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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/06/2015 TO 23/06/2015

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
23/06/2015	\$ / R 2015/06/25			Any day expiry	12.09590	12.20010			0.86145	0.00000	0.00000	1,300
23/06/2015	\$ / R 2015/06/25	11.92	C	Any day expiry	0.18879	0.28196			49.35002	0.00000	0.00000	0
23/06/2015	\$ / R 2015/06/25	11.92	P	Any day expiry	0.01289	0.00186			-85.56757	0.00000	0.00000	0
23/06/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.94815	1.05012			10.75425	0.00000	0.00000	0
23/06/2015	\$ / R 2015/06/26			Any day expiry	12.09810	12.20010			0.84311	0.00000	0.00000	4,394
23/06/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.29810	1.40010			7.85750	0.00000	0.00000	0
23/06/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.00005	0.00002			-64.98054	0.00000	0.00000	250
23/06/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.00442	0.00683			54.47228	0.00000	0.00000	250
23/06/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00017	0.00012			-31.05049	0.00000	0.00000	300
23/06/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.36632	0.26673			-27.18662	0.00000	0.00000	0
23/06/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00000	0.00000			-94.11765	0.00000	0.00000	300
23/06/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.78207	3.68002			-2.69835	0.00000	0.00000	0
23/06/2015	\$ / R 2015/06/29			Any day expiry	12.10470	12.20670			0.84265	0.00000	0.00000	0
23/06/2015	\$ / R 2015/06/29	12.45	P	Any day expiry	0.35435	0.25863			-27.01445	0.00000	0.00000	0
23/06/2015	\$ / R 2015/06/29	12.45	C	Any day expiry	0.00905	0.01533			69.31337	0.00000	0.00000	2,000
23/06/2015	\$ / R 2015/06/30			Any day expiry	12.10690	12.20890			0.84249	0.00000	0.00000	15,883
23/06/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.48136	0.58041			20.57779	0.00000	0.00000	0
23/06/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.00446	0.00151			-66.07619	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
23/06/2015	\$ / R 2015/07/02	11.80	P	Any day expiry	0.02089	0.00931			-55.45052	0.00000	0.00000	5,500
23/06/2015	\$ / R 2015/07/02			Any day expiry	12.11110	12.21330			0.84385	0.00000	0.00000	0
23/06/2015	\$ / R 2015/07/02	12.33	P	Any day expiry	0.25742	0.17414			-32.35246	0.00000	0.00000	10,000
23/06/2015	\$ / R 2015/07/02	12.60	C	Any day expiry	0.00958	0.01362			42.16938	0.00000	0.00000	5,500
23/06/2015	\$ / R 2015/07/02	12.33	C	Any day expiry	0.03852	0.05744			49.11819	0.00000	0.00000	0
23/06/2015	\$ / R 2015/07/02	12.60	P	Any day expiry	0.49848	0.40032			-19.69194	0.00000	0.00000	0
23/06/2015	\$ / R 2015/07/02	11.80	C	Any day expiry	0.33199	0.42261			27.29452	0.00000	0.00000	0
23/06/2015	\$ / R 2015/07/06			Any day expiry	12.11960	12.22160			0.84161	0.00000	0.00000	400
23/06/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.04566	0.06443			41.11713	0.00000	0.00000	5,500
23/06/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.13089	0.08082			-38.24793	0.00000	0.00000	0
23/06/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.30606	0.22283			-27.19273	0.00000	0.00000	0
23/06/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.12049	0.17242			43.10756	0.00000	0.00000	0
23/06/2015	\$ / R 2015/07/07			Any day expiry	12.15100	12.22370			0.59830	0.00000	0.00000	0
23/06/2015	\$ / R 2015/07/07	12.15	C	Any day expiry	0.00000	0.16649			100.00000	0.00000	0.00000	15,000
23/06/2015	\$ / R 2015/07/07	12.15	P	Any day expiry	0.00000	0.09279			100.00000	0.00000	0.00000	0
23/06/2015	\$ / R 2015/07/13			Any day expiry	12.13440	12.23620			0.83894	0.00000	0.00000	2,492
23/06/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.15575	0.10576			-32.09690	0.00000	0.00000	0
23/06/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.15015	0.20196			34.50297	0.00000	0.00000	0
23/06/2015	\$ / R 2015/07/20			Any day expiry	12.14910	12.25080			0.83710	0.00000	0.00000	3,096
23/06/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.19377	0.14001			-27.74448	0.00000	0.00000	0
23/06/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.16287	0.21081			29.43584	0.00000	0.00000	0
23/06/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.36981	1.47077			7.36975	0.00000	0.00000	0
23/06/2015	\$ / R 2015/07/29			Any day expiry	12.16820	12.26980			0.83496	0.00000	0.00000	750
23/06/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.60494	0.51717			-14.50828	0.00000	0.00000	0
23/06/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00565	0.00351			-37.88499	0.00000	0.00000	250
23/06/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.83869	0.74389			-11.30299	0.00000	0.00000	4,600
23/06/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00002	0.00002			41.52047	0.00000	0.00000	300
23/06/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00161	0.00097			-40.16109	0.00000	0.00000	300
23/06/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.03689	0.04369			18.44238	0.00000	0.00000	4,600
23/06/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.06314	0.07697			21.91091	0.00000	0.00000	250
23/06/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.02385	1.12331			9.71444	0.00000	0.00000	0
23/06/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.98182	3.88022			-2.55142	0.00000	0.00000	0
23/06/2015	\$ / R 2015/08/12			Any day expiry	12.19790	12.30030			0.83949	0.00000	0.00000	750
23/06/2015	\$ / R 2015/08/12	12.25	P	Any day expiry	0.27492	0.21628			-21.33061	0.00000	0.00000	0
23/06/2015	\$ / R 2015/08/12	12.25	C	Any day expiry	0.22282	0.26658			19.63806	0.00000	0.00000	0
23/06/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.18086	0.21061			16.44864	0.00000	0.00000	8,000
23/06/2015	\$ / R 2015/08/25			Any day expiry	12.22550	12.32860			0.84332	0.00000	0.00000	51
23/06/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.24683	0.19660			-20.35030	0.00000	0.00000	0
23/06/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.45536	0.38201			-16.10827	0.00000	0.00000	0
23/06/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.30233	0.35520			17.48726	0.00000	0.00000	0
23/06/2015	\$ / R 2015/08/26			Any day expiry	12.22770	12.33080			0.84317	0.00000	0.00000	0
23/06/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.95732	0.86424			-9.72236	0.00000	0.00000	3,600
23/06/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.07502	0.08504			13.36531	0.00000	0.00000	3,600
23/06/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.27527	4.17266			-2.40017	0.00000	0.00000	0
23/06/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.09311	0.10631			14.18009	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/06/2015	\$ / R 2015/08/27			Any day expiry	12.22980	12.33300			0.84384	0.00000	0.00000	250
23/06/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00507	0.00566			11.56373	0.00000	0.00000	300
23/06/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.09628	1.19399			8.91280	0.00000	0.00000	0
23/06/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.83331	0.74331			-10.80001	0.00000	0.00000	0
23/06/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00625	0.00439			-29.73207	0.00000	0.00000	300
23/06/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.01648	0.01099			-33.32726	0.00000	0.00000	250
23/06/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.43605	1.53739			7.05704	0.00000	0.00000	0
23/06/2015	\$ / R 2015/08/31			Any day expiry	12.23840	12.34170			0.84406	0.00000	0.00000	600
23/06/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.26498	0.30916			16.67361	0.00000	0.00000	0
23/06/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.32658	0.26746			-18.10225	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/10			Any day expiry	12.25990	12.36360			0.84585	0.00000	0.00000	285
23/06/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.26154	0.21456			-17.96418	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.36144	0.41816			15.69177	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.06480	0.05129			-20.83821	0.00000	0.00000	50,000
23/06/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	0.62740	0.70612			12.54638	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.74306	0.83163			11.92046	0.00000	0.00000	500
23/06/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.72657	0.81450			12.10219	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.25042	0.20568			-17.86693	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.12333	0.09576			-22.36006	0.00000	0.00000	5,000
23/06/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.40503	0.46580			15.00190	0.00000	0.00000	40
23/06/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.12581	0.14392			14.39748	0.00000	0.00000	4,650
23/06/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.69242	0.61312			-11.45208	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.07960	0.09031			13.45578	0.00000	0.00000	8,775
23/06/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00093	0.00110			18.29412	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00634	0.00503			-20.79314	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.26850	12.37240			0.84688	12.41770	12.29600	606,420
23/06/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.09595	1.19378			8.92584	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.03054	0.02382			-22.00999	0.00000	0.00000	48,000
23/06/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.33999	0.28407			-16.44849	0.00000	0.00000	3,000
23/06/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.41604	0.47787			14.86285	0.00000	0.00000	12,000
23/06/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.18317	0.21119			15.29829	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.94327	0.85524			-9.33308	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.77344	0.69068			-10.69967	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.11716	0.13388			14.27612	0.00000	0.00000	18,946
23/06/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.10545	0.12030			14.07957	0.00000	0.00000	1,585
23/06/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	1.07554	0.98466			-8.44990	0.00000	0.00000	501
23/06/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.04328	0.04846			11.96352	0.00000	0.00000	92,500
23/06/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.01545	0.01228			-20.51589	0.00000	0.00000	24,142
23/06/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.33793	2.23678			-4.32640	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.71427	1.81697			5.99082	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.79330	0.88369			11.39523	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.82740	0.91892			11.06138	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.07456	0.05923			-20.55373	0.00000	0.00000	540
23/06/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.38892	0.44808			15.21064	0.00000	0.00000	1,237
23/06/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.59183	0.66816			12.89602	0.00000	0.00000	0

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23/06/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.46213	0.52822			14.30271	0.00000	0.00000	13,700
23/06/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.23653	0.19340			-18.23712	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.23775	0.27383			15.17849	0.00000	0.00000	33,750
23/06/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.17167	0.19793			15.29848	0.00000	0.00000	650
23/06/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.55478	0.48192			-13.13213	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	6.23243	6.12870			-1.66435	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.06465	1.96444			-4.85332	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.67484	1.77743			6.12480	0.00000	0.00000	13,700
23/06/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.28468	1.38527			7.82937	0.00000	0.00000	33,750
23/06/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.12382	1.22209			8.74459	0.00000	0.00000	10,000
23/06/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.03482	0.02722			-21.84427	0.00000	0.00000	50,000
23/06/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.81883	0.91007			11.14355	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.43867	0.50264			14.58275	0.00000	0.00000	1,139
23/06/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.40239	0.33924			-15.69290	0.00000	0.00000	4,000
23/06/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.91728	0.82989			-9.52755	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.02928	0.03243			10.75015	0.00000	0.00000	48,000
23/06/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.83600	0.92779			10.97967	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.05890	0.04652			-21.01716	0.00000	0.00000	27,540
23/06/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.19363	0.15582			-19.52364	0.00000	0.00000	46,000
23/06/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.30849	0.35647			15.55171	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.28463	0.23615			-17.03404	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.30006	0.24998			-16.68953	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.42862	0.36355			-15.17987	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.61467	0.53879			-12.34444	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.03315	0.03684			11.14942	0.00000	0.00000	50,000
23/06/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.30395	1.40468			7.72495	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.02745	0.02138			-22.13375	0.00000	0.00000	8,775
23/06/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.05904	1.15622			9.17596	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.10890	0.08372			-23.12554	0.00000	0.00000	1,585
23/06/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.07807	0.06210			-20.45545	0.00000	0.00000	10,000
23/06/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.22754	0.18547			-18.48717	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.11177	0.12764			14.19249	0.00000	0.00000	20,000
23/06/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.14194	0.16308			14.89747	0.00000	0.00000	3,000
23/06/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.21110	1.11791			-7.69457	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.90866	0.82148			-9.59379	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.98695	0.89790			-9.02299	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.09404	0.10706			13.84226	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.77478	1.67606			-5.56246	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.02643	0.02918			10.41124	0.00000	0.00000	22,320
23/06/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00577	0.00457			-20.81730	0.00000	0.00000	18,946
23/06/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.05750	0.04539			-21.06303	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.35313	0.40855			15.69242	0.00000	0.00000	40
23/06/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.33856	0.39238			15.89681	0.00000	0.00000	5,000
23/06/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.27089	0.31164			15.04472	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.25712	0.29595			15.10461	0.00000	0.00000	10,000

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
23/06/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.85731	0.77152			-10.00649	0.00000	0.00000	501
23/06/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.16092	0.18552			15.28954	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	2.21078	2.11003			-4.55730	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.01618	0.01287			-20.49740	0.00000	0.00000	59,545
23/06/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.02532	0.01969			-22.22139	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.01332	1.10962			9.50266	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.06033	0.04767			-20.97447	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.21017	0.17024			-18.99945	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.46925	0.40143			-14.45166	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.65317	0.57553			-11.88634	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.20328	0.23432			15.27279	0.00000	0.00000	8,000
23/06/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.11578	0.13229			14.25549	0.00000	0.00000	20,000
23/06/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.01375	0.01141			-17.02900	0.00000	0.00000	300
23/06/2015	\$ / R 2015/09/28			Any day expiry	12.29860	12.40290			0.84806	0.00000	0.00000	1,950
23/06/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.95441	1.04798			9.80337	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.01321	0.01495			13.17263	0.00000	0.00000	300
23/06/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.05902	0.06613			12.04527	0.00000	0.00000	1,000
23/06/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.08877	1.00007			-8.14663	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.17920	1.27731			8.31974	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.51461	4.41205			-2.27172	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.76042	1.66323			-5.52090	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.05581	0.04508			-19.23410	0.00000	0.00000	1,000
23/06/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.51235	1.61431			6.74167	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.11737	0.13297			13.29378	0.00000	0.00000	250
23/06/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.03060	0.02441			-20.23598	0.00000	0.00000	250
23/06/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.20102	0.22908			13.96172	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/30			Any day expiry	12.30290	12.40720			0.84777	0.00000	0.00000	0
23/06/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.69812	0.62188			-10.92001	0.00000	0.00000	0
23/06/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.33572	1.24540			-6.76179	0.00000	0.00000	0
23/06/2015	\$ / R 2015/10/28			Any day expiry	12.36310	12.46750			0.84445	0.00000	0.00000	250
23/06/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.64103	4.53952			-2.18724	0.00000	0.00000	0
23/06/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.02343	0.01924			-17.90117	0.00000	0.00000	300
23/06/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.25797	1.35416			7.64602	0.00000	0.00000	0
23/06/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.02413	0.02702			11.97316	0.00000	0.00000	300
23/06/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.58653	1.68674			6.31605	0.00000	0.00000	0
23/06/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.13882	0.15290			10.14360	0.00000	0.00000	250
23/06/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.04487	0.03666			-18.30895	0.00000	0.00000	250
23/06/2015	\$ / R 2015/11/25			Any day expiry	12.42340	12.52770			0.83954	0.00000	0.00000	250
23/06/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.05713	0.04742			-16.99883	0.00000	0.00000	250
23/06/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.58117	1.48927			-5.81188	0.00000	0.00000	0
23/06/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.02934	0.03042			3.68303	0.00000	0.00000	300
23/06/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.65673	1.75482			5.92088	0.00000	0.00000	0
23/06/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.33053	1.42512			7.10916	0.00000	0.00000	0
23/06/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.15457	0.16697			8.02533	0.00000	0.00000	250
23/06/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.05594	4.95272			-2.04155	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
23/06/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.03333	0.02712			-18.62359	0.00000	0.00000	300
23/06/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.42263	0.37046			-12.34474	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/08			Any day expiry	12.45140	12.55570			0.83766	0.00000	0.00000	276
23/06/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.53403	0.58616			9.76113	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00322	0.00253			-21.63235	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.13885	0.11612			-16.36557	0.00000	0.00000	580
23/06/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.04808	0.03985			-17.12126	0.00000	0.00000	8,917
23/06/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.21886	0.18410			-15.88094	0.00000	0.00000	8,210
23/06/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.63456	0.69420			9.39835	0.00000	0.00000	1,650
23/06/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.00000	0.30447			100.00000	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.56218	0.49949			-11.15023	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.02173	0.94131			-7.87085	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.31153	0.33936			8.93320	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.45780	12.56220			0.83803	12.59600	12.50240	125,610
23/06/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.26074	3.36451			3.18244	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.50944	1.60515			6.34076	0.00000	0.00000	1,177
23/06/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	0.00000	1.07639			100.00000	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.18601	0.15797			-15.07434	0.00000	0.00000	1,100
23/06/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.66106	0.72269			9.32270	0.00000	0.00000	537
23/06/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.00000	0.26303			100.00000	0.00000	0.00000	1,300
23/06/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.63972	2.53808			-3.85054	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.43587	3.33022			-3.07486	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.07599	0.07972			4.90548	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.31048	3.41432			3.13651	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.21102	3.31473			3.22957	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.06853	0.05776			-15.71781	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.77666	0.84630			8.96713	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.00000	0.66667			100.00000	0.00000	0.00000	1,000
23/06/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.27953	0.30351			8.57935	0.00000	0.00000	677
23/06/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.21871	1.13357			-6.98598	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.26932	1.18315			-6.78901	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.10342	0.10873			5.14021	0.00000	0.00000	8,200
23/06/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.20440	0.22012			7.69104	0.00000	0.00000	2,000
23/06/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00269	0.00274			1.84814	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.09800	0.08044			-17.91495	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.25912	0.22035			-14.96104	0.00000	0.00000	121,600
23/06/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.88038	0.95820			8.83877	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.74630	0.81394			9.06349	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.86555	0.79021			-8.70462	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.55573	0.49338			-11.21878	0.00000	0.00000	2,000
23/06/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.13247	0.14078			6.27429	0.00000	0.00000	580
23/06/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.61002	2.50959			-3.84820	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00268	0.00212			-21.10225	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.32633	1.41996			7.05929	0.00000	0.00000	39,422
23/06/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.27631	0.23594			-14.61112	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
23/06/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.30037	0.32687			8.82183	0.00000	0.00000	13,241
23/06/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.22712	0.24535			8.02452	0.00000	0.00000	12,987
23/06/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.48562	2.38653			-3.98630	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.31489	8.21054			-1.25498	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00294	0.00231			-21.37226	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.05164	0.04295			-16.82846	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00000	0.11419			100.00000	0.00000	0.00000	800
23/06/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.55588	1.65205			6.18089	0.00000	0.00000	4,331
23/06/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.84381	0.92017			9.04951	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.32676	0.28200			-13.69858	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.30326	0.26049			-14.10390	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.90373	0.82716			-8.47275	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.00000	1.10083			100.00000	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.09752	0.10028			2.82645	0.00000	0.00000	61,100
23/06/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.09367	0.09242			-1.33262	0.00000	0.00000	53,000
23/06/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.11819	4.01752			-2.44458	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.98665	1.06832			8.27821	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.69411	0.75814			9.22440	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.44998	0.49169			9.27075	0.00000	0.00000	10,000
23/06/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.32335	0.35241			8.98625	0.00000	0.00000	1,197
23/06/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.94257	0.86467			-8.26476	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.04467	1.94858			-4.69947	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.15580	1.24264			7.51379	0.00000	0.00000	1,197
23/06/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.71692	0.78255			9.15495	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.17258	0.14600			-15.40404	0.00000	0.00000	20,000
23/06/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.23850	0.20174			-15.41291	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.45353	0.49558			9.27270	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.23651	0.25577			8.14403	0.00000	0.00000	39,422
23/06/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	1.40660	1.31792			-6.30450	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.09782	0.10179			4.04920	0.00000	0.00000	8,210
23/06/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.16507	0.17574			6.46827	0.00000	0.00000	250
23/06/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.06688	0.05617			-16.01507	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/21			Any day expiry	12.47930	12.58370			0.83659	0.00000	0.00000	250
23/06/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.40618	1.49987			6.66269	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.72116	1.81797			5.62470	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.42345	5.32173			-1.87559	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.06780	0.05698			-15.95745	0.00000	0.00000	250
23/06/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.83577	1.74204			-5.10540	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.03275	0.03543			8.17829	0.00000	0.00000	300
23/06/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.39710	1.49068			6.69830	0.00000	0.00000	0
23/06/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.04186	0.03427			-18.13380	0.00000	0.00000	300
23/06/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.84346	0.77175			-8.50181	0.00000	0.00000	0
23/06/2015	\$ / R 2016/01/27			Any day expiry	12.56150	12.66640			0.83509	0.00000	0.00000	0
23/06/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.43496	0.46815			7.63084	0.00000	0.00000	4,600
23/06/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.94685	0.87166			-7.94175	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
23/06/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.18838	0.19767			4.93223	0.00000	0.00000	250
23/06/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	0.96816	1.04523			7.96017	0.00000	0.00000	0
23/06/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.20666	0.17883			-13.46807	0.00000	0.00000	250
23/06/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.39835	0.42806			7.45657	0.00000	0.00000	3,600
23/06/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	2.10688	2.01127			-4.53792	0.00000	0.00000	0
23/06/2015	\$ / R 2016/02/12			Any day expiry	12.59710	12.70250			0.83670	0.00000	0.00000	0
23/06/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.96144	2.85291			-3.66483	0.00000	0.00000	0
23/06/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.15807	1.23936			7.01869	0.00000	0.00000	0
23/06/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.16097	0.13686			-14.98268	0.00000	0.00000	1,000
23/06/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.15854	0.15541			-1.97544	0.00000	0.00000	1,000
23/06/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.41139	2.31292			-4.08370	0.00000	0.00000	0
23/06/2015	\$ / R 2016/02/25			Any day expiry	12.62600	12.73180			0.83795	0.00000	0.00000	0
23/06/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.19739	0.20472			3.71135	0.00000	0.00000	250
23/06/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.04291	1.12051			7.44015	0.00000	0.00000	0
23/06/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.21691	0.18871			-13.00333	0.00000	0.00000	250
23/06/2015	\$ / R 2016/03/11			Any day expiry	12.65940	12.76560			0.83890	0.00000	0.00000	272
23/06/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.55546	0.49883			-10.19678	0.00000	0.00000	0
23/06/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.68486	0.73443			7.23654	0.00000	0.00000	0
23/06/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	0.98495	1.05921			7.53944	0.00000	0.00000	0
23/06/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	0.89055	0.95348			7.06577	0.00000	0.00000	0
23/06/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.22195	0.19296			-13.06496	0.00000	0.00000	1,000
23/06/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.66600	12.77240			0.84004	0.00000	0.00000	6,976
23/06/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.92356	0.99185			7.39424	0.00000	0.00000	0
23/06/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.06687	1.14365			7.19632	0.00000	0.00000	0
23/06/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.27616	0.28911			4.68995	0.00000	0.00000	43,156
23/06/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.24502	0.25504			4.09114	0.00000	0.00000	1,204
23/06/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.08315	0.07062			-15.07510	0.00000	0.00000	1,500
23/06/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.27269	1.35523			6.48539	0.00000	0.00000	0
23/06/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.27180	3.16253			-3.33973	0.00000	0.00000	0
23/06/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.33455	0.29108			-12.99517	0.00000	0.00000	786
23/06/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.08795	1.16536			7.11442	0.00000	0.00000	0
23/06/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.01182	1.08692			7.42223	0.00000	0.00000	0
23/06/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.60133	1.51203			-5.57660	0.00000	0.00000	0
23/06/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.30318	0.26606			-12.24363	0.00000	0.00000	0
23/06/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.31198	0.27287			-12.53689	0.00000	0.00000	0
23/06/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.23087	0.20125			-12.83161	0.00000	0.00000	1,204
23/06/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.18780	0.18493			-1.52782	0.00000	0.00000	1,000
23/06/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	4.01600	3.90841			-2.67904	0.00000	0.00000	0
23/06/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02216	0.02305			4.01872	0.00000	0.00000	1,500
23/06/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.15669	0.13283			-15.22786	0.00000	0.00000	42,370
23/06/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.30756	0.26945			-12.39097	0.00000	0.00000	0
23/06/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.92016	1.82671			-4.86670	0.00000	0.00000	0
23/06/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.16902	2.07264			-4.44329	0.00000	0.00000	0
23/06/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.69915	1.79302			5.52419	0.00000	0.00000	0
23/06/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.26895	0.23681			-11.95040	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
23/06/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.91798	0.98527			7.32999	0.00000	0.00000	0
23/06/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.18200	0.18081			-0.65397	0.00000	0.00000	1,000
23/06/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.58616	7.48065			-1.39082	0.00000	0.00000	0
23/06/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.25582	0.22452			-12.23514	0.00000	0.00000	788
23/06/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.32733	0.34443			5.22424	0.00000	0.00000	788
23/06/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.92918	0.99846			7.45600	0.00000	0.00000	0
23/06/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.20982	0.21538			2.65031	0.00000	0.00000	250
23/06/2015	\$ / R 2016/03/29			Any day expiry	12.69980	12.80620			0.83781	0.00000	0.00000	0
23/06/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.12645	1.20409			6.89208	0.00000	0.00000	0
23/06/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.22665	0.19789			-12.69078	0.00000	0.00000	250
23/06/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.76002	2.65918			-3.65357	0.00000	0.00000	0
23/06/2015	\$ / R 2016/04/26			Any day expiry	12.76430	12.87210			0.84454	0.00000	0.00000	0
23/06/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.23416	0.20434			-12.73291	0.00000	0.00000	250
23/06/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	3.13375	3.02589			-3.44204	0.00000	0.00000	0
23/06/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.19846	1.27644			6.50710	0.00000	0.00000	0
23/06/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.23805	0.23799			-0.02730	0.00000	0.00000	250
23/06/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.56418	3.45082			-3.18073	0.00000	0.00000	0
23/06/2015	\$ / R 2016/05/27			Any day expiry	12.83560	12.94520			0.85388	0.00000	0.00000	0
23/06/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.24161	0.20907			-13.46757	0.00000	0.00000	250
23/06/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.26978	0.26602			-1.39637	0.00000	0.00000	250
23/06/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.27721	1.35427			6.03360	0.00000	0.00000	0
23/06/2015	\$ / R 2016/06/06			Any day expiry	12.85860	12.96870			0.85624	0.00000	0.00000	0
23/06/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.38532	0.34603			-10.19696	0.00000	0.00000	1,000
23/06/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.29107	0.29826			2.47042	0.00000	0.00000	1,000
23/06/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.88247	2.77956			-3.57018	0.00000	0.00000	0
23/06/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.04392	1.11473			6.78295	0.00000	0.00000	0
23/06/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.05781	0.98695			-6.69870	0.00000	0.00000	0
23/06/2015	\$ / R 2016/06/09			Any day expiry	12.86550	12.97580			0.85733	0.00000	0.00000	264
23/06/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.07234	1.00106			-6.64735	0.00000	0.00000	0
23/06/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.06507	0.99400			-6.67272	0.00000	0.00000	0
23/06/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.62784	0.66686			6.21460	0.00000	0.00000	0
23/06/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.63331	0.67275			6.22768	0.00000	0.00000	0
23/06/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.63057	0.66980			6.22156	0.00000	0.00000	0
23/06/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.36979	0.33199			-10.22096	0.00000	0.00000	330
23/06/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.87470	12.98520			0.85827	0.00000	0.00000	3,500
23/06/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.05687	0.98613			-6.69296	0.00000	0.00000	0
23/06/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.07137	1.00021			-6.64228	0.00000	0.00000	0
23/06/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.34768	0.36327			4.48315	0.00000	0.00000	330
23/06/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.06411	0.99316			-6.66755	0.00000	0.00000	0
23/06/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.63607	0.67541			6.18423	0.00000	0.00000	0
23/06/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.64157	0.68133			6.19802	0.00000	0.00000	0
23/06/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.08449	1.15719			6.70399	0.00000	0.00000	0
23/06/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	2.40298	2.30807			-3.94980	0.00000	0.00000	0
23/06/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.63881	0.67836			6.19115	0.00000	0.00000	0
23/06/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.30517	0.30440			-0.25160	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/06/2015	\$ / R 2016/06/28			Any day expiry	12.90860	13.02030			0.86531	0.00000	0.00000	0
23/06/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.35508	1.43256			5.71731	0.00000	0.00000	0
23/06/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.24648	0.21226			-13.88553	0.00000	0.00000	250
23/06/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	4.01657	3.90410			-2.80010	0.00000	0.00000	0
23/06/2015	\$ / R 2016/07/27			Any day expiry	12.97070	13.08180			0.85655	0.00000	0.00000	0
23/06/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.30039	0.32019			6.59365	0.00000	0.00000	250
23/06/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.42480	1.49970			5.25702	0.00000	0.00000	0
23/06/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.25410	0.21790			-14.24597	0.00000	0.00000	250
23/06/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.45969	4.36839			-2.04708	0.00000	0.00000	0
23/06/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.26022	0.22778			-12.46602	0.00000	0.00000	250
23/06/2015	\$ / R 2016/08/26			Any day expiry	13.03500	13.14550			0.84772	0.00000	0.00000	0
23/06/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.93555	4.83940			-1.94812	0.00000	0.00000	0
23/06/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.49522	1.57328			5.22071	0.00000	0.00000	0
23/06/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.27055	0.28490			5.30394	0.00000	0.00000	250
23/06/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.86068	0.85962			-0.12287	0.00000	0.00000	0
23/06/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
23/06/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.85754	0.85648			-0.12346	0.00000	0.00000	0
23/06/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.85442	0.85336			-0.12406	0.00000	0.00000	0
23/06/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.06508	1.06402			-0.09929	0.00000	0.00000	0
23/06/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.07882	1.07776			-0.09826	0.00000	0.00000	0
23/06/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.07194	1.07088			-0.09877	0.00000	0.00000	0
23/06/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.84760	0.88987			4.98674	0.00000	0.00000	0
23/06/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.05806	0.99013			-6.42064	0.00000	0.00000	0
23/06/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.08640	13.19640			0.84057	0.00000	0.00000	0
23/06/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.84447	0.88653			4.98132	0.00000	0.00000	0
23/06/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.84135	0.88321			4.97513	0.00000	0.00000	0
23/06/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.05120	0.98347			-6.44334	0.00000	0.00000	0
23/06/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.06495	0.99681			-6.39856	0.00000	0.00000	0
23/06/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.25807	0.20415			-20.89329	0.00000	0.00000	250
23/06/2015	\$ / R 2016/09/28			Any day expiry	13.10570	13.21550			0.83780	0.00000	0.00000	0
23/06/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.56896	1.64927			5.11893	0.00000	0.00000	0
23/06/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.40237	5.23865			-3.03052	0.00000	0.00000	0
23/06/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.26326	0.23377			-11.20066	0.00000	0.00000	250
23/06/2015	\$ / R 2016/10/26			Any day expiry	13.16560	13.27490			0.83019	0.00000	0.00000	0
23/06/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.27011	0.23721			-12.18080	0.00000	0.00000	250
23/06/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.84014	5.68200			-2.70782	0.00000	0.00000	0
23/06/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.23574	0.18690			-20.71779	0.00000	0.00000	250
23/06/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.63571	1.71211			4.67067	0.00000	0.00000	0
23/06/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.27812	0.24840			-10.68653	0.00000	0.00000	250
23/06/2015	\$ / R 2016/11/28			Any day expiry	13.23630	13.34490			0.82047	0.00000	0.00000	0
23/06/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.38511	6.28201			-1.61470	0.00000	0.00000	0
23/06/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.22141	0.22691			2.48403	0.00000	0.00000	250
23/06/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	1.71442	1.79330			4.60089	0.00000	0.00000	0
23/06/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.64226	0.58791			-8.46284	0.00000	0.00000	0
23/06/2015	\$ / R 2016/12/14			Any day expiry	13.27060	13.37890			0.81609	0.00000	0.00000	251

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
23/06/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.63651	0.58283			-8.43437	0.00000	0.00000	0
23/06/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.25286	1.30681			4.30583	0.00000	0.00000	0
23/06/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.26139	1.31666			4.38210	0.00000	0.00000	0
23/06/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.25711	1.31173			4.34440	0.00000	0.00000	0
23/06/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.63079	0.57776			-8.40616	0.00000	0.00000	0
23/06/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.27240	0.24658			-9.47921	0.00000	0.00000	250
23/06/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
23/06/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.65668	0.65584			-0.12822	0.00000	0.00000	0
23/06/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.28130	13.38950			0.81468	0.00000	0.00000	0
23/06/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.03162	1.07054			3.77325	0.00000	0.00000	0
23/06/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.33193	1.33109			-0.06319	0.00000	0.00000	0
23/06/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.04340	0.97430			-6.62234	0.00000	0.00000	0
23/06/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.34705	1.34621			-0.06254	0.00000	0.00000	0
23/06/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.05691	0.98780			-6.53931	0.00000	0.00000	0
23/06/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.19899	0.20102			1.01903	0.00000	0.00000	250
23/06/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.33948	1.33864			-0.06286	0.00000	0.00000	0
23/06/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.05032	0.98104			-6.59558	0.00000	0.00000	0
23/06/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.75370	1.83608			4.69739	0.00000	0.00000	0
23/06/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.65425	0.65341			-0.12877	0.00000	0.00000	0
23/06/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.02821	1.06730			3.80126	0.00000	0.00000	0
23/06/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.72769	6.62152			-1.57814	0.00000	0.00000	0
23/06/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.65913	0.65829			-0.12768	0.00000	0.00000	0
23/06/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.03470	1.07380			3.77910	0.00000	0.00000	0
23/06/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.26850	12.37240			0.84688	12.40110	12.30150	747
23/06/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.09316	0.07307			-21.57058	0.00000	0.00000	0
23/06/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.09822	0.07648			-22.13244	0.00000	0.00000	0
23/06/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.67166	0.75547			12.47710	0.00000	0.00000	0
23/06/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.09567	0.07476			-21.85763	0.00000	0.00000	0
23/06/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.66417	0.74716			12.49519	0.00000	0.00000	0
23/06/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.65672	0.73888			12.51087	0.00000	0.00000	0
23/06/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.81509	0.89026			9.22258	0.00000	0.00000	0
23/06/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.20020	0.17066			-14.75391	0.00000	0.00000	0
23/06/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.45780	12.56220			0.83803	12.54120	12.54120	74
23/06/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.80800	0.88286			9.26531	0.00000	0.00000	0
23/06/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.80165	0.87549			9.21077	0.00000	0.00000	0
23/06/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.19729	0.16806			-14.81448	0.00000	0.00000	0
23/06/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.20385	0.17329			-14.99247	0.00000	0.00000	0
23/06/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.74730	0.80089			7.17046	0.00000	0.00000	0
23/06/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.74283	0.79610			7.17231	0.00000	0.00000	0
23/06/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.66600	12.77240			0.84004	12.70910	12.70910	36
23/06/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.75181	0.80571			7.16846	0.00000	0.00000	0
23/06/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.48130	0.42849			-10.97334	0.00000	0.00000	0
23/06/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.47581	0.42331			-11.03512	0.00000	0.00000	0
23/06/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.48683	0.43370			-10.91197	0.00000	0.00000	0
23/06/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	1.18225	1.10803			-6.27845	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
23/06/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	12.87470	12.98520			0.85827	0.00000	0.00000	0
23/06/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	1.17475	1.10072			-6.30207	0.00000	0.00000	0
23/06/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	1.16726	1.09343			-6.32538	0.00000	0.00000	0
23/06/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.59945	0.63592			6.08331	0.00000	0.00000	0
23/06/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.59695	0.63323			6.07634	0.00000	0.00000	0
23/06/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.60196	0.63863			6.09108	0.00000	0.00000	0
23/06/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.42260	8.47490			0.62095	0.00000	0.00000	0
23/06/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.72675	0.75245			3.53695	0.00000	0.00000	0
23/06/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.16459	0.16730			1.64333	0.00000	0.00000	20,000
23/06/2015	£ / R 2015/09/14			Foreign Exchange Future	19.40260	19.45490			0.26955	19.50600	19.41600	27,071
23/06/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.47364	1.51759			2.98259	0.00000	0.00000	0
23/06/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.73940	0.76549			3.52805	0.00000	0.00000	0
23/06/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.04912	1.08352			3.27837	0.00000	0.00000	0
23/06/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.26199	1.21240			-3.92991	0.00000	0.00000	0
23/06/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.33249	1.37433			3.14010	0.00000	0.00000	0
23/06/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.73306	0.75896			3.53274	0.00000	0.00000	0
23/06/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.07104	0.06269			-11.74978	0.00000	0.00000	16,500
23/06/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.27680	0.25059			-9.47010	0.00000	0.00000	0
23/06/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.14652	0.12862			-12.22056	0.00000	0.00000	18,900
23/06/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/06/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.08989	0.07943			-11.63510	0.00000	0.00000	16,500
23/06/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.28046	0.25406			-9.41418	0.00000	0.00000	0
23/06/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.28415	0.25755			-9.35969	0.00000	0.00000	0
23/06/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.24418	0.22548			-7.65922	0.00000	0.00000	0
23/06/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.24674	0.22793			-7.61998	0.00000	0.00000	0
23/06/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.14596	1.10419			-3.64439	0.00000	0.00000	0
23/06/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.69952	1.73585			2.13753	0.00000	0.00000	0
23/06/2015	£ / R 2015/12/11			Foreign Exchange Future	19.69110	19.74270			0.26205	0.00000	0.00000	11,243
23/06/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.39522	0.40174			1.65091	0.00000	0.00000	18,900
23/06/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.42784	1.46063			2.29710	0.00000	0.00000	0
23/06/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.94028	1.97940			2.01611	0.00000	0.00000	0
23/06/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.44275	1.47575			2.28730	0.00000	0.00000	0
23/06/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.43528	1.46818			2.29205	0.00000	0.00000	0
23/06/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.16842	0.15315			-9.06800	0.00000	0.00000	0
23/06/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.47412	1.42904			-3.05778	0.00000	0.00000	0
23/06/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.50706	0.51689			1.93998	0.00000	0.00000	8,250
23/06/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.24165	0.22305			-7.69703	0.00000	0.00000	0
23/06/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.11918	0.10670			-10.47323	0.00000	0.00000	830
23/06/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.34088	1.36499			1.79788	0.00000	0.00000	0
23/06/2015	£ / R 2016/03/14			Foreign Exchange Future	20.01170	20.06470			0.26485	20.09370	20.09370	1,075
23/06/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.35225	1.37658			1.79890	0.00000	0.00000	0
23/06/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.53918	0.51029			-5.35856	0.00000	0.00000	0
23/06/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.53486	0.50607			-5.38210	0.00000	0.00000	0
23/06/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.53055	0.50188			-5.40462	0.00000	0.00000	0
23/06/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.34656	1.37077			1.79817	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
23/06/2015	£ / R 2016/06/13			Foreign Exchange Future	20.33620	20.39340			0.28127	0.00000	0.00000	0
23/06/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.07535	1.09023			1.38404	0.00000	0.00000	0
23/06/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.07182	1.08663			1.38197	0.00000	0.00000	0
23/06/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.07889	1.09384			1.38535	0.00000	0.00000	0
23/06/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	1.24562	1.20323			-3.40293	0.00000	0.00000	0
23/06/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	1.23915	1.19683			-3.41500	0.00000	0.00000	0
23/06/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	1.23269	1.19044			-3.42775	0.00000	0.00000	0
23/06/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00212	0.00221			4.39882	0.00000	0.00000	0
23/06/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.09967	0.10000			0.32808	0.00000	0.00000	20
23/06/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00034	0.00034			-1.02903	0.00000	0.00000	0
23/06/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00007	0.00006			-7.16583	0.00000	0.00000	0
23/06/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01067	0.01034			-3.09798	0.00000	0.00000	0
23/06/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.00974	0.01006			3.30750	0.00000	0.00000	0
23/06/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00245	0.00221			-9.55632	0.00000	0.00000	0
23/06/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10136	0.10168			0.31669	0.00000	0.00000	4,298
23/06/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00445	0.00452			1.66303	0.00000	0.00000	0
23/06/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00162	0.00160			-1.32452	0.00000	0.00000	0
23/06/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01175	0.01201			2.18107	0.00000	0.00000	0
23/06/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00309	0.00284			-7.99839	0.00000	0.00000	0
23/06/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00039	0.00033			-16.41160	0.00000	0.00000	0
23/06/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.01026	0.00992			-3.33763	0.00000	0.00000	0
23/06/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00329	0.00309			-6.15345	0.00000	0.00000	0
23/06/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10332	0.10364			0.31164	0.00000	0.00000	0
23/06/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01829	0.01794			-1.89846	0.00000	0.00000	0
23/06/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00313	0.00314			0.33280	0.00000	0.00000	0
23/06/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00161	0.00159			-1.56351	0.00000	0.00000	0
23/06/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00661	0.00673			1.80748	0.00000	0.00000	0
23/06/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00980	0.00949			-3.17851	0.00000	0.00000	0
23/06/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.33347	1.46171			9.61745	0.00000	0.00000	0
23/06/2015	€ / R 2015/09/14			Foreign Exchange Future	13.99710	13.85830			-0.99163	13.88700	13.86360	46,781
23/06/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.02041	0.02787			36.55392	0.00000	0.00000	7,900
23/06/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.03347	0.04494			34.27125	0.00000	0.00000	7,500
23/06/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.32426	1.45236			9.67375	0.00000	0.00000	0
23/06/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.04546	0.06038			32.81589	0.00000	0.00000	0
23/06/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.74490	1.60818			-7.83559	0.00000	0.00000	0
23/06/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.04240	0.05646			33.15088	0.00000	0.00000	10,700
23/06/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.07216	0.06132			-15.01585	0.00000	0.00000	0
23/06/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.75794	0.87036			14.83204	0.00000	0.00000	0
23/06/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00780	0.00988			26.62795	0.00000	0.00000	26,000
23/06/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.07136	0.06066			-14.98749	0.00000	0.00000	0
23/06/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	1.03950	0.91476			-12.00023	0.00000	0.00000	0
23/06/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.10693	0.08993			-15.90009	0.00000	0.00000	7,500
23/06/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.31751	1.18617			-9.96878	0.00000	0.00000	0
23/06/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.13057	1.00324			-11.26250	0.00000	0.00000	0
23/06/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	1.01256	0.88868			-12.23448	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
23/06/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.07057	0.06001			-14.95725	0.00000	0.00000	0
23/06/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.00983	1.13163			12.06111	0.00000	0.00000	0
23/06/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.15504	0.12866			-17.01649	0.00000	0.00000	26,000
23/06/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.31506	1.44302			9.73069	0.00000	0.00000	0
23/06/2015	€ / R 2015/09/21			Any day expiry	14.01560	13.87680			-0.99033	0.00000	0.00000	0
23/06/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.55536	0.65532			17.99818	0.00000	0.00000	0
23/06/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.12887	0.10958			-14.96870	0.00000	0.00000	1,000
23/06/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.23803	0.19965			-16.12560	0.00000	0.00000	0
23/06/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.23513	0.19720			-16.13027	0.00000	0.00000	0
23/06/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.24096	0.20212			-16.12067	0.00000	0.00000	0
23/06/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.96327	1.08278			12.40658	0.00000	0.00000	1,000
23/06/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.56953	0.67040			17.71175	0.00000	0.00000	0
23/06/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.56243	0.66285			17.85406	0.00000	0.00000	0
23/06/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.34677	0.30142			-13.07861	0.00000	0.00000	0
23/06/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.57414	0.66951			16.61072	0.00000	0.00000	0
23/06/2015	€ / R 2015/10/26			Any day expiry	14.10930	13.96900			-0.99438	0.00000	0.00000	0
23/06/2015	€ / R 2015/10/26	14.92	P	Any day expiry	1.00886	1.12439			11.45146	0.00000	0.00000	1,000
23/06/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.56747	0.66242			16.73157	0.00000	0.00000	0
23/06/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.58084	0.67664			16.49171	0.00000	0.00000	0
23/06/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.19816	0.17339			-12.49989	0.00000	0.00000	1,000
23/06/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.34344	0.29851			-13.08248	0.00000	0.00000	0
23/06/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.34014	0.29564			-13.08526	0.00000	0.00000	0
23/06/2015	€ / R 2015/12/11			Foreign Exchange Future	14.23430	14.09150			-1.00321	0.00000	0.00000	34,824
23/06/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.34261	0.41028			19.75312	0.00000	0.00000	6,076
23/06/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.37822	2.51016			5.54764	0.00000	0.00000	0
23/06/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.28885	3.14606			-4.34166	0.00000	0.00000	0
23/06/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.28976	0.25984			-10.32700	0.00000	0.00000	0
23/06/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.28109	1.15844			-9.57406	0.00000	0.00000	0
23/06/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.28770	0.25800			-10.32162	0.00000	0.00000	0
23/06/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.05546	1.16834			10.69451	0.00000	0.00000	0
23/06/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.67691	0.60178			-11.09811	0.00000	0.00000	0
23/06/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.29184	0.26169			-10.33236	0.00000	0.00000	0
23/06/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00455	0.00456			0.20200	0.00000	0.00000	0
23/06/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.09679	0.11694			20.81574	0.00000	0.00000	6,682
23/06/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.11252	0.10166			-9.65556	0.00000	0.00000	6,682
23/06/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.04754	1.16019			10.75332	0.00000	0.00000	0
23/06/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.06340	1.17650			10.63621	0.00000	0.00000	0
23/06/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.92451	1.02845			11.24245	0.00000	0.00000	0
23/06/2015	€ / R 2016/01/25			Any day expiry	14.36100	14.21630			-1.00759	0.00000	0.00000	0
23/06/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.97609	1.08193			10.84287	0.00000	0.00000	0
23/06/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.50321	0.45565			-9.45143	0.00000	0.00000	0
23/06/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.50002	0.45278			-9.44839	0.00000	0.00000	0
23/06/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.50642	0.45854			-9.45443	0.00000	0.00000	0
23/06/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.76902	0.86648			12.67278	0.00000	0.00000	0
23/06/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.41709	0.37823			-9.31772	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
23/06/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.76221	0.85935			12.74449	0.00000	0.00000	0
23/06/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.43551	0.39475			-9.35955	0.00000	0.00000	1,000
23/06/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.75542	0.85224			12.81693	0.00000	0.00000	0
23/06/2015	€ / R 2016/03/14			Foreign Exchange Future	14.50250	14.35700			-1.00328	0.00000	0.00000	3,000
23/06/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.89801	0.81992			-8.69617	0.00000	0.00000	0
23/06/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.89287	0.81521			-8.69807	0.00000	0.00000	0
23/06/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.90318	0.82465			-8.69509	0.00000	0.00000	0
23/06/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.40037	0.46821			16.94348	0.00000	0.00000	0
23/06/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.39551	0.46292			17.04308	0.00000	0.00000	0
23/06/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.39068	0.45765			17.14100	0.00000	0.00000	0
23/06/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.48526	0.55661			14.70457	0.00000	0.00000	6,000
23/06/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.13448	1.23662			9.00360	0.00000	0.00000	0
23/06/2015	€ / R 2016/06/13			Foreign Exchange Future	14.77830	14.63290			-0.98388	0.00000	0.00000	0
23/06/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.68901	1.80371			6.79054	0.00000	0.00000	0
23/06/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.14893	1.25151			8.92786	0.00000	0.00000	0
23/06/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.06356	0.98951			-6.96203	0.00000	0.00000	0
23/06/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.67000	0.62696			-6.42427	0.00000	0.00000	0
23/06/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.50731	0.47661			-6.05281	0.00000	0.00000	6,000
23/06/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.66723	0.62441			-6.41826	0.00000	0.00000	0
23/06/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.67278	0.62952			-6.42944	0.00000	0.00000	0
23/06/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.14170	1.24406			8.96533	0.00000	0.00000	0
23/06/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.92022	1.01164			9.93496	0.00000	0.00000	0
23/06/2015	€ / R 2016/09/19			Foreign Exchange Future	15.04860	14.89870			-0.99611	0.00000	0.00000	0
23/06/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.91376	1.00514			10.00083	0.00000	0.00000	0
23/06/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.90731	0.99866			10.06738	0.00000	0.00000	0
23/06/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.01236	0.95384			-5.78020	0.00000	0.00000	0
23/06/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.00882	0.95034			-5.79655	0.00000	0.00000	0
23/06/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.01591	0.95736			-5.76400	0.00000	0.00000	0
23/06/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.03450	0.03477			0.78290	0.00000	0.00000	0
23/06/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.47570	9.51600			0.42530	0.00000	0.00000	1,775
23/06/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.03375	0.03399			0.73339	0.00000	0.00000	0
23/06/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.89957	0.85956			-4.44729	0.00000	0.00000	0
23/06/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.91805	0.87799			-4.36279	0.00000	0.00000	0
23/06/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.03527	0.03556			0.83246	0.00000	0.00000	0
23/06/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.90880	0.86877			-4.40470	0.00000	0.00000	0
23/06/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.33279	2.37187			1.67523	0.00000	0.00000	0
23/06/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.57820	9.61760			0.41135	0.00000	0.00000	8,678
23/06/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.28318	2.32225			1.71132	0.00000	0.00000	0
23/06/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.23360	2.27267			1.74901	0.00000	0.00000	0
23/06/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00459	0.00427			-6.98344	0.00000	0.00000	0
23/06/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00498	0.00465			-6.57858	0.00000	0.00000	0
23/06/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00540	0.00507			-6.18177	0.00000	0.00000	0
23/06/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.69550	9.73550			0.41256	0.00000	0.00000	1,000
23/06/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.52524	0.54217			3.22454	0.00000	0.00000	0
23/06/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.52008	0.53687			3.22815	0.00000	0.00000	0

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23/06/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.53043	0.54752			3.22152	0.00000	0.00000	0
23/06/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.33458	0.31137			-6.93724	0.00000	0.00000	0
23/06/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.32974	0.30667			-6.99451	0.00000	0.00000	0
23/06/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.32493	0.30202			-7.05140	0.00000	0.00000	0
23/06/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.40810	0.41972			2.84900	0.00000	0.00000	0
23/06/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.81740	9.85930			0.42679	0.00000	0.00000	0
23/06/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.40497	0.41647			2.83977	0.00000	0.00000	0
23/06/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.41126	0.42301			2.85904	0.00000	0.00000	0
23/06/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.68070	0.65042			-4.44739	0.00000	0.00000	0
23/06/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.67386	0.64371			-4.47306	0.00000	0.00000	0
23/06/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.68757	0.65717			-4.42138	0.00000	0.00000	0
23/06/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.09230	0.08944			-3.09682	0.00000	0.00000	0
23/06/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.98220	10.01690			0.34762	0.00000	0.00000	2,836
23/06/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.09801	0.09481			-3.26447	0.00000	0.00000	0
23/06/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.42732	0.45900			7.41198	0.00000	0.00000	0
23/06/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.42021	0.45171			7.49630	0.00000	0.00000	0
23/06/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.43450	0.46634			7.32839	0.00000	0.00000	0
23/06/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.09512	0.09210			-3.18194	0.00000	0.00000	0
23/06/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.12500	10.15990			0.34469	0.00000	0.00000	0
23/06/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.58431	0.56113			-3.96836	0.00000	0.00000	0
23/06/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.21665	0.22822			5.33951	0.00000	0.00000	0
23/06/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.21402	0.22545			5.33832	0.00000	0.00000	0
23/06/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.21931	0.23103			5.34041	0.00000	0.00000	0
23/06/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.59902	0.57555			-3.91888	0.00000	0.00000	0
23/06/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.59165	0.56832			-3.94352	0.00000	0.00000	0
23/06/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/06/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	87.20870	101.83020			16.76610	0.00000	0.00000	24,000
23/06/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/06/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/06/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	72.78130	58.15980			-20.08964	0.00000	0.00000	0
23/06/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	72.80130	58.17980			-20.08412	0.00000	0.00000	0
23/06/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	72.79130	58.16980			-20.08688	0.00000	0.00000	0
23/06/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.10601	0.13951			31.60248	0.00000	0.00000	0
23/06/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.41570	13.28550			-0.97050	0.00000	0.00000	1,627
23/06/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.11098	0.14556			31.15811	0.00000	0.00000	0
23/06/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.72417	0.62801			-13.27869	0.00000	0.00000	0
23/06/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.71668	0.62106			-13.34217	0.00000	0.00000	0
23/06/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.73171	0.63501			-13.21555	0.00000	0.00000	0
23/06/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.10847	0.14251			31.38073	0.00000	0.00000	0
23/06/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.41706	0.37706			-9.59286	0.00000	0.00000	0
23/06/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.73653	0.83284			13.07664	0.00000	0.00000	0
23/06/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.67740	13.54140			-0.99434	0.00000	0.00000	7,188
23/06/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.72966	0.82566			13.15561	0.00000	0.00000	0
23/06/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.74342	0.84006			12.99886	0.00000	0.00000	0
23/06/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.41393	0.37424			-9.58783	0.00000	0.00000	0

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23/06/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.41082	0.37146			-9.58183	0.00000	0.00000	0
23/06/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.03921	0.04599			17.31646	0.00000	0.00000	0
23/06/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.96640	1.98240			0.81367	0.00000	0.00000	0
23/06/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.06281	0.05359			-14.66589	0.00000	0.00000	0
23/06/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.06928	0.05925			-14.47459	0.00000	0.00000	0
23/06/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.07603	0.06562			-13.69797	0.00000	0.00000	0
23/06/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.03568	0.04165			16.73929	0.00000	0.00000	0
23/06/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.03243	0.03802			17.22072	0.00000	0.00000	0
23/06/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.07230	0.07985			10.45489	0.00000	0.00000	0
23/06/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.08170	0.07284			-10.84502	0.00000	0.00000	0
23/06/2015	CNH / R 2015/12/11			Foreign Exchange Future	1.98630	2.00230			0.80552	0.00000	0.00000	0
23/06/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.07600	0.06755			-11.10808	0.00000	0.00000	0
23/06/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.08793	0.07868			-10.51567	0.00000	0.00000	0
23/06/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.06800	0.07514			10.50060	0.00000	0.00000	0
23/06/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.06423	0.07098			10.51604	0.00000	0.00000	0
23/06/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.87960	1.85950			-1.06938	0.00000	0.00000	0
23/06/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.13788	0.12076			-12.41589	0.00000	0.00000	0
23/06/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.12919	0.11252			-12.90729	0.00000	0.00000	0
23/06/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.14679	0.12932			-11.89948	0.00000	0.00000	0
23/06/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00828	0.01126			35.97616	0.00000	0.00000	0
23/06/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00719	0.00982			36.63289	0.00000	0.00000	0
23/06/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00959	0.01302			35.70756	0.00000	0.00000	0
23/06/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.03703	0.03191			-13.84017	0.00000	0.00000	0
23/06/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.91370	1.89270			-1.09735	0.00000	0.00000	0
23/06/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.03466	0.02983			-13.94145	0.00000	0.00000	0
23/06/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.03974	0.03420			-13.94740	0.00000	0.00000	0
23/06/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.13096	0.14713			12.34562	0.00000	0.00000	0
23/06/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.12333	0.13921			12.87159	0.00000	0.00000	0
23/06/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.11604	0.13150			13.31969	0.00000	0.00000	0
23/06/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12210	0.12300			0.73710	0.00000	0.00000	13
23/06/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12200	0.12260			0.49180	0.00000	0.00000	1,870
23/06/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12140	0.12280			1.15321	0.00000	0.00000	0
23/06/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05900	0.05960			1.01695	0.00000	0.00000	27,500
23/06/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05770	0.05790			0.34662	0.00000	0.00000	86,700
23/06/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05650	0.05690			0.70796	0.00000	0.00000	0
23/06/2015	NZ\$ / R 2015/07/01	8.81	C	Any day expiry	0.00108	0.00107			-1.45891	0.00000	0.00000	0
23/06/2015	NZ\$ / R 2015/07/01			Any day expiry	8.33130	8.35450			0.27847	0.00000	0.00000	0
23/06/2015	NZ\$ / R 2015/07/01	8.79	C	Any day expiry	0.00139	0.00138			-0.38866	0.00000	0.00000	0
23/06/2015	NZ\$ / R 2015/07/01	8.80	P	Any day expiry	0.46993	0.44672			-4.93931	0.00000	0.00000	0
23/06/2015	NZ\$ / R 2015/07/01	8.65	P	Any day expiry	0.32541	0.30259			-7.01208	0.00000	0.00000	0
23/06/2015	NZ\$ / R 2015/07/01	8.81	P	Any day expiry	0.47978	0.45657			-4.83881	0.00000	0.00000	0
23/06/2015	NZ\$ / R 2015/07/01	8.79	P	Any day expiry	0.46009	0.43688			-5.04367	0.00000	0.00000	0
23/06/2015	NZ\$ / R 2015/07/01	8.65	C	Any day expiry	0.00671	0.00709			5.69032	0.00000	0.00000	0
23/06/2015	NZ\$ / R 2015/07/01	8.80	C	Any day expiry	0.00123	0.00122			-0.91235	0.00000	0.00000	0
23/06/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.01962	0.02036			3.81568	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
23/06/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.38770	8.41160			0.28494	0.00000	0.00000	0
23/06/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.01909	0.01982			3.80739	0.00000	0.00000	0
23/06/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.02016	0.02093			3.83204	0.00000	0.00000	0
23/06/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.73192	0.70876			-3.16313	0.00000	0.00000	0
23/06/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.72246	0.69933			-3.20122	0.00000	0.00000	0
23/06/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.74139	0.71822			-3.12565	0.00000	0.00000	0
23/06/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.45850	8.48160			0.27310	0.00000	0.00000	0
23/06/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.73266	0.71055			-3.01789	0.00000	0.00000	0
23/06/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.09969	0.10063			0.93750	0.00000	0.00000	0
23/06/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.09824	0.09912			0.89535	0.00000	0.00000	0
23/06/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.10116	0.10215			0.97762	0.00000	0.00000	0
23/06/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.74974	0.72752			-2.96374	0.00000	0.00000	0
23/06/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.74119	0.71903			-2.99051	0.00000	0.00000	0
23/06/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.17865	0.18155			1.62101	0.00000	0.00000	0
23/06/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.54280	8.56590			0.27040	0.00000	0.00000	0
23/06/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.18241	0.18543			1.65575	0.00000	0.00000	0
23/06/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.79585	0.77565			-2.53866	0.00000	0.00000	0
23/06/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.78772	0.76758			-2.55705	0.00000	0.00000	0
23/06/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.77961	0.75953			-2.57563	0.00000	0.00000	0
23/06/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.18052	0.18348			1.63838	0.00000	0.00000	0
23/06/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.14090	1.12010			-1.82312	1.12070	1.12070	25,834
23/06/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.14260	1.12170			-1.82916	0.00000	0.00000	0
23/06/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.14500	1.12410			-1.82533	0.00000	0.00000	0
23/06/2015	RAIN 2015/09/14			Foreign Exchange Future	21,911.71000	21,919.37000			0.03496	0.00000	0.00000	0
23/06/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.19587	0.18835			-3.83704	0.00000	0.00000	0
23/06/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.50280	4.51360			0.23985	0.00000	0.00000	0
23/06/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.18936	0.18198			-3.89923	0.00000	0.00000	0
23/06/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.18297	0.17572			-3.96177	0.00000	0.00000	0
23/06/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.09216	0.09558			3.70679	0.00000	0.00000	0
23/06/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.08867	0.09195			3.70430	0.00000	0.00000	0
23/06/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.09577	0.09932			3.70831	0.00000	0.00000	0
23/06/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.46240	4.47730			0.33390	0.00000	0.00000	0
23/06/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.15156	0.15700			3.59104	0.00000	0.00000	0
23/06/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.14732	0.15259			3.57597	0.00000	0.00000	0
23/06/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.15589	0.16151			3.60355	0.00000	0.00000	0
23/06/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.18916	0.17970			-4.99980	0.00000	0.00000	0
23/06/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.18349	0.17421			-5.05891	0.00000	0.00000	0
23/06/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.19492	0.18529			-4.94147	0.00000	0.00000	0
23/06/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.59770	1.61570			1.12662	0.00000	0.00000	130
23/06/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.54930	1.56460			0.98754	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
Future Open Interest											1,095,099	
Option Open Interest											1,632,468	
Total											2,727,567	