	1.20483			-1.91832	0.00000	0.00000	0
15/06/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.23612	1.21243			-1.91651	0.00000	0.00000	0
15/06/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	1.16019	1.18693			2.30441	0.00000	0.00000	0
15/06/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	1.15405	1.18072			2.31049	0.00000	0.00000	0
15/06/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	1.14792	1.17453			2.31805	0.00000	0.00000	0
15/06/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00366	0.00349			-4.52534	0.00000	0.00000	0
15/06/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10237	0.10217			-0.19830	0.00000	0.00000	20
15/06/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00070	0.00063			-9.55692	0.00000	0.00000	0
15/06/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00005	0.00006			1.78966	0.00000	0.00000	0
15/06/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00832	0.00846			1.64014	0.00000	0.00000	0
15/06/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01243	0.01222			-1.62581	0.00000	0.00000	0
15/06/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00129	0.00132			2.91339	0.00000	0.00000	0
15/06/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10412	0.10392			-0.19688	0.00000	0.00000	4,298

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
15/06/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00646	0.00630			-2.48278	0.00000	0.00000	0
15/06/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00259	0.00248			-4.07034	0.00000	0.00000	0
15/06/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01445	0.01425			-1.40237	0.00000	0.00000	0
15/06/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00233	0.00238			1.91681	0.00000	0.00000	0
15/06/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00032	0.00033			0.73573	0.00000	0.00000	0
15/06/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00847	0.00857			1.17586	0.00000	0.00000	0
15/06/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00255	0.00258			1.19641	0.00000	0.00000	0
15/06/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10616	0.10595			-0.19123	0.00000	0.00000	0
15/06/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01618	0.01629			0.66586	0.00000	0.00000	0
15/06/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00431	0.00419			-2.92004	0.00000	0.00000	0
15/06/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00234	0.00224			-4.07251	0.00000	0.00000	0
15/06/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00871	0.00853			-1.98114	0.00000	0.00000	0
15/06/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00815	0.00823			0.94532	0.00000	0.00000	0
15/06/2015	€ / R 2015/06/12			Foreign Exchange Future	13.96890	13.96890			0.00000	0.00000	0.00000	0
15/06/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.17165	1.19569			2.05113	0.00000	0.00000	0
15/06/2015	€ / R 2015/09/14			Foreign Exchange Future	14.22180	14.19390			-0.19618	14.17500	14.17500	47,551
15/06/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.02204	0.02193			-0.52532	0.00000	0.00000	7,900
15/06/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.03339	0.03352			0.39470	0.00000	0.00000	7,500
15/06/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.16299	1.18697			2.06218	0.00000	0.00000	0
15/06/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.04463	0.04521			1.30066	0.00000	0.00000	0
15/06/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.97152	1.94354			-1.41951	0.00000	0.00000	0
15/06/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.04179	0.04225			1.10558	0.00000	0.00000	10,700
15/06/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.13614	0.13217			-2.91565	0.00000	0.00000	0
15/06/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.64444	0.66341			2.94240	0.00000	0.00000	0
15/06/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00972	0.00964			-0.88362	0.00000	0.00000	26,000
15/06/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.13479	0.13087			-2.90614	0.00000	0.00000	0
15/06/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	1.26359	1.23615			-2.17144	0.00000	0.00000	0
15/06/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.19240	0.18631			-3.16295	0.00000	0.00000	7,500
15/06/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.54384	1.51583			-1.81468	0.00000	0.00000	0
15/06/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.35519	1.32742			-2.04902	0.00000	0.00000	0
15/06/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	1.23643	1.20911			-2.20954	0.00000	0.00000	0
15/06/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.13345	0.12959			-2.89823	0.00000	0.00000	0
15/06/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.87060	0.89241			2.50569	0.00000	0.00000	0
15/06/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.26624	0.25730			-3.35705	0.00000	0.00000	26,000
15/06/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.15434	1.17827			2.07311	0.00000	0.00000	0
15/06/2015	€ / R 2015/09/21			Any day expiry	14.24080	14.21310			-0.19451	0.00000	0.00000	0
15/06/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.46875	0.48474			3.41203	0.00000	0.00000	0
15/06/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.22276	0.21592			-3.06736	0.00000	0.00000	1,000
15/06/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.37571	0.36411			-3.08623	0.00000	0.00000	0
15/06/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.37190	0.36042			-3.08810	0.00000	0.00000	0
15/06/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.37955	0.36784			-3.08420	0.00000	0.00000	0
15/06/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.83195	0.85282			2.50822	0.00000	0.00000	1,000
15/06/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.48110	0.49732			3.37041	0.00000	0.00000	0
15/06/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.47491	0.49101			3.39114	0.00000	0.00000	0
15/06/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.49386	0.48285			-2.22932	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
15/06/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.49270	0.50925			3.36018	0.00000	0.00000	0
15/06/2015	€ / R 2015/10/26			Any day expiry	14.33680	14.30960			-0.18972	0.00000	0.00000	0
15/06/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.88474	0.90627			2.43381	0.00000	0.00000	1,000
15/06/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.48706	0.50325			3.32404	0.00000	0.00000	0
15/06/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.49837	0.51528			3.39450	0.00000	0.00000	0
15/06/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.30154	0.29587			-1.87939	0.00000	0.00000	1,000
15/06/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.48950	0.47885			-2.17458	0.00000	0.00000	0
15/06/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.48517	0.47488			-2.11948	0.00000	0.00000	0
15/06/2015	€ / R 2015/12/11			Foreign Exchange Future	14.46400	14.43610			-0.19289	14.43490	14.41310	34,824
15/06/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.29722	0.30701			3.29641	0.00000	0.00000	6,076
15/06/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.20030	2.22751			1.23652	0.00000	0.00000	0
15/06/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.51947	3.49085			-0.81312	0.00000	0.00000	0
15/06/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.40243	0.39789			-1.12898	0.00000	0.00000	0
15/06/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.50433	1.47546			-1.91897	0.00000	0.00000	0
15/06/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.39977	0.39529			-1.11998	0.00000	0.00000	0
15/06/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.93843	0.96179			2.48889	0.00000	0.00000	0
15/06/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.86122	0.84311			-2.10197	0.00000	0.00000	0
15/06/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.40512	0.40051			-1.13889	0.00000	0.00000	0
15/06/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00547	0.00475			-13.12291	0.00000	0.00000	0
15/06/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.09033	0.08936			-1.07116	0.00000	0.00000	6,682
15/06/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.16430	0.16361			-0.42173	0.00000	0.00000	6,682
15/06/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.93112	0.95441			2.50086	0.00000	0.00000	0
15/06/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.94577	0.96919			2.47659	0.00000	0.00000	0
15/06/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.82234	0.84205			2.39743	0.00000	0.00000	0
15/06/2015	€ / R 2016/01/25			Any day expiry	14.59350	14.56600			-0.18844	0.00000	0.00000	0
15/06/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.87012	0.89023			2.31177	0.00000	0.00000	0
15/06/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.64652	0.63728			-1.42884	0.00000	0.00000	0
15/06/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.64275	0.63358			-1.42659	0.00000	0.00000	0
15/06/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.65030	0.64100			-1.43038	0.00000	0.00000	0
15/06/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.67925	0.69758			2.69865	0.00000	0.00000	0
15/06/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.54362	0.53623			-1.35848	0.00000	0.00000	1,000
15/06/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.67302	0.69128			2.71349	0.00000	0.00000	0
15/06/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.56584	0.55805			-1.37586	0.00000	0.00000	1,000
15/06/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.66680	0.68500			2.72917	0.00000	0.00000	0
15/06/2015	€ / R 2016/03/14			Foreign Exchange Future	14.73770	14.71040			-0.18524	0.00000	0.00000	3,000
15/06/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.08155	1.06446			-1.58046	0.00000	0.00000	0
15/06/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.07589	1.05889			-1.57998	0.00000	0.00000	0
15/06/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.08724	1.07006			-1.58007	0.00000	0.00000	0
15/06/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.34819	0.35849			2.95853	0.00000	0.00000	0
15/06/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.34385	0.35406			2.96834	0.00000	0.00000	0
15/06/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.33954	0.34966			2.98080	0.00000	0.00000	0
15/06/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.42867	0.43343			1.11182	0.00000	0.00000	6,000
15/06/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.03074	1.04829			1.70211	0.00000	0.00000	0
15/06/2015	€ / R 2016/06/13			Foreign Exchange Future	15.01840	14.99010			-0.18844	0.00000	0.00000	0
15/06/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.55808	1.58049			1.43846	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
15/06/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.04435	1.06206			1.69583	0.00000	0.00000	0
15/06/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.24707	1.22353			-1.88715	0.00000	0.00000	0
15/06/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.80593	0.79527			-1.32350	0.00000	0.00000	0
15/06/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.61648	0.61059			-0.95503	0.00000	0.00000	6,000
15/06/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.80275	0.79216			-1.31917	0.00000	0.00000	0
15/06/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.80914	0.79839			-1.32926	0.00000	0.00000	0
15/06/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.03753	1.05517			1.69956	0.00000	0.00000	0
15/06/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.84165	0.85590			1.69294	0.00000	0.00000	0
15/06/2015	€ / R 2016/09/19			Foreign Exchange Future	15.28320	15.25390			-0.19171	0.00000	0.00000	0
15/06/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.83556	0.84970			1.69275	0.00000	0.00000	0
15/06/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.82948	0.84351			1.69169	0.00000	0.00000	0
15/06/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.16876	1.15360			-1.29677	0.00000	0.00000	0
15/06/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.16485	1.14980			-1.29212	0.00000	0.00000	0
15/06/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.17268	1.15741			-1.30196	0.00000	0.00000	0
15/06/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.59600	9.59600			0.00000	0.00000	0.00000	0
15/06/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.06506	0.06607			1.54234	0.00000	0.00000	0
15/06/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.71270	9.74360			0.31814	0.00000	0.00000	2,015
15/06/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.06381	0.06475			1.48419	0.00000	0.00000	0
15/06/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.69365	0.66381			-4.30163	0.00000	0.00000	0
15/06/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.71111	0.68115			-4.21217	0.00000	0.00000	0
15/06/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.06635	0.06741			1.60034	0.00000	0.00000	0
15/06/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.70236	0.67247			-4.25656	0.00000	0.00000	0
15/06/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.57058	2.60179			1.21398	0.00000	0.00000	0
15/06/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.81910	9.85050			0.31978	0.00000	0.00000	8,678
15/06/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.52083	2.55201			1.23689	0.00000	0.00000	0
15/06/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.47111	2.50226			1.26057	0.00000	0.00000	0
15/06/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00148	0.00129			-13.05608	0.00000	0.00000	0
15/06/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00173	0.00151			-12.72685	0.00000	0.00000	0
15/06/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00201	0.00176			-12.41122	0.00000	0.00000	0
15/06/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.94040	9.97350			0.33298	0.00000	0.00000	1,000
15/06/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.68757	0.70679			2.79659	0.00000	0.00000	0
15/06/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.68158	0.70068			2.80202	0.00000	0.00000	0
15/06/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.69359	0.71353			2.87497	0.00000	0.00000	0
15/06/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.25118	0.23718			-5.57459	0.00000	0.00000	0
15/06/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.24717	0.23329			-5.61226	0.00000	0.00000	0
15/06/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.24319	0.23003			-5.41109	0.00000	0.00000	0
15/06/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.52292	0.53515			2.33829	0.00000	0.00000	0
15/06/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.06560	10.09880			0.32984	0.00000	0.00000	0
15/06/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.51909	0.53097			2.28781	0.00000	0.00000	0
15/06/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.52678	0.53935			2.38723	0.00000	0.00000	0
15/06/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.54732	0.52635			-3.83187	0.00000	0.00000	0
15/06/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.54118	0.52055			-3.81106	0.00000	0.00000	0
15/06/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.55349	0.53217			-3.85264	0.00000	0.00000	0
15/06/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.05287	0.05378			1.72259	0.00000	0.00000	0
15/06/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.23350	10.20110			-0.31661	0.00000	0.00000	3,936

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
15/06/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.05607	0.05706			1.76610	0.00000	0.00000	0
15/06/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.63795	0.60650			-4.93002	0.00000	0.00000	0
15/06/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.62957	0.59816			-4.98911	0.00000	0.00000	0
15/06/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.64637	0.61488			-4.87173	0.00000	0.00000	0
15/06/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.05445	0.05540			1.74292	0.00000	0.00000	0
15/06/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.38110	10.34820			-0.31692	0.00000	0.00000	0
15/06/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.44978	0.46701			3.83150	0.00000	0.00000	0
15/06/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.33721	0.32164			-4.61654	0.00000	0.00000	0
15/06/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.33358	0.31811			-4.63549	0.00000	0.00000	0
15/06/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.34088	0.32521			-4.59603	0.00000	0.00000	0
15/06/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.46248	0.47991			3.77038	0.00000	0.00000	0
15/06/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.45611	0.47344			3.80010	0.00000	0.00000	0
15/06/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	155.60950	144.73050			-6.99122	0.00000	0.00000	24,000
15/06/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/06/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	4.38050	15.25950			248.35064	0.00000	0.00000	0
15/06/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	4.40050	15.27950			247.22191	0.00000	0.00000	0
15/06/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	4.39050	15.26950			247.78499	0.00000	0.00000	0
15/06/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.09072	0.11439			26.08587	0.00000	0.00000	0
15/06/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.64880	13.51400			-0.98763	0.00000	0.00000	1,627
15/06/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.09438	0.11878			25.85252	0.00000	0.00000	0
15/06/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.94133	0.83057			-11.76722	0.00000	0.00000	0
15/06/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.93318	0.82278			-11.83070	0.00000	0.00000	0
15/06/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.94952	0.83839			-11.70432	0.00000	0.00000	0
15/06/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.09253	0.11657			25.96999	0.00000	0.00000	0
15/06/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.55331	0.49810			-9.97919	0.00000	0.00000	0
15/06/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.63255	0.71358			12.80977	0.00000	0.00000	0
15/06/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.91700	13.78110			-0.97650	0.00000	0.00000	7,188
15/06/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.62631	0.70700			12.88229	0.00000	0.00000	0
15/06/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.63883	0.72019			12.73712	0.00000	0.00000	0
15/06/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.54955	0.49468			-9.98467	0.00000	0.00000	0
15/06/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.54583	0.49129			-9.99074	0.00000	0.00000	0
15/06/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.07109	0.06983			-1.77458	0.00000	0.00000	0
15/06/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.01760	2.01580			-0.08921	0.00000	0.00000	0
15/06/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.04349	0.04403			1.23814	0.00000	0.00000	0
15/06/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.04801	0.04858			1.19796	0.00000	0.00000	0
15/06/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.05326	0.05386			1.13143	0.00000	0.00000	0
15/06/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.06561	0.06438			-1.86696	0.00000	0.00000	0
15/06/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.06086	0.05966			-1.96756	0.00000	0.00000	0
15/06/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.10720	0.10604			-1.08402	0.00000	0.00000	0
15/06/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.06341	0.06418			1.20515	0.00000	0.00000	0
15/06/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.03850	2.03660			-0.09321	0.00000	0.00000	0
15/06/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.05870	0.05944			1.25708	0.00000	0.00000	0
15/06/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.06833	0.06912			1.15649	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
15/06/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.10191	0.10078			-1.11450	0.00000	0.00000	0
15/06/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.09683	0.09572			-1.14620	0.00000	0.00000	0
15/06/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.90910	1.90610			-0.15714	0.00000	0.00000	0
15/06/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.16517	0.16176			-2.06137	0.00000	0.00000	0
15/06/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.15613	0.15269			-2.20783	0.00000	0.00000	0
15/06/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.17432	0.17096			-1.92968	0.00000	0.00000	0
15/06/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00607	0.00566			-6.66882	0.00000	0.00000	0
15/06/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00522	0.00486			-6.96710	0.00000	0.00000	0
15/06/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00703	0.00659			-6.35749	0.00000	0.00000	0
15/06/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.05444	0.05247			-3.62285	0.00000	0.00000	0
15/06/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.94340	1.94030			-0.15951	0.00000	0.00000	0
15/06/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.05135	0.04943			-3.73704	0.00000	0.00000	0
15/06/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.05771	0.05569			-3.51040	0.00000	0.00000	0
15/06/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.11795	0.11913			1.00145	0.00000	0.00000	0
15/06/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.11104	0.11217			1.01552	0.00000	0.00000	0
15/06/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.10431	0.10539			1.02963	0.00000	0.00000	0
15/06/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12710	0.12720			0.07868	0.00000	0.00000	13
15/06/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12690	0.12420			-2.12766	0.00000	0.00000	1,870
15/06/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12700	0.12650			-0.39370	0.00000	0.00000	0
15/06/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06060	0.06070			0.16502	0.00000	0.00000	27,500
15/06/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05870	0.05880			0.17036	0.00000	0.00000	86,700
15/06/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05740	0.05770			0.52265	0.00000	0.00000	0
15/06/2015	NZ\$ / R 2015/07/01	8.81	C	Any day expiry	0.08179	0.07752			-5.22706	0.00000	0.00000	0
15/06/2015	NZ\$ / R 2015/07/01			Any day expiry	8.67830	8.68540			0.08181	0.00000	0.00000	0
15/06/2015	NZ\$ / R 2015/07/01	8.79	C	Any day expiry	0.08889	0.08464			-4.78390	0.00000	0.00000	0
15/06/2015	NZ\$ / R 2015/07/01	8.80	P	Any day expiry	0.20699	0.19562			-5.49157	0.00000	0.00000	0
15/06/2015	NZ\$ / R 2015/07/01	8.65	P	Any day expiry	0.12280	0.11234			-8.51863	0.00000	0.00000	0
15/06/2015	NZ\$ / R 2015/07/01	8.81	P	Any day expiry	0.21349	0.20212			-5.32822	0.00000	0.00000	0
15/06/2015	NZ\$ / R 2015/07/01	8.79	P	Any day expiry	0.20059	0.18924			-5.65951	0.00000	0.00000	0
15/06/2015	NZ\$ / R 2015/07/01	8.65	C	Any day expiry	0.15110	0.14774			-2.22433	0.00000	0.00000	0
15/06/2015	NZ\$ / R 2015/07/01	8.80	C	Any day expiry	0.08529	0.08102			-5.00292	0.00000	0.00000	0
15/06/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.07528	0.07322			-2.73283	0.00000	0.00000	0
15/06/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.73590	8.74380			0.09043	0.00000	0.00000	500
15/06/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.07347	0.07142			-2.79325	0.00000	0.00000	0
15/06/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.07714	0.07508			-2.67238	0.00000	0.00000	0
15/06/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.43938	0.42942			-2.26621	0.00000	0.00000	0
15/06/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.43124	0.42128			-2.30996	0.00000	0.00000	0
15/06/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.44757	0.43762			-2.22361	0.00000	0.00000	0
15/06/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.80890	8.81740			0.09649	0.00000	0.00000	0
15/06/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.48665	0.48137			-1.08493	0.00000	0.00000	0
15/06/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.20275	0.20589			1.54808	0.00000	0.00000	0
15/06/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.19999	0.20304			1.52659	0.00000	0.00000	0
15/06/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.20555	0.20877			1.56664	0.00000	0.00000	0
15/06/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.50109	0.49564			-1.08703	0.00000	0.00000	0
15/06/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.49385	0.48849			-1.08562	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
15/06/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.29898	0.30109			0.70574	0.00000	0.00000	0
15/06/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.89680	8.90570			0.10004	0.00000	0.00000	0
15/06/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.30509	0.30732			0.73181	0.00000	0.00000	0
15/06/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.56218	0.55539			-1.20781	0.00000	0.00000	0
15/06/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.55522	0.54849			-1.21221	0.00000	0.00000	0
15/06/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.54829	0.54162			-1.21601	0.00000	0.00000	0
15/06/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.30202	0.30419			0.71837	0.00000	0.00000	0
15/06/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.12820	1.12630			-0.16841	0.00000	0.00000	25,824
15/06/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.13000	1.12810			-0.16814	0.00000	0.00000	0
15/06/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.13240	1.13050			-0.16779	0.00000	0.00000	0
15/06/2015	RAIN 2015/09/14			Foreign Exchange Future	22,376.96000	22,344.82000			-0.14363	0.00000	0.00000	0
15/06/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.19248	0.21117			9.70504	0.00000	0.00000	0
15/06/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.51520	4.48770			-0.60905	0.00000	0.00000	0
15/06/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.18614	0.20452			9.87371	0.00000	0.00000	0
15/06/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.17990	0.19797			10.04484	0.00000	0.00000	0
15/06/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.10134	0.09222			-9.00107	0.00000	0.00000	0
15/06/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.09768	0.08887			-9.02835	0.00000	0.00000	0
15/06/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.10510	0.09567			-8.97243	0.00000	0.00000	0
15/06/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.47580	4.44780			-0.62559	0.00000	0.00000	0
15/06/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.37265	0.15535			-58.31217	0.00000	0.00000	0
15/06/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.36820	0.15125			-58.92019	0.00000	0.00000	0
15/06/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.37714	0.15953			-57.70061	0.00000	0.00000	0
15/06/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.39685	0.20755			-47.70065	0.00000	0.00000	0
15/06/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.39134	0.20173			-48.45201	0.00000	0.00000	0
15/06/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.40240	0.21345			-46.95418	0.00000	0.00000	0
15/06/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.65750	1.64800			-0.57315	0.00000	0.00000	130
15/06/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.60540	1.60620			0.04983	0.00000	0.00000	0
Future Open Interest												1,087,414
Option Open Interest												1,594,808
Total												2,682,222