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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/11/2015 TO 06/11/2015

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
06/11/2015	\$ / R 2015/11/10	13.14	C	Any day expiry	0.74415	0.96521			29.70613	0.00000	0.00000	0
06/11/2015	\$ / R 2015/11/10			Any day expiry	13.88200	14.10490			1.60568	0.00000	0.00000	0
06/11/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.38730	0.18303			-52.74218	0.00000	0.00000	0
06/11/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.15322	0.31066			102.75299	0.00000	0.00000	10,000
06/11/2015	\$ / R 2015/11/10	13.14	P	Any day expiry	0.00215	0.00031			-85.42982	0.00000	0.00000	8,000
06/11/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.00090	0.00014			-84.58384	0.00000	0.00000	10,000
06/11/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.01930	0.03793			96.56238	0.00000	0.00000	20,000
06/11/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.08122	0.01576			-80.59213	0.00000	0.00000	0
06/11/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	0.88290	1.10504			25.15984	0.00000	0.00000	0
06/11/2015	\$ / R 2015/11/11			Any day expiry	13.88400	14.10600			1.59896	0.00000	0.00000	0
06/11/2015	\$ / R 2015/11/11	13.68	P	Any day expiry	0.04878	0.01039			-78.70463	0.00000	0.00000	0
06/11/2015	\$ / R 2015/11/11	13.92	C	Any day expiry	0.10127	0.22406			121.24167	0.00000	0.00000	11,000
06/11/2015	\$ / R 2015/11/11	13.68	C	Any day expiry	0.25278	0.43639			72.63371	0.00000	0.00000	11,000
06/11/2015	\$ / R 2015/11/11	13.92	P	Any day expiry	0.13727	0.03806			-72.27549	0.00000	0.00000	0
06/11/2015	\$ / R 2015/11/17	13.40	P	Any day expiry	0.02070	0.00597			-71.14491	0.00000	0.00000	0
06/11/2015	\$ / R 2015/11/17			Any day expiry	13.89610	14.11710			1.59037	0.00000	0.00000	0
06/11/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.75171	0.96952			28.97461	0.00000	0.00000	12,500
06/11/2015	\$ / R 2015/11/17	13.35	P	Any day expiry	0.01585	0.00496			-68.72756	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
06/11/2015	\$ / R 2015/11/17	13.35	C	Any day expiry	0.56195	0.77206			37.38903	0.00000	0.00000	5,000
06/11/2015	\$ / R 2015/11/17	13.40	C	Any day expiry	0.51680	0.72307			39.91381	0.00000	0.00000	7,500
06/11/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.00561	0.00242			-56.91022	0.00000	0.00000	0
06/11/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.73498	0.95211			29.54204	0.00000	0.00000	6,000
06/11/2015	\$ / R 2015/11/18			Any day expiry	13.89860	14.11900			1.58577	0.00000	0.00000	150
06/11/2015	\$ / R 2015/11/18	13.35	P	Any day expiry	0.01698	0.00546			-67.85914	0.00000	0.00000	0
06/11/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.00638	0.00311			-51.24550	0.00000	0.00000	0
06/11/2015	\$ / R 2015/11/18	13.35	C	Any day expiry	0.56558	0.77446			36.93076	0.00000	0.00000	6,000
06/11/2015	\$ / R 2015/11/20			Any day expiry	13.90370	14.12430			1.58663	0.00000	0.00000	0
06/11/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.00764	0.00359			-52.95626	0.00000	0.00000	8,000
06/11/2015	\$ / R 2015/11/20	13.75	P	Any day expiry	0.11275	0.04584			-59.34371	0.00000	0.00000	1,000
06/11/2015	\$ / R 2015/11/20	13.75	C	Any day expiry	0.26645	0.42014			57.68078	0.00000	0.00000	0
06/11/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.77134	0.98789			28.07491	0.00000	0.00000	0
06/11/2015	\$ / R 2015/11/24			Any day expiry	13.91400	14.13470			1.58617	0.00000	0.00000	0
06/11/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.16865	0.27706			64.27732	0.00000	0.00000	5,000
06/11/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.33583	0.49912			48.62330	0.00000	0.00000	9,000
06/11/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.10183	0.04442			-56.37781	0.00000	0.00000	0
06/11/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.24465	0.13236			-45.89904	0.00000	0.00000	0
06/11/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.00581	0.00314			-45.93009	0.00000	0.00000	15,000
06/11/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.31049	0.46547			49.91426	0.00000	0.00000	201
06/11/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.01933	0.00938			-51.50973	0.00000	0.00000	0
06/11/2015	\$ / R 2015/11/25			Any day expiry	13.91650	14.13740			1.58732	0.00000	0.00000	301
06/11/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00002	0.00001			-33.13253	0.00000	0.00000	250
06/11/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.00728	0.00391			-46.32303	0.00000	0.00000	201
06/11/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.61552	0.81960			33.15572	0.00000	0.00000	201
06/11/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.17395	0.08887			-48.91163	0.00000	0.00000	0
06/11/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.00045	0.00030			-34.61709	0.00000	0.00000	300
06/11/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.00969	0.00515			-46.82498	0.00000	0.00000	5,000
06/11/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.12399	0.05807			-53.16671	0.00000	0.00000	0
06/11/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.53044	0.72384			36.45950	0.00000	0.00000	5,000
06/11/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.00319	0.00158			-50.44977	0.00000	0.00000	5,000
06/11/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.36320	0.52991			45.89874	0.00000	0.00000	15,000
06/11/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	3.11651	3.33741			7.08787	0.00000	0.00000	0
06/11/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.02026	0.00965			-52.35691	0.00000	0.00000	15,000
06/11/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.02902	0.01220			-57.95025	0.00000	0.00000	201
06/11/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.04394	0.01644			-62.59410	0.00000	0.00000	0
06/11/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.76652	2.98741			7.98457	0.00000	0.00000	0
06/11/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.99378	1.21131			21.88898	0.00000	0.00000	0
06/11/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	1.07231	1.29054			20.35132	0.00000	0.00000	0
06/11/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.24045	0.37627			56.48589	0.00000	0.00000	250
06/11/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.53395	3.31290			-6.25522	0.00000	0.00000	0
06/11/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00001	0.00001			-42.42424	0.00000	0.00000	300
06/11/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.68676	0.89705			30.62101	0.00000	0.00000	11,500
06/11/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.09670	0.04251			-56.04370	0.00000	0.00000	0
06/11/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.69583	0.90678			30.31479	0.00000	0.00000	5,000

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06/11/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.28969	1.50898			17.00334	0.00000	0.00000	0
06/11/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.89619	1.11255			24.14252	0.00000	0.00000	5,000
06/11/2015	\$ / R 2015/11/26	13.13	P	Any day expiry	0.01411	0.00757			-46.35420	0.00000	0.00000	0
06/11/2015	\$ / R 2015/11/26			Any day expiry	13.91910	14.14000			1.58703	0.00000	0.00000	67
06/11/2015	\$ / R 2015/11/26	13.13	C	Any day expiry	0.80321	1.01757			26.68790	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.00251	0.00156			-37.93062	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/08			Any day expiry	13.94980	14.17140			1.58855	0.00000	0.00000	276
06/11/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.61231	1.83296			13.68508	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00060	0.00042			-30.52614	0.00000	0.00000	580
06/11/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00014	0.00010			-33.31025	0.00000	0.00000	8,917
06/11/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00111	0.00076			-31.74190	0.00000	0.00000	8,210
06/11/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.79966	2.02072			12.28298	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.46194	1.68216			15.06348	0.00000	0.00000	500
06/11/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.80962	2.03069			12.21624	0.00000	0.00000	1,650
06/11/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.00533	0.00331			-37.87042	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.00215	0.00143			-33.19817	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.01003	0.00505			-49.63227	0.00000	0.00000	402
06/11/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.00514	0.00323			-37.01122	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.19808	1.41464			18.07534	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.11173	1.32661			19.32842	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.93336	1.14311			22.47282	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.82443	1.02953			24.87793	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.04006	0.02209			-44.85251	0.00000	0.00000	60
06/11/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.06544	0.03565			-45.52117	0.00000	0.00000	1,260
06/11/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.15438	0.09109			-40.99858	0.00000	0.00000	10,000
06/11/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.29608	0.42479			43.46945	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.07906	0.11916			50.73004	0.00000	0.00000	500
06/11/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.02999	0.04408			46.98891	0.00000	0.00000	1,000
06/11/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.01943	0.02883			48.36339	0.00000	0.00000	39,000
06/11/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.95770	14.17940			1.58837	14.25000	13.98970	563,057
06/11/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.75770	4.97940			4.65981	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.95786	3.17951			7.49343	0.00000	0.00000	1,177
06/11/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.35829	2.57981			9.39321	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00090	0.00062			-31.29720	0.00000	0.00000	1,100
06/11/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.85942	2.08056			11.89284	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.77975	2.00077			12.41863	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.16919	1.38523			18.47803	0.00000	0.00000	17,883
06/11/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.01599	0.00829			-48.18338	0.00000	0.00000	100
06/11/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.72865	0.92757			27.30109	0.00000	0.00000	150
06/11/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.49161	0.66012			34.27785	0.00000	0.00000	12,000
06/11/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.64720	0.83717			29.35206	0.00000	0.00000	12,000
06/11/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.63144	0.81939			29.76416	0.00000	0.00000	1,300
06/11/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.13689	0.07931			-42.06809	0.00000	0.00000	250
06/11/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.12707	0.07280			-42.71209	0.00000	0.00000	10,000

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06/11/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.47126	0.63649			35.06040	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.20220	0.12442			-38.46472	0.00000	0.00000	11,200
06/11/2015	\$ / R 2015/12/11	14.09	C	Foreign Exchange Future	0.22457	0.32667			45.46465	0.00000	0.00000	1,500
06/11/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.37605	0.25167			-33.07550	0.00000	0.00000	200
06/11/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.42941	0.29433			-31.45726	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00487	0.00704			44.50190	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.09058	0.89226			-18.18487	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.85583	1.64058			-11.59870	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.80770	5.02940			4.61135	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.70770	4.92940			4.70930	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00026	0.00018			-32.37877	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.05881	2.28016			10.75115	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.00196	0.00132			-32.99205	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.75985	1.98083			12.55722	0.00000	0.00000	1,000
06/11/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.26586	1.48375			17.21270	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.03464	0.01890			-45.42998	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.79776	1.00149			25.53808	0.00000	0.00000	677
06/11/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.08280	0.04476			-45.93496	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.05606	0.03080			-45.05884	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	0.69555	0.89112			28.11732	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.09784	0.05394			-44.86907	0.00000	0.00000	200
06/11/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.44492	0.60563			36.12222	0.00000	0.00000	2,000
06/11/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.40710	0.56079			37.75240	0.00000	0.00000	500
06/11/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.33203	0.21887			-34.07980	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.06270	0.09337			48.91278	0.00000	0.00000	8,200
06/11/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00000	0.00000			150.00000	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	1.63173	1.41943			-13.01078	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00039	0.00028			-29.79103	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.20851	2.42996			10.02704	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	2.00894	2.23024			11.01592	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00138	0.00094			-32.19763	0.00000	0.00000	121,600
06/11/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.00495	0.00316			-36.12918	0.00000	0.00000	2,000
06/11/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.12128	1.33636			19.18237	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.02199	0.01163			-47.10920	0.00000	0.00000	54,500
06/11/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.78893	0.99218			25.76390	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.78012	0.98289			25.99247	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.54097	0.71678			32.49968	0.00000	0.00000	5,200
06/11/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.45798	0.62097			35.58866	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.45142	0.61328			35.85480	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.34315	0.48333			40.84837	0.00000	0.00000	1,260
06/11/2015	\$ / R 2015/12/11	13.84	C	Foreign Exchange Future	0.33769	0.47660			41.13536	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.25988	0.37656			44.89745	0.00000	0.00000	51,500
06/11/2015	\$ / R 2015/12/11	14.04	P	Foreign Exchange Future	0.32595	0.21441			-34.21804	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.14012	0.20819			48.58266	0.00000	0.00000	580
06/11/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.48576	0.34159			-29.67820	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
06/11/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.06299	0.86588			-18.54298	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.57535	0.41875			-27.21760	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.65413	0.48830			-25.34995	0.00000	0.00000	201
06/11/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.48706	1.27705			-14.12207	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	0.86506	0.67986			-21.40858	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.75796	2.97958			8.03547	0.00000	0.00000	39,222
06/11/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00151	0.00102			-32.39175	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.00205	0.00137			-33.09458	0.00000	0.00000	150
06/11/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.00572	0.00346			-39.53253	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.00816	0.00435			-46.71528	0.00000	0.00000	5,000
06/11/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	0.84234	1.04830			24.45140	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.88756	1.09552			23.43110	0.00000	0.00000	13,241
06/11/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.75389	0.95514			26.69488	0.00000	0.00000	201
06/11/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.55554	0.73334			32.00439	0.00000	0.00000	2,150
06/11/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.25338	0.16167			-36.19393	0.00000	0.00000	200
06/11/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.16940	0.10139			-40.14857	0.00000	0.00000	500
06/11/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.30804	0.20139			-34.62265	0.00000	0.00000	50,000
06/11/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.17492	0.25692			46.88021	0.00000	0.00000	250
06/11/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.23973	0.34827			45.27957	0.00000	0.00000	1,700
06/11/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.50028	0.35395			-29.25076	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	0.94500	0.75397			-20.21491	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.81230	6.59060			-3.25440	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00000	0.00000			-66.66667	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.00784	3.22950			7.36913	0.00000	0.00000	4,331
06/11/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00016	0.00011			-33.41493	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00059	0.00041			-30.50676	0.00000	0.00000	800
06/11/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.15860	2.38002			10.25749	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.00172	0.00116			-32.68403	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.00192	0.00129			-32.93928	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.38303	1.60271			15.88427	0.00000	0.00000	150
06/11/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.01038	0.00524			-49.53094	0.00000	0.00000	12,000
06/11/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.01149	0.00583			-49.22462	0.00000	0.00000	50,000
06/11/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.01403	0.00721			-48.60387	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.07369	1.28769			19.93077	0.00000	0.00000	10,000
06/11/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.02566	0.01371			-46.55898	0.00000	0.00000	20,000
06/11/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.05095	0.02817			-44.69881	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.12391	0.07072			-42.92642	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.06950	0.03777			-45.66012	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.07374	0.03999			-45.77528	0.00000	0.00000	1,000
06/11/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.46459	0.62871			35.32351	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.48477	0.65220			34.53702	0.00000	0.00000	1,300
06/11/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.13356	0.07709			-42.28180	0.00000	0.00000	4,000
06/11/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.35990	0.50382			39.99075	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.43208	0.59049			36.66066	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
06/11/2015	\$ / R 2015/12/11	14.09	P	Foreign Exchange Future	0.35687	0.23727			-33.51355	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.21375	0.31107			45.52831	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.18711	0.27373			46.29491	0.00000	0.00000	1,000
06/11/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.54717	2.32764			-8.61862	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.04828	0.07166			48.42724	0.00000	0.00000	111,100
06/11/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.01353	0.01998			47.65276	0.00000	0.00000	53,000
06/11/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.34830	2.56982			9.43300	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.91921	2.14042			11.52619	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.00424	0.00276			-34.87326	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.20773	1.42445			17.94431	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.39284	1.61263			15.78072	0.00000	0.00000	10,000
06/11/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.36342	1.58286			16.09455	0.00000	0.00000	30,000
06/11/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.97969	1.19103			21.57253	0.00000	0.00000	1,197
06/11/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.02986	0.01612			-45.99845	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.03673	0.02013			-45.19931	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.66314	0.85505			28.93972	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.04242	0.02349			-44.61797	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.04619	0.02574			-44.27214	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.30108	0.43107			43.17473	0.00000	0.00000	200
06/11/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.25574	0.37079			44.98638	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.25838	0.16539			-35.99065	0.00000	0.00000	1,500
06/11/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.45722	0.31752			-30.55347	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.55242	0.39879			-27.80984	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.82136	0.63976			-22.10902	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.15798	0.23334			47.70447	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.37229	1.16468			-15.12870	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.55809	2.77968			8.66204	0.00000	0.00000	1,197
06/11/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00081	0.00056			-31.09493	0.00000	0.00000	20,000
06/11/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00124	0.00084			-31.97131	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.95908	2.18034			11.29380	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.40265	1.62256			15.67824	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.01358	0.00696			-48.70803	0.00000	0.00000	8,000
06/11/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.04123	0.02278			-44.73491	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.60050	0.78416			30.58611	0.00000	0.00000	39,222
06/11/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.70376	0.90020			27.91265	0.00000	0.00000	5,000
06/11/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.05785	0.03172			-45.16538	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.10327	0.05738			-44.43696	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.14722	0.08623			-41.42541	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.14028	0.08157			-41.85299	0.00000	0.00000	10,000
06/11/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.14372	0.08388			-41.63910	0.00000	0.00000	15,000
06/11/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.21545	0.13393			-37.83938	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	13.84	P	Foreign Exchange Future	0.21999	0.13720			-37.63257	0.00000	0.00000	13,360
06/11/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.30218	0.19716			-34.75387	0.00000	0.00000	1,000
06/11/2015	\$ / R 2015/12/11	14.04	C	Foreign Exchange Future	0.24365	0.35381			45.21612	0.00000	0.00000	13,360
06/11/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.16346	0.24099			47.43599	0.00000	0.00000	12,000

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
06/11/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.05069	0.07528			48.51490	0.00000	0.00000	8,210
06/11/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.13305	0.19815			48.93157	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.11183	0.16770			49.97053	0.00000	0.00000	55,000
06/11/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.02476	0.03645			47.24489	0.00000	0.00000	11,000
06/11/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.07276	0.10926			50.17153	0.00000	0.00000	200
06/11/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00052	0.00033			-36.35659	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.24710	0.34508			39.65045	0.00000	0.00000	250
06/11/2015	\$ / R 2015/12/21			Any day expiry	13.98430	14.20670			1.59035	0.00000	0.00000	250
06/11/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.84482	3.06703			7.81113	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.18449	3.40682			6.98161	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.88649	3.66473			-5.70597	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00053	0.00034			-36.33453	0.00000	0.00000	250
06/11/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.00079	0.00143			80.74927	0.00000	0.00000	300
06/11/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.83483	3.05704			7.83846	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.41280	0.28838			-30.14114	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00019	0.00012			-36.93506	0.00000	0.00000	300
06/11/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	0.38168	0.51192			34.12480	0.00000	0.00000	100
06/11/2015	\$ / R 2015/12/29			Any day expiry	14.00570	14.22850			1.59078	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	0.63590	0.80910			27.23644	0.00000	0.00000	0
06/11/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.13020	0.08060			-38.09669	0.00000	0.00000	100
06/11/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.29598	0.20342			-31.27090	0.00000	0.00000	0
06/11/2015	\$ / R 2016/01/12			Any day expiry	14.04280	14.26650			1.59299	0.00000	0.00000	47
06/11/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.26649	0.18584			-30.26258	0.00000	0.00000	0
06/11/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	0.50929	0.65234			28.08885	0.00000	0.00000	0
06/11/2015	\$ / R 2016/01/13			Any day expiry	14.04530	14.26900			1.59270	0.00000	0.00000	1,650
06/11/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.16058	1.36826			17.89453	0.00000	0.00000	0
06/11/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.04528	0.02926			-35.37912	0.00000	0.00000	0
06/11/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	0.75674	0.92805			22.63715	0.00000	0.00000	0
06/11/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.06423	0.04365			-32.05054	0.00000	0.00000	0
06/11/2015	\$ / R 2016/01/27			Any day expiry	14.07950	14.30400			1.59452	0.00000	0.00000	0
06/11/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.15190	0.19103			25.76033	0.00000	0.00000	0
06/11/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	1.37187	1.18054			-13.94694	0.00000	0.00000	0
06/11/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.17373	1.37765			17.37307	0.00000	0.00000	4,600
06/11/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.29180	0.37123			27.21821	0.00000	0.00000	250
06/11/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.08548	0.05880			-31.21142	0.00000	0.00000	0
06/11/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.28767	2.51007			9.72180	0.00000	0.00000	0
06/11/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.17724	0.12405			-30.01303	0.00000	0.00000	150
06/11/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	1.23240	1.04703			-15.04134	0.00000	0.00000	0
06/11/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.13137	0.16454			25.24610	0.00000	0.00000	150
06/11/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00817	0.00607			-25.66575	0.00000	0.00000	250
06/11/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.69230	0.54723			-20.95557	0.00000	0.00000	0
06/11/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.05498	1.25280			18.75107	0.00000	0.00000	3,600
06/11/2015	\$ / R 2016/01/29			Any day expiry	14.08440	14.30900			1.59467	0.00000	0.00000	0
06/11/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.27111	0.19442			-28.28470	0.00000	0.00000	100
06/11/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	0.37096	0.46937			26.52882	0.00000	0.00000	100

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
06/11/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	0.61551	0.76342			24.03205	0.00000	0.00000	0
06/11/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.54656	0.42037			-23.08825	0.00000	0.00000	0
06/11/2015	\$ / R 2016/02/12			Any day expiry	14.11880	14.34410			1.59574	0.00000	0.00000	0
06/11/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.44297	1.25442			-13.06641	0.00000	0.00000	0
06/11/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.52822	2.75126			8.82183	0.00000	0.00000	0
06/11/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00942	0.00716			-24.03932	0.00000	0.00000	1,000
06/11/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.16177	0.19852			22.72176	0.00000	0.00000	1,000
06/11/2015	\$ / R 2016/02/19			Any day expiry	14.13650	14.36210			1.59587	0.00000	0.00000	0
06/11/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.38850	0.29627			-23.73893	0.00000	0.00000	0
06/11/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.59500	0.72837			22.41609	0.00000	0.00000	3,600
06/11/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.21475	0.16125			-24.91237	0.00000	0.00000	150
06/11/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.98361	0.82574			-16.04975	0.00000	0.00000	0
06/11/2015	\$ / R 2016/02/25			Any day expiry	14.15170	14.37750			1.59557	0.00000	0.00000	0
06/11/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.29531	0.36324			23.00379	0.00000	0.00000	250
06/11/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.36671	2.58868			9.37875	0.00000	0.00000	0
06/11/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.16295	0.19745			21.17142	0.00000	0.00000	150
06/11/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.65125	1.45995			-11.58514	0.00000	0.00000	0
06/11/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	0.86645	1.03875			19.88559	0.00000	0.00000	0
06/11/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.01501	0.01118			-25.53452	0.00000	0.00000	250
06/11/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.39463	0.30361			-23.06456	0.00000	0.00000	100
06/11/2015	\$ / R 2016/02/29			Any day expiry	14.16180	14.38780			1.59584	0.00000	0.00000	0
06/11/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.80864	0.66580			-17.66384	0.00000	0.00000	0
06/11/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	0.63643	0.77141			21.20918	0.00000	0.00000	0
06/11/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	0.37044	0.45360			22.45004	0.00000	0.00000	100
06/11/2015	\$ / R 2016/03/11			Any day expiry	14.18950	14.41600			1.59625	0.00000	0.00000	272
06/11/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.05261	0.04110			-21.87954	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.71211	1.92710			12.55700	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.01721	0.01323			-23.13919	0.00000	0.00000	1,000
06/11/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.11538	2.33560			10.41059	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.26904	2.49063			9.76563	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.16577	0.12698			-23.40200	0.00000	0.00000	10,000
06/11/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.28093	0.21541			-23.32203	0.00000	0.00000	250
06/11/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.56615	0.45626			-19.41023	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.33553	0.40718			21.35575	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.33311	1.16056			-12.94289	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.38739	0.46982			21.28053	0.00000	0.00000	2,000
06/11/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.60944	2.83314			8.57247	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.19710	14.42370			1.59610	14.43270	14.23650	86,418
06/11/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.38517	2.60760			9.32550	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.02377	0.01836			-22.75424	0.00000	0.00000	30,000
06/11/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.05511	0.04311			-21.78064	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.17283	2.39360			10.16046	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.03568	0.02773			-22.28360	0.00000	0.00000	10,000
06/11/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.33548	0.25770			-23.18401	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.89723	1.06706			18.92817	0.00000	0.00000	12,000



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
06/11/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.41950	0.50837			21.18481	0.00000	0.00000	1,204
06/11/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.51435	0.62258			21.04364	0.00000	0.00000	43,156
06/11/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00584	0.00496			-15.13688	0.00000	0.00000	1,500
06/11/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.65845	2.88236			8.42287	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.41431	2.63693			9.22079	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.02828	0.02190			-22.55143	0.00000	0.00000	786
06/11/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.07250	0.05695			-21.45592	0.00000	0.00000	10,000
06/11/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.10207	0.07671			-24.84689	0.00000	0.00000	38,000
06/11/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.10287	1.29068			17.02873	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.55325	0.66996			21.09550	0.00000	0.00000	10,000
06/11/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.26021	0.31426			20.77497	0.00000	0.00000	38,000
06/11/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.74312	1.55461			-10.81466	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.10640	0.12511			17.58128	0.00000	0.00000	35,000
06/11/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.10184	1.90379			-9.42273	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.30768	2.52956			9.61499	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.02533	0.01958			-22.68179	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.13004	0.09862			-24.16330	0.00000	0.00000	35,000
06/11/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.07893	0.06207			-21.35591	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.15162	0.11571			-23.68904	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.64770	0.77935			20.32473	0.00000	0.00000	1,650
06/11/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.75075	0.61854			-17.61107	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.42011	0.32944			-21.58125	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.92656	0.77959			-15.86143	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.30652	0.37118			21.09645	0.00000	0.00000	250
06/11/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.01807	0.01390			-23.07935	0.00000	0.00000	1,204
06/11/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.22087	2.44206			9.95971	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.02614	0.02022			-22.64476	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.52960	1.74065			13.79727	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.34917	1.55041			14.91577	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	0.92907	1.10413			18.84335	0.00000	0.00000	1,000
06/11/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.19022	0.22831			20.02262	0.00000	0.00000	1,000
06/11/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.42475	2.22042			-8.42665	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02167	0.02700			24.58508	0.00000	0.00000	1,500
06/11/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.14894	0.17749			19.16896	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.01135	0.00866			-23.64457	0.00000	0.00000	42,370
06/11/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.70221	1.91681			12.60694	0.00000	0.00000	12,000
06/11/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.02573	0.01990			-22.66215	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.97278	2.19143			11.08334	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.77258	0.92140			19.26294	0.00000	0.00000	10,000
06/11/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.25013	0.19336			-22.69601	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.81240	0.67467			-16.95345	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.03843	0.88348			-14.92113	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.62725	0.50888			-18.87016	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.15294	3.37866			7.15890	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.16324	2.38392			10.20142	0.00000	0.00000	0

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06/11/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.02194	0.01693			-22.84993	0.00000	0.00000	1,000
06/11/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.23197	0.18043			-22.21573	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.84803	1.00911			18.99499	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.45060	0.35565			-21.07294	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.44785	0.54224			21.07487	0.00000	0.00000	2,000
06/11/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.89028	0.74612			-16.19284	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.12185	0.14412			18.28041	0.00000	0.00000	1,000
06/11/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.13942	0.97748			-14.21215	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.01234	0.00944			-23.54028	0.00000	0.00000	30,000
06/11/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.05457	5.83330			-3.65462	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.02058	0.01586			-22.92618	0.00000	0.00000	788
06/11/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.18243	2.40328			10.11974	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.22714	1.42232			15.90507	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.47603	1.68577			14.21003	0.00000	0.00000	31,070
06/11/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.14872	1.33941			16.59943	0.00000	0.00000	1,000
06/11/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.67721	0.81314			20.07306	0.00000	0.00000	788
06/11/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.37366	0.45329			21.31234	0.00000	0.00000	31,070
06/11/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.65930	2.45141			-7.81760	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.41470	0.50188			21.02316	0.00000	0.00000	17,991
06/11/2015	\$ / R 2016/03/16			Any day expiry	14.20220	14.42880			1.59553	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.05079	1.23449			17.48181	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.18859	0.14569			-22.74921	0.00000	0.00000	17,991
06/11/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.84250	0.70308			-16.54804	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.30604	0.23737			-22.43785	0.00000	0.00000	19,744
06/11/2015	\$ / R 2016/03/23			Any day expiry	14.21980	14.44680			1.59637	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	1.09552	0.93973			-14.22097	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.34532	0.41653			20.61991	0.00000	0.00000	19,744
06/11/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	0.85584	1.01417			18.50018	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.30295	0.36303			19.83237	0.00000	0.00000	250
06/11/2015	\$ / R 2016/03/29			Any day expiry	14.23500	14.46220			1.59607	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.45363	2.67646			9.08128	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.19776	0.23543			19.04811	0.00000	0.00000	150
06/11/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.24581	0.19420			-20.99686	0.00000	0.00000	150
06/11/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.01863	0.01426			-23.49870	0.00000	0.00000	250
06/11/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.31795	1.15083			-12.68024	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	1.92276	1.73323			-9.85719	0.00000	0.00000	0
06/11/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	0.98081	1.15640			17.90244	0.00000	0.00000	0
06/11/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.46439	0.37421			-19.41906	0.00000	0.00000	17,896
06/11/2015	\$ / R 2016/04/18			Any day expiry	14.28550	14.51350			1.59602	0.00000	0.00000	0
06/11/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.45808	1.29016			-11.51648	0.00000	0.00000	0
06/11/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	0.77989	0.91771			17.67189	0.00000	0.00000	0
06/11/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.32358	0.38366			18.56783	0.00000	0.00000	17,896
06/11/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	1.07491	1.25169			16.44685	0.00000	0.00000	0
06/11/2015	\$ / R 2016/04/26			Any day expiry	14.30570	14.53400			1.59587	0.00000	0.00000	0
06/11/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.26921	0.21769			-19.13477	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
06/11/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.21945	0.25797			17.55305	0.00000	0.00000	150
06/11/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.02632	0.02148			-18.38225	0.00000	0.00000	250
06/11/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.65711	1.48325			-10.49201	0.00000	0.00000	0
06/11/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	2.20375	2.01397			-8.61163	0.00000	0.00000	0
06/11/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.53202	2.75548			8.82543	0.00000	0.00000	0
06/11/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.30281	0.35724			17.97697	0.00000	0.00000	250
06/11/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.04955	1.87106			-8.70874	0.00000	0.00000	0
06/11/2015	\$ / R 2016/05/27			Any day expiry	14.38520	14.61350			1.58705	0.00000	0.00000	0
06/11/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.17898	1.35387			14.83392	0.00000	0.00000	0
06/11/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.23813	0.27577			15.80404	0.00000	0.00000	150
06/11/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.03641	0.02998			-17.65265	0.00000	0.00000	250
06/11/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.29378	0.24037			-18.18087	0.00000	0.00000	150
06/11/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.30475	0.35456			16.34487	0.00000	0.00000	250
06/11/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.55293	2.36227			-7.46849	0.00000	0.00000	0
06/11/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.62161	2.84348			8.46320	0.00000	0.00000	0
06/11/2015	\$ / R 2016/06/06			Any day expiry	14.41110	14.63920			1.58281	0.00000	0.00000	0
06/11/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.06443	0.05375			-16.57750	0.00000	0.00000	1,000
06/11/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.44348	0.51461			16.03863	0.00000	0.00000	1,000
06/11/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.48238	1.32541			-10.58922	0.00000	0.00000	0
06/11/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.27553	2.49295			9.55462	0.00000	0.00000	0
06/11/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.23754	0.19269			-18.88054	0.00000	0.00000	0
06/11/2015	\$ / R 2016/06/09			Any day expiry	14.41880	14.64690			1.58196	0.00000	0.00000	264
06/11/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.24321	0.19758			-18.76242	0.00000	0.00000	0
06/11/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.24037	0.19513			-18.82073	0.00000	0.00000	0
06/11/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.35201	1.53448			13.49593	0.00000	0.00000	0
06/11/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.36634	1.54959			13.41184	0.00000	0.00000	0
06/11/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.35917	1.54203			13.45394	0.00000	0.00000	0
06/11/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.21429	0.17330			-19.12777	0.00000	0.00000	700
06/11/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.39021	2.20629			-7.69467	0.00000	0.00000	0
06/11/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.25911	0.29774			14.90683	0.00000	0.00000	2,310
06/11/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.06413	0.05335			-16.81745	0.00000	0.00000	330
06/11/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.42920	14.65710			1.57944	14.68570	14.68570	33,036
06/11/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.23908	0.19437			-18.69916	0.00000	0.00000	0
06/11/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.12843	1.95116			-8.32879	0.00000	0.00000	0
06/11/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.93704	3.72107			-5.48549	0.00000	0.00000	0
06/11/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.15062	0.12758			-15.29804	0.00000	0.00000	6,600
06/11/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.31427	0.25898			-17.59192	0.00000	0.00000	36,230
06/11/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.44349	1.63040			12.94853	0.00000	0.00000	0
06/11/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.24483	0.19928			-18.60591	0.00000	0.00000	0
06/11/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.23333	1.40732			14.10662	0.00000	0.00000	53,633
06/11/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.74830	2.55695			-6.96236	0.00000	0.00000	0
06/11/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.24194	0.19682			-18.65251	0.00000	0.00000	0
06/11/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.59111	0.68470			15.83137	0.00000	0.00000	330
06/11/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.57125	0.66179			15.85046	0.00000	0.00000	53,633
06/11/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.86655	2.67310			-6.74868	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
06/11/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.21347	1.38608			14.22491	0.00000	0.00000	0
06/11/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.36403	1.54638			13.36816	0.00000	0.00000	0
06/11/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.30413	0.25022			-17.72850	0.00000	0.00000	545
06/11/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.19624	0.20817			6.08140	0.00000	0.00000	6,600
06/11/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.59482	1.79765			12.71794	0.00000	0.00000	0
06/11/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.37828	1.56147			13.29157	0.00000	0.00000	0
06/11/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.32763	0.37826			15.45275	0.00000	0.00000	750
06/11/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.28941	0.33339			15.19673	0.00000	0.00000	36,230
06/11/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.66982	1.87468			12.26825	0.00000	0.00000	0
06/11/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.63991	2.45064			-7.16974	0.00000	0.00000	0
06/11/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.16562	0.14055			-15.13787	0.00000	0.00000	750
06/11/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.33333	2.55045			9.30490	0.00000	0.00000	0
06/11/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.37114	1.55392			13.32984	0.00000	0.00000	0
06/11/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.24750	0.28405			14.76923	0.00000	0.00000	700
06/11/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.09191	0.95760			-12.30118	0.00000	0.00000	0
06/11/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	1.14205	1.00469			-12.02703	0.00000	0.00000	0
06/11/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.23575	0.27020			14.61100	0.00000	0.00000	545
06/11/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.30929	0.35430			14.55398	0.00000	0.00000	250
06/11/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.26497	0.30226			14.07167	0.00000	0.00000	150
06/11/2015	\$ / R 2016/06/28			Any day expiry	14.46800	14.69560			1.57313	0.00000	0.00000	0
06/11/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.71293	2.93241			8.09006	0.00000	0.00000	0
06/11/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.28099	1.45449			13.54377	0.00000	0.00000	0
06/11/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	2.83697	2.64666			-6.70835	0.00000	0.00000	0
06/11/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.31299	0.25889			-17.28651	0.00000	0.00000	150
06/11/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.04493	0.03681			-18.07536	0.00000	0.00000	250
06/11/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.46129	2.27870			-7.41834	0.00000	0.00000	0
06/11/2015	\$ / R 2016/07/27			Any day expiry	14.54310	14.77010			1.56088	0.00000	0.00000	0
06/11/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.37072	1.54365			12.61599	0.00000	0.00000	0
06/11/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.31035	0.35103			13.10676	0.00000	0.00000	250
06/11/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	3.18747	2.99616			-6.00205	0.00000	0.00000	0
06/11/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.79507	3.01269			7.78600	0.00000	0.00000	0
06/11/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.05197	0.04259			-18.04323	0.00000	0.00000	250
06/11/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.32762	0.27355			-16.50402	0.00000	0.00000	150
06/11/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	2.89725	2.71093			-6.43103	0.00000	0.00000	0
06/11/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.28057	0.31626			12.71893	0.00000	0.00000	150
06/11/2015	\$ / R 2016/08/11			Any day expiry	14.58210	14.80860			1.55327	0.00000	0.00000	0
06/11/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.14805	0.12506			-15.52778	0.00000	0.00000	2,000
06/11/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.59787	0.67814			13.42527	0.00000	0.00000	2,000
06/11/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.53577	1.38954			-9.52182	0.00000	0.00000	0
06/11/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.03015	2.23366			10.02446	0.00000	0.00000	0
06/11/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	3.62722	3.41489			-5.85373	0.00000	0.00000	0
06/11/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.05957	0.04863			-18.35428	0.00000	0.00000	250
06/11/2015	\$ / R 2016/08/26			Any day expiry	14.62180	14.85010			1.56137	0.00000	0.00000	0
06/11/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.40376	3.19940			-6.00383	0.00000	0.00000	0
06/11/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.88137	3.09873			7.54389	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
06/11/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.46558	1.63744			11.72633	0.00000	0.00000	0
06/11/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.32556	0.34950			7.35477	0.00000	0.00000	250
06/11/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.34378	0.28734			-16.41787	0.00000	0.00000	150
06/11/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.31902	0.33499			5.00669	0.00000	0.00000	150
06/11/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.49945	1.67082			11.42841	0.00000	0.00000	0
06/11/2015	\$ / R 2016/09/06			Any day expiry	14.65090	14.88060			1.56782	0.00000	0.00000	0
06/11/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.48632	3.28039			-5.90659	0.00000	0.00000	0
06/11/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.37374	1.53769			11.93443	0.00000	0.00000	0
06/11/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.42814	3.22639			-5.88517	0.00000	0.00000	0
06/11/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.34855	0.29022			-16.73672	0.00000	0.00000	10,000
06/11/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.33904	0.36699			8.24318	0.00000	0.00000	10,000
06/11/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.33722	0.36099			7.05106	0.00000	0.00000	10,000
06/11/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.42284	0.35709			-15.55006	0.00000	0.00000	0
06/11/2015	\$ / R 2016/09/08			Any day expiry	14.65620	14.88610			1.56862	0.00000	0.00000	0
06/11/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.37768	0.42036			11.29908	0.00000	0.00000	50,000
06/11/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.33230	1.49336			12.08880	0.00000	0.00000	0
06/11/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.45610	0.38726			-15.09326	0.00000	0.00000	50,000
06/11/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	3.02148	2.83426			-6.19647	0.00000	0.00000	0
06/11/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.66898	1.85498			11.14422	0.00000	0.00000	0
06/11/2015	\$ / R 2016/09/15			Any day expiry	14.67470	14.90550			1.57277	0.00000	0.00000	259
06/11/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.66205	1.84710			11.13373	0.00000	0.00000	0
06/11/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.65514	1.83924			11.12262	0.00000	0.00000	0
06/11/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.28428	0.23948			-15.76079	0.00000	0.00000	0
06/11/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.29044	0.24374			-16.08056	0.00000	0.00000	0
06/11/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.28735	0.24160			-15.92182	0.00000	0.00000	0
06/11/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.28735	0.24243			-15.63123	0.00000	0.00000	0
06/11/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.67954	1.86690			11.15554	0.00000	0.00000	0
06/11/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.68530	14.91660			1.57504	14.84560	14.84560	12,949
06/11/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.37862	0.41939			10.76765	0.00000	0.00000	405
06/11/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.71506	1.90649			11.16181	0.00000	0.00000	0
06/11/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.67265	1.85903			11.14305	0.00000	0.00000	0
06/11/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.37677	3.18041			-5.81503	0.00000	0.00000	0
06/11/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.66577	1.85117			11.12995	0.00000	0.00000	0
06/11/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.19332	3.00279			-5.96658	0.00000	0.00000	0
06/11/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.26976	0.22989			-14.77902	0.00000	0.00000	405
06/11/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.28424	0.24030			-15.45794	0.00000	0.00000	0
06/11/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.36207	0.39701			9.65019	0.00000	0.00000	10,000
06/11/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.29047	0.24457			-15.80216	0.00000	0.00000	0
06/11/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.36412	0.37865			3.98881	0.00000	0.00000	250
06/11/2015	\$ / R 2016/09/28			Any day expiry	14.70910	14.94150			1.57997	0.00000	0.00000	0
06/11/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	4.06166	3.84240			-5.39840	0.00000	0.00000	0
06/11/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.97612	3.19525			7.36316	0.00000	0.00000	0
06/11/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.35833	0.29722			-17.05192	0.00000	0.00000	150
06/11/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	3.90502	3.68715			-5.57938	0.00000	0.00000	0
06/11/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.56743	1.73872			10.92865	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
06/11/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.36076	0.37390			3.64098	0.00000	0.00000	150
06/11/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.06702	0.05375			-19.79202	0.00000	0.00000	250
06/11/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.36906	0.30434			-17.53724	0.00000	0.00000	150
06/11/2015	\$ / R 2016/10/26			Any day expiry	14.78320	15.01910			1.59573	0.00000	0.00000	0
06/11/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.07269	0.05852			-19.49650	0.00000	0.00000	250
06/11/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.38700	4.16570			-5.04442	0.00000	0.00000	0
06/11/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.39901	0.41300			3.50657	0.00000	0.00000	150
06/11/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.65226	1.82344			10.36019	0.00000	0.00000	0
06/11/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	4.46581	4.24390			-4.96905	0.00000	0.00000	0
06/11/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.40020	0.41480			3.64854	0.00000	0.00000	250
06/11/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.05589	3.27762			7.25578	0.00000	0.00000	0
06/11/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.07986	0.06387			-20.02269	0.00000	0.00000	250
06/11/2015	\$ / R 2016/11/28			Any day expiry	14.87520	15.11150			1.58855	0.00000	0.00000	0
06/11/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	4.95860	4.74259			-4.35625	0.00000	0.00000	0
06/11/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.38370	0.32062			-16.43986	0.00000	0.00000	150
06/11/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.43380	0.45409			4.67750	0.00000	0.00000	400
06/11/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.15506	3.37537			6.98275	0.00000	0.00000	0
06/11/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	1.75890	1.93212			9.84826	0.00000	0.00000	0
06/11/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.19216	0.15727			-18.15647	0.00000	0.00000	0
06/11/2015	\$ / R 2016/12/14			Any day expiry	14.92140	15.15660			1.57626	0.00000	0.00000	251
06/11/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.19043	0.15574			-18.21507	0.00000	0.00000	0
06/11/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.45356	2.65387			8.16406	0.00000	0.00000	0
06/11/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.47011	2.67083			8.12584	0.00000	0.00000	0
06/11/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.46183	2.66234			8.14486	0.00000	0.00000	0
06/11/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.18871	0.15423			-18.27227	0.00000	0.00000	0
06/11/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.08495	0.06724			-20.85348	0.00000	0.00000	250
06/11/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
06/11/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.53472	0.53376			-0.17953	0.00000	0.00000	0
06/11/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.93590	15.17070			1.57205	0.00000	0.00000	1,010
06/11/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.96426	2.14500			9.20145	0.00000	0.00000	0
06/11/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.40647	0.44646			9.83779	0.00000	0.00000	150
06/11/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.21001	1.20905			-0.07933	0.00000	0.00000	0
06/11/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.39547	0.32764			-17.15184	0.00000	0.00000	150
06/11/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.32520	0.27210			-16.32841	0.00000	0.00000	0
06/11/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.39882	0.43816			9.86484	0.00000	0.00000	250
06/11/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.22504	1.22408			-0.07838	0.00000	0.00000	0
06/11/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.33153	0.27651			-16.59730	0.00000	0.00000	0
06/11/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.21752	1.21656			-0.07885	0.00000	0.00000	0
06/11/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.32836	0.27430			-16.46381	0.00000	0.00000	0
06/11/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.22085	3.43794			6.73996	0.00000	0.00000	0
06/11/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.53224	0.53128			-0.18041	0.00000	0.00000	0
06/11/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.27292	5.07746			-3.70681	0.00000	0.00000	0
06/11/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.95743	2.13721			9.18417	0.00000	0.00000	0
06/11/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.53721	0.53625			-0.17868	0.00000	0.00000	0
06/11/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.83137	1.99834			9.11715	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
06/11/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.22057	5.02576			-3.73163	0.00000	0.00000	0
06/11/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.97110	2.15280			9.21820	0.00000	0.00000	0
06/11/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.42971	1.28900			-9.84199	0.00000	0.00000	0
06/11/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.26187	1.35026			7.00471	0.00000	0.00000	0
06/11/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.17880	15.40760			1.50737	0.00000	0.00000	0
06/11/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.42307	1.28266			-9.86670	0.00000	0.00000	0
06/11/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.43635	1.29535			-9.81643	0.00000	0.00000	0
06/11/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.25851	1.34660			6.99943	0.00000	0.00000	0
06/11/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.25515	1.34295			6.99529	0.00000	0.00000	0
06/11/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.11868	2.34007			10.44950	0.00000	0.00000	0
06/11/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00100	0.00069			-31.51679	0.00000	0.00000	0
06/11/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.95770	14.17940			1.58837	14.26050	13.99320	738
06/11/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.10870	2.33009			10.49861	0.00000	0.00000	0
06/11/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.09872	2.32010			10.54819	0.00000	0.00000	0
06/11/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00098	0.00067			-31.47323	0.00000	0.00000	0
06/11/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00102	0.00070			-31.55721	0.00000	0.00000	0
06/11/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.84122	2.05809			11.77895	0.00000	0.00000	0
06/11/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.83188	2.04862			11.83147	0.00000	0.00000	0
06/11/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.19710	14.42370			1.59610	14.35840	14.35840	185
06/11/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.85056	2.06757			11.72694	0.00000	0.00000	0
06/11/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.04412	0.03439			-22.04042	0.00000	0.00000	0
06/11/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.04346	0.03387			-22.05689	0.00000	0.00000	0
06/11/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.04478	0.03492			-22.01979	0.00000	0.00000	0
06/11/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.29095	0.23884			-17.91013	0.00000	0.00000	0
06/11/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.42920	14.65710			1.57944	14.59810	14.59430	189
06/11/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.28771	0.23605			-17.95546	0.00000	0.00000	0
06/11/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.28450	0.23328			-18.00205	0.00000	0.00000	0
06/11/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.26691	1.44315			13.91103	0.00000	0.00000	0
06/11/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.26015	1.43594			13.95002	0.00000	0.00000	0
06/11/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.27370	1.45038			13.87182	0.00000	0.00000	0
06/11/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.68530	14.91660			1.57504	0.00000	0.00000	55
06/11/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.15755	1.02991			-11.02742	0.00000	0.00000	0
06/11/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.17119	1.04277			-10.96455	0.00000	0.00000	0
06/11/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.84966	0.95293			12.15362	0.00000	0.00000	0
06/11/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.84649	0.94937			12.15430	0.00000	0.00000	0
06/11/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.85285	0.95651			12.15351	0.00000	0.00000	0
06/11/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.16436	1.03633			-10.99616	0.00000	0.00000	0
06/11/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.11789	3.20926			2.93043	0.00000	0.00000	0
06/11/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.00460	0.00460			0.08051	0.00000	0.00000	0
06/11/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.00468	0.00468			0.00214	0.00000	0.00000	0
06/11/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.89479	1.98573			4.79957	0.00000	0.00000	700
06/11/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.04204	0.04111			-2.21998	0.00000	0.00000	0
06/11/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.05765	0.05608			-2.73048	0.00000	0.00000	20,000
06/11/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.07213	0.06633			-8.03268	0.00000	0.00000	0
06/11/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	1.95755	1.87794			-4.06645	0.00000	0.00000	0

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06/11/2015	£ / R 2015/12/11			Foreign Exchange Future	21.27540	21.36670			0.42913	21.39990	21.21000	40,130
06/11/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.68653	0.76224			11.02728	0.00000	0.00000	18,900
06/11/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.31120	0.36028			15.77097	0.00000	0.00000	500
06/11/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.40687	3.49825			2.68212	0.00000	0.00000	0
06/11/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.77008	2.86138			3.29594	0.00000	0.00000	0
06/11/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.04950	0.04829			-2.45878	0.00000	0.00000	12,000
06/11/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.10305	1.19278			8.13432	0.00000	0.00000	0
06/11/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.21541	0.25334			17.60836	0.00000	0.00000	10,000
06/11/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.78991	2.88122			3.27275	0.00000	0.00000	0
06/11/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.17461	0.15958			-8.60936	0.00000	0.00000	6,000
06/11/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.43624	0.49778			14.10731	0.00000	0.00000	0
06/11/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.44264	0.40600			-8.27828	0.00000	0.00000	0
06/11/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.66005	0.73460			11.29413	0.00000	0.00000	0
06/11/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.76001	0.70664			-7.02225	0.00000	0.00000	0
06/11/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.00249	0.00256			2.71354	0.00000	0.00000	0
06/11/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.78000	2.87130			3.28431	0.00000	0.00000	0
06/11/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.18113	0.16554			-8.60951	0.00000	0.00000	0
06/11/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.53580	0.49358			-7.87979	0.00000	0.00000	500
06/11/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.01939	0.01903			-1.84856	0.00000	0.00000	0
06/11/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.31744	1.40781			6.85926	0.00000	0.00000	500
06/11/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.01753	1.10303			8.40335	0.00000	0.00000	8,250
06/11/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.19465	0.17790			-8.60633	0.00000	0.00000	4,500
06/11/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.36084	0.33108			-8.24708	0.00000	0.00000	3,000
06/11/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.03295	0.04464			35.50593	0.00000	0.00000	10,000
06/11/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00147	0.00155			5.19048	0.00000	0.00000	830
06/11/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.00451	0.00452			0.15062	0.00000	0.00000	0
06/11/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.20490	1.29499			7.47634	0.00000	0.00000	0
06/11/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.70001	0.77628			10.89519	0.00000	0.00000	0
06/11/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.36804	0.42270			14.85090	0.00000	0.00000	4,500
06/11/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.13584	0.13048			-3.94394	0.00000	0.00000	0
06/11/2015	£ / R 2016/01/12			Any day expiry	22.33260	22.42600			0.41822	0.00000	0.00000	2
06/11/2015	£ / R 2016/01/12	21.09	C	Any day expiry	1.37844	1.46648			6.38712	0.00000	0.00000	0
06/11/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.52060	2.61774			3.85387	0.00000	0.00000	0
06/11/2015	£ / R 2016/03/14			Foreign Exchange Future	21.63880	21.73770			0.45705	21.62130	21.61550	9,752
06/11/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.53940	2.63656			3.82611	0.00000	0.00000	0
06/11/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.09180	0.09004			-1.91668	0.00000	0.00000	0
06/11/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.09119	0.08945			-1.91623	0.00000	0.00000	0
06/11/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.09060	0.08886			-1.92037	0.00000	0.00000	0
06/11/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.52999	2.62715			3.84003	0.00000	0.00000	0
06/11/2015	£ / R 2016/06/13			Foreign Exchange Future	21.99340	22.09410			0.45786	0.00000	0.00000	0
06/11/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.90811	1.99848			4.73605	0.00000	0.00000	0
06/11/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.90101	1.99133			4.75125	0.00000	0.00000	0
06/11/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.91523	2.00565			4.72119	0.00000	0.00000	0
06/11/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.41761	0.40723			-2.48516	0.00000	0.00000	0
06/11/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.41471	0.40438			-2.49107	0.00000	0.00000	0



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06/11/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.41183	0.40155			-2.49576	0.00000	0.00000	0
06/11/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.52360	0.55198			5.42129	0.00000	0.00000	12,264
06/11/2015	£ / R 2016/09/08			Any day expiry	22.34210	22.44690			0.46907	0.00000	0.00000	0
06/11/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.35481	1.42662			5.30085	0.00000	0.00000	0
06/11/2015	£ / R 2016/09/08	21.20	C	Any day expiry	1.86588	1.95688			4.87688	0.00000	0.00000	0
06/11/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.26678	1.23394			-2.59290	0.00000	0.00000	0
06/11/2015	£ / R 2016/09/08	25.85	P	Any day expiry	4.03150	3.95508			-1.89543	0.00000	0.00000	0
06/11/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.27863	1.24553			-2.58905	0.00000	0.00000	0
06/11/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.72378	0.70998			-1.90712	0.00000	0.00000	12,264
06/11/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.27271	1.23972			-2.59162	0.00000	0.00000	0
06/11/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.35073	1.42243			5.30789	0.00000	0.00000	0
06/11/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.35888	1.43084			5.29504	0.00000	0.00000	0
06/11/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.13704	1.19876			5.42808	0.00000	0.00000	0
06/11/2015	£ / R 2016/09/19			Foreign Exchange Future	22.38690	22.49390			0.47796	0.00000	0.00000	200
06/11/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.13390	1.19547			5.43003	0.00000	0.00000	0
06/11/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.14019	1.20205			5.42534	0.00000	0.00000	0
06/11/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.75014	1.70486			-2.58727	0.00000	0.00000	0
06/11/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.74329	1.69815			-2.58941	0.00000	0.00000	0
06/11/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.75700	1.71157			-2.58559	0.00000	0.00000	0
06/11/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11465	0.11549			0.73880	0.00000	0.00000	8,134
06/11/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01467	0.01551			5.72783	0.00000	0.00000	0
06/11/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00521	0.00589			13.14624	0.00000	0.00000	0
06/11/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02465	0.02549			3.43513	0.00000	0.00000	0
06/11/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00002	0.00002			-30.28714	0.00000	0.00000	0
06/11/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00000	0.00000			-48.62259	0.00000	0.00000	0
06/11/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00056	0.00040			-29.05198	0.00000	0.00000	0
06/11/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00022	0.00017			-22.59533	0.00000	0.00000	0
06/11/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11690	0.11781			0.77157	0.00000	0.00000	1,129
06/11/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00656	0.00595			-9.29763	0.00000	0.00000	0
06/11/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00860	0.00926			7.63474	0.00000	0.00000	0
06/11/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00346	0.00375			8.44703	0.00000	0.00000	0
06/11/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01712	0.01798			4.97600	0.00000	0.00000	0
06/11/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00169	0.00145			-14.48775	0.00000	0.00000	0
06/11/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.11914	0.12008			0.78899	0.00000	0.00000	0
06/11/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00229	0.00202			-11.76310	0.00000	0.00000	0
06/11/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00606	0.00644			6.28083	0.00000	0.00000	0
06/11/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00331	0.00350			5.88247	0.00000	0.00000	0
06/11/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01143	0.01210			5.86484	0.00000	0.00000	0
06/11/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01417	0.01342			-5.26220	0.00000	0.00000	0
06/11/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00692	0.00636			-8.09221	0.00000	0.00000	0
06/11/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.92893	0.97336			4.78335	0.00000	0.00000	0
06/11/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.12341	0.13511			9.48289	0.00000	0.00000	6,000
06/11/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.39010	0.41862			7.30971	0.00000	0.00000	0
06/11/2015	€ / R 2015/12/11			Foreign Exchange Future	15.18290	15.23220			0.32471	15.29650	15.20720	91,036
06/11/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.23293	4.28223			1.16466	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
06/11/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.01304	0.01257			-3.56639	0.00000	0.00000	12,000
06/11/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.01516	0.01445			-4.67874	0.00000	0.00000	6,076
06/11/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.35320	1.30775			-3.35846	0.00000	0.00000	0
06/11/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.13544	2.18460			2.30168	0.00000	0.00000	0
06/11/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.04603	0.04116			-10.57256	0.00000	0.00000	100
06/11/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.17507	1.22279			4.06065	0.00000	0.00000	0
06/11/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.72051	0.68291			-5.21816	0.00000	0.00000	0
06/11/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.41260	0.44213			7.15670	0.00000	0.00000	0
06/11/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.40690	0.43617			7.19510	0.00000	0.00000	0
06/11/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00003	0.00003			-2.20126	0.00000	0.00000	0
06/11/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00254	0.00240			-5.85184	0.00000	0.00000	6,877
06/11/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.29806	1.34665			3.74332	0.00000	0.00000	0
06/11/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.02217	0.02059			-7.14598	0.00000	0.00000	12,000
06/11/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.41835	0.44813			7.11836	0.00000	0.00000	0
06/11/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.22970	0.20993			-8.60765	0.00000	0.00000	0
06/11/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.37704	0.34990			-7.19752	0.00000	0.00000	0
06/11/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.34594	1.39477			3.62834	0.00000	0.00000	0
06/11/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.03610	0.03995			10.67545	0.00000	0.00000	6,877
06/11/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.24720	0.22642			-8.40800	0.00000	0.00000	50,000
06/11/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.22545	0.20593			-8.65845	0.00000	0.00000	0
06/11/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.26994	0.29210			8.21041	0.00000	0.00000	0
06/11/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.23400	0.21397			-8.55705	0.00000	0.00000	0
06/11/2015	€ / R 2015/12/29			Any day expiry	15.24230	15.29250			0.32935	0.00000	0.00000	0
06/11/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.21295	0.23041			8.20036	0.00000	0.00000	100
06/11/2015	€ / R 2015/12/29	15.30	C	Any day expiry	0.35240	0.37785			7.22040	0.00000	0.00000	0
06/11/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.41010	0.38535			-6.03632	0.00000	0.00000	100
06/11/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.67065	0.63791			-4.88143	0.00000	0.00000	0
06/11/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.24838	0.23608			-4.95139	0.00000	0.00000	0
06/11/2015	€ / R 2016/01/25			Any day expiry	15.32730	15.37870			0.33535	0.00000	0.00000	0
06/11/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.87997	0.92280			4.86649	0.00000	0.00000	0
06/11/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.27508	0.26154			-4.92261	0.00000	0.00000	0
06/11/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.88709	0.93006			4.84418	0.00000	0.00000	0
06/11/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.87289	0.91556			4.88911	0.00000	0.00000	0
06/11/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.17559	0.16686			-4.96815	0.00000	0.00000	0
06/11/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.17267	0.16410			-4.96674	0.00000	0.00000	0
06/11/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.68238	0.72024			5.54801	0.00000	0.00000	1,000
06/11/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.72568	0.76478			5.38828	0.00000	0.00000	1,000
06/11/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.16979	0.16136			-4.96378	0.00000	0.00000	0
06/11/2015	€ / R 2016/01/29			Any day expiry	15.33400	15.38550			0.33585	0.00000	0.00000	0
06/11/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.38520	0.36806			-4.44943	0.00000	0.00000	100
06/11/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.58858	0.56357			-4.24893	0.00000	0.00000	0
06/11/2015	€ / R 2016/01/29	15.52	C	Any day expiry	0.40258	0.42907			6.58057	0.00000	0.00000	100
06/11/2015	€ / R 2016/01/29	15.15	C	Any day expiry	0.56920	0.60356			6.03660	0.00000	0.00000	0
06/11/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.38741	0.37562			-3.04254	0.00000	0.00000	0
06/11/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.70895	1.76005			2.99031	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
06/11/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.43037	0.45550			5.83941	0.00000	0.00000	26,000
06/11/2015	€ / R 2016/03/14			Foreign Exchange Future	15.47840	15.53100			0.33983	0.00000	0.00000	28,760
06/11/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.57635	1.62564			3.12691	0.00000	0.00000	0
06/11/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.90307	0.94604			4.75832	0.00000	0.00000	24,000
06/11/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.54287	0.52610			-3.08870	0.00000	0.00000	25,000
06/11/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.04446	1.01378			-2.93750	0.00000	0.00000	0
06/11/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.33481	0.35446			5.87021	0.00000	0.00000	36,640
06/11/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.56785	1.61711			3.14138	0.00000	0.00000	0
06/11/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.08055	0.07905			-1.85894	0.00000	0.00000	12,000
06/11/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.02993	0.02873			-3.98912	0.00000	0.00000	18,000
06/11/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.58486	1.63451			3.13266	0.00000	0.00000	0
06/11/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.41522	0.43953			5.85421	0.00000	0.00000	650
06/11/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.31463	2.36597			2.21807	0.00000	0.00000	0
06/11/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.09945	0.09611			-3.36619	0.00000	0.00000	0
06/11/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.10242	1.14850			4.17962	0.00000	0.00000	0
06/11/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.55092	1.60008			3.17035	0.00000	0.00000	0
06/11/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	0.86738	0.90950			4.85673	0.00000	0.00000	0
06/11/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.45833	2.50973			2.09111	0.00000	0.00000	0
06/11/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.09795	0.09464			-3.37813	0.00000	0.00000	0
06/11/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.32467	0.31504			-2.96577	0.00000	0.00000	0
06/11/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.81581	0.85662			5.00278	0.00000	0.00000	0
06/11/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.65127	0.68710			5.50193	0.00000	0.00000	0
06/11/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.37286	0.39478			5.87861	0.00000	0.00000	24,000
06/11/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.15641	1.12346			-2.84898	0.00000	0.00000	0
06/11/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.90197	0.87450			-3.04548	0.00000	0.00000	0
06/11/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.22402	0.21750			-2.91169	0.00000	0.00000	15,000
06/11/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.10252	0.09909			-3.34632	0.00000	0.00000	12,000
06/11/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.34898	0.33850			-3.00129	0.00000	0.00000	15,000
06/11/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.03623	0.03497			-3.47814	0.00000	0.00000	18,000
06/11/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.09646	0.09351			-3.05982	0.00000	0.00000	0
06/11/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.93682	0.90853			-3.02001	0.00000	0.00000	0
06/11/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.52587	0.51323			-2.40297	0.00000	0.00000	0
06/11/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.18178	0.17829			-1.92200	0.00000	0.00000	6,000
06/11/2015	€ / R 2016/06/13			Foreign Exchange Future	15.77190	15.82510			0.33731	0.00000	0.00000	39
06/11/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.92860	0.90683			-2.34450	0.00000	0.00000	0
06/11/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.53551	0.52264			-2.40337	0.00000	0.00000	0
06/11/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.75368	1.80339			2.83438	0.00000	0.00000	0
06/11/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.05258	1.09302			3.84265	0.00000	0.00000	0
06/11/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.74050	0.77193			4.24430	0.00000	0.00000	6,000
06/11/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.04741	1.08774			3.85045	0.00000	0.00000	0
06/11/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.05777	1.09833			3.83481	0.00000	0.00000	0
06/11/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.53068	0.51792			-2.40320	0.00000	0.00000	0
06/11/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.43334	0.42428			-2.08997	0.00000	0.00000	0
06/11/2015	€ / R 2016/09/19			Foreign Exchange Future	16.10560	16.16150			0.34708	0.00000	0.00000	500
06/11/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.42968	0.42066			-2.09905	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
06/11/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.42604	0.41705			-2.10938	0.00000	0.00000	0
06/11/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.58528	1.63216			2.95727	0.00000	0.00000	0
06/11/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.57894	1.62578			2.96677	0.00000	0.00000	0
06/11/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.59164	1.63855			2.94749	0.00000	0.00000	0
06/11/2015	€ / R 2016/12/19			Foreign Exchange Future	16.42510	16.48500			0.36469	0.00000	0.00000	3,000
06/11/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.01281	1.04703			3.37926	0.00000	0.00000	0
06/11/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.00982	1.04394			3.37883	0.00000	0.00000	0
06/11/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.01581	1.05014			3.37965	0.00000	0.00000	0
06/11/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.58771	1.56203			-1.61709	0.00000	0.00000	0
06/11/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.58071	1.55514			-1.61759	0.00000	0.00000	0
06/11/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.59472	1.56894			-1.61657	0.00000	0.00000	0
06/11/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.73761	2.75081			0.48222	0.00000	0.00000	0
06/11/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.03411	0.03227			-5.39256	0.00000	0.00000	0
06/11/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.98760	10.00080			0.13216	0.00000	0.00000	15,133
06/11/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.69661	0.70963			1.86941	0.00000	0.00000	0
06/11/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.08177	0.08531			4.33068	0.00000	0.00000	201
06/11/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.42171	0.43307			2.69390	0.00000	0.00000	201
06/11/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.68761	2.70081			0.49119	0.00000	0.00000	0
06/11/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.63761	2.65081			0.50051	0.00000	0.00000	0
06/11/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.00901	0.00883			-1.97206	0.00000	0.00000	201
06/11/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.29417	0.28451			-3.28335	0.00000	0.00000	0
06/11/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00001	0.00001			14.44444	0.00000	0.00000	0
06/11/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00001	0.00001			14.43299	0.00000	0.00000	0
06/11/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00001	0.00001			13.33333	0.00000	0.00000	0
06/11/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.16643	0.16312			-1.98584	0.00000	0.00000	0
06/11/2015	AU\$ / R 2016/01/15			Any day expiry	10.03600	10.05010			0.14049	0.00000	0.00000	3
06/11/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.17540	0.17183			-2.03413	0.00000	0.00000	0
06/11/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	0.24687	0.25754			4.31973	0.00000	0.00000	0
06/11/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	0.24140	0.25193			4.36302	0.00000	0.00000	0
06/11/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	0.25243	0.26322			4.27647	0.00000	0.00000	0
06/11/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.17087	0.16744			-2.01066	0.00000	0.00000	0
06/11/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	10.11270	10.12710			0.14240	10.17000	10.17000	6,634
06/11/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.68973	0.70621			2.38975	0.00000	0.00000	0
06/11/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.68162	0.69812			2.42046	0.00000	0.00000	0
06/11/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.69787	0.71434			2.35978	0.00000	0.00000	0
06/11/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.07892	0.08102			2.65881	0.00000	0.00000	0
06/11/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.07703	0.07911			2.70391	0.00000	0.00000	0
06/11/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.07517	0.07724			2.75133	0.00000	0.00000	0
06/11/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.49599	0.50879			2.57919	0.00000	0.00000	0
06/11/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.23870	10.25060			0.11623	0.00000	0.00000	250
06/11/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.49097	0.50370			2.59349	0.00000	0.00000	0
06/11/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.50106	0.51391			2.56421	0.00000	0.00000	0
06/11/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.34729	0.34819			0.25702	0.00000	0.00000	0
06/11/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.34236	0.34331			0.27699	0.00000	0.00000	0
06/11/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.35227	0.35310			0.23652	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
06/11/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.63262	0.64175			1.44223	0.00000	0.00000	0
06/11/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.38300	10.39450			0.11076	0.00000	0.00000	500
06/11/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.64217	0.65137			1.43210	0.00000	0.00000	0
06/11/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.45962	0.45725			-0.51697	0.00000	0.00000	0
06/11/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.45438	0.45204			-0.51453	0.00000	0.00000	0
06/11/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.44917	0.44687			-0.51284	0.00000	0.00000	0
06/11/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.63738	0.64654			1.43746	0.00000	0.00000	0
06/11/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.60860	10.68230			0.69472	0.00000	0.00000	0
06/11/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.10354	0.08002			-22.71607	0.00000	0.00000	0
06/11/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.21610	0.26561			22.91268	0.00000	0.00000	0
06/11/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.21016	0.25900			23.23916	0.00000	0.00000	0
06/11/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.22214	0.27232			22.58999	0.00000	0.00000	0
06/11/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.11156	0.08670			-22.28559	0.00000	0.00000	0
06/11/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.10750	0.08331			-22.49963	0.00000	0.00000	0
06/11/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.78720	10.86420			0.71381	0.00000	0.00000	0
06/11/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.33990	0.38295			12.66354	0.00000	0.00000	0
06/11/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.33580	0.37808			12.59187	0.00000	0.00000	0
06/11/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.34443	0.38786			12.61081	0.00000	0.00000	0
06/11/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.35270	0.31875			-9.62731	0.00000	0.00000	0
06/11/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.34723	0.31366			-9.66660	0.00000	0.00000	0
06/11/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.35860	0.32388			-9.68117	0.00000	0.00000	0
06/11/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.31853	0.37789			18.63559	0.00000	0.00000	0
06/11/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.29561	0.23250			-21.34783	0.00000	0.00000	0
06/11/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.01800	14.13980			0.86888	0.00000	0.00000	7,272
06/11/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.29053	0.22809			-21.49218	0.00000	0.00000	0
06/11/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.30104	0.23697			-21.28269	0.00000	0.00000	0
06/11/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.31361	0.37230			18.71587	0.00000	0.00000	0
06/11/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.30904	0.36677			18.68045	0.00000	0.00000	0
06/11/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	1.03566	0.94894			-8.37389	0.00000	0.00000	0
06/11/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.31770	14.44680			0.90168	0.00000	0.00000	1,734
06/11/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	1.02814	0.94175			-8.40219	0.00000	0.00000	0
06/11/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	1.02069	0.93459			-8.43541	0.00000	0.00000	0
06/11/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.34584	0.38855			12.35075	0.00000	0.00000	0
06/11/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.34336	0.38574			12.34108	0.00000	0.00000	0
06/11/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.34839	0.39139			12.34268	0.00000	0.00000	0
06/11/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.19825	0.22556			13.77033	0.00000	0.00000	0
06/11/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00292	0.00176			-39.74316	0.00000	0.00000	0
06/11/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.18570	2.21400			1.29478	0.00000	0.00000	25,268
06/11/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00255	0.00156			-39.12778	0.00000	0.00000	0
06/11/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00350	0.00215			-38.64857	0.00000	0.00000	0
06/11/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.18862	0.21576			14.38777	0.00000	0.00000	0
06/11/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.17920	0.20615			15.03729	0.00000	0.00000	0
06/11/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.08651	0.07438			-14.02325	0.00000	0.00000	0
06/11/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.20590	2.23410			1.27839	0.00000	0.00000	0
06/11/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.08103	0.06966			-14.02102	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
06/11/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.07606	0.06514			-14.35774	0.00000	0.00000	0
06/11/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.08693	0.10376			19.37231	0.00000	0.00000	0
06/11/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.08241	0.09848			19.49820	0.00000	0.00000	0
06/11/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.09196	0.10924			18.79061	0.00000	0.00000	0
06/11/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.06963	0.07289			4.67686	0.00000	0.00000	0
06/11/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.03770	2.04430			0.32389	0.00000	0.00000	0
06/11/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.06372	0.06673			4.71858	0.00000	0.00000	0
06/11/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.07586	0.07937			4.62182	0.00000	0.00000	0
06/11/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.03602	0.03243			-9.97574	0.00000	0.00000	0
06/11/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.03193	0.02859			-10.47043	0.00000	0.00000	0
06/11/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.02816	0.02507			-10.98466	0.00000	0.00000	0
06/11/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.06604	0.06861			3.89981	0.00000	0.00000	0
06/11/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.07950	2.08660			0.34143	0.00000	0.00000	0
06/11/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.07269	0.07548			3.84206	0.00000	0.00000	0
06/11/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.14654	0.14201			-3.08775	0.00000	0.00000	0
06/11/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.13979	0.13537			-3.16010	0.00000	0.00000	0
06/11/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.13319	0.12888			-3.23408	0.00000	0.00000	0
06/11/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.06929	0.07197			3.87129	0.00000	0.00000	0
06/11/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13580	0.13780			1.47275	0.00000	0.00000	1,960
06/11/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13560	0.13590			0.22124	0.00000	0.00000	0
06/11/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13470	0.13670			1.48478	0.00000	0.00000	0
06/11/2015	KES / R 2016/09/19			Foreign Exchange Future	0.13350	0.13600			1.87266	0.00000	0.00000	0
06/11/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06880	0.07000			1.74419	0.00000	0.00000	28,268
06/11/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06470	0.06570			1.54560	0.00000	0.00000	0
06/11/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06180	0.06280			1.61812	0.00000	0.00000	0
06/11/2015	NZ\$ / R 2015/11/20	9.30	C	Any day expiry	0.06808	0.05783			-15.06089	0.00000	0.00000	0
06/11/2015	NZ\$ / R 2015/11/20			Any day expiry	9.22230	9.21260			-0.10518	0.00000	0.00000	8,000
06/11/2015	NZ\$ / R 2015/11/20	9.28	C	Any day expiry	0.07568	0.06463			-14.60643	0.00000	0.00000	0
06/11/2015	NZ\$ / R 2015/11/20	9.34	C	Any day expiry	0.05460	0.04596			-15.82625	0.00000	0.00000	0
06/11/2015	NZ\$ / R 2015/11/20	9.30	P	Any day expiry	0.14578	0.14523			-0.37988	0.00000	0.00000	0
06/11/2015	NZ\$ / R 2015/11/20	9.29	P	Any day expiry	0.13951	0.13855			-0.68490	0.00000	0.00000	0
06/11/2015	NZ\$ / R 2015/11/20	9.34	P	Any day expiry	0.17230	0.17336			0.61457	0.00000	0.00000	8,000
06/11/2015	NZ\$ / R 2015/11/20	9.28	P	Any day expiry	0.13338	0.13203			-1.01564	0.00000	0.00000	0
06/11/2015	NZ\$ / R 2015/11/20	9.29	C	Any day expiry	0.07181	0.06115			-14.83859	0.00000	0.00000	0
06/11/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.24310	9.23360			-0.10278	0.00000	0.00000	0
06/11/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.06708	0.06780			1.07099	0.00000	0.00000	0
06/11/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.21338	0.20469			-4.07203	0.00000	0.00000	0
06/11/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.20670	0.19810			-4.15756	0.00000	0.00000	0
06/11/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.22018	0.21140			-3.98840	0.00000	0.00000	0
06/11/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.07360	0.07450			1.23155	0.00000	0.00000	0
06/11/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.07028	0.07109			1.15391	0.00000	0.00000	0
06/11/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.37086	0.36677			-1.10312	0.00000	0.00000	0
06/11/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.34260	9.33450			-0.08670	0.00000	0.00000	0
06/11/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.38268	0.37865			-1.05349	0.00000	0.00000	0
06/11/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.18826	0.19227			2.12953	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
06/11/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.18414	0.18818			2.19355	0.00000	0.00000	0
06/11/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.18008	0.18415			2.25927	0.00000	0.00000	0
06/11/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.37674	0.37268			-1.07788	0.00000	0.00000	0
06/11/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.19406	0.20121			3.68315	0.00000	0.00000	0
06/11/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.44250	9.43400			-0.09002	0.00000	0.00000	0
06/11/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.19092	0.19758			3.48796	0.00000	0.00000	0
06/11/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.19773	0.20489			3.61970	0.00000	0.00000	0
06/11/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.63656	0.63521			-0.21245	0.00000	0.00000	0
06/11/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.64342	0.64158			-0.28611	0.00000	0.00000	0
06/11/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.63023	0.62889			-0.21307	0.00000	0.00000	0
06/11/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.31370	1.33040			1.27122	0.00000	0.00000	0
06/11/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.00370	0.02040			451.35135	0.00000	0.00000	0
06/11/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.00000	0.01040			100.00000	0.00000	0.00000	0
06/11/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.01370	0.03040			121.89781	0.00000	0.00000	0
06/11/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.00630	0.00000			-100.00000	0.00000	0.00000	0
06/11/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/11/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/11/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.08780	1.07420			-1.25023	0.00000	0.00000	1,463
06/11/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09030	1.07680			-1.23819	0.00000	0.00000	0
06/11/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.09310	1.07970			-1.22587	0.00000	0.00000	0
06/11/2015	RAIN 2015/12/11			Foreign Exchange Future	24,274.61000	24,481.67000			0.85299	0.00000	0.00000	0
06/11/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.40136	0.37620			-6.26718	0.00000	0.00000	0
06/11/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.92160	9.99180			0.70755	0.00000	0.00000	350
06/11/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.39742	0.37243			-6.28680	0.00000	0.00000	0
06/11/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.39350	0.36868			-6.30648	0.00000	0.00000	0
06/11/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	0.96901	1.01423			4.66611	0.00000	0.00000	0
06/11/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.96296	1.00800			4.67792	0.00000	0.00000	0
06/11/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	0.97510	1.02048			4.65431	0.00000	0.00000	0
06/11/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.48231	0.74762			55.01014	0.00000	0.00000	0
06/11/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.06420	10.13200			0.67368	0.00000	0.00000	2,893
06/11/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.45519	0.72059			58.30369	0.00000	0.00000	0
06/11/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.50941	0.77463			52.06572	0.00000	0.00000	0
06/11/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.40811	0.60562			48.39849	0.00000	0.00000	0
06/11/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.42521	0.62263			46.43067	0.00000	0.00000	0
06/11/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.39099	0.58859			50.53657	0.00000	0.00000	0
06/11/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.83830	4.81890			-0.40097	0.00000	0.00000	0
06/11/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.34267	0.32340			-5.62386	0.00000	0.00000	0
06/11/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.33300	0.31374			-5.78264	0.00000	0.00000	0
06/11/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.35236	0.33308			-5.47290	0.00000	0.00000	0
06/11/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.00437	0.00450			2.95182	0.00000	0.00000	0
06/11/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.00406	0.00418			2.84982	0.00000	0.00000	0
06/11/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.00470	0.00484			3.06281	0.00000	0.00000	0
06/11/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.35455	0.33660			-5.06416	0.00000	0.00000	0
06/11/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.79550	4.77180			-0.49421	0.00000	0.00000	0
06/11/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.34673	0.32909			-5.08808	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
06/11/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.36244	0.34432			-5.00201	0.00000	0.00000	0
06/11/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.06123	0.06729			9.89448	0.00000	0.00000	0
06/11/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.05905	0.06480			9.72798	0.00000	0.00000	0
06/11/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.05694	0.06252			9.78231	0.00000	0.00000	0
06/11/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.07080	1.07190			0.10273	0.00000	0.00000	7,688
06/11/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.04000	1.03520			-0.46154	0.00000	0.00000	1
<b>Future Open Interest</b>											<b>991,523</b>	
<b>Option Open Interest</b>											<b>2,645,077</b>	
<b>Total</b>											<b>3,636,600</b>	