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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/06/2015 TO 24/06/2015

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
24/06/2015	\$ / R 2015/06/25			Any day expiry	12.20010	12.15690			-0.35410	0.00000	0.00000	1,300
24/06/2015	\$ / R 2015/06/25	11.92	C	Any day expiry	0.28196	0.23813			-15.54433	0.00000	0.00000	0
24/06/2015	\$ / R 2015/06/25	11.92	P	Any day expiry	0.00186	0.00123			-33.80092	0.00000	0.00000	0
24/06/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.05012	1.00691			-4.11458	0.00000	0.00000	0
24/06/2015	\$ / R 2015/06/26			Any day expiry	12.20010	12.15690			-0.35410	0.00000	0.00000	4,394
24/06/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.40010	1.35690			-3.08549	0.00000	0.00000	0
24/06/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.00002	0.00001			-43.88889	0.00000	0.00000	250
24/06/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.00683	0.00284			-58.41481	0.00000	0.00000	250
24/06/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00012	0.00004			-67.42424	0.00000	0.00000	300
24/06/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.26673	0.30594			14.69981	0.00000	0.00000	0
24/06/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	300
24/06/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.68002	3.72314			1.17173	0.00000	0.00000	0
24/06/2015	\$ / R 2015/06/29			Any day expiry	12.20670	12.16110			-0.37357	0.00000	0.00000	0
24/06/2015	\$ / R 2015/06/29	12.45	P	Any day expiry	0.25863	0.29733			14.96728	0.00000	0.00000	0
24/06/2015	\$ / R 2015/06/29	12.45	C	Any day expiry	0.01533	0.00843			-44.96326	0.00000	0.00000	2,000
24/06/2015	\$ / R 2015/06/30			Any day expiry	12.20890	12.16240			-0.38087	0.00000	0.00000	15,883
24/06/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.58041	0.53395			-8.00530	0.00000	0.00000	0
24/06/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.00151	0.00155			2.39276	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
24/06/2015	\$ / R 2015/07/02	11.80	P	Any day expiry	0.00931	0.00948			1.83946	0.00000	0.00000	5,500
24/06/2015	\$ / R 2015/07/02			Any day expiry	12.21330	12.16490			-0.39629	0.00000	0.00000	0
24/06/2015	\$ / R 2015/07/02	12.33	P	Any day expiry	0.17414	0.20228			16.16179	0.00000	0.00000	10,000
24/06/2015	\$ / R 2015/07/02	12.60	C	Any day expiry	0.01362	0.00700			-48.56748	0.00000	0.00000	5,500
24/06/2015	\$ / R 2015/07/02	12.33	C	Any day expiry	0.05744	0.03718			-35.26741	0.00000	0.00000	0
24/06/2015	\$ / R 2015/07/02	12.60	P	Any day expiry	0.40032	0.44210			10.43802	0.00000	0.00000	0
24/06/2015	\$ / R 2015/07/02	11.80	C	Any day expiry	0.42261	0.37438			-11.41221	0.00000	0.00000	0
24/06/2015	\$ / R 2015/07/06			Any day expiry	12.22160	12.17000			-0.42220	0.00000	0.00000	400
24/06/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.06443	0.04484			-30.40206	0.00000	0.00000	5,500
24/06/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.08082	0.09189			13.68933	0.00000	0.00000	0
24/06/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.22283	0.25484			14.36533	0.00000	0.00000	0
24/06/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.17242	0.13189			-23.50912	0.00000	0.00000	0
24/06/2015	\$ / R 2015/07/07			Any day expiry	12.22370	12.17240			-0.41968	0.00000	0.00000	0
24/06/2015	\$ / R 2015/07/07	12.15	C	Any day expiry	0.16649	0.12752			-23.40521	0.00000	0.00000	15,000
24/06/2015	\$ / R 2015/07/07	12.15	P	Any day expiry	0.09279	0.10512			13.29134	0.00000	0.00000	0
24/06/2015	\$ / R 2015/07/13			Any day expiry	12.23620	12.18690			-0.40290	0.00000	0.00000	2,492
24/06/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.10576	0.11967			13.14830	0.00000	0.00000	0
24/06/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.20196	0.16657			-17.52513	0.00000	0.00000	0
24/06/2015	\$ / R 2015/07/20			Any day expiry	12.25080	12.20370			-0.38446	0.00000	0.00000	3,096
24/06/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.14001	0.15569			11.20536	0.00000	0.00000	0
24/06/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.21081	0.17939			-14.90080	0.00000	0.00000	0
24/06/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.47077	1.42579			-3.05795	0.00000	0.00000	0
24/06/2015	\$ / R 2015/07/29			Any day expiry	12.26980	12.22490			-0.36594	0.00000	0.00000	750
24/06/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.51717	0.55112			6.56511	0.00000	0.00000	0
24/06/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00351	0.00347			-1.13766	0.00000	0.00000	250
24/06/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.74389	0.78255			5.19690	0.00000	0.00000	4,600
24/06/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00002	0.00002			-30.99174	0.00000	0.00000	300
24/06/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00097	0.00089			-7.79665	0.00000	0.00000	300
24/06/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.04369	0.03745			-14.28356	0.00000	0.00000	4,600
24/06/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.07697	0.06602			-14.22228	0.00000	0.00000	250
24/06/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.12331	1.07837			-4.00068	0.00000	0.00000	0
24/06/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.88022	3.92512			1.15696	0.00000	0.00000	0
24/06/2015	\$ / R 2015/08/12			Any day expiry	12.30030	12.25480			-0.36991	0.00000	0.00000	750
24/06/2015	\$ / R 2015/08/12	12.25	P	Any day expiry	0.21628	0.23450			8.42548	0.00000	0.00000	0
24/06/2015	\$ / R 2015/08/12	12.25	C	Any day expiry	0.26658	0.23930			-10.23244	0.00000	0.00000	0
24/06/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.21061	0.19078			-9.41739	0.00000	0.00000	8,000
24/06/2015	\$ / R 2015/08/25			Any day expiry	12.32860	12.28260			-0.37312	0.00000	0.00000	51
24/06/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.19660	0.21313			8.40571	0.00000	0.00000	0
24/06/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.38201	0.40818			6.84955	0.00000	0.00000	0
24/06/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.35520	0.32573			-8.29798	0.00000	0.00000	0
24/06/2015	\$ / R 2015/08/26			Any day expiry	12.33080	12.28470			-0.37386	0.00000	0.00000	0
24/06/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.86424	0.90215			4.38667	0.00000	0.00000	3,600
24/06/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.08504	0.07685			-9.62868	0.00000	0.00000	3,600
24/06/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.17266	4.21853			1.09951	0.00000	0.00000	0
24/06/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.10631	0.09616			-9.55037	0.00000	0.00000	250

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24/06/2015	\$ / R 2015/08/27			Any day expiry	12.33300	12.28690			-0.37379	0.00000	0.00000	250
24/06/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00566	0.00543			-3.90947	0.00000	0.00000	300
24/06/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.19399	1.14904			-3.76402	0.00000	0.00000	0
24/06/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.74331	0.77926			4.83607	0.00000	0.00000	0
24/06/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00439	0.00455			3.65587	0.00000	0.00000	300
24/06/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.01099	0.01214			10.54328	0.00000	0.00000	250
24/06/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.53739	1.49145			-2.98815	0.00000	0.00000	0
24/06/2015	\$ / R 2015/08/31			Any day expiry	12.34170	12.29540			-0.37515	0.00000	0.00000	600
24/06/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.30916	0.28158			-8.92026	0.00000	0.00000	0
24/06/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.26746	0.28618			6.99989	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/10			Any day expiry	12.36360	12.31670			-0.37934	0.00000	0.00000	285
24/06/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.21456	0.22970			7.05818	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.41816	0.38640			-7.59433	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.05129	0.05400			5.28550	0.00000	0.00000	50,000
24/06/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.81450	0.77072			-5.37492	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	0.70612	0.66583			-5.70578	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.83163	0.78769			-5.28378	0.00000	0.00000	500
24/06/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.46580	0.43239			-7.17249	0.00000	0.00000	40
24/06/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.20568	0.22004			6.98351	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.09576	0.10341			7.99340	0.00000	0.00000	5,000
24/06/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.14392	0.13204			-8.25984	0.00000	0.00000	4,650
24/06/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.61312	0.64463			5.13880	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.09031	0.08301			-8.08460	0.00000	0.00000	8,775
24/06/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00110	0.00097			-12.14130	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00503	0.00512			1.93624	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.37240	12.32530			-0.38069	12.37550	12.29500	609,748
24/06/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.19378	1.14775			-3.85567	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.02382	0.02502			5.04223	0.00000	0.00000	48,000
24/06/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.28407	0.30238			6.44689	0.00000	0.00000	3,000
24/06/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.47787	0.44402			-7.08466	0.00000	0.00000	12,000
24/06/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.21119	0.19370			-8.28474	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.69068	0.72392			4.81248	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.85524	0.89181			4.27592	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.98466	1.02299			3.89272	0.00000	0.00000	501
24/06/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.13388	0.12283			-8.25668	0.00000	0.00000	18,946
24/06/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.12030	0.11039			-8.23599	0.00000	0.00000	1,585
24/06/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.23678	2.28181			2.01291	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.04846	0.04473			-7.69421	0.00000	0.00000	92,500
24/06/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.81697	1.76996			-2.58736	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.01228	0.01254			2.12984	0.00000	0.00000	24,142
24/06/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.88369	0.83930			-5.02311	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.91892	0.87426			-4.85972	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.52822	0.49264			-6.73611	0.00000	0.00000	13,700
24/06/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.05923	0.06239			5.33220	0.00000	0.00000	540
24/06/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.19340	0.20709			7.07905	0.00000	0.00000	0

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24/06/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.44808	0.41534			-7.30595	0.00000	0.00000	1,237
24/06/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.66816	0.62871			-5.90370	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.27383	0.25204			-7.95748	0.00000	0.00000	33,750
24/06/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.19793	0.18141			-8.34779	0.00000	0.00000	650
24/06/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.48192	0.50988			5.80201	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.96444	2.00881			2.25855	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	6.12870	6.17567			0.76633	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.77743	1.73042			-2.64443	0.00000	0.00000	13,700
24/06/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.22209	1.17598			-3.77358	0.00000	0.00000	10,000
24/06/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.02722	0.02860			5.08129	0.00000	0.00000	50,000
24/06/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.38527	1.33844			-3.38006	0.00000	0.00000	33,750
24/06/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.91007	0.86548			-4.89977	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.50264	0.46791			-6.90902	0.00000	0.00000	1,139
24/06/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.33924	0.36218			6.76330	0.00000	0.00000	4,000
24/06/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.82989	0.86607			4.35950	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.03243	0.03008			-7.25719	0.00000	0.00000	48,000
24/06/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.92779	0.88307			-4.82005	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.04652	0.04896			5.25188	0.00000	0.00000	27,540
24/06/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.15582	0.16734			7.39177	0.00000	0.00000	46,000
24/06/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.24998	0.26665			6.66726	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.35647	0.32768			-8.07537	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.36355	0.38746			6.57595	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.23615	0.25212			6.76152	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.53879	0.56840			5.49432	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.03684	0.03411			-7.41491	0.00000	0.00000	50,000
24/06/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.40468	1.35784			-3.33445	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.02138	0.02245			5.01401	0.00000	0.00000	8,775
24/06/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.15622	1.11032			-3.96973	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.06210	0.06542			5.34836	0.00000	0.00000	10,000
24/06/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.08372	0.09053			8.13516	0.00000	0.00000	1,585
24/06/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.18547	0.19872			7.14093	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.16308	0.14922			-8.49951	0.00000	0.00000	3,000
24/06/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.12764	0.11711			-8.25048	0.00000	0.00000	20,000
24/06/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.10706	0.09829			-8.19151	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.11791	1.15771			3.56008	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.82148	0.85753			4.38790	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.89790	0.93509			4.14212	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.02918	0.02711			-7.11231	0.00000	0.00000	22,320
24/06/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.67606	1.71943			2.58768	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00457	0.00466			1.93697	0.00000	0.00000	18,946
24/06/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.04539	0.04777			5.24462	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.39238	0.36195			-7.75589	0.00000	0.00000	5,000
24/06/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.29595	0.27276			-7.83667	0.00000	0.00000	10,000
24/06/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.40855	0.37742			-7.62030	0.00000	0.00000	40
24/06/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.31164	0.28748			-7.75132	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
24/06/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.77152	0.80674			4.56399	0.00000	0.00000	501
24/06/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.18552	0.16993			-8.40487	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	2.11003	2.15478			2.12065	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.01969	0.02068			4.99297	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.10962	1.06390			-4.12007	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.01287	0.01314			2.15440	0.00000	0.00000	59,545
24/06/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.04767	0.05018			5.26150	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.17024	0.18261			7.26804	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.40143	0.42674			6.30491	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.57553	0.60611			5.31290	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.23432	0.21518			-8.16771	0.00000	0.00000	8,000
24/06/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.13229	0.12137			-8.25546	0.00000	0.00000	20,000
24/06/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.01141	0.01174			2.83661	0.00000	0.00000	300
24/06/2015	\$ / R 2015/09/28			Any day expiry	12.40290	12.35510			-0.38539	0.00000	0.00000	1,950
24/06/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.04798	1.00238			-4.35155	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.01495	0.01422			-4.87444	0.00000	0.00000	300
24/06/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.06613	0.06170			-6.69127	0.00000	0.00000	1,000
24/06/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.00007	1.03807			3.79953	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.27731	1.23068			-3.65087	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.41205	4.45912			1.06688	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.66323	1.70660			2.60789	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.04508	0.04728			4.87304	0.00000	0.00000	1,000
24/06/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.61431	1.56684			-2.94096	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.13297	0.12317			-7.37179	0.00000	0.00000	250
24/06/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.02441	0.02558			4.78049	0.00000	0.00000	250
24/06/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.22908	0.21197			-7.46860	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/30			Any day expiry	12.40720	12.35950			-0.38445	0.00000	0.00000	0
24/06/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.62188	0.65247			4.91904	0.00000	0.00000	0
24/06/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.24540	1.28389			3.09033	0.00000	0.00000	0
24/06/2015	\$ / R 2015/10/28			Any day expiry	12.46750	12.42060			-0.37618	0.00000	0.00000	250
24/06/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.53952	4.58418			0.98379	0.00000	0.00000	0
24/06/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.01924	0.02013			4.65555	0.00000	0.00000	300
24/06/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.35416	1.30902			-3.33339	0.00000	0.00000	0
24/06/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.02702	0.02478			-8.29222	0.00000	0.00000	300
24/06/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.68674	1.64073			-2.72743	0.00000	0.00000	0
24/06/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.15290	0.14449			-5.50222	0.00000	0.00000	250
24/06/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.03666	0.03842			4.80342	0.00000	0.00000	250
24/06/2015	\$ / R 2015/11/25			Any day expiry	12.52770	12.48180			-0.36639	0.00000	0.00000	250
24/06/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.04742	0.05076			7.05782	0.00000	0.00000	250
24/06/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.48927	1.52813			2.60895	0.00000	0.00000	0
24/06/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.03042	0.03077			1.15941	0.00000	0.00000	300
24/06/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.75482	1.71130			-2.47988	0.00000	0.00000	0
24/06/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.42512	1.38256			-2.98597	0.00000	0.00000	0
24/06/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.16697	0.15993			-4.21970	0.00000	0.00000	250
24/06/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.95272	4.99897			0.93388	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
24/06/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.02712	0.02950			8.78448	0.00000	0.00000	300
24/06/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.37046	0.38802			4.74173	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/08			Any day expiry	12.55570	12.51020			-0.36239	0.00000	0.00000	276
24/06/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.58616	0.55822			-4.76560	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00253	0.00281			11.01614	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.03985	0.04295			7.77622	0.00000	0.00000	8,917
24/06/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.11612	0.12382			6.62324	0.00000	0.00000	580
24/06/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.18410	0.19439			5.59160	0.00000	0.00000	8,210
24/06/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.69420	0.66313			-4.47570	0.00000	0.00000	1,650
24/06/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	0.00000	0.65772			100.00000	0.00000	0.00000	750
24/06/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.30447	0.31963			4.98049	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.49949	0.52198			4.50318	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.33936	0.32374			-4.60158	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.94131	0.97311			3.37804	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.56220	12.51680			-0.36140	12.53320	12.50300	125,670
24/06/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.36451	3.31936			-1.34214	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.60515	1.56294			-2.62933	0.00000	0.00000	1,177
24/06/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.07639	1.03860			-3.51078	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.15797	0.16732			5.91965	0.00000	0.00000	1,100
24/06/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.72269	0.69079			-4.41394	0.00000	0.00000	537
24/06/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.26303	0.25167			-4.31988	0.00000	0.00000	1,300
24/06/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.53808	2.58144			1.70840	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.33022	3.37733			1.41465	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.07972	0.07920			-0.65242	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.41432	3.36913			-1.32348	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.31473	3.26961			-1.36125	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.05776	0.06135			6.21744	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.84630	0.81119			-4.14817	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.00000	0.30092			100.00000	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.66667	0.63643			-4.53539	0.00000	0.00000	1,000
24/06/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.30351	0.28991			-4.48170	0.00000	0.00000	677
24/06/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.13357	1.16802			3.03872	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.18315	1.21819			2.96140	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.22012	0.21121			-4.04755	0.00000	0.00000	2,000
24/06/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.10873	0.10620			-2.32995	0.00000	0.00000	8,200
24/06/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00274	0.00281			2.51057	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.08044	0.08652			7.55732	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.95820	0.92169			-3.80969	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.81394	0.77961			-4.21704	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.22035	0.23222			5.38692	0.00000	0.00000	121,600
24/06/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.49338	0.51571			4.52561	0.00000	0.00000	2,000
24/06/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.79021	0.81932			3.68392	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.14078	0.13636			-3.13833	0.00000	0.00000	580
24/06/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.50959	2.55286			1.72426	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00212	0.00233			10.02692	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
24/06/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.41996	1.37815			-2.94440	0.00000	0.00000	39,422
24/06/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.23594	0.24846			5.30610	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.32687	0.31191			-4.57866	0.00000	0.00000	13,241
24/06/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.24535	0.23499			-4.22347	0.00000	0.00000	13,737
24/06/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.38653	2.42940			1.79619	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.21054	8.25601			0.55379	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00231	0.00256			10.52427	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.65205	1.60975			-2.56052	0.00000	0.00000	4,331
24/06/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.04295	0.04614			7.43995	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.11419	0.12180			6.66505	0.00000	0.00000	800
24/06/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.92017	0.88412			-3.91763	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.26049	0.27399			5.18296	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.28200	0.29633			5.08146	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.82716	0.85694			3.60079	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	1.10083	1.13487			3.09196	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.10028	0.09824			-2.03395	0.00000	0.00000	61,100
24/06/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.09242	0.09413			1.85139	0.00000	0.00000	53,000
24/06/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.01752	4.06240			1.11711	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.06832	1.03062			-3.52971	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.75814	0.72526			-4.33704	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.49169	0.46878			-4.65881	0.00000	0.00000	10,000
24/06/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.35241	0.33612			-4.62232	0.00000	0.00000	1,197
24/06/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.86467	0.89511			3.51967	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.94858	1.98956			2.10317	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.24264	1.20332			-3.16430	0.00000	0.00000	1,197
24/06/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.14600	0.15489			6.09292	0.00000	0.00000	20,000
24/06/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.20174	0.21281			5.49024	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.78255	0.74902			-4.28470	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.49558	0.47251			-4.65544	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.25577	0.24482			-4.28276	0.00000	0.00000	39,422
24/06/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	1.31792	1.35441			2.76878	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.10179	0.09966			-2.09097	0.00000	0.00000	8,210
24/06/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.17574	0.16997			-3.28293	0.00000	0.00000	250
24/06/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.05617	0.06002			6.85601	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/21			Any day expiry	12.58370	12.53860			-0.35840	0.00000	0.00000	250
24/06/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.49987	1.45862			-2.75018	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.81797	1.77607			-2.30434	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.32173	5.36547			0.82202	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.05698	0.06085			6.79258	0.00000	0.00000	250
24/06/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.74204	1.78137			2.25772	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.03543	0.03407			-3.82305	0.00000	0.00000	300
24/06/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.49068	1.44945			-2.76584	0.00000	0.00000	0
24/06/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.03427	0.03747			9.36147	0.00000	0.00000	300
24/06/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.77175	0.79810			3.41513	0.00000	0.00000	0
24/06/2015	\$ / R 2016/01/27			Any day expiry	12.66640	12.62170			-0.35290	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
24/06/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.46815	0.44980			-3.91837	0.00000	0.00000	4,600
24/06/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.87166	0.89983			3.23281	0.00000	0.00000	0
24/06/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.19767	0.19288			-2.42370	0.00000	0.00000	250
24/06/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.04523	1.00975			-3.39419	0.00000	0.00000	0
24/06/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.17883	0.18805			5.15760	0.00000	0.00000	250
24/06/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.42806	0.41153			-3.85954	0.00000	0.00000	3,600
24/06/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	2.01127	2.05118			1.98427	0.00000	0.00000	0
24/06/2015	\$ / R 2016/02/12			Any day expiry	12.70250	12.65790			-0.35111	0.00000	0.00000	0
24/06/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.85291	2.89852			1.59879	0.00000	0.00000	0
24/06/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.23936	1.20391			-2.86028	0.00000	0.00000	0
24/06/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.13686	0.14601			6.68658	0.00000	0.00000	1,000
24/06/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.15541	0.15642			0.65125	0.00000	0.00000	1,000
24/06/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.31292	2.35362			1.75984	0.00000	0.00000	0
24/06/2015	\$ / R 2016/02/25			Any day expiry	12.73180	12.68730			-0.34952	0.00000	0.00000	0
24/06/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.20472	0.20092			-1.85441	0.00000	0.00000	250
24/06/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.12051	1.08630			-3.05269	0.00000	0.00000	0
24/06/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.18871	0.19900			5.45525	0.00000	0.00000	250
24/06/2015	\$ / R 2016/03/11			Any day expiry	12.76560	12.72120			-0.34781	0.00000	0.00000	272
24/06/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.49883	0.51776			3.79520	0.00000	0.00000	0
24/06/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.73443	0.70896			-3.46783	0.00000	0.00000	0
24/06/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.05921	1.02557			-3.17566	0.00000	0.00000	0
24/06/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	0.95348	0.92388			-3.10397	0.00000	0.00000	0
24/06/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.19296	0.20356			5.49388	0.00000	0.00000	1,000
24/06/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.77240	12.72800			-0.34762	0.00000	0.00000	6,976
24/06/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.14365	1.10989			-2.95174	0.00000	0.00000	0
24/06/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.99185	0.95827			-3.38547	0.00000	0.00000	0
24/06/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.28911	0.28202			-2.45162	0.00000	0.00000	43,156
24/06/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.25504	0.24973			-2.08360	0.00000	0.00000	1,204
24/06/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.35523	1.32085			-2.53720	0.00000	0.00000	0
24/06/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.07062	0.07739			9.59625	0.00000	0.00000	1,500
24/06/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.29108	0.30588			5.08609	0.00000	0.00000	786
24/06/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.16253	3.20972			1.49209	0.00000	0.00000	0
24/06/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.16536	1.13156			-2.90033	0.00000	0.00000	0
24/06/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.08692	1.05326			-3.09733	0.00000	0.00000	0
24/06/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.26606	0.27686			4.06107	0.00000	0.00000	0
24/06/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.51203	1.54712			2.32087	0.00000	0.00000	0
24/06/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.20125	0.21189			5.28829	0.00000	0.00000	1,204
24/06/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.27287	0.28446			4.24858	0.00000	0.00000	0
24/06/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.18493	0.18772			1.50745	0.00000	0.00000	1,000
24/06/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.90841	3.95866			1.28582	0.00000	0.00000	0
24/06/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.13283	0.14285			7.53970	0.00000	0.00000	42,370
24/06/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02305	0.02258			-2.00549	0.00000	0.00000	1,500
24/06/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.26945	0.28027			4.01602	0.00000	0.00000	0
24/06/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.82671	1.86402			2.04258	0.00000	0.00000	0
24/06/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.07264	2.11173			1.88580	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
24/06/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.79302	1.75539			-2.09832	0.00000	0.00000	0
24/06/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.23681	0.24757			4.54512	0.00000	0.00000	1,000
24/06/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.98527	0.95246			-3.32977	0.00000	0.00000	0
24/06/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.18081	0.18666			3.23820	0.00000	0.00000	1,000
24/06/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.48065	7.52458			0.58735	0.00000	0.00000	0
24/06/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.22452	0.23526			4.78100	0.00000	0.00000	788
24/06/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.99846	0.96487			-3.36469	0.00000	0.00000	0
24/06/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.34443	0.33512			-2.70239	0.00000	0.00000	788
24/06/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.21538	0.21285			-1.17315	0.00000	0.00000	250
24/06/2015	\$ / R 2016/03/29			Any day expiry	12.80620	12.76200			-0.34515	0.00000	0.00000	0
24/06/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.20409	1.17000			-2.83095	0.00000	0.00000	0
24/06/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.19789	0.20800			5.11034	0.00000	0.00000	250
24/06/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.65918	2.70085			1.56715	0.00000	0.00000	0
24/06/2015	\$ / R 2016/04/26			Any day expiry	12.87210	12.82690			-0.35115	0.00000	0.00000	0
24/06/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.20434	0.21584			5.62521	0.00000	0.00000	250
24/06/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	3.02589	3.07250			1.54047	0.00000	0.00000	0
24/06/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.27644	1.24274			-2.64057	0.00000	0.00000	0
24/06/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.23799	0.23940			0.59369	0.00000	0.00000	250
24/06/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.45082	3.50024			1.43215	0.00000	0.00000	0
24/06/2015	\$ / R 2016/05/27			Any day expiry	12.94520	12.89890			-0.35766	0.00000	0.00000	0
24/06/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.20907	0.22137			5.88450	0.00000	0.00000	250
24/06/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.26602	0.26914			1.17316	0.00000	0.00000	250
24/06/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.35427	1.32027			-2.51039	0.00000	0.00000	0
24/06/2015	\$ / R 2016/06/06			Any day expiry	12.96870	12.92210			-0.35933	0.00000	0.00000	0
24/06/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.34603	0.35746			3.30415	0.00000	0.00000	1,000
24/06/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.29826	0.29409			-1.39771	0.00000	0.00000	1,000
24/06/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.77956	2.82199			1.52654	0.00000	0.00000	0
24/06/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.11473	1.07956			-3.15472	0.00000	0.00000	0
24/06/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.98695	1.01126			2.46359	0.00000	0.00000	0
24/06/2015	\$ / R 2016/06/09			Any day expiry	12.97580	12.92900			-0.36067	0.00000	0.00000	264
24/06/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.00106	1.02562			2.45368	0.00000	0.00000	0
24/06/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.99400	1.01843			2.45839	0.00000	0.00000	0
24/06/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.66686	0.64462			-3.33462	0.00000	0.00000	0
24/06/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.67275	0.65026			-3.34234	0.00000	0.00000	0
24/06/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.66980	0.64743			-3.33887	0.00000	0.00000	0
24/06/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.33199	0.34411			3.64884	0.00000	0.00000	330
24/06/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.98520	12.93830			-0.36118	12.94250	12.91690	3,520
24/06/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.98613	1.01034			2.45528	0.00000	0.00000	0
24/06/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.00021	1.02468			2.44611	0.00000	0.00000	0
24/06/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.36327	0.35581			-2.05291	0.00000	0.00000	330
24/06/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.99316	1.01750			2.45071	0.00000	0.00000	0
24/06/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.67541	0.65298			-3.32151	0.00000	0.00000	0
24/06/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.68133	0.65864			-3.32991	0.00000	0.00000	0
24/06/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.15719	1.12241			-3.00608	0.00000	0.00000	0
24/06/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	2.30807	2.34751			1.70889	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
24/06/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.67836	0.65580			-3.32573	0.00000	0.00000	0
24/06/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.30440	0.30910			1.54538	0.00000	0.00000	250
24/06/2015	\$ / R 2016/06/28			Any day expiry	13.02030	12.97290			-0.36405	0.00000	0.00000	0
24/06/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.43256	1.39814			-2.40268	0.00000	0.00000	0
24/06/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.21226	0.22524			6.11528	0.00000	0.00000	250
24/06/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.90410	3.95620			1.33460	0.00000	0.00000	0
24/06/2015	\$ / R 2016/07/27			Any day expiry	13.08180	13.03390			-0.36616	0.00000	0.00000	0
24/06/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.32019	0.31008			-3.15959	0.00000	0.00000	250
24/06/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.49970	1.46674			-2.19749	0.00000	0.00000	0
24/06/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.21790	0.23284			6.85843	0.00000	0.00000	250
24/06/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.36839	4.40618			0.86492	0.00000	0.00000	0
24/06/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.22778	0.23758			4.30419	0.00000	0.00000	250
24/06/2015	\$ / R 2016/08/26			Any day expiry	13.14550	13.09710			-0.36819	0.00000	0.00000	0
24/06/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.83940	4.88955			1.03636	0.00000	0.00000	0
24/06/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.57328	1.53468			-2.45321	0.00000	0.00000	0
24/06/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.28490	0.28665			0.61559	0.00000	0.00000	250
24/06/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.85962	0.85856			-0.12315	0.00000	0.00000	0
24/06/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
24/06/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.85648	0.85542			-0.12376	0.00000	0.00000	0
24/06/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.85336	0.85230			-0.12437	0.00000	0.00000	0
24/06/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.06402	1.06296			-0.09949	0.00000	0.00000	0
24/06/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.07776	1.07670			-0.09847	0.00000	0.00000	0
24/06/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.07088	1.06982			-0.09898	0.00000	0.00000	0
24/06/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.99013	1.01338			2.34858	0.00000	0.00000	0
24/06/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.88987	0.86421			-2.88344	0.00000	0.00000	0
24/06/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.19640	13.14760			-0.36980	0.00000	0.00000	0
24/06/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.88653	0.86098			-2.88157	0.00000	0.00000	0
24/06/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.88321	0.85778			-2.87966	0.00000	0.00000	0
24/06/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.98347	1.00661			2.35302	0.00000	0.00000	0
24/06/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.99681	1.02018			2.34412	0.00000	0.00000	0
24/06/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.20415	0.26097			27.83110	0.00000	0.00000	250
24/06/2015	\$ / R 2016/09/28			Any day expiry	13.21550	13.16650			-0.37078	0.00000	0.00000	0
24/06/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.64927	1.61315			-2.18999	0.00000	0.00000	0
24/06/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.23865	5.34447			2.01995	0.00000	0.00000	0
24/06/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.23377	0.24665			5.51019	0.00000	0.00000	250
24/06/2015	\$ / R 2016/10/26			Any day expiry	13.27490	13.22540			-0.37288	0.00000	0.00000	0
24/06/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.23721	0.25362			6.92091	0.00000	0.00000	250
24/06/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.68200	5.78461			1.80581	0.00000	0.00000	0
24/06/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.18690	0.24001			28.41398	0.00000	0.00000	250
24/06/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.71211	1.67902			-1.93230	0.00000	0.00000	0
24/06/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.24840	0.25952			4.47788	0.00000	0.00000	250
24/06/2015	\$ / R 2016/11/28			Any day expiry	13.34490	13.29490			-0.37467	0.00000	0.00000	0
24/06/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.28201	6.32946			0.75545	0.00000	0.00000	0
24/06/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.22691	0.22436			-1.12055	0.00000	0.00000	250
24/06/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	1.79330	1.75442			-2.16790	0.00000	0.00000	0

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24/06/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.58791	0.60575			3.03473	0.00000	0.00000	0
24/06/2015	\$ / R 2016/12/14			Any day expiry	13.37890	13.32850			-0.37671	0.00000	0.00000	251
24/06/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.58283	0.60015			2.97186	0.00000	0.00000	0
24/06/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.30681	1.27425			-2.49145	0.00000	0.00000	0
24/06/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.31666	1.28355			-2.51498	0.00000	0.00000	0
24/06/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.31173	1.27865			-2.52180	0.00000	0.00000	0
24/06/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.57776	0.59505			2.99195	0.00000	0.00000	0
24/06/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.24658	0.25723			4.31792	0.00000	0.00000	250
24/06/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.38950	13.33900			-0.37716	0.00000	0.00000	0
24/06/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
24/06/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.65584	0.65500			-0.12851	0.00000	0.00000	0
24/06/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.07054	1.04507			-2.37907	0.00000	0.00000	0
24/06/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.97430	0.99927			2.56268	0.00000	0.00000	0
24/06/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.33109	1.33025			-0.06328	0.00000	0.00000	0
24/06/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.20102	0.19838			-1.31319	0.00000	0.00000	250
24/06/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.98780	1.01290			2.54098	0.00000	0.00000	0
24/06/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.34621	1.34536			-0.06264	0.00000	0.00000	0
24/06/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.98104	1.00607			2.55147	0.00000	0.00000	0
24/06/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.83608	1.79623			-2.17054	0.00000	0.00000	0
24/06/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.33864	1.33780			-0.06296	0.00000	0.00000	0
24/06/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.62152	6.66938			0.72280	0.00000	0.00000	0
24/06/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.06730	1.04190			-2.37986	0.00000	0.00000	0
24/06/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.65341	0.65257			-0.12905	0.00000	0.00000	0
24/06/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.07380	1.04827			-2.37769	0.00000	0.00000	0
24/06/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.65829	0.65745			-0.12795	0.00000	0.00000	0
24/06/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.37240	12.32530			-0.38069	12.32730	12.30000	753
24/06/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.07307	0.07701			5.40110	0.00000	0.00000	0
24/06/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.07648	0.08106			5.98937	0.00000	0.00000	0
24/06/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.75547	0.71231			-5.71217	0.00000	0.00000	0
24/06/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.07476	0.07881			5.42218	0.00000	0.00000	0
24/06/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.74716	0.70411			-5.76137	0.00000	0.00000	0
24/06/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.73888	0.69636			-5.75454	0.00000	0.00000	0
24/06/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.89026	0.85459			-4.00732	0.00000	0.00000	0
24/06/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.17066	0.18048			5.75430	0.00000	0.00000	0
24/06/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.56220	12.51680			-0.36140	12.54920	12.53910	74
24/06/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.88286	0.84728			-4.03007	0.00000	0.00000	0
24/06/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.87549	0.84000			-4.05329	0.00000	0.00000	0
24/06/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.16806	0.17779			5.78609	0.00000	0.00000	0
24/06/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.17329	0.18320			5.72113	0.00000	0.00000	0
24/06/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.80089	0.77424			-3.32786	0.00000	0.00000	0
24/06/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.79610	0.76955			-3.33600	0.00000	0.00000	0
24/06/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.77240	12.72800			-0.34762	0.00000	0.00000	36
24/06/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.80571	0.77896			-3.32024	0.00000	0.00000	0
24/06/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.42849	0.44624			4.14191	0.00000	0.00000	0
24/06/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.42331	0.44096			4.16922	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
24/06/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.43370	0.45155			4.11388	0.00000	0.00000	0
24/06/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	1.10803	1.13434			2.37524	0.00000	0.00000	0
24/06/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	12.98520	12.93830			-0.36118	0.00000	0.00000	0
24/06/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	1.10072	1.12691			2.38001	0.00000	0.00000	0
24/06/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	1.09343	1.11951			2.38475	0.00000	0.00000	0
24/06/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.63592	0.61521			-3.25559	0.00000	0.00000	0
24/06/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.63323	0.61264			-3.25031	0.00000	0.00000	0
24/06/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.63863	0.61781			-3.26079	0.00000	0.00000	0
24/06/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.47490	8.38370			-1.07612	0.00000	0.00000	0
24/06/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.75245	0.68314			-9.21091	0.00000	0.00000	0
24/06/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.16730	0.13991			-16.36936	0.00000	0.00000	20,000
24/06/2015	£ / R 2015/09/14			Foreign Exchange Future	19.45490	19.36370			-0.46878	19.46000	19.35660	27,066
24/06/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.51759	1.43142			-5.67820	0.00000	0.00000	0
24/06/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.76549	0.69571			-9.11579	0.00000	0.00000	0
24/06/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.08352	1.00474			-7.27006	0.00000	0.00000	0
24/06/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.21240	1.27621			5.26349	0.00000	0.00000	0
24/06/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.37433	1.28896			-6.21192	0.00000	0.00000	0
24/06/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.75896	0.68941			-9.16319	0.00000	0.00000	0
24/06/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.06269	0.06772			8.01979	0.00000	0.00000	16,500
24/06/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.25059	0.27201			8.54769	0.00000	0.00000	0
24/06/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.12862	0.14104			9.66257	0.00000	0.00000	18,900
24/06/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.07943	0.08526			7.33712	0.00000	0.00000	16,500
24/06/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.25406	0.27571			8.52387	0.00000	0.00000	0
24/06/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.25755	0.27944			8.50015	0.00000	0.00000	0
24/06/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.22548	0.24308			7.80441	0.00000	0.00000	0
24/06/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.22793	0.24568			7.78443	0.00000	0.00000	0
24/06/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.10419	1.15556			4.65203	0.00000	0.00000	0
24/06/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.73585	1.65890			-4.43298	0.00000	0.00000	0
24/06/2015	£ / R 2015/12/11			Foreign Exchange Future	19.74270	19.65270			-0.45586	0.00000	0.00000	3,243
24/06/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.40174	0.36904			-8.14054	0.00000	0.00000	18,900
24/06/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.46063	1.38838			-4.94693	0.00000	0.00000	0
24/06/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.97940	1.89920			-4.05136	0.00000	0.00000	0
24/06/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.47575	1.40320			-4.91598	0.00000	0.00000	0
24/06/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.46818	1.39578			-4.93144	0.00000	0.00000	0
24/06/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.15315	0.16620			8.52145	0.00000	0.00000	0
24/06/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.42904	1.48634			4.00939	0.00000	0.00000	0
24/06/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.51689	0.47826			-7.47396	0.00000	0.00000	8,250
24/06/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.22305	0.24050			7.82438	0.00000	0.00000	0
24/06/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.10670	0.11650			9.19198	0.00000	0.00000	830
24/06/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.36499	1.30402			-4.46712	0.00000	0.00000	0
24/06/2015	£ / R 2016/03/14			Foreign Exchange Future	20.06470	19.97400			-0.45204	0.00000	0.00000	1,075
24/06/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.37658	1.31535			-4.44767	0.00000	0.00000	0
24/06/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.51029	0.54002			5.82494	0.00000	0.00000	0
24/06/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.50607	0.53567			5.84945	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
24/06/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.50188	0.53135			5.87283	0.00000	0.00000	0
24/06/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.37077	1.30967			-4.45717	0.00000	0.00000	0
24/06/2015	£ / R 2016/06/13			Foreign Exchange Future	20.39340	20.29550			-0.48006	0.00000	0.00000	0
24/06/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.09023	1.03978			-4.62770	0.00000	0.00000	0
24/06/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.08663	1.03630			-4.63177	0.00000	0.00000	0
24/06/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.09384	1.04326			-4.62363	0.00000	0.00000	0
24/06/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	1.20323	1.25080			3.95348	0.00000	0.00000	0
24/06/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	1.19683	1.24428			3.96443	0.00000	0.00000	0
24/06/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	1.19044	1.23776			3.97543	0.00000	0.00000	0
24/06/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00221	0.00185			-16.24858	0.00000	0.00000	0
24/06/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10000	0.09923			-0.76901	0.00000	0.00000	20
24/06/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00034	0.00027			-18.44973	0.00000	0.00000	0
24/06/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00006	0.00007			4.30208	0.00000	0.00000	0
24/06/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01034	0.01104			6.83759	0.00000	0.00000	0
24/06/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01006	0.00930			-7.61577	0.00000	0.00000	0
24/06/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00221	0.00262			18.51102	0.00000	0.00000	0
24/06/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10168	0.10092			-0.74940	0.00000	0.00000	4,298
24/06/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00452	0.00410			-9.44006	0.00000	0.00000	0
24/06/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00160	0.00144			-9.92115	0.00000	0.00000	0
24/06/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01201	0.01131			-5.81639	0.00000	0.00000	0
24/06/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00284	0.00318			11.79094	0.00000	0.00000	0
24/06/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00033	0.00039			19.25859	0.00000	0.00000	0
24/06/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00992	0.01052			6.08091	0.00000	0.00000	0
24/06/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00309	0.00340			10.01875	0.00000	0.00000	0
24/06/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10364	0.10288			-0.73424	0.00000	0.00000	0
24/06/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01794	0.01861			3.74684	0.00000	0.00000	0
24/06/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00314	0.00294			-6.37156	0.00000	0.00000	0
24/06/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00159	0.00150			-5.60116	0.00000	0.00000	0
24/06/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00673	0.00628			-6.70802	0.00000	0.00000	0
24/06/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00949	0.01005			5.91205	0.00000	0.00000	0
24/06/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.46171	1.51220			3.45410	0.00000	0.00000	0
24/06/2015	€ / R 2015/09/14			Foreign Exchange Future	13.85830	13.79830			-0.43295	13.84800	13.79010	46,761
24/06/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.02787	0.02915			4.60500	0.00000	0.00000	7,900
24/06/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.04494	0.04704			4.68762	0.00000	0.00000	7,500
24/06/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.45236	1.50276			3.46993	0.00000	0.00000	0
24/06/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.06038	0.06328			4.80115	0.00000	0.00000	0
24/06/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.60818	1.54832			-3.72215	0.00000	0.00000	0
24/06/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.05646	0.05916			4.77286	0.00000	0.00000	10,700
24/06/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.06132	0.05163			-15.81429	0.00000	0.00000	0
24/06/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.87036	0.91180			4.76221	0.00000	0.00000	0
24/06/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00988	0.01002			1.43065	0.00000	0.00000	26,000
24/06/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.06066	0.05106			-15.83194	0.00000	0.00000	0
24/06/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.91476	0.85746			-6.26450	0.00000	0.00000	0
24/06/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.08993	0.07626			-15.19739	0.00000	0.00000	7,500
24/06/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.18617	1.12745			-4.95010	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
24/06/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.00324	0.94534			-5.77067	0.00000	0.00000	0
24/06/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.88868	0.83158			-6.42539	0.00000	0.00000	0
24/06/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.06001	0.05050			-15.84906	0.00000	0.00000	0
24/06/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.13163	1.17796			4.09433	0.00000	0.00000	0
24/06/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.12866	0.11011			-14.41960	0.00000	0.00000	26,000
24/06/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.44302	1.49333			3.48587	0.00000	0.00000	0
24/06/2015	€ / R 2015/09/21			Any day expiry	13.87680	13.81640			-0.43526	0.00000	0.00000	0
24/06/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.65532	0.69041			5.35526	0.00000	0.00000	0
24/06/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.10958	0.09449			-13.77405	0.00000	0.00000	1,000
24/06/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.19965	0.17456			-12.56257	0.00000	0.00000	0
24/06/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.19720	0.17235			-12.60350	0.00000	0.00000	0
24/06/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.20212	0.17681			-12.52042	0.00000	0.00000	0
24/06/2015	€ / R 2015/09/21	14.85	P	Any day expiry	1.08278	1.12809			4.18422	0.00000	0.00000	1,000
24/06/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.67040	0.70595			5.30217	0.00000	0.00000	0
24/06/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.66285	0.69816			5.32845	0.00000	0.00000	0
24/06/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.30142	0.27318			-9.36931	0.00000	0.00000	0
24/06/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.66951	0.70128			4.74434	0.00000	0.00000	0
24/06/2015	€ / R 2015/10/26			Any day expiry	13.96900	13.90920			-0.42809	0.00000	0.00000	0
24/06/2015	€ / R 2015/10/26	14.92	P	Any day expiry	1.12439	1.16662			3.75501	0.00000	0.00000	1,000
24/06/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.66242	0.69398			4.76422	0.00000	0.00000	0
24/06/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.67664	0.70860			4.72405	0.00000	0.00000	0
24/06/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.17339	0.15582			-10.13813	0.00000	0.00000	1,000
24/06/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.29851	0.27048			-9.39196	0.00000	0.00000	0
24/06/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.29564	0.26780			-9.41544	0.00000	0.00000	0
24/06/2015	€ / R 2015/12/11			Foreign Exchange Future	14.09150	14.03330			-0.41301	14.05760	14.05760	34,827
24/06/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.41028	0.42910			4.58577	0.00000	0.00000	6,076
24/06/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.51016	2.56155			2.04755	0.00000	0.00000	0
24/06/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.14606	3.08856			-1.82788	0.00000	0.00000	0
24/06/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.25984	0.24006			-7.60980	0.00000	0.00000	0
24/06/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.15844	1.10681			-4.45666	0.00000	0.00000	0
24/06/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.25800	0.23836			-7.61120	0.00000	0.00000	0
24/06/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.16834	1.20676			3.28902	0.00000	0.00000	0
24/06/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.60178	0.56240			-6.54475	0.00000	0.00000	0
24/06/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.26169	0.24178			-7.60949	0.00000	0.00000	0
24/06/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00456	0.00526			15.20039	0.00000	0.00000	0
24/06/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.11694	0.12351			5.62042	0.00000	0.00000	6,682
24/06/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.10166	0.09485			-6.69234	0.00000	0.00000	6,682
24/06/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.16019	1.19848			3.30005	0.00000	0.00000	0
24/06/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.17650	1.21506			3.27777	0.00000	0.00000	0
24/06/2015	€ / R 2016/01/25	14.85	P	Any day expiry	1.02845	1.06146			3.20943	0.00000	0.00000	0
24/06/2015	€ / R 2016/01/25			Any day expiry	14.21630	14.15890			-0.40376	0.00000	0.00000	0
24/06/2015	€ / R 2016/01/25	14.92	P	Any day expiry	1.08193	1.11602			3.15085	0.00000	0.00000	0
24/06/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.45565	0.42792			-6.08588	0.00000	0.00000	0
24/06/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.45278	0.42520			-6.09109	0.00000	0.00000	0
24/06/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.45854	0.43066			-6.08065	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
24/06/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.86648	0.89630			3.44164	0.00000	0.00000	0
24/06/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.37823	0.35492			-6.16293	0.00000	0.00000	1,000
24/06/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.85935	0.88902			3.45259	0.00000	0.00000	0
24/06/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.39475	0.37036			-6.17923	0.00000	0.00000	1,000
24/06/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.85224	0.88176			3.46358	0.00000	0.00000	0
24/06/2015	€ / R 2016/03/14			Foreign Exchange Future	14.35700	14.29990			-0.39772	0.00000	0.00000	3,000
24/06/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.81992	0.78158			-4.67601	0.00000	0.00000	0
24/06/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.81521	0.77700			-4.68711	0.00000	0.00000	0
24/06/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.82465	0.78619			-4.66437	0.00000	0.00000	0
24/06/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.46821	0.48710			4.03455	0.00000	0.00000	0
24/06/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.46292	0.48168			4.05265	0.00000	0.00000	0
24/06/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.45765	0.47629			4.07191	0.00000	0.00000	0
24/06/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.55661	0.57639			3.55413	0.00000	0.00000	6,000
24/06/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.23662	1.26900			2.61836	0.00000	0.00000	0
24/06/2015	€ / R 2016/06/13			Foreign Exchange Future	14.63290	14.57280			-0.41072	0.00000	0.00000	0
24/06/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.80371	1.84374			2.21945	0.00000	0.00000	0
24/06/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.25151	1.28414			2.60723	0.00000	0.00000	0
24/06/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.98951	0.94919			-4.07446	0.00000	0.00000	0
24/06/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.62696	0.59936			-4.40145	0.00000	0.00000	0
24/06/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.47661	0.45654			-4.21051	0.00000	0.00000	6,000
24/06/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.62441	0.59694			-4.39941	0.00000	0.00000	0
24/06/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.62952	0.60180			-4.40344	0.00000	0.00000	0
24/06/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.24406	1.27656			2.61279	0.00000	0.00000	0
24/06/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.01164	1.03717			2.52367	0.00000	0.00000	0
24/06/2015	€ / R 2016/09/19			Foreign Exchange Future	14.89870	14.83630			-0.41883	0.00000	0.00000	0
24/06/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.00514	1.03055			2.52783	0.00000	0.00000	0
24/06/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.99866	1.02395			2.53265	0.00000	0.00000	0
24/06/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.95384	0.91685			-3.87817	0.00000	0.00000	0
24/06/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.95034	0.91347			-3.87960	0.00000	0.00000	0
24/06/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.95736	0.92025			-3.87604	0.00000	0.00000	0
24/06/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.03477	0.03079			-11.45323	0.00000	0.00000	0
24/06/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.51600	9.43500			-0.85120	0.00000	0.00000	1,775
24/06/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.03399	0.03012			-11.40645	0.00000	0.00000	0
24/06/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.85956	0.93647			8.94771	0.00000	0.00000	0
24/06/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.87799	0.95512			8.78392	0.00000	0.00000	0
24/06/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.03556	0.03147			-11.49750	0.00000	0.00000	0
24/06/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.86877	0.94579			8.86514	0.00000	0.00000	0
24/06/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.37187	2.29206			-3.36488	0.00000	0.00000	0
24/06/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.61760	9.53740			-0.83389	0.00000	0.00000	8,678
24/06/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.32225	2.24247			-3.43536	0.00000	0.00000	0
24/06/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.27267	2.19293			-3.50874	0.00000	0.00000	0
24/06/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00427	0.00466			9.12691	0.00000	0.00000	0
24/06/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00465	0.00507			9.07743	0.00000	0.00000	0
24/06/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00507	0.00553			9.03067	0.00000	0.00000	0
24/06/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.73550	9.65520			-0.82482	0.00000	0.00000	1,000

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24/06/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.54217	0.49858			-8.03997	0.00000	0.00000	0
24/06/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.53687	0.49356			-8.06671	0.00000	0.00000	0
24/06/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.54752	0.50364			-8.01380	0.00000	0.00000	0
24/06/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.31137	0.34837			11.88029	0.00000	0.00000	0
24/06/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.30667	0.34338			11.97018	0.00000	0.00000	0
24/06/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.30202	0.33844			12.05988	0.00000	0.00000	0
24/06/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.41972	0.39208			-6.58652	0.00000	0.00000	0
24/06/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.85930	9.77650			-0.83982	0.00000	0.00000	0
24/06/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.41647	0.38907			-6.57738	0.00000	0.00000	0
24/06/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.42301	0.39511			-6.59543	0.00000	0.00000	0
24/06/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.65042	0.70558			8.47982	0.00000	0.00000	0
24/06/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.64371	0.69861			8.52869	0.00000	0.00000	0
24/06/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.65717	0.71257			8.43129	0.00000	0.00000	0
24/06/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.08944	0.10931			22.21569	0.00000	0.00000	0
24/06/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.01690	9.92860			-0.88151	0.00000	0.00000	2,836
24/06/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.09481	0.11569			22.02318	0.00000	0.00000	0
24/06/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.45900	0.39107			-14.79903	0.00000	0.00000	0
24/06/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.45171	0.38429			-14.92520	0.00000	0.00000	0
24/06/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.46634	0.39791			-14.67394	0.00000	0.00000	0
24/06/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.09210	0.11247			22.12088	0.00000	0.00000	0
24/06/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.15990	10.07160			-0.86910	0.00000	0.00000	0
24/06/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.56113	0.62174			10.80217	0.00000	0.00000	0
24/06/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.22822	0.20088			-11.98139	0.00000	0.00000	0
24/06/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.22545	0.19844			-11.97939	0.00000	0.00000	0
24/06/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.23103	0.20334			-11.98393	0.00000	0.00000	0
24/06/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.57555	0.63684			10.64955	0.00000	0.00000	0
24/06/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.56832	0.62928			10.72570	0.00000	0.00000	0
24/06/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	101.83020	95.73510			-5.98555	0.00000	0.00000	24,000
24/06/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/06/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	58.15980	64.25490			10.47992	0.00000	0.00000	0
24/06/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	58.17980	64.27490			10.47632	0.00000	0.00000	0
24/06/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	58.16980	64.26490			10.47812	0.00000	0.00000	0
24/06/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.13951	0.15209			9.02055	0.00000	0.00000	0
24/06/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.28550	13.21380			-0.53969	0.00000	0.00000	1,627
24/06/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.14556	0.15866			8.99708	0.00000	0.00000	0
24/06/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.62801	0.56915			-9.37244	0.00000	0.00000	0
24/06/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.62106	0.56246			-9.43612	0.00000	0.00000	0
24/06/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.63501	0.57589			-9.30942	0.00000	0.00000	0
24/06/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.14251	0.15535			9.00979	0.00000	0.00000	0
24/06/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.37706	0.34462			-8.60351	0.00000	0.00000	0
24/06/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.83284	0.87156			4.64884	0.00000	0.00000	0
24/06/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.54140	13.47040			-0.52432	0.00000	0.00000	7,188
24/06/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.82566	0.86422			4.67023	0.00000	0.00000	0



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24/06/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.84006	0.87893			4.62717	0.00000	0.00000	0
24/06/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.37424	0.34196			-8.62610	0.00000	0.00000	0
24/06/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.37146	0.33933			-8.64955	0.00000	0.00000	0
24/06/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.04599	0.04181			-9.10038	0.00000	0.00000	0
24/06/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.98240	1.97500			-0.37328	0.00000	0.00000	0
24/06/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.05359	0.05681			5.99748	0.00000	0.00000	0
24/06/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.05925	0.06276			5.92006	0.00000	0.00000	0
24/06/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.06562	0.06938			5.72894	0.00000	0.00000	0
24/06/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.04165	0.03776			-9.34526	0.00000	0.00000	0
24/06/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.03802	0.03438			-9.57666	0.00000	0.00000	0
24/06/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.07985	0.07581			-5.06520	0.00000	0.00000	0
24/06/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.07284	0.07597			4.29991	0.00000	0.00000	0
24/06/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.00230	1.99530			-0.34960	0.00000	0.00000	0
24/06/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.06755	0.07051			4.37467	0.00000	0.00000	0
24/06/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.07868	0.08200			4.21714	0.00000	0.00000	0
24/06/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.07514	0.07127			-5.14811	0.00000	0.00000	0
24/06/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.07098	0.06730			-5.18733	0.00000	0.00000	0
24/06/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.85950	1.85280			-0.36031	0.00000	0.00000	0
24/06/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.12076	0.11339			-6.10310	0.00000	0.00000	0
24/06/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.11252	0.10522			-6.48140	0.00000	0.00000	0
24/06/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.12932	0.12191			-5.72915	0.00000	0.00000	0
24/06/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.01126	0.01059			-5.95126	0.00000	0.00000	0
24/06/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00982	0.00911			-7.21926	0.00000	0.00000	0
24/06/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.01302	0.01242			-4.55297	0.00000	0.00000	0
24/06/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.03191	0.03054			-4.29806	0.00000	0.00000	0
24/06/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.89270	1.88640			-0.33286	0.00000	0.00000	0
24/06/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.02983	0.02860			-4.13184	0.00000	0.00000	0
24/06/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.03420	0.03263			-4.58465	0.00000	0.00000	0
24/06/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.14713	0.15220			3.44431	0.00000	0.00000	0
24/06/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.13921	0.14414			3.54053	0.00000	0.00000	0
24/06/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.13150	0.13623			3.59846	0.00000	0.00000	0
24/06/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12300	0.12260			-0.32520	0.00000	0.00000	13
24/06/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12260	0.12230			-0.24470	0.00000	0.00000	1,870
24/06/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12280	0.12230			-0.40717	0.00000	0.00000	0
24/06/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05960	0.05840			-2.01342	0.00000	0.00000	27,500
24/06/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05790	0.05720			-1.20898	0.00000	0.00000	86,700
24/06/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05690	0.05610			-1.40598	0.00000	0.00000	0
24/06/2015	NZ\$ / R 2015/07/01	8.81	C	Any day expiry	0.00107	0.00037			-65.04873	0.00000	0.00000	0
24/06/2015	NZ\$ / R 2015/07/01			Any day expiry	8.35450	8.33840			-0.19271	0.00000	0.00000	0
24/06/2015	NZ\$ / R 2015/07/01	8.79	C	Any day expiry	0.00138	0.00051			-63.06358	0.00000	0.00000	0
24/06/2015	NZ\$ / R 2015/07/01	8.80	P	Any day expiry	0.44672	0.46204			3.42963	0.00000	0.00000	0
24/06/2015	NZ\$ / R 2015/07/01	8.65	P	Any day expiry	0.30259	0.31527			4.19044	0.00000	0.00000	0
24/06/2015	NZ\$ / R 2015/07/01	8.81	P	Any day expiry	0.45657	0.47197			3.37427	0.00000	0.00000	0
24/06/2015	NZ\$ / R 2015/07/01	8.79	P	Any day expiry	0.43688	0.45211			3.48541	0.00000	0.00000	0
24/06/2015	NZ\$ / R 2015/07/01	8.65	C	Any day expiry	0.00709	0.00367			-48.21451	0.00000	0.00000	0

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24/06/2015	NZ\$ / R 2015/07/01	8.80	C	Any day expiry	0.00122	0.00044			-64.06610	0.00000	0.00000	0
24/06/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.02036	0.01844			-9.46678	0.00000	0.00000	0
24/06/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.41160	8.39700			-0.17357	0.00000	0.00000	0
24/06/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.01982	0.01794			-9.49031	0.00000	0.00000	0
24/06/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.02093	0.01895			-9.44557	0.00000	0.00000	0
24/06/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.70876	0.72144			1.78791	0.00000	0.00000	0
24/06/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.69933	0.71195			1.80500	0.00000	0.00000	0
24/06/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.71822	0.73094			1.77097	0.00000	0.00000	0
24/06/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.48160	8.46810			-0.15917	0.00000	0.00000	0
24/06/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.71055	0.72122			1.50121	0.00000	0.00000	0
24/06/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.10063	0.09786			-2.75170	0.00000	0.00000	0
24/06/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.09912	0.09642			-2.72969	0.00000	0.00000	0
24/06/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.10215	0.09932			-2.77338	0.00000	0.00000	0
24/06/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.72752	0.73832			1.48371	0.00000	0.00000	0
24/06/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.71903	0.72976			1.49245	0.00000	0.00000	0
24/06/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.18155	0.17709			-2.45403	0.00000	0.00000	0
24/06/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.56590	8.55340			-0.14593	0.00000	0.00000	0
24/06/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.18543	0.18084			-2.47273	0.00000	0.00000	0
24/06/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.77565	0.78369			1.03716	0.00000	0.00000	0
24/06/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.76758	0.77556			1.03965	0.00000	0.00000	0
24/06/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.75953	0.76744			1.04208	0.00000	0.00000	0
24/06/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.18348	0.17896			-2.46346	0.00000	0.00000	0
24/06/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.12010	1.11950			-0.05357	1.12480	1.12090	25,680
24/06/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.12170	1.12120			-0.04458	0.00000	0.00000	0
24/06/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.12410	1.12350			-0.05338	0.00000	0.00000	0
24/06/2015	RAIN 2015/09/14			Foreign Exchange Future	21,919.37000	21,822.54000			-0.44176	0.00000	0.00000	0
24/06/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.18835	0.19688			4.52743	0.00000	0.00000	0
24/06/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.51360	4.49500			-0.41209	0.00000	0.00000	0
24/06/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.18198	0.19024			4.53683	0.00000	0.00000	0
24/06/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.17572	0.18370			4.54400	0.00000	0.00000	0
24/06/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.09558	0.08524			-10.82230	0.00000	0.00000	0
24/06/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.09195	0.08188			-10.95411	0.00000	0.00000	0
24/06/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.09932	0.08870			-10.68836	0.00000	0.00000	0
24/06/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.47730	4.45850			-0.41990	0.00000	0.00000	0
24/06/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.15700	0.14575			-7.16553	0.00000	0.00000	0
24/06/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.15259	0.14158			-7.21264	0.00000	0.00000	0
24/06/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.16151	0.15001			-7.11617	0.00000	0.00000	0
24/06/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.17970	0.18725			4.20150	0.00000	0.00000	0
24/06/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.17421	0.18151			4.19447	0.00000	0.00000	0
24/06/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.18529	0.19308			4.20665	0.00000	0.00000	0
24/06/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.61570	1.61180			-0.24138	0.00000	0.00000	130
24/06/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.56460	1.57430			0.61997	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
<b>Future Open Interest</b>											<b>1,090,337</b>	
<b>Option Open Interest</b>											<b>1,633,968</b>	
<b>Total</b>											<b>2,724,305</b>	