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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/10/2015 TO 06/10/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/10/2015	\$ / R 2015/10/06	13.25	P	Any day expiry	0.00055	0.00000			-100.00000	0.00000	0.00000	0
06/10/2015	\$ / R 2015/10/06			Any day expiry	13.62870	13.59590			-0.24067	0.00000	0.00000	0
06/10/2015	\$ / R 2015/10/06	13.25	C	Any day expiry	0.37925	0.34590			-8.79432	0.00000	0.00000	0
06/10/2015	\$ / R 2015/10/06	13.55	P	Any day expiry	0.02017	0.00000			-100.00000	0.00000	0.00000	0
06/10/2015	\$ / R 2015/10/06	13.55	C	Any day expiry	0.09887	0.04590			-53.57334	0.00000	0.00000	0
06/10/2015	\$ / R 2015/10/07			Any day expiry	13.62870	13.59970			-0.21279	0.00000	0.00000	0
06/10/2015	\$ / R 2015/10/07	13.77	C	Any day expiry	0.02679	0.01296			-51.61242	0.00000	0.00000	3,000
06/10/2015	\$ / R 2015/10/07	13.77	P	Any day expiry	0.16809	0.18326			9.02713	0.00000	0.00000	0
06/10/2015	\$ / R 2015/10/09			Any day expiry	13.63070	13.59970			-0.22743	0.00000	0.00000	0
06/10/2015	\$ / R 2015/10/09	13.98	P	Any day expiry	0.36465	0.39115			7.26737	0.00000	0.00000	0
06/10/2015	\$ / R 2015/10/09	13.98	C	Any day expiry	0.01535	0.01085			-29.30510	0.00000	0.00000	5,000
06/10/2015	\$ / R 2015/10/12			Any day expiry	13.63660	13.60570			-0.22660	0.00000	0.00000	0
06/10/2015	\$ / R 2015/10/12	14.05	P	Any day expiry	0.43406	0.45899			5.74342	0.00000	0.00000	0
06/10/2015	\$ / R 2015/10/12	14.05	C	Any day expiry	0.02066	0.01469			-28.89418	0.00000	0.00000	3,000
06/10/2015	\$ / R 2015/10/13			Any day expiry	13.63860	13.60770			-0.22656	0.00000	0.00000	2,726
06/10/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.00202	0.00165			-18.17326	0.00000	0.00000	0
06/10/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.76062	0.72935			-4.11070	0.00000	0.00000	0
06/10/2015	\$ / R 2015/10/14			Any day expiry	13.64060	13.60970			-0.22653	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
06/10/2015	\$ / R 2015/10/14	13.89	C	Any day expiry	0.05662	0.04863			-14.10399	0.00000	0.00000	0
06/10/2015	\$ / R 2015/10/14	13.89	P	Any day expiry	0.30602	0.32893			7.48809	0.00000	0.00000	0
06/10/2015	\$ / R 2015/10/16			Any day expiry	13.64500	13.61360			-0.23012	0.00000	0.00000	0
06/10/2015	\$ / R 2015/10/16	14.00	P	Any day expiry	0.40468	0.43083			6.46079	0.00000	0.00000	0
06/10/2015	\$ / R 2015/10/16	14.00	C	Any day expiry	0.04968	0.04443			-10.57569	0.00000	0.00000	3,000
06/10/2015	\$ / R 2015/10/20			Any day expiry	13.65480	13.62340			-0.22996	0.00000	0.00000	600
06/10/2015	\$ / R 2015/10/20	13.39	P	Any day expiry	0.07020	0.07991			13.83109	0.00000	0.00000	0
06/10/2015	\$ / R 2015/10/20	13.31	P	Any day expiry	0.05016	0.05770			15.04690	0.00000	0.00000	0
06/10/2015	\$ / R 2015/10/20	13.63	C	Any day expiry	0.18757	0.17439			-7.02712	0.00000	0.00000	0
06/10/2015	\$ / R 2015/10/20	13.63	P	Any day expiry	0.16277	0.18099			11.19287	0.00000	0.00000	0
06/10/2015	\$ / R 2015/10/20	13.31	C	Any day expiry	0.39496	0.37110			-6.03940	0.00000	0.00000	3,000
06/10/2015	\$ / R 2015/10/20	13.39	C	Any day expiry	0.33500	0.31331			-6.47481	0.00000	0.00000	0
06/10/2015	\$ / R 2015/10/22			Any day expiry	13.65970	13.62830			-0.22987	0.00000	0.00000	0
06/10/2015	\$ / R 2015/10/22	13.46	P	Any day expiry	0.10127	0.11463			13.19166	0.00000	0.00000	0
06/10/2015	\$ / R 2015/10/22	13.46	C	Any day expiry	0.30097	0.28293			-5.99407	0.00000	0.00000	3,000
06/10/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.16937	0.18463			9.01108	0.00000	0.00000	0
06/10/2015	\$ / R 2015/10/28			Any day expiry	13.67430	13.64290			-0.22963	0.00000	0.00000	351
06/10/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00002	0.00002			17.74194	0.00000	0.00000	300
06/10/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.30635	3.33782			0.95186	0.00000	0.00000	0
06/10/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.52435	2.49296			-1.24335	0.00000	0.00000	0
06/10/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.87432	2.84292			-1.09232	0.00000	0.00000	0
06/10/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.00065	0.00072			11.07507	0.00000	0.00000	300
06/10/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00005	0.00006			27.68595	0.00000	0.00000	250
06/10/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.28367	0.26753			-5.68885	0.00000	0.00000	250
06/10/2015	\$ / R 2015/10/30			Any day expiry	13.67920	13.64780			-0.22955	0.00000	0.00000	0
06/10/2015	\$ / R 2015/10/30	13.87	P	Any day expiry	0.35710	0.37964			6.31051	0.00000	0.00000	13,360
06/10/2015	\$ / R 2015/10/30	14.00	P	Any day expiry	0.45065	0.47506			5.41660	0.00000	0.00000	0
06/10/2015	\$ / R 2015/10/30	14.00	C	Any day expiry	0.12985	0.12286			-5.38335	0.00000	0.00000	13,360
06/10/2015	\$ / R 2015/10/30	13.87	C	Any day expiry	0.16630	0.15744			-5.33054	0.00000	0.00000	0
06/10/2015	\$ / R 2015/11/05			Any day expiry	13.69390	13.66250			-0.22930	0.00000	0.00000	0
06/10/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.01387	0.01600			15.32861	0.00000	0.00000	0
06/10/2015	\$ / R 2015/11/05	13.70	C	Any day expiry	0.26308	0.25072			-4.69865	0.00000	0.00000	300
06/10/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.72995	0.70490			-3.43164	0.00000	0.00000	300
06/10/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.98777	0.95850			-2.96360	0.00000	0.00000	300
06/10/2015	\$ / R 2015/11/05	13.70	P	Any day expiry	0.26918	0.28822			7.07271	0.00000	0.00000	300
06/10/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.03605	0.04240			17.61699	0.00000	0.00000	0
06/10/2015	\$ / R 2015/11/10	13.14	C	Any day expiry	0.63701	0.61413			-3.59158	0.00000	0.00000	0
06/10/2015	\$ / R 2015/11/10			Any day expiry	13.70600	13.67460			-0.22910	0.00000	0.00000	0
06/10/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.67027	0.69619			3.86729	0.00000	0.00000	0
06/10/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.24605	0.23488			-4.53984	0.00000	0.00000	10,000
06/10/2015	\$ / R 2015/11/10	13.14	P	Any day expiry	0.07101	0.07953			12.00038	0.00000	0.00000	8,000
06/10/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.04428	0.05057			14.21160	0.00000	0.00000	10,000
06/10/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.12627	0.12079			-4.33871	0.00000	0.00000	20,000
06/10/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.35005	0.37028			5.77901	0.00000	0.00000	0
06/10/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	0.75028	0.72517			-3.34643	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/10/2015	\$ / R 2015/11/17	13.40	P	Any day expiry	0.00000	0.17915			100.00000	0.00000	0.00000	0
06/10/2015	\$ / R 2015/11/17			Any day expiry	13.72250	13.69100			-0.22955	0.00000	0.00000	0
06/10/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.66043	0.63829			-3.35317	0.00000	0.00000	12,500
06/10/2015	\$ / R 2015/11/17	13.40	C	Any day expiry	0.00000	0.47015			100.00000	0.00000	0.00000	7,500
06/10/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.08793	0.09729			10.63852	0.00000	0.00000	0
06/10/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.65052	0.62878			-3.34310	0.00000	0.00000	6,000
06/10/2015	\$ / R 2015/11/18			Any day expiry	13.72490	13.69340			-0.22951	0.00000	0.00000	0
06/10/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.09562	0.10538			10.19882	0.00000	0.00000	0
06/10/2015	\$ / R 2015/11/20			Any day expiry	13.72960	13.69810			-0.22943	0.00000	0.00000	0
06/10/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.09292	0.10245			10.25657	0.00000	0.00000	8,000
06/10/2015	\$ / R 2015/11/20	13.75	P	Any day expiry	0.34119	0.36006			5.53196	0.00000	0.00000	1,000
06/10/2015	\$ / R 2015/11/20	13.75	C	Any day expiry	0.32079	0.30816			-3.93581	0.00000	0.00000	0
06/10/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.68252	0.66055			-3.21884	0.00000	0.00000	0
06/10/2015	\$ / R 2015/11/24			Any day expiry	13.73910	13.70750			-0.23000	0.00000	0.00000	0
06/10/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.25162	0.24205			-3.80384	0.00000	0.00000	5,000
06/10/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.36881	0.35507			-3.72482	0.00000	0.00000	9,000
06/10/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.30971	0.32757			5.76751	0.00000	0.00000	0
06/10/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.50252	0.52455			4.38358	0.00000	0.00000	0
06/10/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.04778	0.05374			12.48433	0.00000	0.00000	15,000
06/10/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.12975	0.14155			9.09176	0.00000	0.00000	0
06/10/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.35214	0.33889			-3.76450	0.00000	0.00000	201
06/10/2015	\$ / R 2015/11/25			Any day expiry	13.74140	13.70980			-0.22996	0.00000	0.00000	250
06/10/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.05891	0.06552			11.21506	0.00000	0.00000	201
06/10/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.57101	0.55235			-3.26941	0.00000	0.00000	201
06/10/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.41280	0.43326			4.95631	0.00000	0.00000	0
06/10/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.01498	0.01634			9.09485	0.00000	0.00000	300
06/10/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00097	0.00101			4.15939	0.00000	0.00000	250
06/10/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.07561	0.08405			11.15915	0.00000	0.00000	5,000
06/10/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.50889	0.49143			-3.43099	0.00000	0.00000	5,000
06/10/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.34074	0.35909			5.38343	0.00000	0.00000	0
06/10/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.38967	0.37465			-3.85553	0.00000	0.00000	15,000
06/10/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.02563	0.02993			16.81092	0.00000	0.00000	5,000
06/10/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.13287	0.14480			8.97461	0.00000	0.00000	15,000
06/10/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.15961	0.17255			8.10150	0.00000	0.00000	201
06/10/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.19749	0.21163			7.15995	0.00000	0.00000	0
06/10/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.94183	2.91027			-1.07305	0.00000	0.00000	0
06/10/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	0.93918	0.91354			-2.72957	0.00000	0.00000	0
06/10/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.87031	0.84532			-2.87177	0.00000	0.00000	0
06/10/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.30420	0.29306			-3.66210	0.00000	0.00000	250
06/10/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.72358	3.75654			0.88524	0.00000	0.00000	0
06/10/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.59237	2.56081			-1.21740	0.00000	0.00000	0
06/10/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.63115	0.61135			-3.13762	0.00000	0.00000	5,000
06/10/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.62427	0.60460			-3.15166	0.00000	0.00000	11,500
06/10/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.29827	0.31485			5.55731	0.00000	0.00000	0
06/10/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00043	0.00047			7.50115	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/10/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.78701	0.76385			-2.94308	0.00000	0.00000	5,000
06/10/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.13703	1.10973			-2.40029	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.01741	0.02032			16.74786	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/08			Any day expiry	13.77230	13.74040			-0.23162	0.00000	0.00000	276
06/10/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.44971	1.42072			-1.99936	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00003	0.00004			41.81185	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00147	0.00148			0.08141	0.00000	0.00000	8,917
06/10/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00511	0.00541			5.85048	0.00000	0.00000	580
06/10/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00902	0.00957			6.09644	0.00000	0.00000	8,210
06/10/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.64456	1.61357			-1.88398	0.00000	0.00000	1,650
06/10/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.63484	1.60388			-1.89404	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.01614	0.01715			6.27947	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.30854	1.28077			-2.12255	0.00000	0.00000	500
06/10/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.03330	0.03912			17.46308	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.03423	0.04010			17.14710	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.05481	0.06154			12.28030	0.00000	0.00000	402
06/10/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.06608	1.04095			-2.35714	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.98970	0.96489			-2.50727	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.83656	0.81212			-2.92110	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.74619	0.72671			-2.61104	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.14454	0.15831			9.52709	0.00000	0.00000	60
06/10/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.19945	0.21609			8.34223	0.00000	0.00000	1,260
06/10/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.34793	0.36497			4.89816	0.00000	0.00000	10,000
06/10/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.34752	0.33711			-2.99544	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.15988	0.15497			-3.07087	0.00000	0.00000	4,500
06/10/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.09440	0.09108			-3.52339	0.00000	0.00000	2,000
06/10/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.07539	0.07291			-3.28461	0.00000	0.00000	39,000
06/10/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.77990	13.74800			-0.23150	13.87860	13.74460	744,859
06/10/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.57992	4.54803			-0.69630	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.78150	2.74960			-1.14699	0.00000	0.00000	1,177
06/10/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.18491	2.15331			-1.44661	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00742	0.00787			6.01660	0.00000	0.00000	1,100
06/10/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.69321	1.66213			-1.83507	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.61543	1.58450			-1.91443	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.04037	1.01536			-2.40436	0.00000	0.00000	17,883
06/10/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.07661	0.08381			9.39585	0.00000	0.00000	100
06/10/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.66943	0.65380			-2.33409	0.00000	0.00000	150
06/10/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.60729	0.59210			-2.50133	0.00000	0.00000	12,000
06/10/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.59541	0.58028			-2.54057	0.00000	0.00000	1,300
06/10/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.49151	0.47668			-3.01834	0.00000	0.00000	12,000
06/10/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.30659	0.32366			5.56630	0.00000	0.00000	10,000
06/10/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.47657	0.46173			-3.11243	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.32177	0.33884			5.30351	0.00000	0.00000	250
06/10/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.41494	0.43326			4.41620	0.00000	0.00000	11,200
06/10/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.62324	0.64659			3.74726	0.00000	0.00000	500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/10/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.68126	0.70505			3.49304	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.34196	1.37004			2.09255	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.08285	2.11296			1.44545	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.03800	0.03748			-1.35121	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.62992	4.59803			-0.68882	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.52993	4.49804			-0.70394	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00227	0.00239			5.42448	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.88892	1.85757			-1.65967	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.01494	0.01588			6.26075	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.59604	1.56515			-1.93520	0.00000	0.00000	1,000
06/10/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.12699	1.10156			-2.25619	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.13099	0.14252			8.80661	0.00000	0.00000	500
06/10/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.72444	0.70631			-2.50260	0.00000	0.00000	677
06/10/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.18041	0.19683			9.10514	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.23229	0.24917			7.26776	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.25882	0.27581			6.56655	0.00000	0.00000	200
06/10/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.45724	0.44239			-3.24714	0.00000	0.00000	2,000
06/10/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.42951	0.41462			-3.46775	0.00000	0.00000	500
06/10/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.57407	0.59700			3.99432	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.14058	0.13623			-3.09607	0.00000	0.00000	8,200
06/10/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	1.86549	1.89491			1.57727	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00169	0.00154			-9.00236	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00338	0.00357			5.64573	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.03663	2.00513			-1.54656	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.83985	1.80856			-1.70068	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.01096	0.01164			6.16544	0.00000	0.00000	121,600
06/10/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.03239	0.03815			17.78205	0.00000	0.00000	2,000
06/10/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	0.99808	0.97323			-2.48928	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.09581	0.10322			7.72685	0.00000	0.00000	54,500
06/10/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.71726	0.69959			-2.46335	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.71013	0.69292			-2.42254	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.52792	0.51304			-2.81900	0.00000	0.00000	5,500
06/10/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.46682	0.45198			-3.17853	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.46201	0.44717			-3.21201	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.38249	0.36972			-3.33899	0.00000	0.00000	1,260
06/10/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.31982	0.31053			-2.90617	0.00000	0.00000	51,500
06/10/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.74109	0.76528			3.26471	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.22029	0.21299			-3.31444	0.00000	0.00000	580
06/10/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.83393	0.85865			2.96458	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.91387	0.93929			2.78131	0.00000	0.00000	201
06/10/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	1.12274	1.14994			2.42263	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.31523	1.34322			2.12810	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.72549	1.75437			1.67364	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00002	0.00003			44.08602	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.58217	2.55039			-1.23063	0.00000	0.00000	39,222

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/10/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.01185	0.01258			6.18938	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.01553	0.01650			6.27053	0.00000	0.00000	150
06/10/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.03615	0.04213			16.53519	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.04709	0.05356			13.74534	0.00000	0.00000	5,000
06/10/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.79827	0.77580			-2.81513	0.00000	0.00000	13,241
06/10/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	0.76089	0.74052			-2.67642	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.68896	0.67317			-2.29193	0.00000	0.00000	201
06/10/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.53872	0.52381			-2.76671	0.00000	0.00000	14,950
06/10/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.36961	0.38662			4.60093	0.00000	0.00000	500
06/10/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.48135	0.50258			4.41117	0.00000	0.00000	200
06/10/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.54668	0.56936			4.14745	0.00000	0.00000	50,000
06/10/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.30397	0.29500			-2.95083	0.00000	0.00000	1,700
06/10/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.25085	0.24295			-3.14913	0.00000	0.00000	250
06/10/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.75631	0.78060			3.21134	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.20068	1.22823			2.29434	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.99179	7.02354			0.45407	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00002	0.00003			43.29004	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.83137	2.79948			-1.12662	0.00000	0.00000	4,331
06/10/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00160	0.00160			-0.22487	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00501	0.00531			5.84116	0.00000	0.00000	800
06/10/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.98732	1.95587			-1.58270	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.01331	0.01413			6.22670	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.01466	0.01557			6.25653	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.23413	1.20810			-2.10917	0.00000	0.00000	150
06/10/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.05618	0.06295			12.05153	0.00000	0.00000	12,000
06/10/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.06047	0.06736			11.38663	0.00000	0.00000	50,000
06/10/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.06980	0.07689			10.15039	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.95651	0.93181			-2.58248	0.00000	0.00000	10,000
06/10/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.10665	0.11412			6.99770	0.00000	0.00000	20,000
06/10/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.16953	0.18580			9.60002	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.20739	0.22410			8.05722	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.21551	0.23228			7.78322	0.00000	0.00000	4,000
06/10/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.30161	0.31868			5.65769	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.48649	0.47166			-3.04925	0.00000	0.00000	1,300
06/10/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.31667	0.33373			5.38963	0.00000	0.00000	4,000
06/10/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.47167	0.45684			-3.14515	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.44783	0.43297			-3.31776	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.39484	0.38126			-3.43824	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.28314	0.27459			-3.01816	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.26116	0.25305			-3.10294	0.00000	0.00000	1,000
06/10/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.12186	0.11804			-3.13372	0.00000	0.00000	111,100
06/10/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.06275	0.06096			-2.85804	0.00000	0.00000	53,000
06/10/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.75810	2.78948			1.13798	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.17501	2.14341			-1.45291	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.75175	1.72058			-1.77918	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/10/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.02864	0.03277			14.40352	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.24320	1.21712			-2.09814	0.00000	0.00000	10,000
06/10/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.21605	1.19013			-2.13163	0.00000	0.00000	30,000
06/10/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.07471	1.04954			-2.34200	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.87571	0.85122			-2.79733	0.00000	0.00000	1,197
06/10/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.11837	0.12780			7.96461	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.13629	0.14871			9.11027	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.15023	0.16492			9.78321	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.15906	0.17517			10.12795	0.00000	0.00000	2,300
06/10/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.61935	0.60409			-2.46410	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.35125	0.34058			-3.03680	0.00000	0.00000	200
06/10/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.48762	0.50911			4.40725	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.31658	0.30736			-2.91438	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.71095	0.73495			3.37579	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.23621	0.22860			-3.22268	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.81039	0.83499			3.03540	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	1.07998	1.10697			2.49917	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.61450	1.64308			1.76982	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.38328	2.35157			-1.33050	0.00000	0.00000	1,197
06/10/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00673	0.00713			5.97736	0.00000	0.00000	20,000
06/10/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00995	0.01056			6.13412	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.79086	1.75964			-1.74353	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.25229	1.22615			-2.08735	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.06818	0.07523			10.34824	0.00000	0.00000	8,000
06/10/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.14736	0.16159			9.65736	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.65031	0.63483			-2.37943	0.00000	0.00000	5,000
06/10/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.57219	0.55717			-2.62462	0.00000	0.00000	39,222
06/10/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.26802	0.28504			6.34956	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.32692	0.34398			5.21903	0.00000	0.00000	10,000
06/10/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.33211	0.34917			5.13699	0.00000	0.00000	15,000
06/10/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.33734	0.35439			5.05509	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.43259	0.45172			4.42190	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.53992	0.56253			4.18678	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.24099	0.23328			-3.19757	0.00000	0.00000	12,000
06/10/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.21383	0.20665			-3.35656	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.19377	0.18729			-3.34538	0.00000	0.00000	55,000
06/10/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.15264	0.14794			-3.07927	0.00000	0.00000	200
06/10/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.12513	0.12122			-3.12538	0.00000	0.00000	8,210
06/10/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.08539	0.08237			-3.53839	0.00000	0.00000	11,000
06/10/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.31122	0.30237			-2.84572	0.00000	0.00000	250
06/10/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00282	0.00297			5.16001	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/21			Any day expiry	13.80540	13.77360			-0.23034	0.00000	0.00000	250
06/10/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.66822	2.63657			-1.18635	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.00703	2.97529			-1.05567	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.10576	4.13665			0.75251	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/10/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00287	0.00302			5.26554	0.00000	0.00000	250
06/10/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.65582	0.67877			3.49840	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.04116	0.04025			-2.19568	0.00000	0.00000	300
06/10/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.65827	2.62662			-1.19057	0.00000	0.00000	0
06/10/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00163	0.00169			3.40916	0.00000	0.00000	300
06/10/2015	\$ / R 2016/01/13			Any day expiry	13.86330	13.83180			-0.22722	0.00000	0.00000	2,650
06/10/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.05209	1.03017			-2.08370	0.00000	0.00000	0
06/10/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.11879	0.12837			8.06238	0.00000	0.00000	0
06/10/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	0.72503	0.71149			-1.86655	0.00000	0.00000	0
06/10/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.14311	0.15389			7.53559	0.00000	0.00000	0
06/10/2015	\$ / R 2016/01/27			Any day expiry	13.89770	13.86610			-0.22738	0.00000	0.00000	0
06/10/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.22671	0.22145			-2.31950	0.00000	0.00000	0
06/10/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	1.62792	1.65448			1.63134	0.00000	0.00000	0
06/10/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.07081	1.04999			-1.94395	0.00000	0.00000	4,600
06/10/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.35441	0.34724			-2.02225	0.00000	0.00000	250
06/10/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.17880	0.19081			6.71788	0.00000	0.00000	0
06/10/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.11634	2.08652			-1.40946	0.00000	0.00000	0
06/10/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	1.48901	1.51535			1.76905	0.00000	0.00000	0
06/10/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.20562	0.20058			-2.45256	0.00000	0.00000	150
06/10/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.32733	0.34539			5.51955	0.00000	0.00000	150
06/10/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.01864	0.02042			9.49893	0.00000	0.00000	250
06/10/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.93671	0.96114			2.60837	0.00000	0.00000	0
06/10/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.96650	0.94691			-2.02678	0.00000	0.00000	3,600
06/10/2015	\$ / R 2016/02/12			Any day expiry	13.93690	13.90520			-0.22745	0.00000	0.00000	0
06/10/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.69868	1.72572			1.59203	0.00000	0.00000	0
06/10/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.35420	2.32500			-1.24027	0.00000	0.00000	0
06/10/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.01730	0.01980			14.46304	0.00000	0.00000	1,000
06/10/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.23558	0.23092			-1.97669	0.00000	0.00000	1,000
06/10/2015	\$ / R 2016/02/19			Any day expiry	13.95410	13.92230			-0.22789	0.00000	0.00000	0
06/10/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.58400	0.60612			3.78699	0.00000	0.00000	0
06/10/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.60810	0.59842			-1.59248	0.00000	0.00000	3,600
06/10/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.23408	1.26000			2.10065	0.00000	0.00000	0
06/10/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.35859	0.37944			5.81471	0.00000	0.00000	150
06/10/2015	\$ / R 2016/02/25			Any day expiry	13.96880	13.93700			-0.22765	0.00000	0.00000	0
06/10/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.36288	0.35700			-1.61935	0.00000	0.00000	250
06/10/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.19786	2.16969			-1.28170	0.00000	0.00000	0
06/10/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.23644	0.23219			-1.79593	0.00000	0.00000	150
06/10/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.90764	1.93519			1.44439	0.00000	0.00000	0
06/10/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	0.82739	0.81644			-1.32332	0.00000	0.00000	0
06/10/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.02906	0.03269			12.49239	0.00000	0.00000	250
06/10/2015	\$ / R 2016/03/11			Any day expiry	14.00560	13.97370			-0.22777	0.00000	0.00000	272
06/10/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.09450	0.10398			10.03281	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.57010	1.54768			-1.42791	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.03546	0.04018			13.30006	0.00000	0.00000	1,000
06/10/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.95770	1.93238			-1.29325	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/10/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.10679	2.08051			-1.24740	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.27229	0.28995			6.48797	0.00000	0.00000	10,000
06/10/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.43891	0.45970			4.73799	0.00000	0.00000	250
06/10/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.40182	0.39634			-1.36398	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.78306	0.80706			3.06397	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.59046	1.61753			1.70194	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.43938	2.41137			-1.14834	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.01290	13.98110			-0.22693	14.10130	14.00000	70,656
06/10/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.21992	2.19299			-1.21308	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.04707	0.05288			12.34053	0.00000	0.00000	30,000
06/10/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.01335	1.98766			-1.27605	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.06713	0.07461			11.15085	0.00000	0.00000	10,000
06/10/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.09799	0.10770			9.90469	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.86167	0.85009			-1.34393	0.00000	0.00000	12,000
06/10/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.50816	0.52980			4.25783	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.55367	0.54630			-1.32974	0.00000	0.00000	43,156
06/10/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.47401	0.46766			-1.33846	0.00000	0.00000	1,204
06/10/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.01213	0.01402			15.57388	0.00000	0.00000	1,500
06/10/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.48748	2.45926			-1.13448	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.24836	2.22128			-1.20458	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.05480	0.06128			11.82932	0.00000	0.00000	786
06/10/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.13111	0.14277			8.89696	0.00000	0.00000	10,000
06/10/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.17979	0.19386			7.82469	0.00000	0.00000	38,000
06/10/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.02519	1.01105			-1.37867	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.58596	0.57816			-1.33237	0.00000	0.00000	10,000
06/10/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.00182	2.02974			1.39474	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.17358	0.17080			-1.60518	0.00000	0.00000	35,000
06/10/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.33336	0.32863			-1.41928	0.00000	0.00000	38,000
06/10/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.35842	2.38689			1.20693	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.14439	2.11788			-1.23597	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.04976	0.05581			12.15204	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.22136	0.23717			7.14338	0.00000	0.00000	35,000
06/10/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.14393	0.15627			8.57480	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.61183	0.63445			3.69722	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.25238	0.26935			6.72474	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.98509	1.01024			2.55394	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.17194	1.19787			2.21219	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.37579	0.37061			-1.37870	0.00000	0.00000	250
06/10/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.03702	0.04189			13.15589	0.00000	0.00000	1,204
06/10/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.05997	2.03398			-1.26173	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.40401	1.38387			-1.43415	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.05116	0.05733			12.05956	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.24269	1.22496			-1.42690	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.26472	0.26084			-1.46561	0.00000	0.00000	1,000
06/10/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.04982	0.04907			-1.51315	0.00000	0.00000	1,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/10/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.22132	0.21799			-1.50703	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.67846	2.70728			1.07591	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.02458	0.02816			14.56456	0.00000	0.00000	42,370
06/10/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.05045	0.05656			12.10697	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.82003	1.79571			-1.33596	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.56089	1.53880			-1.41549	0.00000	0.00000	12,000
06/10/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.39877	0.41899			5.07058	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.76106	0.75090			-1.33543	0.00000	0.00000	10,000
06/10/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.28892	1.31524			2.04197	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.85077	0.87520			2.87243	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.05111	1.07656			2.42179	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.97503	2.94512			-1.00541	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.04389	0.04941			12.57641	0.00000	0.00000	1,000
06/10/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.00406	1.97843			-1.27895	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.49799	0.49134			-1.33367	0.00000	0.00000	2,000
06/10/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.82181	0.81080			-1.33906	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.39289	1.41951			1.91106	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.26692	6.29797			0.49540	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.19136	0.18838			-1.55840	0.00000	0.00000	1,000
06/10/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.02648	0.03027			14.30389	0.00000	0.00000	30,000
06/10/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.04149	0.04678			12.76600	0.00000	0.00000	788
06/10/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.02266	1.99691			-1.27322	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.13426	1.11827			-1.40950	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.35683	1.33737			-1.43412	0.00000	0.00000	31,070
06/10/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.68473	0.67555			-1.34057	0.00000	0.00000	788
06/10/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.06528	1.05045			-1.39194	0.00000	0.00000	1,000
06/10/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.43484	0.42897			-1.35096	0.00000	0.00000	31,070
06/10/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.91068	2.93970			0.99680	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.47050	0.46431			-1.31513	0.00000	0.00000	17,991
06/10/2015	\$ / R 2016/03/16			Any day expiry	14.01790	13.98600			-0.22757	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	0.98302	0.96976			-1.34907	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	1.08260	1.10831			2.37505	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.30512	0.32376			6.10858	0.00000	0.00000	17,991
06/10/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.46601	0.48827			4.77758	0.00000	0.00000	19,744
06/10/2015	\$ / R 2016/03/23			Any day expiry	14.03500	14.00310			-0.22729	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	1.34700	1.37363			1.97656	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.41200	0.40673			-1.28051	0.00000	0.00000	19,744
06/10/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	0.83101	0.82137			-1.15955	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.37509	0.37049			-1.22740	0.00000	0.00000	250
06/10/2015	\$ / R 2016/03/29			Any day expiry	14.04970	14.01780			-0.22705	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.29044	2.26387			-1.16012	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.38445	0.40605			5.61912	0.00000	0.00000	150
06/10/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.27289	0.26936			-1.29297	0.00000	0.00000	150
06/10/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.04074	0.04607			13.07814	0.00000	0.00000	250
06/10/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.57539	1.60269			1.73265	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/10/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	0.93415	0.92385			-1.10234	0.00000	0.00000	0
06/10/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	2.18319	2.21156			1.29955	0.00000	0.00000	0
06/10/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.65500	0.67763			3.45534	0.00000	0.00000	17,896
06/10/2015	\$ / R 2016/04/18			Any day expiry	14.09960	14.06740			-0.22838	0.00000	0.00000	0
06/10/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.71766	1.74454			1.56509	0.00000	0.00000	0
06/10/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	0.78460	0.77503			-1.21943	0.00000	0.00000	0
06/10/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.39726	0.39194			-1.33842	0.00000	0.00000	17,896
06/10/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	1.02530	1.01166			-1.33030	0.00000	0.00000	0
06/10/2015	\$ / R 2016/04/26			Any day expiry	14.11980	14.08750			-0.22876	0.00000	0.00000	0
06/10/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.29603	0.29100			-1.69590	0.00000	0.00000	150
06/10/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.05096	0.05555			9.00092	0.00000	0.00000	250
06/10/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.40550	0.42416			4.60182	0.00000	0.00000	150
06/10/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.91829	1.94462			1.37233	0.00000	0.00000	0
06/10/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	2.46623	2.49350			1.10613	0.00000	0.00000	0
06/10/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.37076	2.34305			-1.16894	0.00000	0.00000	0
06/10/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.37809	0.37212			-1.58026	0.00000	0.00000	250
06/10/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.31399	2.33829			1.04985	0.00000	0.00000	0
06/10/2015	\$ / R 2016/05/27			Any day expiry	14.19800	14.16530			-0.23031	0.00000	0.00000	0
06/10/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.12238	1.10654			-1.41169	0.00000	0.00000	0
06/10/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.31652	0.30902			-2.36888	0.00000	0.00000	150
06/10/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.06205	0.06462			4.13622	0.00000	0.00000	250
06/10/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.42438	0.44124			3.97173	0.00000	0.00000	150
06/10/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.38200	0.37359			-2.20071	0.00000	0.00000	250
06/10/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.81852	2.84372			0.89416	0.00000	0.00000	0
06/10/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.46005	2.42992			-1.22490	0.00000	0.00000	0
06/10/2015	\$ / R 2016/06/06			Any day expiry	14.22330	14.19040			-0.23131	0.00000	0.00000	0
06/10/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.10225	0.10563			3.30848	0.00000	0.00000	1,000
06/10/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.51368	0.50305			-2.07106	0.00000	0.00000	1,000
06/10/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.74038	1.76265			1.27910	0.00000	0.00000	0
06/10/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.12555	2.09603			-1.38868	0.00000	0.00000	0
06/10/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.34746	0.35977			3.54144	0.00000	0.00000	0
06/10/2015	\$ / R 2016/06/09			Any day expiry	14.23080	14.19790			-0.23119	0.00000	0.00000	264
06/10/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.35497	0.36750			3.52990	0.00000	0.00000	0
06/10/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.35120	0.36362			3.53572	0.00000	0.00000	0
06/10/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.27577	1.25540			-1.59666	0.00000	0.00000	0
06/10/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.28826	1.26767			-1.59865	0.00000	0.00000	0
06/10/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.28200	1.26152			-1.59769	0.00000	0.00000	0
06/10/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.33872	0.32966			-2.67221	0.00000	0.00000	2,310
06/10/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.10107	0.10322			2.13256	0.00000	0.00000	330
06/10/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.31653	0.32743			3.44563	0.00000	0.00000	700
06/10/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.65766	2.68115			0.88372	0.00000	0.00000	0
06/10/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	4.22259	4.24961			0.63986	0.00000	0.00000	0
06/10/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.22318	0.23222			4.04638	0.00000	0.00000	6,600
06/10/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.24090	14.20790			-0.23173	14.24860	14.24710	29,726
06/10/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.34960	0.36109			3.28500	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/10/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.39461	2.41753			0.95742	0.00000	0.00000	0
06/10/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.35722	0.36883			3.24945	0.00000	0.00000	0
06/10/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	3.01623	3.04036			0.80006	0.00000	0.00000	0
06/10/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.17524	1.15505			-1.71834	0.00000	0.00000	0
06/10/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.44731	0.46186			3.25362	0.00000	0.00000	36,230
06/10/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.35743	1.33533			-1.62761	0.00000	0.00000	0
06/10/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	3.13442	3.15931			0.79412	0.00000	0.00000	0
06/10/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.64558	0.63282			-1.97592	0.00000	0.00000	330
06/10/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.35340	0.36494			3.26599	0.00000	0.00000	0
06/10/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.49090	1.46752			-1.56865	0.00000	0.00000	0
06/10/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.29349	0.28751			-2.03795	0.00000	0.00000	6,600
06/10/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.43434	0.44715			2.94821	0.00000	0.00000	545
06/10/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.15821	1.13976			-1.59266	0.00000	0.00000	0
06/10/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.28812	1.26673			-1.66074	0.00000	0.00000	0
06/10/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.55408	1.53012			-1.54233	0.00000	0.00000	0
06/10/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.30050	1.27899			-1.65440	0.00000	0.00000	0
06/10/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.40551	0.39543			-2.48417	0.00000	0.00000	750
06/10/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.36856	0.35905			-2.58135	0.00000	0.00000	36,230
06/10/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.25000	0.25962			3.84509	0.00000	0.00000	750
06/10/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.90782	2.93176			0.82360	0.00000	0.00000	0
06/10/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.18197	2.15112			-1.41362	0.00000	0.00000	0
06/10/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.32713	0.31826			-2.71100	0.00000	0.00000	700
06/10/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.31532	0.30721			-2.57162	0.00000	0.00000	545
06/10/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.33468	1.35492			1.51676	0.00000	0.00000	0
06/10/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.29430	1.27284			-1.65787	0.00000	0.00000	0
06/10/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.38921	0.37864			-2.71788	0.00000	0.00000	250
06/10/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.34577	0.33570			-2.91468	0.00000	0.00000	150
06/10/2015	\$ / R 2016/06/28			Any day expiry	14.27880	14.24560			-0.23251	0.00000	0.00000	0
06/10/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.55058	2.51732			-1.30399	0.00000	0.00000	0
06/10/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.22072	1.20054			-1.65303	0.00000	0.00000	0
06/10/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	3.10697	3.13010			0.74419	0.00000	0.00000	0
06/10/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.44192	0.45494			2.94651	0.00000	0.00000	150
06/10/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.07178	0.07172			-0.08275	0.00000	0.00000	250
06/10/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.73041	2.75304			0.82850	0.00000	0.00000	0
06/10/2015	\$ / R 2016/07/27			Any day expiry	14.35380	14.32030			-0.23339	0.00000	0.00000	0
06/10/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.39471	0.38346			-2.84969	0.00000	0.00000	250
06/10/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	3.47702	3.50218			0.72360	0.00000	0.00000	0
06/10/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.31441	1.29296			-1.63119	0.00000	0.00000	0
06/10/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.63443	2.59961			-1.32184	0.00000	0.00000	0
06/10/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.08063	0.07931			-1.64075	0.00000	0.00000	250
06/10/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.17091	3.19316			0.70175	0.00000	0.00000	0
06/10/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.38082	0.37248			-2.19006	0.00000	0.00000	150
06/10/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.46061	0.47266			2.61821	0.00000	0.00000	150
06/10/2015	\$ / R 2016/08/11			Any day expiry	14.39300	14.35950			-0.23275	0.00000	0.00000	0
06/10/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.21108	0.21255			0.69866	0.00000	0.00000	2,000

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
06/10/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.66702	0.65426			-1.91233	0.00000	0.00000	2,000
06/10/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.79402	1.81476			1.15631	0.00000	0.00000	0
06/10/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.90407	1.87205			-1.68193	0.00000	0.00000	0
06/10/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.09025	0.08777			-2.74737	0.00000	0.00000	250
06/10/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	3.91622	3.94006			0.60879	0.00000	0.00000	0
06/10/2015	\$ / R 2016/08/26			Any day expiry	14.43220	14.39870			-0.23212	0.00000	0.00000	0
06/10/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.69081	3.71512			0.65851	0.00000	0.00000	0
06/10/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.72245	2.68647			-1.32159	0.00000	0.00000	0
06/10/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.40833	1.38829			-1.42331	0.00000	0.00000	0
06/10/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.42301	0.41382			-2.17386	0.00000	0.00000	250
06/10/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.47613	0.48959			2.82591	0.00000	0.00000	150
06/10/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.41842	0.40876			-2.30831	0.00000	0.00000	150
06/10/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.44116	1.42143			-1.36922	0.00000	0.00000	0
06/10/2015	\$ / R 2016/09/06			Any day expiry	14.46090	14.42740			-0.23166	0.00000	0.00000	0
06/10/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.78156	3.80528			0.62735	0.00000	0.00000	0
06/10/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.33264	1.31513			-1.31412	0.00000	0.00000	0
06/10/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.72287	3.74673			0.64097	0.00000	0.00000	0
06/10/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.48026	0.49403			2.86661	0.00000	0.00000	10,000
06/10/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.44377	0.43413			-2.17180	0.00000	0.00000	10,000
06/10/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.57174	0.58773			2.79627	0.00000	0.00000	0
06/10/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.44246	0.43268			-2.20958	0.00000	0.00000	10,000
06/10/2015	\$ / R 2016/09/08			Any day expiry	14.46610	14.43260			-0.23158	0.00000	0.00000	0
06/10/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.46342	0.45115			-2.64659	0.00000	0.00000	50,000
06/10/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.29890	1.28388			-1.15675	0.00000	0.00000	0
06/10/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.61280	0.63128			3.01483	0.00000	0.00000	50,000
06/10/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	3.29732	3.31855			0.64401	0.00000	0.00000	0
06/10/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.59118	1.56923			-1.37956	0.00000	0.00000	0
06/10/2015	\$ / R 2016/09/15			Any day expiry	14.48440	14.45090			-0.23128	0.00000	0.00000	259
06/10/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.58513	1.56329			-1.37834	0.00000	0.00000	0
06/10/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.57911	1.55737			-1.37677	0.00000	0.00000	0
06/10/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.39678	0.40833			2.91064	0.00000	0.00000	0
06/10/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.40471	0.41647			2.90557	0.00000	0.00000	0
06/10/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.40074	0.41239			2.90753	0.00000	0.00000	0
06/10/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.40184	0.41342			2.88256	0.00000	0.00000	0
06/10/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.60279	1.58077			-1.37380	0.00000	0.00000	0
06/10/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.49490	14.46140			-0.23112	0.00000	0.00000	3,124
06/10/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.59674	1.57482			-1.37259	0.00000	0.00000	0
06/10/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.59072	1.56891			-1.37104	0.00000	0.00000	0
06/10/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.67153	3.69507			0.64102	0.00000	0.00000	0
06/10/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.39789	0.40937			2.88547	0.00000	0.00000	0
06/10/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.40582	0.41751			2.88075	0.00000	0.00000	0
06/10/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.46643	0.45647			-2.13636	0.00000	0.00000	10,000
06/10/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.47398	0.45860			-3.24622	0.00000	0.00000	250
06/10/2015	\$ / R 2016/09/28			Any day expiry	14.51840	14.48490			-0.23074	0.00000	0.00000	0
06/10/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.48916	0.50388			3.00866	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/10/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	4.36367	4.38128			0.40354	0.00000	0.00000	0
06/10/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.81762	2.77914			-1.36560	0.00000	0.00000	0
06/10/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.20558	4.22370			0.43070	0.00000	0.00000	0
06/10/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.50756	1.48878			-1.24590	0.00000	0.00000	0
06/10/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.47207	0.45618			-3.36620	0.00000	0.00000	150
06/10/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.09922	0.09424			-5.01670	0.00000	0.00000	250
06/10/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.49985	0.51477			2.98628	0.00000	0.00000	150
06/10/2015	\$ / R 2016/10/26			Any day expiry	14.59770	14.56310			-0.23702	0.00000	0.00000	0
06/10/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.68356	4.70554			0.46931	0.00000	0.00000	0
06/10/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.10378	0.09998			-3.65966	0.00000	0.00000	250
06/10/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.51064	0.49780			-2.51400	0.00000	0.00000	150
06/10/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.59755	1.57787			-1.23146	0.00000	0.00000	0
06/10/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.51126	0.49864			-2.46831	0.00000	0.00000	250
06/10/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	4.76294	4.78470			0.45692	0.00000	0.00000	0
06/10/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.90148	2.86308			-1.32340	0.00000	0.00000	0
06/10/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.10853	0.10593			-2.39587	0.00000	0.00000	250
06/10/2015	\$ / R 2016/11/28			Any day expiry	14.69460	14.66050			-0.23206	0.00000	0.00000	0
06/10/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.21442	5.22986			0.29614	0.00000	0.00000	0
06/10/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.51060	0.52635			3.08564	0.00000	0.00000	150
06/10/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.50902	0.49036			-3.66551	0.00000	0.00000	400
06/10/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.00313	2.96643			-1.22207	0.00000	0.00000	0
06/10/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	1.70520	1.68685			-1.07582	0.00000	0.00000	0
06/10/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.25634	0.25928			1.14686	0.00000	0.00000	0
06/10/2015	\$ / R 2016/12/14			Any day expiry	14.74160	14.70780			-0.22928	0.00000	0.00000	251
06/10/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.25410	0.25696			1.12395	0.00000	0.00000	0
06/10/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.33794	2.30708			-1.31997	0.00000	0.00000	0
06/10/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.35348	2.32245			-1.31853	0.00000	0.00000	0
06/10/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.34570	2.31476			-1.31918	0.00000	0.00000	0
06/10/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.25188	0.25465			1.09916	0.00000	0.00000	0
06/10/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.11512	0.11302			-1.83055	0.00000	0.00000	250
06/10/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.75630	14.72250			-0.22905	0.00000	0.00000	0
06/10/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.89231	1.87121			-1.11507	0.00000	0.00000	0
06/10/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
06/10/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.56397	0.56304			-0.16471	0.00000	0.00000	0
06/10/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.47844	0.46158			-3.52444	0.00000	0.00000	150
06/10/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.23926	1.23833			-0.07494	0.00000	0.00000	0
06/10/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.51810	0.53284			2.84478	0.00000	0.00000	150
06/10/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.43211	0.44471			2.91619	0.00000	0.00000	0
06/10/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.47039	0.45370			-3.54778	0.00000	0.00000	250
06/10/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.43993	0.45273			2.91032	0.00000	0.00000	0
06/10/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.25430	1.25337			-0.07407	0.00000	0.00000	0
06/10/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.07142	3.03552			-1.16908	0.00000	0.00000	0
06/10/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.43601	0.44871			2.91267	0.00000	0.00000	0
06/10/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.24677	1.24584			-0.07450	0.00000	0.00000	0
06/10/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.56150	0.56057			-0.16547	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/10/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.52409	5.54120			0.30976	0.00000	0.00000	0
06/10/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.88623	1.86523			-1.11316	0.00000	0.00000	0
06/10/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.47214	5.48908			0.30952	0.00000	0.00000	0
06/10/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.77440	1.75534			-1.07423	0.00000	0.00000	0
06/10/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.89841	1.87721			-1.11667	0.00000	0.00000	0
06/10/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.56646	0.56553			-0.16395	0.00000	0.00000	0
06/10/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.63970	1.66098			1.29758	0.00000	0.00000	0
06/10/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.29565	1.28452			-0.85933	0.00000	0.00000	0
06/10/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.00290	14.97050			-0.21596	0.00000	0.00000	0
06/10/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.63275	1.65402			1.30247	0.00000	0.00000	0
06/10/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.64667	1.66795			1.29228	0.00000	0.00000	0
06/10/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.29260	1.28148			-0.86055	0.00000	0.00000	0
06/10/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.28957	1.27845			-0.86232	0.00000	0.00000	0
06/10/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.94793	1.91651			-1.61271	0.00000	0.00000	0
06/10/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00818	0.00868			6.05754	0.00000	0.00000	0
06/10/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.77990	13.74800			-0.23150	13.87220	13.76770	603
06/10/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.93808	1.90668			-1.62037	0.00000	0.00000	0
06/10/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.92825	1.89685			-1.62810	0.00000	0.00000	0
06/10/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00803	0.00851			6.05021	0.00000	0.00000	0
06/10/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00835	0.00885			6.06480	0.00000	0.00000	0
06/10/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.69366	1.67037			-1.37503	0.00000	0.00000	0
06/10/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.68472	1.66151			-1.37781	0.00000	0.00000	0
06/10/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.01290	13.98110			-0.22693	14.07410	14.04390	215
06/10/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.70261	1.67925			-1.37224	0.00000	0.00000	0
06/10/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.08076	0.08927			10.53911	0.00000	0.00000	0
06/10/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.07971	0.08815			10.58294	0.00000	0.00000	0
06/10/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.08182	0.09041			10.49525	0.00000	0.00000	0
06/10/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.41739	0.42994			3.00652	0.00000	0.00000	0
06/10/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.24090	14.20790			-0.23173	0.00000	0.00000	119
06/10/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.41321	0.42570			3.02239	0.00000	0.00000	0
06/10/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.40906	0.42148			3.03733	0.00000	0.00000	0
06/10/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.20411	1.18360			-1.70342	0.00000	0.00000	0
06/10/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.19829	1.17784			-1.70668	0.00000	0.00000	0
06/10/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.20996	1.18938			-1.70051	0.00000	0.00000	0
06/10/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.49490	14.46140			-0.23112	0.00000	0.00000	0
06/10/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.39385	1.41491			1.51036	0.00000	0.00000	0
06/10/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.40829	1.42936			1.49614	0.00000	0.00000	0
06/10/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.89596	0.88353			-1.38801	0.00000	0.00000	0
06/10/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.89319	0.88076			-1.39165	0.00000	0.00000	0
06/10/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.89875	0.88631			-1.38500	0.00000	0.00000	0
06/10/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.40106	1.42213			1.50343	0.00000	0.00000	0
06/10/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.75574	2.75948			0.13580	0.00000	0.00000	0
06/10/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.02644	0.02307			-12.74148	0.00000	0.00000	0
06/10/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.02670	0.02330			-12.73691	0.00000	0.00000	0
06/10/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.59555	1.59357			-0.12421	0.00000	0.00000	700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/10/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.22903	0.21705			-5.23096	0.00000	0.00000	0
06/10/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.30421	0.29103			-4.33312	0.00000	0.00000	20,000
06/10/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.34135	0.32773			-3.98944	0.00000	0.00000	0
06/10/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	2.41493	2.40342			-0.47637	0.00000	0.00000	0
06/10/2015	£ / R 2015/12/11			Foreign Exchange Future	20.89660	20.90280			0.02967	21.02330	20.92400	33,481
06/10/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.66402	0.65538			-1.30033	0.00000	0.00000	18,900
06/10/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.39086	0.38254			-2.12944	0.00000	0.00000	500
06/10/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.04123	3.04556			0.14212	0.00000	0.00000	0
06/10/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.41330	2.41610			0.11600	0.00000	0.00000	0
06/10/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.26650	0.25386			-4.74269	0.00000	0.00000	12,000
06/10/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	0.97081	0.96383			-0.71917	0.00000	0.00000	0
06/10/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.30930	0.30169			-2.45951	0.00000	0.00000	10,000
06/10/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.43279	2.43565			0.11762	0.00000	0.00000	0
06/10/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.52735	0.51255			-2.80729	0.00000	0.00000	6,000
06/10/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.48591	0.47717			-1.79857	0.00000	0.00000	0
06/10/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.88934	0.87457			-1.66103	0.00000	0.00000	0
06/10/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.64447	0.63578			-1.34804	0.00000	0.00000	0
06/10/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	1.23270	1.21889			-1.12008	0.00000	0.00000	0
06/10/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.01914	0.01668			-12.84110	0.00000	0.00000	0
06/10/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.42304	2.42587			0.11684	0.00000	0.00000	0
06/10/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.53742	0.52258			-2.76032	0.00000	0.00000	0
06/10/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.99426	0.97974			-1.46070	0.00000	0.00000	0
06/10/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.09895	0.09077			-8.26865	0.00000	0.00000	0
06/10/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.12563	1.11985			-0.51355	0.00000	0.00000	500
06/10/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.90795	0.90053			-0.81699	0.00000	0.00000	8,250
06/10/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.55787	0.54298			-2.66868	0.00000	0.00000	4,500
06/10/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.78931	0.77437			-1.89272	0.00000	0.00000	3,000
06/10/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.11152	0.10622			-4.75588	0.00000	0.00000	10,000
06/10/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.01463	0.01276			-12.83159	0.00000	0.00000	830
06/10/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.02619	0.02285			-12.74830	0.00000	0.00000	0
06/10/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.04310	1.03666			-0.61731	0.00000	0.00000	0
06/10/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.67395	0.66535			-1.27669	0.00000	0.00000	0
06/10/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.43594	0.42737			-1.96637	0.00000	0.00000	4,500
06/10/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.20807	2.20787			-0.00870	0.00000	0.00000	0
06/10/2015	£ / R 2016/03/14			Foreign Exchange Future	21.24250	21.24980			0.03437	0.00000	0.00000	3,208
06/10/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.22445	2.22436			-0.00407	0.00000	0.00000	0
06/10/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.17557	0.16807			-4.26746	0.00000	0.00000	0
06/10/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.17375	0.16631			-4.28088	0.00000	0.00000	0
06/10/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.17195	0.16456			-4.29794	0.00000	0.00000	0
06/10/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.21625	2.21611			-0.00623	0.00000	0.00000	0
06/10/2015	£ / R 2016/06/13			Foreign Exchange Future	21.58100	21.58700			0.02780	0.00000	0.00000	0
06/10/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.71894	1.71419			-0.27600	0.00000	0.00000	0
06/10/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.71345	1.70866			-0.27956	0.00000	0.00000	0
06/10/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.72504	1.72033			-0.27289	0.00000	0.00000	0
06/10/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.64245	0.63166			-1.67952	0.00000	0.00000	0

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06/10/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.63794	0.62719			-1.68423	0.00000	0.00000	0
06/10/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.63404	0.62333			-1.68876	0.00000	0.00000	0
06/10/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.77030	0.76787			-0.31514	0.00000	0.00000	12,264
06/10/2015	£ / R 2016/09/08			Any day expiry	22.29560	22.29560			0.00000	0.00000	0.00000	0
06/10/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.57035	1.56806			-0.14555	0.00000	0.00000	0
06/10/2015	£ / R 2016/09/08	21.20	C	Any day expiry	2.00483	2.00288			-0.09710	0.00000	0.00000	0
06/10/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.52831	1.52603			-0.14941	0.00000	0.00000	0
06/10/2015	£ / R 2016/09/08	25.85	P	Any day expiry	4.32470	4.32227			-0.05613	0.00000	0.00000	0
06/10/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.54119	1.53890			-0.14844	0.00000	0.00000	0
06/10/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.90923	0.90728			-0.21409	0.00000	0.00000	12,264
06/10/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.53475	1.53246			-0.14892	0.00000	0.00000	0
06/10/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.56679	1.56450			-0.14602	0.00000	0.00000	0
06/10/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.57391	1.57163			-0.14508	0.00000	0.00000	0
06/10/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.16833	1.15971			-0.73835	0.00000	0.00000	0
06/10/2015	£ / R 2016/09/19			Foreign Exchange Future	21.96140	21.96730			0.02687	0.00000	0.00000	0
06/10/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.16574	1.15710			-0.74094	0.00000	0.00000	0
06/10/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.17094	1.16232			-0.73648	0.00000	0.00000	0
06/10/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	2.20693	2.19241			-0.65822	0.00000	0.00000	0
06/10/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	2.19954	2.18502			-0.66031	0.00000	0.00000	0
06/10/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	2.21434	2.19980			-0.65651	0.00000	0.00000	0
06/10/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11467	0.11446			-0.18052	0.00000	0.00000	8,134
06/10/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01474	0.01452			-1.44141	0.00000	0.00000	0
06/10/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00598	0.00576			-3.67907	0.00000	0.00000	0
06/10/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02469	0.02448			-0.84695	0.00000	0.00000	0
06/10/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00007	0.00006			-8.18152	0.00000	0.00000	0
06/10/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00002	0.00001			-13.07018	0.00000	0.00000	0
06/10/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00131	0.00130			-1.00225	0.00000	0.00000	0
06/10/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00034	0.00036			5.69793	0.00000	0.00000	0
06/10/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11688	0.11668			-0.17283	0.00000	0.00000	136
06/10/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00764	0.00767			0.52313	0.00000	0.00000	0
06/10/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00912	0.00894			-1.99003	0.00000	0.00000	0
06/10/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00452	0.00435			-3.58933	0.00000	0.00000	0
06/10/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01722	0.01704			-1.05861	0.00000	0.00000	0
06/10/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00224	0.00226			0.91317	0.00000	0.00000	0
06/10/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.11906	0.11885			-0.17470	0.00000	0.00000	0
06/10/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00285	0.00285			-0.19003	0.00000	0.00000	0
06/10/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00707	0.00687			-2.79657	0.00000	0.00000	0
06/10/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00439	0.00422			-3.75008	0.00000	0.00000	0
06/10/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01191	0.01170			-1.79127	0.00000	0.00000	0
06/10/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01533	0.01537			0.28353	0.00000	0.00000	0
06/10/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00801	0.00802			0.12836	0.00000	0.00000	0
06/10/2015	€ / R 2015/10/26	14.33	C	Any day expiry	1.01254	1.03960			2.67232	0.00000	0.00000	0
06/10/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.01199	0.01083			-9.70564	0.00000	0.00000	0
06/10/2015	€ / R 2015/10/26			Any day expiry	15.33090	15.35910			0.18394	0.00000	0.00000	0
06/10/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.08411	0.07527			-10.51494	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
06/10/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.01164	0.01050			-9.80360	0.00000	0.00000	0
06/10/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.01234	0.01116			-9.61104	0.00000	0.00000	0
06/10/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.49501	0.51437			3.91018	0.00000	0.00000	1,000
06/10/2015	€ / R 2015/10/26	14.34	C	Any day expiry	1.00289	1.02993			2.69585	0.00000	0.00000	0
06/10/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.99324	1.02026			2.71975	0.00000	0.00000	0
06/10/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.22974	1.25794			2.29331	0.00000	0.00000	0
06/10/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.33109	0.34197			3.28642	0.00000	0.00000	6,000
06/10/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.67272	0.69332			3.06283	0.00000	0.00000	0
06/10/2015	€ / R 2015/12/11			Foreign Exchange Future	15.46710	15.49500			0.18038	15.55530	15.49030	80,496
06/10/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.51732	4.54529			0.61905	0.00000	0.00000	0
06/10/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.02330	0.02512			7.78787	0.00000	0.00000	12,000
06/10/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.02528	0.02727			7.87113	0.00000	0.00000	6,076
06/10/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.19870	1.17596			-1.89773	0.00000	0.00000	0
06/10/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.42343	2.45161			1.16278	0.00000	0.00000	0
06/10/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.06264	0.06294			0.48152	0.00000	0.00000	100
06/10/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.47162	1.50049			1.96213	0.00000	0.00000	0
06/10/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.64399	0.62697			-2.64274	0.00000	0.00000	0
06/10/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.69740	0.71848			3.02170	0.00000	0.00000	0
06/10/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.69117	0.71213			3.03201	0.00000	0.00000	0
06/10/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00022	0.00029			28.96150	0.00000	0.00000	0
06/10/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00633	0.00661			4.41051	0.00000	0.00000	6,877
06/10/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.59238	1.62227			1.87706	0.00000	0.00000	0
06/10/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.03452	0.03549			2.82474	0.00000	0.00000	12,000
06/10/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.70367	0.72486			3.01098	0.00000	0.00000	0
06/10/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.23030	0.22348			-2.96419	0.00000	0.00000	0
06/10/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.35521	0.34481			-2.92812	0.00000	0.00000	0
06/10/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.64040	1.67012			1.81144	0.00000	0.00000	0
06/10/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.16580	0.17096			3.10716	0.00000	0.00000	6,877
06/10/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.24562	0.23832			-2.97032	0.00000	0.00000	50,000
06/10/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.22657	0.21986			-2.96277	0.00000	0.00000	0
06/10/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.53231	0.54981			3.28740	0.00000	0.00000	0
06/10/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.23407	0.22713			-2.96636	0.00000	0.00000	0
06/10/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.23139	0.22481			-2.84254	0.00000	0.00000	0
06/10/2015	€ / R 2016/01/25			Any day expiry	15.60880	15.63770			0.18515	0.00000	0.00000	0
06/10/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.25608	0.24877			-2.85527	0.00000	0.00000	0
06/10/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.15663	1.18307			2.28644	0.00000	0.00000	0
06/10/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.14902	1.17539			2.29504	0.00000	0.00000	0
06/10/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.16427	1.19078			2.27761	0.00000	0.00000	0
06/10/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.17022	0.16769			-1.48611	0.00000	0.00000	0
06/10/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.94488	0.96647			2.28477	0.00000	0.00000	1,000
06/10/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.16783	0.16537			-1.46245	0.00000	0.00000	0
06/10/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.99019	1.01251			2.25441	0.00000	0.00000	1,000
06/10/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.16547	0.16308			-1.43986	0.00000	0.00000	0
06/10/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.35049	0.34349			-1.99835	0.00000	0.00000	0
06/10/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.99059	2.02014			1.48449	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/10/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.64160	0.65245			1.69029	0.00000	0.00000	26,000
06/10/2015	€ / R 2016/03/14			Foreign Exchange Future	15.75940	15.78820			0.18275	15.88000	15.88000	28,132
06/10/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.15318	1.17666			2.03636	0.00000	0.00000	24,000
06/10/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.85639	1.88569			1.57785	0.00000	0.00000	0
06/10/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.49772	0.48670			-2.21268	0.00000	0.00000	25,000
06/10/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.53058	0.53823			1.44261	0.00000	0.00000	36,640
06/10/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.96591	0.94608			-2.05294	0.00000	0.00000	0
06/10/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.84754	1.87681			1.58434	0.00000	0.00000	0
06/10/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.08119	0.08194			0.92400	0.00000	0.00000	12,000
06/10/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.02920	0.03032			3.83817	0.00000	0.00000	18,000
06/10/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.86526	1.89458			1.57140	0.00000	0.00000	0
06/10/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.59512	2.62506			1.15384	0.00000	0.00000	0
06/10/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.09814	0.09861			0.48015	0.00000	0.00000	0
06/10/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.82986	1.85908			1.59729	0.00000	0.00000	0
06/10/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.36664	1.39288			1.91989	0.00000	0.00000	0
06/10/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.11355	1.13639			2.05188	0.00000	0.00000	0
06/10/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.73860	2.76852			1.09256	0.00000	0.00000	0
06/10/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.29378	0.28846			-1.80994	0.00000	0.00000	0
06/10/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.09699	0.09749			0.50632	0.00000	0.00000	0
06/10/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.88712	0.90490			2.00505	0.00000	0.00000	0
06/10/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.07118	1.05003			-1.97407	0.00000	0.00000	0
06/10/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.05989	1.08169			2.05642	0.00000	0.00000	0
06/10/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.83220	0.81425			-2.15752	0.00000	0.00000	0
06/10/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.57531	0.58428			1.55926	0.00000	0.00000	24,000
06/10/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.10046	0.10088			0.42616	0.00000	0.00000	12,000
06/10/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.20724	0.20468			-1.23617	0.00000	0.00000	15,000
06/10/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.31415	0.30819			-1.89447	0.00000	0.00000	15,000
06/10/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.03572	0.03686			3.20143	0.00000	0.00000	18,000
06/10/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.09586	0.09637			0.53273	0.00000	0.00000	0
06/10/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.17899	0.17064			-4.66399	0.00000	0.00000	6,000
06/10/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.47986	0.46832			-2.40598	0.00000	0.00000	0
06/10/2015	€ / R 2016/06/13			Foreign Exchange Future	16.04990	16.07740			0.17134	0.00000	0.00000	250
06/10/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.48855	0.47691			-2.38170	0.00000	0.00000	0
06/10/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.86825	0.85268			-1.79370	0.00000	0.00000	0
06/10/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.02889	2.04804			0.94397	0.00000	0.00000	0
06/10/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.28383	1.29976			1.24047	0.00000	0.00000	0
06/10/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.27845	1.29431			1.24091	0.00000	0.00000	0
06/10/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.95815	0.97008			1.24470	0.00000	0.00000	6,000
06/10/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.28976	1.30572			1.23702	0.00000	0.00000	0
06/10/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.48393	0.47236			-2.39174	0.00000	0.00000	0
06/10/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.40091	0.39106			-2.45831	0.00000	0.00000	0
06/10/2015	€ / R 2016/09/19			Foreign Exchange Future	16.38050	16.40850			0.17093	0.00000	0.00000	0
06/10/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.39735	0.38751			-2.47847	0.00000	0.00000	0
06/10/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.39382	0.38397			-2.50002	0.00000	0.00000	0
06/10/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.82785	1.84601			0.99306	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/10/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.82141	1.83956			0.99617	0.00000	0.00000	0
06/10/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.83432	1.85247			0.98971	0.00000	0.00000	0
06/10/2015	€ / R 2016/12/19			Foreign Exchange Future	16.70350	16.73370			0.18080	0.00000	0.00000	0
06/10/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.23817	1.24991			0.94807	0.00000	0.00000	0
06/10/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.23501	1.24667			0.94418	0.00000	0.00000	0
06/10/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.24134	1.25316			0.95254	0.00000	0.00000	0
06/10/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.53467	1.51621			-1.20295	0.00000	0.00000	0
06/10/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.52784	1.50946			-1.20273	0.00000	0.00000	0
06/10/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.54151	1.52297			-1.20267	0.00000	0.00000	0
06/10/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.47184	2.52623			2.20038	0.00000	0.00000	0
06/10/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.13038	0.11058			-15.18745	0.00000	0.00000	0
06/10/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.72180	9.77620			0.55957	9.80000	9.77840	9,703
06/10/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.46533	0.51175			9.97584	0.00000	0.00000	0
06/10/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.06279	0.07140			13.72265	0.00000	0.00000	201
06/10/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.25218	0.28678			13.71935	0.00000	0.00000	201
06/10/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.42185	2.47624			2.24572	0.00000	0.00000	0
06/10/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.37186	2.42625			2.29296	0.00000	0.00000	0
06/10/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.04353	0.03555			-18.33389	0.00000	0.00000	201
06/10/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.54099	0.49520			-8.46308	0.00000	0.00000	0
06/10/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00004	0.00003			-24.51456	0.00000	0.00000	0
06/10/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00005	0.00004			-24.04810	0.00000	0.00000	0
06/10/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00006	0.00005			-23.34437	0.00000	0.00000	0
06/10/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.84150	9.89590			0.55276	0.00000	0.00000	4,784
06/10/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.52190	0.56057			7.40918	0.00000	0.00000	0
06/10/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.51577	0.55416			7.44476	0.00000	0.00000	0
06/10/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.52809	0.56702			7.37304	0.00000	0.00000	0
06/10/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.18427	0.16826			-8.68437	0.00000	0.00000	0
06/10/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.18040	0.16467			-8.72024	0.00000	0.00000	0
06/10/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.17659	0.16112			-8.75721	0.00000	0.00000	0
06/10/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.42533	0.44798			5.32482	0.00000	0.00000	0
06/10/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.96330	10.01670			0.53597	0.00000	0.00000	0
06/10/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.42181	0.44426			5.32357	0.00000	0.00000	0
06/10/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.42889	0.45173			5.32587	0.00000	0.00000	0
06/10/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.55203	0.52128			-5.57069	0.00000	0.00000	0
06/10/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.54559	0.51503			-5.60094	0.00000	0.00000	0
06/10/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.55851	0.52756			-5.54066	0.00000	0.00000	0
06/10/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.55778	0.58039			4.05439	0.00000	0.00000	0
06/10/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.10360	10.15700			0.52852	0.00000	0.00000	0
06/10/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.56501	0.58797			4.06386	0.00000	0.00000	0
06/10/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.66418	0.63339			-4.63515	0.00000	0.00000	0
06/10/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.65778	0.62716			-4.65395	0.00000	0.00000	0
06/10/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.65141	0.62097			-4.67279	0.00000	0.00000	0
06/10/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.56138	0.58416			4.05920	0.00000	0.00000	0
06/10/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.50930	10.51230			0.02855	0.00000	0.00000	0
06/10/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.24037	0.23727			-1.28800	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/10/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.25498	0.25485			-0.05138	0.00000	0.00000	0
06/10/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.25076	0.25059			-0.06512	0.00000	0.00000	0
06/10/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.25967	0.25957			-0.03693	0.00000	0.00000	0
06/10/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.25146	0.24829			-1.25800	0.00000	0.00000	0
06/10/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.24568	0.24255			-1.27444	0.00000	0.00000	0
06/10/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.68280	10.68680			0.03744	0.00000	0.00000	0
06/10/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.38974	0.39154			0.46262	0.00000	0.00000	0
06/10/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.38618	0.38796			0.46048	0.00000	0.00000	0
06/10/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.39332	0.39515			0.46540	0.00000	0.00000	0
06/10/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.50694	0.50474			-0.43339	0.00000	0.00000	0
06/10/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.50052	0.49835			-0.43345	0.00000	0.00000	0
06/10/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.51338	0.51116			-0.43276	0.00000	0.00000	0
06/10/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.49842	0.53920			8.18151	0.00000	0.00000	0
06/10/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.33504	0.30776			-8.14084	0.00000	0.00000	0
06/10/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.15820	14.22600			0.47887	0.00000	0.00000	7,276
06/10/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.33022	0.30320			-8.18306	0.00000	0.00000	0
06/10/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.33989	0.31237			-8.09889	0.00000	0.00000	0
06/10/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.49324	0.53376			8.21622	0.00000	0.00000	0
06/10/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.48809	0.52837			8.25096	0.00000	0.00000	0
06/10/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	1.03700	0.98901			-4.62747	0.00000	0.00000	0
06/10/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.45560	14.52370			0.47110	0.00000	0.00000	1,611
06/10/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	1.02974	0.98187			-4.64890	0.00000	0.00000	0
06/10/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	1.02250	0.97475			-4.67014	0.00000	0.00000	0
06/10/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.48534	0.50557			4.16789	0.00000	0.00000	0
06/10/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.48260	0.50271			4.16768	0.00000	0.00000	0
06/10/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.48810	0.50845			4.16882	0.00000	0.00000	0
06/10/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.17504	0.17116			-2.21221	0.00000	0.00000	0
06/10/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.01146	0.01215			5.96279	0.00000	0.00000	0
06/10/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.15490	2.15040			-0.20883	0.00000	0.00000	25,110
06/10/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.01014	0.01076			6.19466	0.00000	0.00000	0
06/10/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.01293	0.01367			5.74340	0.00000	0.00000	0
06/10/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.16636	0.16255			-2.29409	0.00000	0.00000	0
06/10/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.15783	0.15407			-2.38054	0.00000	0.00000	0
06/10/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.11905	0.12157			2.11735	0.00000	0.00000	0
06/10/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.17330	2.16900			-0.19786	0.00000	0.00000	0
06/10/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.11292	0.11539			2.18227	0.00000	0.00000	0
06/10/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.10695	0.10936			2.25015	0.00000	0.00000	0
06/10/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.08622	0.08439			-2.12899	0.00000	0.00000	0
06/10/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.08235	0.08057			-2.16071	0.00000	0.00000	0
06/10/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.09025	0.08836			-2.09781	0.00000	0.00000	0
06/10/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.11195	0.11473			2.47791	0.00000	0.00000	0
06/10/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.07570	2.08000			0.20716	0.00000	0.00000	0
06/10/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.10579	0.10844			2.51068	0.00000	0.00000	0
06/10/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.11861	0.12150			2.43644	0.00000	0.00000	0
06/10/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.04009	0.03844			-4.10144	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/10/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.03625	0.03473			-4.20915	0.00000	0.00000	0
06/10/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.03291	0.03150			-4.28441	0.00000	0.00000	0
06/10/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.08817	0.09093			3.12135	0.00000	0.00000	0
06/10/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.11580	2.12050			0.22214	0.00000	0.00000	0
06/10/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.09553	0.09846			3.06759	0.00000	0.00000	0
06/10/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.13237	0.13043			-1.47145	0.00000	0.00000	0
06/10/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.12598	0.12412			-1.47566	0.00000	0.00000	0
06/10/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.11973	0.11796			-1.47812	0.00000	0.00000	0
06/10/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.09178	0.09462			3.09548	0.00000	0.00000	0
06/10/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13170	0.13170			0.00000	0.00000	0.00000	1,960
06/10/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13120	0.13150			0.22866	0.00000	0.00000	0
06/10/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13130	0.13040			-0.68545	0.00000	0.00000	0
06/10/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06710	0.06720			0.14903	0.00000	0.00000	28,268
06/10/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06420	0.06380			-0.62305	0.00000	0.00000	0
06/10/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06130	0.06080			-0.81566	0.00000	0.00000	0
06/10/2015	NZ\$ / R 2015/10/19	8.94	P	Any day expiry	0.13352	0.12538			-6.09529	0.00000	0.00000	0
06/10/2015	NZ\$ / R 2015/10/19			Any day expiry	8.86480	8.87820			0.15116	0.00000	0.00000	0
06/10/2015	NZ\$ / R 2015/10/19	8.96	P	Any day expiry	0.14719	0.13861			-5.82489	0.00000	0.00000	0
06/10/2015	NZ\$ / R 2015/10/19	8.90	P	Any day expiry	0.10808	0.10086			-6.67610	0.00000	0.00000	12,000
06/10/2015	NZ\$ / R 2015/10/19	8.95	C	Any day expiry	0.05508	0.06012			9.15394	0.00000	0.00000	0
06/10/2015	NZ\$ / R 2015/10/19	8.96	C	Any day expiry	0.05199	0.05681			9.28400	0.00000	0.00000	0
06/10/2015	NZ\$ / R 2015/10/19	8.94	C	Any day expiry	0.05832	0.06358			9.02159	0.00000	0.00000	0
06/10/2015	NZ\$ / R 2015/10/19	8.95	P	Any day expiry	0.14028	0.13192			-5.95820	0.00000	0.00000	0
06/10/2015	NZ\$ / R 2015/10/19	8.90	C	Any day expiry	0.07288	0.07906			8.48591	0.00000	0.00000	0
06/10/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.91240	8.92540			0.14586	0.00000	0.00000	0
06/10/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.28840	0.28068			-2.67495	0.00000	0.00000	0
06/10/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.10805	0.11322			4.79027	0.00000	0.00000	0
06/10/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.10536	0.11043			4.81078	0.00000	0.00000	0
06/10/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.11080	0.11608			4.77038	0.00000	0.00000	0
06/10/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.30296	0.29503			-2.61793	0.00000	0.00000	0
06/10/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.29565	0.28782			-2.64651	0.00000	0.00000	0
06/10/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.26449	0.27114			2.51251	0.00000	0.00000	0
06/10/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.00670	9.01950			0.14212	0.00000	0.00000	0
06/10/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.27124	0.27804			2.50456	0.00000	0.00000	0
06/10/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.41779	0.41164			-1.47312	0.00000	0.00000	0
06/10/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.41115	0.40506			-1.47925	0.00000	0.00000	0
06/10/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.40454	0.39854			-1.48476	0.00000	0.00000	0
06/10/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.26785	0.27456			2.50819	0.00000	0.00000	0
06/10/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.37538	0.37095			-1.17914	0.00000	0.00000	0
06/10/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.10090	9.11350			0.13845	0.00000	0.00000	0
06/10/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.36998	0.36562			-1.17887	0.00000	0.00000	0
06/10/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.38081	0.37632			-1.17925	0.00000	0.00000	0
06/10/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.47628	0.48445			1.71619	0.00000	0.00000	0
06/10/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.48088	0.48912			1.71319	0.00000	0.00000	0
06/10/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.47171	0.47982			1.71913	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/10/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.12240	1.12710			0.41875	0.00000	0.00000	95
06/10/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.12460	1.12930			0.41793	0.00000	0.00000	0
06/10/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.12700	1.13160			0.40816	0.00000	0.00000	0
06/10/2015	RAIN 2015/12/11			Foreign Exchange Future	24,262.01000	24,252.16000			-0.04060	0.00000	0.00000	0
06/10/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.67408	0.68206			1.18380	0.00000	0.00000	0
06/10/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.66090	9.63790			-0.23807	0.00000	0.00000	0
06/10/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.68937	0.69726			1.14463	0.00000	0.00000	0
06/10/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.70463	0.71243			1.10704	0.00000	0.00000	0
06/10/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.00027	0.98516			-1.51053	0.00000	0.00000	0
06/10/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.97498	0.95996			-1.54058	0.00000	0.00000	0
06/10/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.02553	1.01033			-1.48210	0.00000	0.00000	0
06/10/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.67475	0.76229			12.97294	0.00000	0.00000	0
06/10/2015	SGD / R 2016/03/14			Foreign Exchange Future	9.79880	9.77750			-0.21737	0.00000	0.00000	720
06/10/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.69081	0.77827			12.66040	0.00000	0.00000	0
06/10/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.65871	0.74632			13.30020	0.00000	0.00000	0
06/10/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.86595	0.97479			12.56827	0.00000	0.00000	0
06/10/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.83991	0.94882			12.96684	0.00000	0.00000	0
06/10/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.89201	1.00077			12.19261	0.00000	0.00000	0
06/10/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.52130	4.53030			0.19906	0.00000	0.00000	0
06/10/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.12225	0.12604			3.09938	0.00000	0.00000	0
06/10/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.11741	0.12105			3.09469	0.00000	0.00000	0
06/10/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.12778	0.13174			3.09972	0.00000	0.00000	0
06/10/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.10095	0.09574			-5.16194	0.00000	0.00000	0
06/10/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.09648	0.09144			-5.22337	0.00000	0.00000	0
06/10/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.10611	0.10075			-5.05721	0.00000	0.00000	0
06/10/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.18431	0.18920			2.65326	0.00000	0.00000	0
06/10/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.47580	4.48570			0.22119	0.00000	0.00000	0
06/10/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.18000	0.18479			2.65639	0.00000	0.00000	0
06/10/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.18869	0.19369			2.64996	0.00000	0.00000	0
06/10/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.21420	0.20909			-2.38950	0.00000	0.00000	0
06/10/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.20851	0.20350			-2.40268	0.00000	0.00000	0
06/10/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.20289	0.19799			-2.41491	0.00000	0.00000	0
06/10/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.09450	1.08980			-0.42942	0.00000	0.00000	7,688
06/10/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.06610	1.06050			-0.52528	0.00000	0.00000	1

Future Open Interest

1,099,504

Option Open Interest

2,545,701

Total

3,645,205