



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/06/2015 TO 22/06/2015

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
22/06/2015	\$ / R 2015/06/25			Any day expiry	12.15580	12.09590			-0.49277	0.00000	0.00000	1,300
22/06/2015	\$ / R 2015/06/25	11.92	C	Any day expiry	0.25273	0.18879			-25.29987	0.00000	0.00000	0
22/06/2015	\$ / R 2015/06/25	11.92	P	Any day expiry	0.01693	0.01289			-23.86537	0.00000	0.00000	0
22/06/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.00806	0.94815			-5.94336	0.00000	0.00000	0
22/06/2015	\$ / R 2015/06/26			Any day expiry	12.15800	12.09810			-0.49268	0.00000	0.00000	4,394
22/06/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.35801	1.29810			-4.41165	0.00000	0.00000	0
22/06/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.00006	0.00005			-20.06221	0.00000	0.00000	250
22/06/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.01432	0.00442			-69.11086	0.00000	0.00000	250
22/06/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00019	0.00017			-7.66345	0.00000	0.00000	300
22/06/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.31632	0.36632			15.80829	0.00000	0.00000	0
22/06/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00001	0.00000			-86.40000	0.00000	0.00000	300
22/06/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.72219	3.78207			1.60888	0.00000	0.00000	0
22/06/2015	\$ / R 2015/06/29			Any day expiry	12.16460	12.10470			-0.49241	0.00000	0.00000	0
22/06/2015	\$ / R 2015/06/29	12.45	P	Any day expiry	0.31172	0.35435			13.67643	0.00000	0.00000	0
22/06/2015	\$ / R 2015/06/29	12.45	C	Any day expiry	0.02632	0.00905			-65.60902	0.00000	0.00000	2,000
22/06/2015	\$ / R 2015/06/30			Any day expiry	12.16680	12.10690			-0.49232	0.00000	0.00000	15,883
22/06/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.54379	0.48136			-11.48012	0.00000	0.00000	0
22/06/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.00699	0.00446			-36.17237	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
22/06/2015	\$ / R 2015/07/02	11.80	P	Any day expiry	0.02374	0.02089			-12.00647	0.00000	0.00000	5,500
22/06/2015	\$ / R 2015/07/02			Any day expiry	12.17110	12.11110			-0.49297	0.00000	0.00000	0
22/06/2015	\$ / R 2015/07/02	12.33	P	Any day expiry	0.22760	0.25742			13.10213	0.00000	0.00000	10,000
22/06/2015	\$ / R 2015/07/02	12.60	C	Any day expiry	0.02157	0.00958			-55.58415	0.00000	0.00000	5,500
22/06/2015	\$ / R 2015/07/02	12.33	C	Any day expiry	0.06870	0.03852			-43.93165	0.00000	0.00000	0
22/06/2015	\$ / R 2015/07/02	12.60	P	Any day expiry	0.45047	0.49848			10.65813	0.00000	0.00000	0
22/06/2015	\$ / R 2015/07/02	11.80	C	Any day expiry	0.39484	0.33199			-15.91790	0.00000	0.00000	0
22/06/2015	\$ / R 2015/07/06			Any day expiry	12.17960	12.11960			-0.49263	0.00000	0.00000	400
22/06/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.07306	0.04566			-37.50592	0.00000	0.00000	5,500
22/06/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.11774	0.13089			11.16610	0.00000	0.00000	0
22/06/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.27346	0.30606			11.92017	0.00000	0.00000	0
22/06/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.16734	0.12049			-27.99885	0.00000	0.00000	0
22/06/2015	\$ / R 2015/07/13			Any day expiry	12.19460	12.13440			-0.49366	0.00000	0.00000	2,492
22/06/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.14080	0.15575			10.61922	0.00000	0.00000	0
22/06/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.19540	0.15015			-23.15629	0.00000	0.00000	0
22/06/2015	\$ / R 2015/07/20			Any day expiry	12.20950	12.14910			-0.49470	0.00000	0.00000	3,096
22/06/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.17453	0.19377			11.02196	0.00000	0.00000	0
22/06/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.20403	0.16287			-20.17533	0.00000	0.00000	0
22/06/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.43044	1.36981			-4.23859	0.00000	0.00000	0
22/06/2015	\$ / R 2015/07/29			Any day expiry	12.22890	12.16820			-0.49637	0.00000	0.00000	750
22/06/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.56298	0.60494			7.45212	0.00000	0.00000	0
22/06/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00506	0.00565			11.51423	0.00000	0.00000	250
22/06/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.78967	0.83869			6.20725	0.00000	0.00000	4,600
22/06/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00002	0.00002			-30.76923	0.00000	0.00000	300
22/06/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00154	0.00161			4.48631	0.00000	0.00000	300
22/06/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.04857	0.03689			-24.05341	0.00000	0.00000	4,600
22/06/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.08188	0.06314			-22.89331	0.00000	0.00000	250
22/06/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.08396	1.02385			-5.54604	0.00000	0.00000	0
22/06/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.92112	3.98182			1.54783	0.00000	0.00000	0
22/06/2015	\$ / R 2015/08/12			Any day expiry	12.25000	12.19790			-0.42531	0.00000	0.00000	750
22/06/2015	\$ / R 2015/08/12	12.25	P	Any day expiry	0.00000	0.27492			100.00000	0.00000	0.00000	0
22/06/2015	\$ / R 2015/08/12	12.25	C	Any day expiry	0.00000	0.22282			100.00000	0.00000	0.00000	0
22/06/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.21208	0.18086			-14.72123	0.00000	0.00000	8,000
22/06/2015	\$ / R 2015/08/25			Any day expiry	12.28690	12.22550			-0.49972	0.00000	0.00000	51
22/06/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.23183	0.24683			6.47089	0.00000	0.00000	0
22/06/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.42518	0.45536			7.09787	0.00000	0.00000	0
22/06/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.34873	0.30233			-13.30506	0.00000	0.00000	0
22/06/2015	\$ / R 2015/08/26			Any day expiry	12.28910	12.22770			-0.49963	0.00000	0.00000	0
22/06/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.91086	0.95732			5.09991	0.00000	0.00000	3,600
22/06/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.08996	0.07502			-16.61431	0.00000	0.00000	3,600
22/06/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.21570	4.27527			1.41305	0.00000	0.00000	0
22/06/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.11100	0.09311			-16.11940	0.00000	0.00000	250
22/06/2015	\$ / R 2015/08/27			Any day expiry	12.29130	12.22980			-0.50035	0.00000	0.00000	250
22/06/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00700	0.00507			-27.57522	0.00000	0.00000	300
22/06/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.15781	1.09628			-5.31434	0.00000	0.00000	0

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22/06/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.78970	0.83331			5.52204	0.00000	0.00000	0
22/06/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00659	0.00625			-5.20854	0.00000	0.00000	300
22/06/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.01651	0.01648			-0.18054	0.00000	0.00000	250
22/06/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.49789	1.43605			-4.12869	0.00000	0.00000	0
22/06/2015	\$ / R 2015/08/31			Any day expiry	12.30000	12.23840			-0.50081	0.00000	0.00000	600
22/06/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.30380	0.26498			-12.77807	0.00000	0.00000	0
22/06/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.30380	0.32658			7.49847	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/10			Any day expiry	12.32180	12.25990			-0.50236	0.00000	0.00000	285
22/06/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.24543	0.26154			6.56354	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.40723	0.36144			-11.24447	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.06368	0.06480			1.74981	0.00000	0.00000	50,000
22/06/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	0.68204	0.62740			-8.01153	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.80356	0.74306			-7.52960	0.00000	0.00000	500
22/06/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.78693	0.72657			-7.67042	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.23578	0.25042			6.21108	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.11517	0.12333			7.08326	0.00000	0.00000	5,000
22/06/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.45306	0.40503			-10.59970	0.00000	0.00000	40
22/06/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.14632	0.12581			-14.01786	0.00000	0.00000	4,650
22/06/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.65612	0.69242			5.53262	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.09351	0.07960			-14.87672	0.00000	0.00000	8,775
22/06/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00133	0.00093			-30.17552	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00669	0.00634			-5.17301	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.33050	12.26850			-0.50282	12.36170	12.26500	599,964
22/06/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.15795	1.09595			-5.35373	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.03047	0.03054			0.22642	0.00000	0.00000	48,000
22/06/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.31916	0.33999			6.52646	0.00000	0.00000	3,000
22/06/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.46450	0.41604			-10.43286	0.00000	0.00000	12,000
22/06/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.21131	0.18317			-13.31536	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.89989	0.94327			4.82148	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.73444	0.77344			5.30967	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.13651	0.11716			-14.17496	0.00000	0.00000	18,946
22/06/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.12318	0.10545			-14.39095	0.00000	0.00000	1,585
22/06/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	1.02963	1.07554			4.45946	0.00000	0.00000	501
22/06/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.05138	0.04328			-15.75314	0.00000	0.00000	92,500
22/06/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.01603	0.01545			-3.60854	0.00000	0.00000	24,142
22/06/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.28098	2.33793			2.49659	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.77659	1.71427			-3.50798	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.85418	0.79330			-7.12796	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.88850	0.82740			-6.87713	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.07306	0.07456			2.04621	0.00000	0.00000	540
22/06/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.43628	0.38892			-10.85450	0.00000	0.00000	1,237
22/06/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.64567	0.59183			-8.33886	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.51227	0.46213			-9.78866	0.00000	0.00000	13,700
22/06/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.22256	0.23653			6.28032	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.27121	0.23775			-12.33880	0.00000	0.00000	33,750

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22/06/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.19857	0.17167			-13.54652	0.00000	0.00000	650
22/06/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.52298	0.55478			6.08056	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	6.17083	6.23243			0.99821	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.00894	2.06465			2.77284	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.73719	1.67484			-3.58890	0.00000	0.00000	13,700
22/06/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.34727	1.28468			-4.64559	0.00000	0.00000	33,750
22/06/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.18585	1.12382			-5.23105	0.00000	0.00000	10,000
22/06/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.03466	0.03482			0.47954	0.00000	0.00000	50,000
22/06/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.87988	0.81883			-6.93860	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.48798	0.43867			-10.10570	0.00000	0.00000	1,139
22/06/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.37670	0.40239			6.81903	0.00000	0.00000	4,000
22/06/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.87445	0.91728			4.89869	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.03487	0.02928			-16.01982	0.00000	0.00000	48,000
22/06/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.89715	0.83600			-6.81628	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.05800	0.05890			1.54602	0.00000	0.00000	27,540
22/06/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.18177	0.19363			6.52211	0.00000	0.00000	46,000
22/06/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.34966	0.30849			-11.77413	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.26838	0.28463			6.05784	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.28310	0.30006			5.99329	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.40178	0.42862			6.67971	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.58081	0.61467			5.83041	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.03944	0.03315			-15.95984	0.00000	0.00000	50,000
22/06/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.36653	1.30395			-4.57937	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.02745	0.02745			0.02405	0.00000	0.00000	8,775
22/06/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.12097	1.05904			-5.52475	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.10154	0.10890			7.24610	0.00000	0.00000	1,585
22/06/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.07643	0.07807			2.14472	0.00000	0.00000	10,000
22/06/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.21400	0.22754			6.32705	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.13039	0.11177			-14.27468	0.00000	0.00000	20,000
22/06/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.16494	0.14194			-13.94672	0.00000	0.00000	3,000
22/06/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.16301	1.21110			4.13480	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.86601	0.90866			4.92494	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.94268	0.98695			4.69654	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.11013	0.09404			-14.60508	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.72088	1.77478			3.13249	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.03148	0.02643			-16.05041	0.00000	0.00000	22,320
22/06/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00609	0.00577			-5.29477	0.00000	0.00000	18,946
22/06/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.05665	0.05750			1.49678	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.39888	0.35313			-11.46777	0.00000	0.00000	40
22/06/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.38360	0.33856			-11.73972	0.00000	0.00000	5,000
22/06/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.30720	0.27089			-11.82063	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.29228	0.25712			-12.03038	0.00000	0.00000	10,000
22/06/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.81582	0.85731			5.08555	0.00000	0.00000	501
22/06/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.18662	0.16092			-13.77118	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	2.15437	2.21078			2.61859	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
22/06/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.01677	0.01618			-3.51045	0.00000	0.00000	59,545
22/06/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.02535	0.02532			-0.12819	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.07516	1.01332			-5.75113	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.05938	0.06033			1.59769	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.19748	0.21017			6.42405	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.44071	0.46925			6.47501	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.61807	0.65317			5.67922	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.23348	0.20328			-12.93495	0.00000	0.00000	8,000
22/06/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.13495	0.11578			-14.20090	0.00000	0.00000	20,000
22/06/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.01432	0.01375			-3.96805	0.00000	0.00000	300
22/06/2015	\$ / R 2015/09/28			Any day expiry	12.36110	12.29860			-0.50562	0.00000	0.00000	1,950
22/06/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.01590	0.95441			-6.05204	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.01635	0.01321			-19.18061	0.00000	0.00000	300
22/06/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.06893	0.05902			-14.38022	0.00000	0.00000	1,000
22/06/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.04434	1.08877			4.25407	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.24164	1.17920			-5.02835	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.45525	4.51461			1.33246	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.70783	1.76042			3.07920	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.05480	0.05581			1.85706	0.00000	0.00000	1,000
22/06/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.57542	1.51235			-4.00326	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.13544	0.11737			-13.34414	0.00000	0.00000	250
22/06/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.03054	0.03060			0.21645	0.00000	0.00000	250
22/06/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.22892	0.20102			-12.18891	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/30			Any day expiry	12.36550	12.30290			-0.50625	0.00000	0.00000	0
22/06/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.66342	0.69812			5.23003	0.00000	0.00000	0
22/06/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.28944	1.33572			3.58955	0.00000	0.00000	0
22/06/2015	\$ / R 2015/10/28			Any day expiry	12.42680	12.36310			-0.51260	0.00000	0.00000	250
22/06/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.58247	4.64103			1.27795	0.00000	0.00000	0
22/06/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.02428	0.02343			-3.50491	0.00000	0.00000	300
22/06/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.32138	1.25797			-4.79883	0.00000	0.00000	0
22/06/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.02927	0.02413			-17.55419	0.00000	0.00000	300
22/06/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.65108	1.58653			-3.90962	0.00000	0.00000	0
22/06/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.15624	0.13882			-11.14669	0.00000	0.00000	250
22/06/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.04458	0.04487			0.64870	0.00000	0.00000	250
22/06/2015	\$ / R 2015/11/25			Any day expiry	12.48820	12.42340			-0.51889	0.00000	0.00000	250
22/06/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.05716	0.05713			-0.05598	0.00000	0.00000	250
22/06/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.53304	1.58117			3.13898	0.00000	0.00000	0
22/06/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.03321	0.02934			-11.65179	0.00000	0.00000	300
22/06/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.72190	1.65673			-3.78490	0.00000	0.00000	0
22/06/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.39536	1.33053			-4.64626	0.00000	0.00000	0
22/06/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.17124	0.15457			-9.73927	0.00000	0.00000	250
22/06/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.99501	5.05594			1.21983	0.00000	0.00000	0
22/06/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.03370	0.03333			-1.10442	0.00000	0.00000	300
22/06/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.40284	0.42263			4.91152	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/08			Any day expiry	12.51670	12.45140			-0.52170	0.00000	0.00000	276

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/06/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.57954	0.53403			-7.85344	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00334	0.00322			-3.43754	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.13468	0.13885			3.09713	0.00000	0.00000	580
22/06/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.04824	0.04808			-0.32607	0.00000	0.00000	8,917
22/06/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.20799	0.21886			5.22617	0.00000	0.00000	8,210
22/06/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.53644	0.56218			4.79748	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.34135	0.31153			-8.73596	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.68425	0.63456			-7.26127	0.00000	0.00000	1,650
22/06/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.98318	1.02173			3.92001	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.52320	12.45780			-0.52223	12.53670	12.47060	130,210
22/06/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.32625	3.26074			-1.96949	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.57495	1.50944			-4.15977	0.00000	0.00000	1,177
22/06/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.71175	0.66106			-7.12259	0.00000	0.00000	537
22/06/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.18001	0.18601			3.33244	0.00000	0.00000	1,100
22/06/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.58161	2.63972			2.25089	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.37621	3.43587			1.76680	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.08344	0.07599			-8.93310	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.37599	3.31048			-1.94033	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.27654	3.21102			-1.99951	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.06836	0.06853			0.23594	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.83119	0.77666			-6.56054	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.17643	1.21871			3.59381	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.22619	1.26932			3.51755	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.11336	0.10342			-8.77374	0.00000	0.00000	8,200
22/06/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.30638	0.27953			-8.76646	0.00000	0.00000	677
22/06/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.22455	0.20440			-8.97084	0.00000	0.00000	2,000
22/06/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00315	0.00269			-14.50600	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.94031	0.88038			-6.37319	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.79990	0.74630			-6.70168	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.09533	0.09800			2.79661	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.53021	0.55573			4.81181	0.00000	0.00000	2,000
22/06/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.24637	0.25912			5.17196	0.00000	0.00000	121,600
22/06/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.83091	0.86555			4.16873	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.14558	0.13247			-9.00845	0.00000	0.00000	580
22/06/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.55314	2.61002			2.22811	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00279	0.00268			-3.77568	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.39156	1.32633			-4.68815	0.00000	0.00000	39,422
22/06/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.26280	0.27631			5.14323	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.32913	0.30037			-8.73619	0.00000	0.00000	13,241
22/06/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.24939	0.22712			-8.92900	0.00000	0.00000	12,987
22/06/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.43016	2.48562			2.28190	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.24995	8.31489			0.78719	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00305	0.00294			-3.60664	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.05175	0.05164			-0.22105	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.62144	1.55588			-4.04315	0.00000	0.00000	4,331

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/06/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.28855	0.30326			5.09595	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.90321	0.84381			-6.57669	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.86815	0.90373			4.09838	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.31105	0.32676			5.05230	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.10481	0.09752			-6.95605	0.00000	0.00000	61,100
22/06/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.09941	0.09367			-5.78278	0.00000	0.00000	53,000
22/06/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.06024	4.11819			1.42715	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.04788	0.98665			-5.84314	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.74600	0.69411			-6.95497	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.48964	0.44998			-8.10073	0.00000	0.00000	10,000
22/06/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.90593	0.94257			4.04523	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.35411	0.32335			-8.68694	0.00000	0.00000	1,197
22/06/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.99238	2.04467			2.62426	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.16711	0.17258			3.27451	0.00000	0.00000	20,000
22/06/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.22670	0.23850			5.20193	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.21853	1.15580			-5.14834	0.00000	0.00000	1,197
22/06/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.49341	0.45353			-8.08390	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.76957	0.71692			-6.84243	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.25963	0.23651			-8.90554	0.00000	0.00000	39,422
22/06/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	1.36135	1.40660			3.32438	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.10634	0.09782			-8.00583	0.00000	0.00000	8,210
22/06/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.18086	0.16507			-8.73430	0.00000	0.00000	250
22/06/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.06657	0.06688			0.46840	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/21			Any day expiry	12.54520	12.47930			-0.52530	0.00000	0.00000	250
22/06/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.47177	1.40618			-4.45643	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.78703	1.72116			-3.68645	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.36122	5.42345			1.16066	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.06747	0.06780			0.48393	0.00000	0.00000	250
22/06/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.78566	1.83577			2.80584	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.03642	0.03275			-10.08755	0.00000	0.00000	300
22/06/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.46267	1.39710			-4.48314	0.00000	0.00000	0
22/06/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.04183	0.04186			0.05211	0.00000	0.00000	300
22/06/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.80883	0.84346			4.28104	0.00000	0.00000	0
22/06/2015	\$ / R 2016/01/27			Any day expiry	12.62930	12.56150			-0.53685	0.00000	0.00000	0
22/06/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.46813	0.43496			-7.08639	0.00000	0.00000	4,600
22/06/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.90976	0.94685			4.07676	0.00000	0.00000	0
22/06/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.20272	0.18838			-7.07292	0.00000	0.00000	250
22/06/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.02891	0.96816			-5.90478	0.00000	0.00000	0
22/06/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.19961	0.20666			3.52927	0.00000	0.00000	250
22/06/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.42906	0.39835			-7.15771	0.00000	0.00000	3,600
22/06/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	2.05342	2.10688			2.60355	0.00000	0.00000	0
22/06/2015	\$ / R 2016/02/12			Any day expiry	12.66580	12.59710			-0.54241	0.00000	0.00000	0
22/06/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.89764	2.96144			2.20185	0.00000	0.00000	0
22/06/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.22020	1.15807			-5.09106	0.00000	0.00000	0
22/06/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.15440	0.16097			4.26120	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/06/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.16344	0.15854			-2.99706	0.00000	0.00000	1,000
22/06/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.35456	2.41139			2.41376	0.00000	0.00000	0
22/06/2015	\$ / R 2016/02/25			Any day expiry	12.69540	12.62600			-0.54665	0.00000	0.00000	0
22/06/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.20996	0.19739			-5.98528	0.00000	0.00000	250
22/06/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.10375	1.04291			-5.51229	0.00000	0.00000	0
22/06/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.20835	0.21691			4.10738	0.00000	0.00000	250
22/06/2015	\$ / R 2016/03/11			Any day expiry	12.72960	12.65940			-0.55147	0.00000	0.00000	272
22/06/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.52828	0.55546			5.14649	0.00000	0.00000	0
22/06/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.72788	0.68486			-5.90928	0.00000	0.00000	0
22/06/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.04463	0.98495			-5.71304	0.00000	0.00000	0
22/06/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	0.94108	0.89055			-5.36896	0.00000	0.00000	0
22/06/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.21228	0.22195			4.55584	0.00000	0.00000	1,000
22/06/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.73640	12.66600			-0.55275	12.75730	12.66370	6,976
22/06/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.97863	0.92356			-5.62726	0.00000	0.00000	0
22/06/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.12739	1.06687			-5.36829	0.00000	0.00000	0
22/06/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.29366	0.27616			-5.95952	0.00000	0.00000	43,156
22/06/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.26011	0.24502			-5.80155	0.00000	0.00000	1,204
22/06/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.08163	0.08315			1.86797	0.00000	0.00000	1,500
22/06/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.33503	1.27269			-4.66946	0.00000	0.00000	0
22/06/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.20510	3.27180			2.08098	0.00000	0.00000	0
22/06/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.31468	0.33455			6.31563	0.00000	0.00000	786
22/06/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.14868	1.08795			-5.28681	0.00000	0.00000	0
22/06/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.07179	1.01182			-5.59482	0.00000	0.00000	0
22/06/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.55156	1.60133			3.20778	0.00000	0.00000	0
22/06/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.28870	0.30318			5.01442	0.00000	0.00000	0
22/06/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.29578	0.31198			5.47588	0.00000	0.00000	0
22/06/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.22099	0.23087			4.46996	0.00000	0.00000	1,204
22/06/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.19150	0.18780			-1.93347	0.00000	0.00000	1,000
22/06/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.95221	4.01600			1.61395	0.00000	0.00000	0
22/06/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02552	0.02216			-13.16975	0.00000	0.00000	1,500
22/06/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.14863	0.15669			5.42363	0.00000	0.00000	42,370
22/06/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.29223	0.30756			5.24583	0.00000	0.00000	0
22/06/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.86726	1.92016			2.83299	0.00000	0.00000	0
22/06/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.11371	2.16902			2.61671	0.00000	0.00000	0
22/06/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.76803	1.69915			-3.89559	0.00000	0.00000	0
22/06/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.25823	0.26895			4.15136	0.00000	0.00000	1,000
22/06/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.97218	0.91798			-5.57544	0.00000	0.00000	0
22/06/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.18861	0.18200			-3.50637	0.00000	0.00000	1,000
22/06/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.51912	7.58616			0.89159	0.00000	0.00000	0
22/06/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.24539	0.25582			4.25268	0.00000	0.00000	788
22/06/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.34796	0.32733			-5.92871	0.00000	0.00000	788
22/06/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.98510	0.92918			-5.67689	0.00000	0.00000	0
22/06/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.22137	0.20982			-5.21836	0.00000	0.00000	250
22/06/2015	\$ / R 2016/03/29			Any day expiry	12.77090	12.69980			-0.55673	0.00000	0.00000	0
22/06/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.18688	1.12645			-5.09099	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
22/06/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.21598	0.22665			4.94322	0.00000	0.00000	250
22/06/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.70047	2.76002			2.20511	0.00000	0.00000	0
22/06/2015	\$ / R 2016/04/26			Any day expiry	12.83640	12.76430			-0.56168	0.00000	0.00000	0
22/06/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.22225	0.23416			5.35964	0.00000	0.00000	250
22/06/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	3.06794	3.13375			2.14523	0.00000	0.00000	0
22/06/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.25865	1.19846			-4.78200	0.00000	0.00000	0
22/06/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.24434	0.23805			-2.57259	0.00000	0.00000	250
22/06/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.49787	3.56418			1.89589	0.00000	0.00000	0
22/06/2015	\$ / R 2016/05/27			Any day expiry	12.90880	12.83560			-0.56706	0.00000	0.00000	0
22/06/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.22662	0.24161			6.61169	0.00000	0.00000	250
22/06/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.27667	0.26978			-2.48821	0.00000	0.00000	250
22/06/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.33542	1.27721			-4.35940	0.00000	0.00000	0
22/06/2015	\$ / R 2016/06/06			Any day expiry	12.93220	12.85860			-0.56912	0.00000	0.00000	0
22/06/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.36619	0.38532			5.22388	0.00000	0.00000	1,000
22/06/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.30330	0.29107			-4.03350	0.00000	0.00000	1,000
22/06/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.82110	2.88247			2.17526	0.00000	0.00000	0
22/06/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.09839	1.04392			-4.95911	0.00000	0.00000	0
22/06/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.01805	1.05781			3.90582	0.00000	0.00000	0
22/06/2015	\$ / R 2016/06/09			Any day expiry	12.93920	12.86550			-0.56959	0.00000	0.00000	264
22/06/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.03232	1.07234			3.87647	0.00000	0.00000	0
22/06/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.02518	1.06507			3.89111	0.00000	0.00000	0
22/06/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.66152	0.62784			-5.09163	0.00000	0.00000	0
22/06/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.66725	0.63331			-5.08611	0.00000	0.00000	0
22/06/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.66438	0.63057			-5.08888	0.00000	0.00000	0
22/06/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.00000	0.36979			100.00000	0.00000	0.00000	330
22/06/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.94850	12.87470			-0.56995	12.88170	12.87430	3,500
22/06/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.01716	1.05687			3.90365	0.00000	0.00000	0
22/06/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.03142	1.07137			3.87385	0.00000	0.00000	0
22/06/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.00000	0.34768			100.00000	0.00000	0.00000	330
22/06/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.02428	1.06411			3.88896	0.00000	0.00000	0
22/06/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.66992	0.63607			-5.05202	0.00000	0.00000	0
22/06/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.67566	0.64157			-5.04597	0.00000	0.00000	0
22/06/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	0.00000	1.08449			100.00000	0.00000	0.00000	0
22/06/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.00000	2.40298			100.00000	0.00000	0.00000	0
22/06/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.67278	0.63881			-5.04865	0.00000	0.00000	0
22/06/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.31208	0.30517			-2.21512	0.00000	0.00000	250
22/06/2015	\$ / R 2016/06/28			Any day expiry	12.98260	12.90860			-0.56999	0.00000	0.00000	0
22/06/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.41134	1.35508			-3.98599	0.00000	0.00000	0
22/06/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.22874	0.24648			7.75733	0.00000	0.00000	250
22/06/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.94948	4.01657			1.69863	0.00000	0.00000	0
22/06/2015	\$ / R 2016/07/27			Any day expiry	13.04480	12.97070			-0.56804	0.00000	0.00000	0
22/06/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.31954	0.30039			-5.99319	0.00000	0.00000	250
22/06/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.48015	1.42480			-3.73995	0.00000	0.00000	0
22/06/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.23535	0.25410			7.96386	0.00000	0.00000	250
22/06/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.40474	4.45969			1.24751	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
22/06/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.24088	0.26022			8.03053	0.00000	0.00000	250
22/06/2015	\$ / R 2016/08/26			Any day expiry	13.10910	13.03500			-0.56526	0.00000	0.00000	0
22/06/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.88432	4.93555			1.04896	0.00000	0.00000	0
22/06/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.54998	1.49522			-3.53273	0.00000	0.00000	0
22/06/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.29342	0.27055			-7.79292	0.00000	0.00000	250
22/06/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.86384	0.86068			-0.36642	0.00000	0.00000	0
22/06/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
22/06/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.86071	0.85754			-0.36822	0.00000	0.00000	0
22/06/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.85759	0.85442			-0.37000	0.00000	0.00000	0
22/06/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.06824	1.06508			-0.29631	0.00000	0.00000	0
22/06/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.08199	1.07882			-0.29326	0.00000	0.00000	0
22/06/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.07511	1.07194			-0.29479	0.00000	0.00000	0
22/06/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.88280	0.84760			-3.98733	0.00000	0.00000	0
22/06/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.01895	1.05806			3.83925	0.00000	0.00000	0
22/06/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.16060	13.08640			-0.56380	0.00000	0.00000	0
22/06/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.87955	0.84447			-3.98844	0.00000	0.00000	0
22/06/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.87631	0.84135			-3.98952	0.00000	0.00000	0
22/06/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.01220	1.05120			3.85299	0.00000	0.00000	0
22/06/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.02571	1.06495			3.82556	0.00000	0.00000	0
22/06/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.26790	0.25807			-3.66963	0.00000	0.00000	250
22/06/2015	\$ / R 2016/09/28			Any day expiry	13.17980	13.10570			-0.56222	0.00000	0.00000	0
22/06/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.62901	1.56896			-3.68685	0.00000	0.00000	0
22/06/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.33810	5.40237			1.20396	0.00000	0.00000	0
22/06/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.24921	0.26326			5.63394	0.00000	0.00000	250
22/06/2015	\$ / R 2016/10/26			Any day expiry	13.23990	13.16560			-0.56118	0.00000	0.00000	0
22/06/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.25771	0.27011			4.80997	0.00000	0.00000	250
22/06/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.78496	5.84014			0.95388	0.00000	0.00000	0
22/06/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.25486	0.23574			-7.50160	0.00000	0.00000	250
22/06/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.69761	1.63571			-3.64654	0.00000	0.00000	0
22/06/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.26073	0.27812			6.67182	0.00000	0.00000	250
22/06/2015	\$ / R 2016/11/28			Any day expiry	13.31060	13.23630			-0.55820	0.00000	0.00000	0
22/06/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.32087	6.38511			1.01627	0.00000	0.00000	0
22/06/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.23147	0.22141			-4.34744	0.00000	0.00000	250
22/06/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	1.77132	1.71442			-3.21256	0.00000	0.00000	0
22/06/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.60880	0.64226			5.49638	0.00000	0.00000	0
22/06/2015	\$ / R 2016/12/14			Any day expiry	13.34490	13.27060			-0.55677	0.00000	0.00000	251
22/06/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.60363	0.63651			5.44722	0.00000	0.00000	0
22/06/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.29370	1.25286			-3.15667	0.00000	0.00000	0
22/06/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.30338	1.26139			-3.22227	0.00000	0.00000	0
22/06/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.29853	1.25711			-3.18966	0.00000	0.00000	0
22/06/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.59848	0.63079			5.39720	0.00000	0.00000	0
22/06/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.25793	0.27240			5.61210	0.00000	0.00000	250
22/06/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
22/06/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.65920	0.65668			-0.38257	0.00000	0.00000	0
22/06/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.35560	13.28130			-0.55632	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
22/06/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.06510	1.03162			-3.14336	0.00000	0.00000	0
22/06/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.00268	1.04340			4.06167	0.00000	0.00000	0
22/06/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.33445	1.33193			-0.18889	0.00000	0.00000	0
22/06/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.01633	1.05691			3.99268	0.00000	0.00000	0
22/06/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.20535	0.19899			-3.09493	0.00000	0.00000	250
22/06/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.34957	1.34705			-0.18696	0.00000	0.00000	0
22/06/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.00950	1.05032			4.04362	0.00000	0.00000	0
22/06/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.81353	1.75370			-3.29881	0.00000	0.00000	0
22/06/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.34200	1.33948			-0.18792	0.00000	0.00000	0
22/06/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.06193	1.02821			-3.17543	0.00000	0.00000	0
22/06/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.65975	6.72769			1.02023	0.00000	0.00000	0
22/06/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.65677	0.65425			-0.38417	0.00000	0.00000	0
22/06/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.06828	1.03470			-3.14288	0.00000	0.00000	0
22/06/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.66165	0.65913			-0.38095	0.00000	0.00000	0
22/06/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.33050	12.26850			-0.50282	12.35900	12.26760	754
22/06/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.08923	0.09316			4.40753	0.00000	0.00000	0
22/06/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.09319	0.09822			5.39812	0.00000	0.00000	0
22/06/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.72973	0.67166			-7.95734	0.00000	0.00000	0
22/06/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.09119	0.09567			4.90800	0.00000	0.00000	0
22/06/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.72169	0.66417			-7.97074	0.00000	0.00000	0
22/06/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.71369	0.65672			-7.98239	0.00000	0.00000	0
22/06/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.87404	0.81509			-6.74491	0.00000	0.00000	0
22/06/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.19363	0.20020			3.39233	0.00000	0.00000	0
22/06/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.52320	12.45780			-0.52223	12.55000	12.55000	74
22/06/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.86683	0.80800			-6.78700	0.00000	0.00000	0
22/06/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.85964	0.80165			-6.74593	0.00000	0.00000	0
22/06/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.19084	0.19729			3.37790	0.00000	0.00000	0
22/06/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.19644	0.20385			3.77182	0.00000	0.00000	0
22/06/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.79263	0.74730			-5.71894	0.00000	0.00000	0
22/06/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.78798	0.74283			-5.73041	0.00000	0.00000	0
22/06/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.73640	12.66600			-0.55275	12.75730	12.66340	41
22/06/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.79732	0.75181			-5.70740	0.00000	0.00000	0
22/06/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.45623	0.48130			5.49495	0.00000	0.00000	0
22/06/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.45092	0.47581			5.52067	0.00000	0.00000	0
22/06/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.46158	0.48683			5.46937	0.00000	0.00000	0
22/06/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	1.14048	1.18225			3.66303	0.00000	0.00000	0
22/06/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	12.94850	12.87470			-0.56995	0.00000	0.00000	0
22/06/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	1.13309	1.17475			3.67638	0.00000	0.00000	0
22/06/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	1.12573	1.16726			3.68982	0.00000	0.00000	0
22/06/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.63159	0.59945			-5.08921	0.00000	0.00000	0
22/06/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.62898	0.59695			-5.09145	0.00000	0.00000	0
22/06/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.63423	0.60196			-5.08694	0.00000	0.00000	0
22/06/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.59300	8.42260			-1.98301	0.00000	0.00000	0
22/06/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.85571	0.72675			-15.07095	0.00000	0.00000	0
22/06/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.21116	0.16459			-22.05135	0.00000	0.00000	20,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/06/2015	£ / R 2015/09/14			Foreign Exchange Future	19.57300	19.40260			-0.87059	19.56470	19.42000	28,081
22/06/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.63372	1.47364			-9.79830	0.00000	0.00000	0
22/06/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.86930	0.73940			-14.94229	0.00000	0.00000	0
22/06/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.19803	1.04912			-12.42940	0.00000	0.00000	0
22/06/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.13816	1.26199			10.88052	0.00000	0.00000	0
22/06/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.49012	1.33249			-10.57865	0.00000	0.00000	0
22/06/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.86249	0.73306			-15.00635	0.00000	0.00000	0
22/06/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.06072	0.07104			17.00179	0.00000	0.00000	16,500
22/06/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.23630	0.27680			17.14264	0.00000	0.00000	0
22/06/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.12503	0.14652			17.18936	0.00000	0.00000	18,900
22/06/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
22/06/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.07712	0.08989			16.55174	0.00000	0.00000	16,500
22/06/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.23949	0.28046			17.10834	0.00000	0.00000	0
22/06/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.24271	0.28415			17.07224	0.00000	0.00000	0
22/06/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.21460	0.24418			13.78517	0.00000	0.00000	0
22/06/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.21690	0.24674			13.75604	0.00000	0.00000	0
22/06/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.04160	1.14596			10.01920	0.00000	0.00000	0
22/06/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.85399	1.69952			-8.33196	0.00000	0.00000	0
22/06/2015	£ / R 2015/12/11			Foreign Exchange Future	19.86730	19.69110			-0.88688	19.84000	19.84000	11,243
22/06/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.45282	0.39522			-12.72074	0.00000	0.00000	18,900
22/06/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.57420	1.42784			-9.29764	0.00000	0.00000	0
22/06/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.10026	1.94028			-7.61707	0.00000	0.00000	0
22/06/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.58962	1.44275			-9.23926	0.00000	0.00000	0
22/06/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.58190	1.43528			-9.26840	0.00000	0.00000	0
22/06/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.14669	0.16842			14.81063	0.00000	0.00000	0
22/06/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.35552	1.47412			8.74924	0.00000	0.00000	0
22/06/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.57890	0.50706			-12.40982	0.00000	0.00000	8,250
22/06/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.21232	0.24165			13.81438	0.00000	0.00000	0
22/06/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.10296	0.11918			15.75623	0.00000	0.00000	830
22/06/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.46649	1.34088			-8.56505	0.00000	0.00000	0
22/06/2015	£ / R 2016/03/14			Foreign Exchange Future	20.19670	20.01170			-0.91599	20.02430	20.02390	1,065
22/06/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.47904	1.35225			-8.57223	0.00000	0.00000	0
22/06/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.47979	0.53918			12.37925	0.00000	0.00000	0
22/06/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.47578	0.53486			12.41689	0.00000	0.00000	0
22/06/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.47234	0.53055			12.32454	0.00000	0.00000	0
22/06/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.47248	1.34656			-8.55174	0.00000	0.00000	0
22/06/2015	£ / R 2016/06/13			Foreign Exchange Future	20.52790	20.33620			-0.93385	0.00000	0.00000	0
22/06/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.16992	1.07535			-8.08406	0.00000	0.00000	0
22/06/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.16604	1.07182			-8.08022	0.00000	0.00000	0
22/06/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.17381	1.07889			-8.08650	0.00000	0.00000	0
22/06/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	1.14814	1.24562			8.49036	0.00000	0.00000	0
22/06/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	1.14202	1.23915			8.50444	0.00000	0.00000	0
22/06/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	1.13591	1.23269			8.52001	0.00000	0.00000	0
22/06/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00249	0.00212			-14.74769	0.00000	0.00000	0
22/06/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10058	0.09967			-0.90375	0.00000	0.00000	20

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
22/06/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00040	0.00034			-15.42386	0.00000	0.00000	0
22/06/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00006	0.00007			11.31183	0.00000	0.00000	0
22/06/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00982	0.01067			8.62340	0.00000	0.00000	0
22/06/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01064	0.00974			-8.47699	0.00000	0.00000	0
22/06/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00190	0.00245			28.49124	0.00000	0.00000	0
22/06/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10231	0.10136			-0.92467	0.00000	0.00000	4,298
22/06/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00497	0.00445			-10.44459	0.00000	0.00000	0
22/06/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00182	0.00162			-10.64521	0.00000	0.00000	0
22/06/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01263	0.01175			-6.90157	0.00000	0.00000	0
22/06/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00266	0.00309			16.04962	0.00000	0.00000	0
22/06/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00032	0.00039			23.37328	0.00000	0.00000	0
22/06/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00951	0.01026			7.91594	0.00000	0.00000	0
22/06/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00292	0.00329			12.49156	0.00000	0.00000	0
22/06/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10431	0.10332			-0.95097	0.00000	0.00000	0
22/06/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01747	0.01829			4.68522	0.00000	0.00000	0
22/06/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00344	0.00313			-9.00665	0.00000	0.00000	0
22/06/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00178	0.00161			-9.72639	0.00000	0.00000	0
22/06/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00724	0.00661			-8.65524	0.00000	0.00000	0
22/06/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00912	0.00980			7.48373	0.00000	0.00000	0
22/06/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.35184	1.33347			-1.35932	0.00000	0.00000	0
22/06/2015	€ / R 2015/09/14			Foreign Exchange Future	13.98880	13.99710			0.05933	0.00000	0.00000	47,240
22/06/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.02241	0.02041			-8.93909	0.00000	0.00000	7,900
22/06/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.03683	0.03347			-9.12357	0.00000	0.00000	7,500
22/06/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.34268	1.32426			-1.37224	0.00000	0.00000	0
22/06/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.04999	0.04546			-9.05455	0.00000	0.00000	0
22/06/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.73756	1.74490			0.42221	0.00000	0.00000	0
22/06/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.04664	0.04240			-9.08278	0.00000	0.00000	10,700
22/06/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.08234	0.07216			-12.35831	0.00000	0.00000	0
22/06/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.77907	0.75794			-2.71252	0.00000	0.00000	0
22/06/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00876	0.00780			-10.99890	0.00000	0.00000	26,000
22/06/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.08148	0.07136			-12.42577	0.00000	0.00000	0
22/06/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	1.03544	1.03950			0.39247	0.00000	0.00000	0
22/06/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.11876	0.10693			-9.95747	0.00000	0.00000	7,500
22/06/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.31121	1.31751			0.48020	0.00000	0.00000	0
22/06/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.12563	1.13057			0.43887	0.00000	0.00000	0
22/06/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	1.00879	1.01256			0.37410	0.00000	0.00000	0
22/06/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.08064	0.07057			-12.49476	0.00000	0.00000	0
22/06/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.02996	1.00983			-1.95401	0.00000	0.00000	0
22/06/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.16787	0.15504			-7.64424	0.00000	0.00000	26,000
22/06/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.33354	1.31506			-1.38544	0.00000	0.00000	0
22/06/2015	€ / R 2015/09/21			Any day expiry	14.00760	14.01560			0.05711	0.00000	0.00000	0
22/06/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.57617	0.55536			-3.61170	0.00000	0.00000	0
22/06/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.14133	0.12887			-8.81157	0.00000	0.00000	1,000
22/06/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.25087	0.23803			-5.11772	0.00000	0.00000	0
22/06/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.24800	0.23513			-5.18911	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
22/06/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.25377	0.24096			-5.04767	0.00000	0.00000	0
22/06/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.98373	0.96327			-2.07914	0.00000	0.00000	1,000
22/06/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.59040	0.56953			-3.53471	0.00000	0.00000	0
22/06/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.58327	0.56243			-3.57275	0.00000	0.00000	0
22/06/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.36047	0.34677			-3.80025	0.00000	0.00000	0
22/06/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.59478	0.57414			-3.47031	0.00000	0.00000	0
22/06/2015	€ / R 2015/10/26			Any day expiry	14.10240	14.10930			0.04893	0.00000	0.00000	0
22/06/2015	€ / R 2015/10/26	14.92	P	Any day expiry	1.03000	1.00886			-2.05207	0.00000	0.00000	1,000
22/06/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.58807	0.56747			-3.50277	0.00000	0.00000	0
22/06/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.60153	0.58084			-3.43870	0.00000	0.00000	0
22/06/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.21240	0.19816			-6.70257	0.00000	0.00000	1,000
22/06/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.35718	0.34344			-3.84699	0.00000	0.00000	0
22/06/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.35393	0.34014			-3.89479	0.00000	0.00000	0
22/06/2015	€ / R 2015/12/11			Foreign Exchange Future	14.22820	14.23430			0.04287	0.00000	0.00000	34,824
22/06/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.35778	0.34261			-4.24120	0.00000	0.00000	6,076
22/06/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.39470	2.37822			-0.68798	0.00000	0.00000	0
22/06/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.28224	3.28885			0.20141	0.00000	0.00000	0
22/06/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.30562	0.28976			-5.18785	0.00000	0.00000	0
22/06/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.27747	1.28109			0.28377	0.00000	0.00000	0
22/06/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.30354	0.28770			-5.21939	0.00000	0.00000	0
22/06/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.07742	1.05546			-2.03774	0.00000	0.00000	0
22/06/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.68598	0.67691			-1.32282	0.00000	0.00000	0
22/06/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.30771	0.29184			-5.15740	0.00000	0.00000	0
22/06/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00404	0.00455			12.62921	0.00000	0.00000	0
22/06/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.09927	0.09679			-2.49332	0.00000	0.00000	6,682
22/06/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.12290	0.11252			-8.44198	0.00000	0.00000	6,682
22/06/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.06951	1.04754			-2.05421	0.00000	0.00000	0
22/06/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.08534	1.06340			-2.02176	0.00000	0.00000	0
22/06/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.94225	0.92451			-1.88252	0.00000	0.00000	0
22/06/2015	€ / R 2016/01/25			Any day expiry	14.35650	14.36100			0.03134	0.00000	0.00000	0
22/06/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.99385	0.97609			-1.78663	0.00000	0.00000	0
22/06/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.51624	0.50321			-2.52357	0.00000	0.00000	0
22/06/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.51306	0.50002			-2.54222	0.00000	0.00000	0
22/06/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.51943	0.50642			-2.50575	0.00000	0.00000	0
22/06/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.78656	0.76902			-2.23036	0.00000	0.00000	0
22/06/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.43035	0.41709			-3.08038	0.00000	0.00000	1,000
22/06/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.77974	0.76221			-2.24789	0.00000	0.00000	0
22/06/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.44875	0.43551			-2.94999	0.00000	0.00000	1,000
22/06/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.77293	0.75542			-2.26614	0.00000	0.00000	0
22/06/2015	€ / R 2016/03/14			Foreign Exchange Future	14.49970	14.50250			0.01931	14.49500	14.48670	3,000
22/06/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.90605	0.89801			-0.88759	0.00000	0.00000	0
22/06/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.90096	0.89287			-0.89786	0.00000	0.00000	0
22/06/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.91117	0.90318			-0.87635	0.00000	0.00000	0
22/06/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.41126	0.40037			-2.64780	0.00000	0.00000	0
22/06/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.40635	0.39551			-2.66812	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
22/06/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.40147	0.39068			-2.68638	0.00000	0.00000	0
22/06/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.49534	0.48526			-2.03541	0.00000	0.00000	6,000
22/06/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.15150	1.13448			-1.47767	0.00000	0.00000	0
22/06/2015	€ / R 2016/06/13			Foreign Exchange Future	14.77690	14.77830			0.00947	0.00000	0.00000	0
22/06/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.70624	1.68901			-1.00970	0.00000	0.00000	0
22/06/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.16598	1.14893			-1.46195	0.00000	0.00000	0
22/06/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.07224	1.06356			-0.80973	0.00000	0.00000	0
22/06/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.68563	0.67000			-2.27976	0.00000	0.00000	0
22/06/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.52314	0.50731			-3.02554	0.00000	0.00000	6,000
22/06/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.68288	0.66723			-2.29118	0.00000	0.00000	0
22/06/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.68840	0.67278			-2.26836	0.00000	0.00000	0
22/06/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.15873	1.14170			-1.46978	0.00000	0.00000	0
22/06/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.93495	0.92022			-1.57517	0.00000	0.00000	0
22/06/2015	€ / R 2016/09/19			Foreign Exchange Future	15.04550	15.04860			0.02060	0.00000	0.00000	0
22/06/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.92840	0.91376			-1.57668	0.00000	0.00000	0
22/06/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.92188	0.90731			-1.57960	0.00000	0.00000	0
22/06/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.02390	1.01236			-1.12686	0.00000	0.00000	0
22/06/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.02045	1.00882			-1.13940	0.00000	0.00000	0
22/06/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.02738	1.01591			-1.11565	0.00000	0.00000	0
22/06/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.03220	0.03450			7.14020	0.00000	0.00000	0
22/06/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.52380	9.47570			-0.50505	9.54550	9.53310	1,775
22/06/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.03147	0.03375			7.23301	0.00000	0.00000	0
22/06/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.84915	0.89957			5.93781	0.00000	0.00000	0
22/06/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.86767	0.91805			5.80592	0.00000	0.00000	0
22/06/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.03295	0.03527			7.04381	0.00000	0.00000	0
22/06/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.85840	0.90880			5.87129	0.00000	0.00000	0
22/06/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.38358	2.33279			-2.13111	0.00000	0.00000	0
22/06/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.62910	9.57820			-0.52861	0.00000	0.00000	8,678
22/06/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.33398	2.28318			-2.17664	0.00000	0.00000	0
22/06/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.28441	2.23360			-2.22416	0.00000	0.00000	0
22/06/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00448	0.00459			2.30111	0.00000	0.00000	0
22/06/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00488	0.00498			2.00119	0.00000	0.00000	0
22/06/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00531	0.00540			1.71067	0.00000	0.00000	0
22/06/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.75010	9.69550			-0.55999	0.00000	0.00000	1,000
22/06/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.55389	0.52524			-5.17366	0.00000	0.00000	0
22/06/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.54852	0.52008			-5.18462	0.00000	0.00000	0
22/06/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.55931	0.53043			-5.16318	0.00000	0.00000	0
22/06/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.30842	0.33458			8.48226	0.00000	0.00000	0
22/06/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.30379	0.32974			8.53981	0.00000	0.00000	0
22/06/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.29921	0.32493			8.59666	0.00000	0.00000	0
22/06/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.42755	0.40810			-4.54963	0.00000	0.00000	0
22/06/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.87500	9.81740			-0.58329	0.00000	0.00000	0
22/06/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.42427	0.40497			-4.55003	0.00000	0.00000	0
22/06/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.43086	0.41126			-4.55003	0.00000	0.00000	0
22/06/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.64255	0.68070			5.93699	0.00000	0.00000	0

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22/06/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.63586	0.67386			5.97548	0.00000	0.00000	0
22/06/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.64927	0.68757			5.89826	0.00000	0.00000	0
22/06/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.08824	0.09230			4.60144	0.00000	0.00000	0
22/06/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.02660	9.98220			-0.44282	0.00000	0.00000	2,836
22/06/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.09362	0.09801			4.69495	0.00000	0.00000	0
22/06/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.46750	0.42732			-8.59346	0.00000	0.00000	0
22/06/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.46022	0.42021			-8.69256	0.00000	0.00000	0
22/06/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.47484	0.43450			-8.49549	0.00000	0.00000	0
22/06/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.09090	0.09512			4.64880	0.00000	0.00000	0
22/06/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.17180	10.12500			-0.46010	0.00000	0.00000	0
22/06/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.55959	0.58431			4.41885	0.00000	0.00000	0
22/06/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.23851	0.21665			-9.16668	0.00000	0.00000	0
22/06/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.23568	0.21402			-9.18899	0.00000	0.00000	0
22/06/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.24139	0.21931			-9.14410	0.00000	0.00000	0
22/06/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.57388	0.59902			4.38138	0.00000	0.00000	0
22/06/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.56671	0.59165			4.40011	0.00000	0.00000	0
22/06/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	95.84320	87.20870			-9.00899	0.00000	0.00000	24,000
22/06/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/06/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	64.14680	72.78130			13.46053	0.00000	0.00000	0
22/06/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	64.16680	72.80130			13.45634	0.00000	0.00000	0
22/06/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	64.15680	72.79130			13.45843	0.00000	0.00000	0
22/06/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.12062	0.10601			-12.11357	0.00000	0.00000	0
22/06/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.40810	13.41570			0.05668	0.00000	0.00000	1,627
22/06/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.12587	0.11098			-11.83085	0.00000	0.00000	0
22/06/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.73133	0.72417			-0.97809	0.00000	0.00000	0
22/06/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.72397	0.71668			-1.00718	0.00000	0.00000	0
22/06/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.73872	0.73171			-0.94910	0.00000	0.00000	0
22/06/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.12323	0.10847			-11.97238	0.00000	0.00000	0
22/06/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.43247	0.41706			-3.56166	0.00000	0.00000	0
22/06/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.75648	0.73653			-2.63718	0.00000	0.00000	0
22/06/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.67280	13.67740			0.03364	0.00000	0.00000	7,188
22/06/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.74967	0.72966			-2.66825	0.00000	0.00000	0
22/06/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.76332	0.74342			-2.60652	0.00000	0.00000	0
22/06/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.42928	0.41393			-3.57570	0.00000	0.00000	0
22/06/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.42612	0.41082			-3.58964	0.00000	0.00000	0
22/06/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.04496	0.03921			-12.79709	0.00000	0.00000	0
22/06/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.97520	1.96640			-0.44552	0.00000	0.00000	0
22/06/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.05976	0.06281			5.09808	0.00000	0.00000	0
22/06/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.06592	0.06928			5.09350	0.00000	0.00000	0
22/06/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.07237	0.07603			5.06776	0.00000	0.00000	0
22/06/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.04112	0.03568			-13.23510	0.00000	0.00000	0
22/06/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.03757	0.03243			-13.66348	0.00000	0.00000	0
22/06/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.07920	0.07230			-8.72007	0.00000	0.00000	0

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22/06/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.07886	0.08170			3.59280	0.00000	0.00000	0
22/06/2015	CNH / R 2015/12/11			Foreign Exchange Future	1.99580	1.98630			-0.47600	0.00000	0.00000	0
22/06/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.07340	0.07600			3.53338	0.00000	0.00000	0
22/06/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.08485	0.08793			3.61986	0.00000	0.00000	0
22/06/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.07466	0.06800			-8.92894	0.00000	0.00000	0
22/06/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.07065	0.06423			-9.09840	0.00000	0.00000	0
22/06/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.87820	1.87960			0.07454	0.00000	0.00000	0
22/06/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.13747	0.13788			0.30054	0.00000	0.00000	0
22/06/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.12890	0.12919			0.22897	0.00000	0.00000	0
22/06/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.14627	0.14679			0.35382	0.00000	0.00000	0
22/06/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00927	0.00828			-10.64406	0.00000	0.00000	0
22/06/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00807	0.00719			-10.93504	0.00000	0.00000	0
22/06/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.01070	0.00959			-10.32934	0.00000	0.00000	0
22/06/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.03891	0.03703			-4.82786	0.00000	0.00000	0
22/06/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.91230	1.91370			0.07321	0.00000	0.00000	0
22/06/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.03650	0.03466			-5.05261	0.00000	0.00000	0
22/06/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.04165	0.03974			-4.58411	0.00000	0.00000	0
22/06/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.13420	0.13096			-2.41753	0.00000	0.00000	0
22/06/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.12661	0.12333			-2.58947	0.00000	0.00000	0
22/06/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.11935	0.11604			-2.77281	0.00000	0.00000	0
22/06/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12320	0.12210			-0.89286	0.00000	0.00000	13
22/06/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12280	0.12200			-0.65147	0.00000	0.00000	1,870
22/06/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12110	0.12140			0.24773	0.00000	0.00000	0
22/06/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05910	0.05900			-0.16920	0.00000	0.00000	27,500
22/06/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05760	0.05770			0.17361	0.00000	0.00000	86,700
22/06/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05640	0.05650			0.17730	0.00000	0.00000	0
22/06/2015	NZ\$ / R 2015/07/01	8.81	C	Any day expiry	0.17816	0.00108			-99.39213	0.00000	0.00000	0
22/06/2015	NZ\$ / R 2015/07/01			Any day expiry	8.38650	8.33130			-0.65820	0.00000	0.00000	0
22/06/2015	NZ\$ / R 2015/07/01	8.79	C	Any day expiry	0.18370	0.00139			-99.24367	0.00000	0.00000	0
22/06/2015	NZ\$ / R 2015/07/01	8.80	P	Any day expiry	0.59979	0.46993			-21.65117	0.00000	0.00000	0
22/06/2015	NZ\$ / R 2015/07/01	8.65	P	Any day expiry	0.40955	0.32541			-20.54393	0.00000	0.00000	0
22/06/2015	NZ\$ / R 2015/07/01	8.81	P	Any day expiry	0.60166	0.47978			-20.25736	0.00000	0.00000	0
22/06/2015	NZ\$ / R 2015/07/01	8.79	P	Any day expiry	0.58720	0.46009			-21.64738	0.00000	0.00000	0
22/06/2015	NZ\$ / R 2015/07/01	8.65	C	Any day expiry	0.14605	0.00671			-95.40469	0.00000	0.00000	0
22/06/2015	NZ\$ / R 2015/07/01	8.80	C	Any day expiry	0.18629	0.00123			-99.34102	0.00000	0.00000	0
22/06/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.02496	0.01962			-21.41117	0.00000	0.00000	0
22/06/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.44350	8.38770			-0.66086	0.00000	0.00000	0
22/06/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.02430	0.01909			-21.44815	0.00000	0.00000	0
22/06/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.02564	0.02016			-21.37430	0.00000	0.00000	0
22/06/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.68146	0.73192			7.40404	0.00000	0.00000	0
22/06/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.67214	0.72246			7.48651	0.00000	0.00000	0
22/06/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.69080	0.74139			7.32306	0.00000	0.00000	0
22/06/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.51670	8.45850			-0.68336	0.00000	0.00000	0
22/06/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.68732	0.73266			6.59723	0.00000	0.00000	0
22/06/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.11237	0.09969			-11.28299	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
22/06/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.11075	0.09824			-11.29052	0.00000	0.00000	0
22/06/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.11402	0.10116			-11.27512	0.00000	0.00000	0
22/06/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.70405	0.74974			6.49054	0.00000	0.00000	0
22/06/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.69567	0.74119			6.54354	0.00000	0.00000	0
22/06/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.19558	0.17865			-8.65459	0.00000	0.00000	0
22/06/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.60400	8.54280			-0.71130	0.00000	0.00000	0
22/06/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.19966	0.18241			-8.63961	0.00000	0.00000	0
22/06/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.75158	0.79585			5.89069	0.00000	0.00000	0
22/06/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.74360	0.78772			5.93264	0.00000	0.00000	0
22/06/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.73566	0.77961			5.97433	0.00000	0.00000	0
22/06/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.19760	0.18052			-8.64586	0.00000	0.00000	0
22/06/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.13450	1.14090			0.56413	0.00000	0.00000	25,824
22/06/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.13610	1.14260			0.57213	0.00000	0.00000	0
22/06/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.13840	1.14500			0.57976	0.00000	0.00000	0
22/06/2015	RAIN 2015/09/14			Foreign Exchange Future	21,987.07000	21,911.71000			-0.34275	0.00000	0.00000	0
22/06/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.22432	0.19587			-12.68211	0.00000	0.00000	0
22/06/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.46880	4.50280			0.76083	0.00000	0.00000	0
22/06/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.21758	0.18936			-12.96667	0.00000	0.00000	0
22/06/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.21094	0.18297			-13.25961	0.00000	0.00000	0
22/06/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.08638	0.09216			6.70063	0.00000	0.00000	0
22/06/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.08312	0.08867			6.68001	0.00000	0.00000	0
22/06/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.08974	0.09577			6.72066	0.00000	0.00000	0
22/06/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.43070	4.46240			0.71546	0.00000	0.00000	0
22/06/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.14188	0.15156			6.82157	0.00000	0.00000	0
22/06/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.13798	0.14732			6.76548	0.00000	0.00000	0
22/06/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.14586	0.15589			6.87384	0.00000	0.00000	0
22/06/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.21118	0.18916			-10.42792	0.00000	0.00000	0
22/06/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.20516	0.18349			-10.56420	0.00000	0.00000	0
22/06/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.21728	0.19492			-10.29283	0.00000	0.00000	0
22/06/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.60030	1.59770			-0.16247	0.00000	0.00000	130
22/06/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.55820	1.54930			-0.57117	0.00000	0.00000	0

Future Open Interest

1,094,704

Option Open Interest

1,614,368

Total

2,709,072