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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/06/2015 TO 26/06/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/06/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.94100	1.03860			10.37136	0.00000	0.00000	0
26/06/2015	\$ / R 2015/06/26			Any day expiry	12.09100	12.18860			0.80721	0.00000	0.00000	0
26/06/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.29100	1.38860			7.56001	0.00000	0.00000	0
26/06/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
26/06/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.00024	0.00000			-100.00000	0.00000	0.00000	0
26/06/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.36924	0.27140			-26.49733	0.00000	0.00000	0
26/06/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	0
26/06/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.78900	3.69140			-2.57588	0.00000	0.00000	0
26/06/2015	\$ / R 2015/06/29			Any day expiry	12.09110	12.22740			1.12728	0.00000	0.00000	0
26/06/2015	\$ / R 2015/06/29	12.45	P	Any day expiry	0.36296	0.22414			-38.24593	0.00000	0.00000	0
26/06/2015	\$ / R 2015/06/29	12.45	C	Any day expiry	0.00406	0.00154			-61.99951	0.00000	0.00000	2,000
26/06/2015	\$ / R 2015/06/30			Any day expiry	12.08710	12.22740			1.16074	0.00000	0.00000	15,883
26/06/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.45964	0.59752			29.99819	0.00000	0.00000	0
26/06/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.00254	0.00012			-95.32729	0.00000	0.00000	0
26/06/2015	\$ / R 2015/07/02	11.80	P	Any day expiry	0.01531	0.00389			-74.56335	0.00000	0.00000	5,500
26/06/2015	\$ / R 2015/07/02			Any day expiry	12.09070	12.22930			1.14634	0.00000	0.00000	0
26/06/2015	\$ / R 2015/07/02	12.60	C	Any day expiry	0.00381	0.00648			70.32280	0.00000	0.00000	5,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/06/2015	\$ / R 2015/07/02	12.33	P	Any day expiry	0.26192	0.14204			-45.76993	0.00000	0.00000	10,000
26/06/2015	\$ / R 2015/07/02	12.60	P	Any day expiry	0.51311	0.37718			-26.49009	0.00000	0.00000	0
26/06/2015	\$ / R 2015/07/02	11.80	C	Any day expiry	0.30601	0.43319			41.56223	0.00000	0.00000	0
26/06/2015	\$ / R 2015/07/02	12.33	C	Any day expiry	0.02262	0.04134			82.73609	0.00000	0.00000	0
26/06/2015	\$ / R 2015/07/06			Any day expiry	12.09790	12.23650			1.14565	0.00000	0.00000	400
26/06/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.02905	0.05066			74.36169	0.00000	0.00000	5,500
26/06/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.12526	0.06005			-52.05921	0.00000	0.00000	0
26/06/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.31115	0.19416			-37.60055	0.00000	0.00000	0
26/06/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.09316	0.16655			78.78334	0.00000	0.00000	0
26/06/2015	\$ / R 2015/07/07			Any day expiry	12.09970	12.23830			1.14548	0.00000	0.00000	0
26/06/2015	\$ / R 2015/07/07	12.15	C	Any day expiry	0.09126	0.15975			75.06101	0.00000	0.00000	15,000
26/06/2015	\$ / R 2015/07/07	12.15	P	Any day expiry	0.14156	0.07145			-49.52347	0.00000	0.00000	0
26/06/2015	\$ / R 2015/07/13			Any day expiry	12.11280	12.25120			1.14259	0.00000	0.00000	2,492
26/06/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.15159	0.08466			-44.14919	0.00000	0.00000	0
26/06/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.12439	0.19586			57.45972	0.00000	0.00000	0
26/06/2015	\$ / R 2015/07/20			Any day expiry	12.12800	12.26660			1.14281	0.00000	0.00000	3,096
26/06/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.19064	0.11717			-38.53858	0.00000	0.00000	0
26/06/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.13864	0.20377			46.97726	0.00000	0.00000	0
26/06/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.34848	1.48692			10.26661	0.00000	0.00000	0
26/06/2015	\$ / R 2015/07/29			Any day expiry	12.14760	12.28640			1.14261	0.00000	0.00000	750
26/06/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.61174	0.49050			-19.81964	0.00000	0.00000	0
26/06/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00376	0.00218			-41.94586	0.00000	0.00000	250
26/06/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.85002	0.71927			-15.38247	0.00000	0.00000	4,600
26/06/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00002	0.00023			1,235.88235	0.00000	0.00000	300
26/06/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00088	0.00052			-40.82962	0.00000	0.00000	300
26/06/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.02762	0.03567			29.12850	0.00000	0.00000	4,600
26/06/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.04934	0.06690			35.57681	0.00000	0.00000	250
26/06/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.00136	1.13858			13.70360	0.00000	0.00000	0
26/06/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.00242	3.86383			-3.46266	0.00000	0.00000	0
26/06/2015	\$ / R 2015/08/12			Any day expiry	12.17710	12.31650			1.14477	0.00000	0.00000	750
26/06/2015	\$ / R 2015/08/12	12.25	P	Any day expiry	0.27243	0.19460			-28.56602	0.00000	0.00000	0
26/06/2015	\$ / R 2015/08/12	12.25	C	Any day expiry	0.19953	0.26110			30.86248	0.00000	0.00000	0
26/06/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.16059	0.20261			26.16497	0.00000	0.00000	8,000
26/06/2015	\$ / R 2015/08/25			Any day expiry	12.20450	12.34440			1.14630	0.00000	0.00000	51
26/06/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.24300	0.17829			-26.62763	0.00000	0.00000	0
26/06/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.45609	0.35821			-21.46077	0.00000	0.00000	0
26/06/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.27750	0.35269			27.09779	0.00000	0.00000	0
26/06/2015	\$ / R 2015/08/26			Any day expiry	12.20660	12.34650			1.14610	0.00000	0.00000	0
26/06/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.96646	0.84052			-13.03098	0.00000	0.00000	3,600
26/06/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.06306	0.07702			22.13638	0.00000	0.00000	3,600
26/06/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.29472	4.15572			-3.23663	0.00000	0.00000	0
26/06/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.07931	0.09750			22.93806	0.00000	0.00000	250
26/06/2015	\$ / R 2015/08/27			Any day expiry	12.20870	12.34860			1.14590	0.00000	0.00000	250
26/06/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00342	0.00432			26.15627	0.00000	0.00000	300
26/06/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.07202	1.20715			12.60544	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
26/06/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.84061	0.71890			-14.47857	0.00000	0.00000	0
26/06/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00471	0.00328			-30.35328	0.00000	0.00000	300
26/06/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.01332	0.00855			-35.79350	0.00000	0.00000	250
26/06/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.41341	1.55188			9.79689	0.00000	0.00000	0
26/06/2015	\$ / R 2015/08/31			Any day expiry	12.21710	12.35720			1.14675	0.00000	0.00000	600
26/06/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.24221	0.30282			25.02587	0.00000	0.00000	0
26/06/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.32511	0.24562			-24.44924	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/10			Any day expiry	12.23810	12.37850			1.14724	0.00000	0.00000	285
26/06/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.25980	0.19485			-24.99877	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.33790	0.41335			22.33015	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.06125	0.04250			-30.61639	0.00000	0.00000	50,000
26/06/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	0.60171	0.70932			17.88267	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.71738	0.83670			16.63316	0.00000	0.00000	500
26/06/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.70086	0.81932			16.90309	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.38133	0.46174			21.08789	0.00000	0.00000	40
26/06/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.11976	0.08152			-31.93025	0.00000	0.00000	5,000
26/06/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.24901	0.18669			-25.02688	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.69926	0.58869			-15.81211	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.11297	0.13402			18.63730	0.00000	0.00000	4,650
26/06/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.07050	0.08180			16.02558	0.00000	0.00000	8,775
26/06/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00071	0.00070			-2.06548	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00543	0.00373			-31.38514	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.24650	12.38700			1.14727	12.40000	12.27430	610,096
26/06/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.07152	1.20328			12.29639	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.02797	0.01834			-34.41670	0.00000	0.00000	48,000
26/06/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.39214	0.47405			20.88659	0.00000	0.00000	12,000
26/06/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.34049	0.26363			-22.57363	0.00000	0.00000	3,000
26/06/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.10495	0.12414			18.28289	0.00000	0.00000	18,946
26/06/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.16675	0.20138			20.76818	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.09415	0.11084			17.72347	0.00000	0.00000	1,585
26/06/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.78148	0.66638			-14.72874	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.03760	0.04208			11.89845	0.00000	0.00000	92,500
26/06/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.95348	0.83102			-12.84394	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.35614	2.21732			-5.89187	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	1.08718	0.96096			-11.60986	0.00000	0.00000	501
26/06/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.69142	1.83038			8.21563	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.01373	0.00932			-32.13433	0.00000	0.00000	24,142
26/06/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.76775	0.88950			15.85790	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.80195	0.92520			15.36825	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.07088	0.04970			-29.87788	0.00000	0.00000	540
26/06/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.23483	0.17474			-25.58744	0.00000	0.00000	10,000
26/06/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.56626	0.66852			18.05886	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.43758	0.52543			20.07740	0.00000	0.00000	13,700
26/06/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.21668	0.15957			-26.35490	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.36551	0.44369			21.38987	0.00000	0.00000	1,237

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
26/06/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.55932	0.45765			-18.17677	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.21873	0.26464			20.98767	0.00000	0.00000	33,750
26/06/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.15588	0.18809			20.66107	0.00000	0.00000	650
26/06/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	6.25421	6.11370			-2.24672	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.08207	1.94430			-6.61698	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.65193	1.79073			8.40194	0.00000	0.00000	13,700
26/06/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.26091	1.39678			10.77529	0.00000	0.00000	33,750
26/06/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.09949	1.23187			12.03978	0.00000	0.00000	10,000
26/06/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.03207	0.02124			-33.77169	0.00000	0.00000	50,000
26/06/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.79336	0.91624			15.48860	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.41443	0.49931			20.48281	0.00000	0.00000	1,139
26/06/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.40410	0.31611			-21.77261	0.00000	0.00000	4,000
26/06/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.00000	0.44388			100.00000	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.92718	0.80558			-13.11577	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.02515	0.02726			8.40172	0.00000	0.00000	48,000
26/06/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.81058	0.93419			15.24903	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.05545	0.03820			-31.11365	0.00000	0.00000	27,540
26/06/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.19108	0.13843			-27.55144	0.00000	0.00000	46,000
26/06/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.29974	0.23005			-23.25066	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.40318	0.48657			20.68451	0.00000	0.00000	3,717
26/06/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.43083	0.34013			-21.05337	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.28397	0.21647			-23.76896	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.28699	0.35063			22.17517	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.62025	0.51438			-17.06861	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.02857	0.03130			9.55484	0.00000	0.00000	50,000
26/06/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.28023	1.41632			10.62984	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.02502	0.01628			-34.93719	0.00000	0.00000	8,775
26/06/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.03447	1.16534			12.65149	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.10521	0.07232			-31.26753	0.00000	0.00000	1,585
26/06/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.07436	0.05232			-29.63279	0.00000	0.00000	10,000
26/06/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.22564	0.16705			-25.96778	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.91845	0.79714			-13.20824	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.99765	0.87384			-12.41035	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.12798	0.15338			19.84599	0.00000	0.00000	3,000
26/06/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.79110	1.65508			-7.59451	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.09998	0.11802			18.03879	0.00000	0.00000	20,000
26/06/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.02264	0.02432			7.41927	0.00000	0.00000	22,320
26/06/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.08368	0.09796			17.06432	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.22400	1.09480			-10.55561	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00492	0.00338			-31.25939	0.00000	0.00000	18,946
26/06/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.05408	0.03719			-31.23917	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.31624	0.38705			22.39026	0.00000	0.00000	5,000
26/06/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.23733	0.28713			20.98110	0.00000	0.00000	10,000
26/06/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.33047	0.40347			22.09122	0.00000	0.00000	40
26/06/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.25060	0.30311			20.95709	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
26/06/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.14576	0.17569			20.53462	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.00000	0.23088			100.00000	0.00000	0.00000	10,000
26/06/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.86647	0.74702			-13.78529	0.00000	0.00000	501
26/06/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	2.22865	2.09026			-6.20945	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.01441	0.00978			-32.14955	0.00000	0.00000	59,545
26/06/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.02299	0.01487			-35.32865	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.98857	1.11824			13.11702	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.05686	0.03924			-30.98970	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.20793	0.15231			-26.74686	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.18582	0.22465			20.89823	0.00000	0.00000	8,000
26/06/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.47223	0.37764			-20.03104	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.65938	0.55109			-16.42337	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.10368	0.12258			18.22164	0.00000	0.00000	20,000
26/06/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.01273	0.00865			-32.03749	0.00000	0.00000	300
26/06/2015	\$ / R 2015/09/28			Any day expiry	12.27580	12.41680			1.14860	0.00000	0.00000	1,950
26/06/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.92899	1.05343			13.39477	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.01156	0.01178			1.89977	0.00000	0.00000	300
26/06/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.05330	0.05888			10.47324	0.00000	0.00000	1,000
26/06/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.10132	0.97639			-11.34359	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.15468	1.28570			11.34655	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.53576	4.39498			-3.10379	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.77750	1.64208			-7.61847	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.05319	0.03663			-31.13963	0.00000	0.00000	1,000
26/06/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.48853	1.62545			9.19850	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.10712	0.12319			15.00349	0.00000	0.00000	250
26/06/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.02888	0.01890			-34.56889	0.00000	0.00000	250
26/06/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.18593	0.21853			17.53207	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/30			Any day expiry	12.28010	12.42100			1.14738	0.00000	0.00000	0
26/06/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.70583	0.59753			-15.34387	0.00000	0.00000	0
26/06/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.34851	1.22082			-9.46926	0.00000	0.00000	0
26/06/2015	\$ / R 2015/10/28			Any day expiry	12.34110	12.48360			1.15468	0.00000	0.00000	250
26/06/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.66112	4.52022			-3.02297	0.00000	0.00000	0
26/06/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.02261	0.01590			-29.65808	0.00000	0.00000	300
26/06/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.23474	1.36493			10.54386	0.00000	0.00000	0
26/06/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.02222	0.02382			7.18079	0.00000	0.00000	300
26/06/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.56371	1.69950			8.68409	0.00000	0.00000	0
26/06/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.12961	0.14442			11.42305	0.00000	0.00000	250
26/06/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.04364	0.03133			-28.20584	0.00000	0.00000	250
26/06/2015	\$ / R 2015/11/25			Any day expiry	12.40200	12.54620			1.16272	0.00000	0.00000	250
26/06/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.05574	0.04259			-23.58246	0.00000	0.00000	250
26/06/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.59409	1.46317			-8.21325	0.00000	0.00000	0
26/06/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.02555	0.02786			9.05832	0.00000	0.00000	300
26/06/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.63446	1.77003			8.29484	0.00000	0.00000	0
26/06/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.30774	1.43879			10.02152	0.00000	0.00000	0
26/06/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.14609	0.15937			9.08533	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/06/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.07355	4.93166			-2.79658	0.00000	0.00000	0
26/06/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.03246	0.02383			-26.57081	0.00000	0.00000	300
26/06/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.42614	0.35023			-17.81347	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/08			Any day expiry	12.43030	12.57530			1.16650	0.00000	0.00000	276
26/06/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.51644	0.58553			13.37800	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00307	0.00218			-28.90867	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.04756	0.03628			-23.70543	0.00000	0.00000	8,917
26/06/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.13893	0.10695			-23.01577	0.00000	0.00000	580
26/06/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.21996	0.17232			-21.66170	0.00000	0.00000	8,210
26/06/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.61594	0.69572			12.95264	0.00000	0.00000	1,650
26/06/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	0.61081	0.69002			12.96728	0.00000	0.00000	750
26/06/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.35387	0.28560			-19.29427	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.56721	0.47654			-15.98644	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.29873	0.33289			11.43577	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.03078	0.91463			-11.26732	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.43680	12.58200			1.16750	12.56880	12.53290	129,875
26/06/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.23959	3.38399			4.45746	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.48790	1.62118			8.95787	0.00000	0.00000	1,177
26/06/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	0.97350	1.08710			11.66976	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.18670	0.14709			-21.21596	0.00000	0.00000	1,100
26/06/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.64216	0.72483			12.87349	0.00000	0.00000	537
26/06/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.23216	0.25568			10.13290	0.00000	0.00000	1,300
26/06/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.65560	2.51234			-5.39484	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.45238	3.30279			-4.33297	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.07231	0.07839			8.40603	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.28934	3.43382			4.39253	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.18987	3.33418			4.52412	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.06795	0.05309			-21.85964	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.75676	0.85432			12.89065	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.33401	0.26802			-19.75777	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.59067	0.66760			13.02291	0.00000	0.00000	1,000
26/06/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.26758	0.29663			10.86024	0.00000	0.00000	677
26/06/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.22902	1.10637			-9.97949	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.27992	1.15589			-9.69089	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.19474	0.21257			9.15565	0.00000	0.00000	2,000
26/06/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.09798	0.10257			4.67930	0.00000	0.00000	8,200
26/06/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00245	0.00259			5.78711	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.09764	0.07307			-25.15670	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.85989	0.96757			12.52205	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.72664	0.81807			12.58358	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.26070	0.20401			-21.74682	0.00000	0.00000	121,600
26/06/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.56070	0.47073			-16.04473	0.00000	0.00000	2,000
26/06/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.87344	0.76412			-12.51627	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.12569	0.13395			6.57877	0.00000	0.00000	580
26/06/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.62587	2.48380			-5.41049	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
26/06/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00254	0.00182			-28.15775	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.30475	1.43509			9.99026	0.00000	0.00000	39,422
26/06/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.27810	0.21906			-21.22924	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.28786	0.32025			11.25146	0.00000	0.00000	13,241
26/06/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.21672	0.23789			9.76560	0.00000	0.00000	13,737
26/06/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.50118	2.36057			-5.62195	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.33565	8.19059			-1.74021	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00279	0.00199			-28.53918	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.53436	1.66828			8.72852	0.00000	0.00000	4,331
26/06/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.05110	0.03918			-23.32093	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.13670	0.10510			-23.11345	0.00000	0.00000	800
26/06/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.82350	0.92909			12.82200	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.30536	0.24283			-20.47749	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.32914	0.26372			-19.87551	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.91193	0.80089			-12.17616	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	1.19536	1.07368			-10.17904	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.09240	0.09434			2.09345	0.00000	0.00000	61,100
26/06/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.08918	0.08479			-4.92340	0.00000	0.00000	53,000
26/06/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.13551	3.99639			-3.36407	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.96573	1.07895			11.72437	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.67490	0.76106			12.76665	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.43401	0.48854			12.56252	0.00000	0.00000	10,000
26/06/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.31024	0.34612			11.56474	0.00000	0.00000	1,197
26/06/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.95106	0.83825			-11.86159	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.05889	1.92195			-6.65075	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.13444	1.25507			10.63417	0.00000	0.00000	1,197
26/06/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.17309	0.13557			-21.67799	0.00000	0.00000	20,000
26/06/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.23984	0.18607			-22.41641	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.69750	0.78601			12.68910	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.43750	0.49273			12.62593	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.22582	0.24837			9.98617	0.00000	0.00000	39,422
26/06/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	1.41794	1.29057			-8.98273	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.09267	0.09580			3.37479	0.00000	0.00000	8,210
26/06/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.15727	0.16868			7.25433	0.00000	0.00000	250
26/06/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.06575	0.05158			-21.54993	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/21			Any day expiry	12.45860	12.60430			1.16947	0.00000	0.00000	250
26/06/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.38435	1.51588			9.50124	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.69976	1.83558			7.99052	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.44167	5.29831			-2.63435	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.06666	0.05234			-21.48380	0.00000	0.00000	250
26/06/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.84867	1.71438			-7.26419	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.03027	0.03261			7.75630	0.00000	0.00000	300
26/06/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.37526	1.50664			9.55312	0.00000	0.00000	0
26/06/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.04116	0.03128			-24.00474	0.00000	0.00000	300
26/06/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.84897	0.74602			-12.12682	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
26/06/2015	\$ / R 2016/01/27			Any day expiry	12.53990	12.68680			1.17146	0.00000	0.00000	0
26/06/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.41887	0.46282			10.49163	0.00000	0.00000	4,600
26/06/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.95303	0.84548			-11.28457	0.00000	0.00000	0
26/06/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.17909	0.19146			6.90752	0.00000	0.00000	250
26/06/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	0.94756	1.05382			11.21420	0.00000	0.00000	0
26/06/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.20766	0.16702			-19.56957	0.00000	0.00000	250
26/06/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.38293	0.42228			10.27726	0.00000	0.00000	3,600
26/06/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	2.11919	1.98466			-6.34813	0.00000	0.00000	0
26/06/2015	\$ / R 2016/02/12			Any day expiry	12.57520	12.72240			1.17056	0.00000	0.00000	0
26/06/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.97524	2.82771			-4.95862	0.00000	0.00000	0
26/06/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.13679	1.24941			9.90680	0.00000	0.00000	0
26/06/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.16159	0.12701			-21.39932	0.00000	0.00000	1,000
26/06/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.15044	0.15011			-0.22015	0.00000	0.00000	1,000
26/06/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.42315	2.28753			-5.59684	0.00000	0.00000	0
26/06/2015	\$ / R 2016/02/25			Any day expiry	12.60390	12.75140			1.17027	0.00000	0.00000	0
26/06/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.18705	0.19893			6.35105	0.00000	0.00000	250
26/06/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.02163	1.12728			10.34146	0.00000	0.00000	0
26/06/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.21773	0.17588			-19.22082	0.00000	0.00000	250
26/06/2015	\$ / R 2016/03/11			Any day expiry	12.63690	12.78480			1.17038	0.00000	0.00000	272
26/06/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.55696	0.47606			-14.52652	0.00000	0.00000	0
26/06/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.66386	0.73086			10.09130	0.00000	0.00000	0
26/06/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	0.96352	1.06428			10.45824	0.00000	0.00000	0
26/06/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	0.86917	0.95611			10.00236	0.00000	0.00000	0
26/06/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.22294	0.18057			-19.00382	0.00000	0.00000	1,000
26/06/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.64360	12.79150			1.16976	0.00000	0.00000	7,479
26/06/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.90215	0.99584			10.38502	0.00000	0.00000	0
26/06/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.04545	1.15003			10.00362	0.00000	0.00000	0
26/06/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.26260	0.28314			7.82134	0.00000	0.00000	43,156
26/06/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.23252	0.24927			7.20499	0.00000	0.00000	1,204
26/06/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.08426	0.06481			-23.08513	0.00000	0.00000	1,500
26/06/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.25133	1.36461			9.05315	0.00000	0.00000	0
26/06/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.28449	3.13612			-4.51725	0.00000	0.00000	0
26/06/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.33557	0.27461			-18.16644	0.00000	0.00000	786
26/06/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.06654	1.17207			9.89490	0.00000	0.00000	0
26/06/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	0.99039	1.09244			10.30340	0.00000	0.00000	0
26/06/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.60861	1.48648			-7.59224	0.00000	0.00000	0
26/06/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.30417	0.25106			-17.46074	0.00000	0.00000	0
26/06/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.31297	0.25765			-17.67749	0.00000	0.00000	0
26/06/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.23185	0.18853			-18.68319	0.00000	0.00000	1,204
26/06/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.17809	0.17762			-0.26318	0.00000	0.00000	1,000
26/06/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	4.02958	3.88229			-3.65537	0.00000	0.00000	0
26/06/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02030	0.02227			9.74489	0.00000	0.00000	1,500
26/06/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.15773	0.12311			-21.94669	0.00000	0.00000	42,370
26/06/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.30855	0.25434			-17.56963	0.00000	0.00000	0
26/06/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.92900	1.80164			-6.60245	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
26/06/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.17892	2.04777			-6.01890	0.00000	0.00000	0
26/06/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.67786	1.80631			7.65554	0.00000	0.00000	0
26/06/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.26992	0.22278			-17.46198	0.00000	0.00000	1,000
26/06/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.89657	0.98915			10.32534	0.00000	0.00000	0
26/06/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.17318	0.17379			0.34877	0.00000	0.00000	1,000
26/06/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.60670	7.46077			-1.91834	0.00000	0.00000	0
26/06/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.25679	0.21094			-17.85706	0.00000	0.00000	788
26/06/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.31221	0.33798			8.25434	0.00000	0.00000	788
26/06/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.90777	1.00256			10.44211	0.00000	0.00000	0
26/06/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.19861	0.20976			5.61273	0.00000	0.00000	250
26/06/2015	\$ / R 2016/03/29			Any day expiry	12.67660	12.82490			1.16987	0.00000	0.00000	0
26/06/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.10435	1.20866			9.44513	0.00000	0.00000	0
26/06/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.22775	0.18376			-19.31585	0.00000	0.00000	250
26/06/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.77201	2.63486			-4.94777	0.00000	0.00000	0
26/06/2015	\$ / R 2016/04/26			Any day expiry	12.74020	12.88950			1.17188	0.00000	0.00000	0
26/06/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.23546	0.18975			-19.40984	0.00000	0.00000	250
26/06/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	3.14810	2.99612			-4.82768	0.00000	0.00000	0
26/06/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.17566	1.27925			8.81195	0.00000	0.00000	0
26/06/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.22830	0.22562			-1.17399	0.00000	0.00000	250
26/06/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.58469	3.42770			-4.37960	0.00000	0.00000	0
26/06/2015	\$ / R 2016/05/27			Any day expiry	12.81060	12.96120			1.17559	0.00000	0.00000	0
26/06/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.24316	0.19487			-19.85991	0.00000	0.00000	250
26/06/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.26529	0.25890			-2.41063	0.00000	0.00000	250
26/06/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.25376	1.35607			8.16006	0.00000	0.00000	0
26/06/2015	\$ / R 2016/06/06			Any day expiry	12.83330	12.98440			1.17741	0.00000	0.00000	0
26/06/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.38733	0.32745			-15.46072	0.00000	0.00000	1,000
26/06/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.28223	0.28978			2.67389	0.00000	0.00000	1,000
26/06/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.89893	2.75538			-4.95195	0.00000	0.00000	0
26/06/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.02063	1.11185			8.93724	0.00000	0.00000	0
26/06/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.06524	0.96055			-9.82766	0.00000	0.00000	0
26/06/2015	\$ / R 2016/06/09			Any day expiry	12.84010	12.99130			1.17756	0.00000	0.00000	264
26/06/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.07990	0.97464			-9.74748	0.00000	0.00000	0
26/06/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.07256	0.96758			-9.78747	0.00000	0.00000	0
26/06/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.61000	0.65594			7.53066	0.00000	0.00000	0
26/06/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.61534	0.66185			7.55874	0.00000	0.00000	0
26/06/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.61266	0.65888			7.54476	0.00000	0.00000	0
26/06/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.37170	0.31280			-15.84644	0.00000	0.00000	330
26/06/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.84920	13.00060			1.17828	0.00000	0.00000	3,520
26/06/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.06440	0.95981			-9.82680	0.00000	0.00000	0
26/06/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.07904	0.97387			-9.74638	0.00000	0.00000	0
26/06/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.33749	0.35373			4.80930	0.00000	0.00000	330
26/06/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.07171	0.96683			-9.78622	0.00000	0.00000	0
26/06/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.61824	0.66447			7.47818	0.00000	0.00000	0
26/06/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.62360	0.67041			7.50525	0.00000	0.00000	0
26/06/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.06090	1.15340			8.71881	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
26/06/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	2.41829	2.28313			-5.58943	0.00000	0.00000	0
26/06/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.62091	0.66743			7.49216	0.00000	0.00000	0
26/06/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.30057	0.29402			-2.17728	0.00000	0.00000	250
26/06/2015	\$ / R 2016/06/28			Any day expiry	12.88330	13.03530			1.17982	0.00000	0.00000	0
26/06/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.32997	1.43130			7.61909	0.00000	0.00000	0
26/06/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.24667	0.19600			-20.54122	0.00000	0.00000	250
26/06/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	4.03727	3.87872			-3.92702	0.00000	0.00000	0
26/06/2015	\$ / R 2016/07/27			Any day expiry	12.94490	13.09650			1.17112	0.00000	0.00000	0
26/06/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.29503	0.31449			6.59261	0.00000	0.00000	250
26/06/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.39885	1.49991			7.22403	0.00000	0.00000	0
26/06/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.25395	0.20341			-19.90382	0.00000	0.00000	250
26/06/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.48013	4.34799			-2.94968	0.00000	0.00000	0
26/06/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.25994	0.21380			-17.75157	0.00000	0.00000	250
26/06/2015	\$ / R 2016/08/26			Any day expiry	13.00840	13.15940			1.16079	0.00000	0.00000	0
26/06/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.95601	4.82049			-2.73459	0.00000	0.00000	0
26/06/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.46834	1.57320			7.14113	0.00000	0.00000	0
26/06/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.26442	0.27989			5.85194	0.00000	0.00000	250
26/06/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.85750	0.85644			-0.12373	0.00000	0.00000	0
26/06/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
26/06/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.85436	0.85330			-0.12434	0.00000	0.00000	0
26/06/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.85124	0.85017			-0.12495	0.00000	0.00000	0
26/06/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.06190	1.06084			-0.09992	0.00000	0.00000	0
26/06/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.07564	1.07457			-0.09888	0.00000	0.00000	0
26/06/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.06876	1.06770			-0.09940	0.00000	0.00000	0
26/06/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.82407	0.87960			6.73823	0.00000	0.00000	0
26/06/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.06180	0.96666			-8.96048	0.00000	0.00000	0
26/06/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.05920	13.20960			1.15168	0.00000	0.00000	0
26/06/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.82100	0.87626			6.73054	0.00000	0.00000	0
26/06/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.81794	0.87293			6.72353	0.00000	0.00000	0
26/06/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.05487	0.96000			-8.99372	0.00000	0.00000	0
26/06/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.06874	0.97333			-8.92695	0.00000	0.00000	0
26/06/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.24312	0.26654			9.63291	0.00000	0.00000	250
26/06/2015	\$ / R 2016/09/28			Any day expiry	13.07830	13.22850			1.14847	0.00000	0.00000	0
26/06/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.54271	1.65359			7.18765	0.00000	0.00000	0
26/06/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.41482	5.28804			-2.34135	0.00000	0.00000	0
26/06/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.26441	0.22509			-14.86934	0.00000	0.00000	250
26/06/2015	\$ / R 2016/10/26			Any day expiry	13.13760	13.28720			1.13872	0.00000	0.00000	0
26/06/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.26958	0.22967			-14.80454	0.00000	0.00000	250
26/06/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.86032	5.72896			-2.24148	0.00000	0.00000	0
26/06/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.22792	0.24616			8.00384	0.00000	0.00000	250
26/06/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.60718	1.71687			6.82498	0.00000	0.00000	0
26/06/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.27541	0.23576			-14.39799	0.00000	0.00000	250
26/06/2015	\$ / R 2016/11/28			Any day expiry	13.20740	13.35630			1.12740	0.00000	0.00000	0
26/06/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.39871	6.26740			-2.05221	0.00000	0.00000	0
26/06/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.20611	0.22370			8.53179	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
26/06/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	1.68281	1.79206			6.49189	0.00000	0.00000	0
26/06/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.64257	0.56939			-11.38801	0.00000	0.00000	0
26/06/2015	\$ / R 2016/12/14			Any day expiry	13.24130	13.38990			1.12225	0.00000	0.00000	251
26/06/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.63681	0.56432			-11.38334	0.00000	0.00000	0
26/06/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.22387	1.29929			6.16274	0.00000	0.00000	0
26/06/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.23238	1.30917			6.23087	0.00000	0.00000	0
26/06/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.22811	1.30422			6.19726	0.00000	0.00000	0
26/06/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.63108	0.55927			-11.37911	0.00000	0.00000	0
26/06/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.27348	0.23405			-14.41690	0.00000	0.00000	250
26/06/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.25190	13.40030			1.11984	0.00000	0.00000	0
26/06/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.00290	1.06110			5.80286	0.00000	0.00000	0
26/06/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
26/06/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.65415	0.65331			-0.12905	0.00000	0.00000	0
26/06/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.32941	1.32856			-0.06347	0.00000	0.00000	0
26/06/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.04438	0.95406			-8.64785	0.00000	0.00000	0
26/06/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.34452	1.34368			-0.06282	0.00000	0.00000	0
26/06/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.05763	0.96755			-8.51731	0.00000	0.00000	0
26/06/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.18394	0.19820			7.74986	0.00000	0.00000	250
26/06/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.33695	1.33611			-0.06314	0.00000	0.00000	0
26/06/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.05100	0.96080			-8.58257	0.00000	0.00000	0
26/06/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.72538	1.83435			6.31584	0.00000	0.00000	0
26/06/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.99953	1.05785			5.83452	0.00000	0.00000	0
26/06/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.65172	0.65088			-0.12960	0.00000	0.00000	0
26/06/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.74204	6.60790			-1.98968	0.00000	0.00000	0
26/06/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.65661	0.65576			-0.12851	0.00000	0.00000	0
26/06/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.00628	1.06436			5.77213	0.00000	0.00000	0
26/06/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.24650	12.38700			1.14727	12.38690	12.27650	782
26/06/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.08941	0.06242			-30.18706	0.00000	0.00000	0
26/06/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.09448	0.06559			-30.58338	0.00000	0.00000	0
26/06/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.64591	0.75942			17.57362	0.00000	0.00000	0
26/06/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.09192	0.06399			-30.38992	0.00000	0.00000	0
26/06/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.63842	0.75099			17.63181	0.00000	0.00000	0
26/06/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.63098	0.74259			17.68746	0.00000	0.00000	0
26/06/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.79494	0.89883			13.06767	0.00000	0.00000	0
26/06/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.20109	0.15933			-20.76609	0.00000	0.00000	0
26/06/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.43680	12.58200			1.16750	12.50860	12.50860	94
26/06/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.78789	0.89133			13.12889	0.00000	0.00000	0
26/06/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.78159	0.88387			13.08644	0.00000	0.00000	0
26/06/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.19814	0.15683			-20.85312	0.00000	0.00000	0
26/06/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.20479	0.16187			-20.95744	0.00000	0.00000	0
26/06/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.72613	0.79814			9.91717	0.00000	0.00000	0
26/06/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.72166	0.79328			9.92451	0.00000	0.00000	0
26/06/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.64360	12.79150			1.16976	0.00000	0.00000	41
26/06/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.73063	0.80303			9.90916	0.00000	0.00000	0
26/06/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.48253	0.40664			-15.72745	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
26/06/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.47703	0.40153			-15.82736	0.00000	0.00000	0
26/06/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.48806	0.41178			-15.62914	0.00000	0.00000	0
26/06/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	1.19085	1.08158			-9.17589	0.00000	0.00000	0
26/06/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	12.84920	13.00060			1.17828	0.00000	0.00000	0
26/06/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	1.18328	1.07428			-9.21226	0.00000	0.00000	0
26/06/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	1.17574	1.06700			-9.24880	0.00000	0.00000	0
26/06/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.58248	0.62488			7.27791	0.00000	0.00000	0
26/06/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.58005	0.62218			7.26292	0.00000	0.00000	0
26/06/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.58494	0.62760			7.29280	0.00000	0.00000	0
26/06/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.28780	8.50640			2.63761	0.00000	0.00000	0
26/06/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.61647	0.75621			22.66721	0.00000	0.00000	0
26/06/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.11923	0.15708			31.74221	0.00000	0.00000	20,000
26/06/2015	£ / R 2015/09/14			Foreign Exchange Future	19.26780	19.48640			1.13454	19.46080	19.32930	26,806
26/06/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.34035	1.54026			14.91477	0.00000	0.00000	0
26/06/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.62841	0.76960			22.46863	0.00000	0.00000	0
26/06/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.92525	1.09794			18.66406	0.00000	0.00000	0
26/06/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.35143	1.17068			-13.37493	0.00000	0.00000	0
26/06/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.19958	1.39475			16.26987	0.00000	0.00000	0
26/06/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.62242	0.76289			22.56774	0.00000	0.00000	0
26/06/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.07255	0.05386			-25.75923	0.00000	0.00000	16,500
26/06/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.30061	0.22320			-25.74934	0.00000	0.00000	0
26/06/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.15745	0.11154			-29.15936	0.00000	0.00000	18,900
26/06/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.09178	0.06835			-25.52805	0.00000	0.00000	16,500
26/06/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.30462	0.22649			-25.64921	0.00000	0.00000	0
26/06/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.30867	0.22981			-25.54934	0.00000	0.00000	0
26/06/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.26268	0.21052			-19.85502	0.00000	0.00000	0
26/06/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.26545	0.21287			-19.80868	0.00000	0.00000	0
26/06/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.21979	1.06214			-12.92418	0.00000	0.00000	0
26/06/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.57546	1.76233			11.86173	0.00000	0.00000	0
26/06/2015	£ / R 2015/12/11			Foreign Exchange Future	19.55510	19.78070			1.15366	19.74450	19.63520	2,348
26/06/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.34292	0.39438			15.00718	0.00000	0.00000	18,900
26/06/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.31055	1.48357			13.20200	0.00000	0.00000	0
26/06/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.81195	2.00851			10.84759	0.00000	0.00000	0
26/06/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.32503	1.49889			13.12176	0.00000	0.00000	0
26/06/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.31778	1.49122			13.16197	0.00000	0.00000	0
26/06/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.18036	0.14163			-21.47041	0.00000	0.00000	0
26/06/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.55782	1.38368			-11.17825	0.00000	0.00000	0
26/06/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.44489	0.51284			15.27374	0.00000	0.00000	8,250
26/06/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.25993	0.20819			-19.90283	0.00000	0.00000	0
26/06/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.12685	0.09781			-22.89800	0.00000	0.00000	830
26/06/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.23826	1.37555			11.08777	0.00000	0.00000	0
26/06/2015	£ / R 2016/03/14			Foreign Exchange Future	19.87040	20.09990			1.15498	19.94440	19.93160	585
26/06/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.24921	1.38740			11.06235	0.00000	0.00000	0
26/06/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.57786	0.48565			-15.95623	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
26/06/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.57332	0.48157			-16.00434	0.00000	0.00000	0
26/06/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.56881	0.47750			-16.05262	0.00000	0.00000	0
26/06/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.24372	1.38147			11.07509	0.00000	0.00000	0
26/06/2015	£ / R 2016/06/13			Foreign Exchange Future	20.18570	20.42020			1.16171	0.00000	0.00000	0
26/06/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	0.99276	1.08425			9.21620	0.00000	0.00000	0
26/06/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	0.98944	1.08060			9.21344	0.00000	0.00000	0
26/06/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	0.99610	1.08792			9.21804	0.00000	0.00000	0
26/06/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	1.31374	1.17040			-10.91076	0.00000	0.00000	0
26/06/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	1.30706	1.16405			-10.94103	0.00000	0.00000	0
26/06/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	1.30040	1.15772			-10.97196	0.00000	0.00000	0
26/06/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00178	0.00212			18.87859	0.00000	0.00000	0
26/06/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.09914	0.10006			0.92593	0.00000	0.00000	20
26/06/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00025	0.00029			13.70528	0.00000	0.00000	0
26/06/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00006	0.00005			-12.08337	0.00000	0.00000	0
26/06/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01111	0.01022			-7.95492	0.00000	0.00000	0
26/06/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.00921	0.01012			9.88984	0.00000	0.00000	0
26/06/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00264	0.00206			-22.05817	0.00000	0.00000	0
26/06/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10083	0.10194			1.10084	0.00000	0.00000	4,298
26/06/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00404	0.00459			13.45846	0.00000	0.00000	0
26/06/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00141	0.00157			11.58013	0.00000	0.00000	0
26/06/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01123	0.01222			8.87490	0.00000	0.00000	0
26/06/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00321	0.00264			-17.64103	0.00000	0.00000	0
26/06/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00039	0.00028			-28.84533	0.00000	0.00000	0
26/06/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.01058	0.00963			-8.94802	0.00000	0.00000	0
26/06/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00343	0.00299			-12.84690	0.00000	0.00000	0
26/06/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10277	0.10375			0.95165	0.00000	0.00000	0
26/06/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01870	0.01780			-4.81515	0.00000	0.00000	0
26/06/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00289	0.00310			7.13935	0.00000	0.00000	0
26/06/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00147	0.00155			5.29029	0.00000	0.00000	0
26/06/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00620	0.00674			8.66006	0.00000	0.00000	0
26/06/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.01012	0.00935			-7.62219	0.00000	0.00000	0
26/06/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.57384	1.47710			-6.14665	0.00000	0.00000	0
26/06/2015	€ / R 2015/09/14			Foreign Exchange Future	13.72960	13.83220			0.74729	13.85220	13.78000	42,861
26/06/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.03112	0.02505			-19.50321	0.00000	0.00000	7,900
26/06/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.05154	0.04148			-19.51463	0.00000	0.00000	7,500
26/06/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.07109	0.05661			-20.36454	0.00000	0.00000	0
26/06/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.56434	1.46768			-6.17947	0.00000	0.00000	0
26/06/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.47935	1.58060			6.84482	0.00000	0.00000	0
26/06/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	0.86370	0.95575			10.65803	0.00000	0.00000	0
26/06/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.06545	0.05276			-19.39046	0.00000	0.00000	10,700
26/06/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.04446	0.05046			13.50317	0.00000	0.00000	0
26/06/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.78081	0.69821			-10.57835	0.00000	0.00000	0
26/06/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.96796	0.87906			-9.18387	0.00000	0.00000	0
26/06/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00975	0.00840			-13.76444	0.00000	0.00000	26,000
26/06/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.79505	0.88496			11.30872	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
26/06/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.06675	0.07593			13.75073	0.00000	0.00000	7,500
26/06/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.04394	0.04988			13.49830	0.00000	0.00000	0
26/06/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.06072	1.15725			9.10049	0.00000	0.00000	0
26/06/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.88114	0.97368			10.50256	0.00000	0.00000	0
26/06/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.77069	0.85881			11.43421	0.00000	0.00000	0
26/06/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.04344	0.04930			13.49295	0.00000	0.00000	0
26/06/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.23715	1.14373			-7.55134	0.00000	0.00000	0
26/06/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.05410	0.04355			-19.49427	0.00000	0.00000	9,000
26/06/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.13041	0.15041			15.33855	0.00000	0.00000	6,000
26/06/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.09756	0.11126			14.04704	0.00000	0.00000	26,000
26/06/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.55486	1.45826			-6.21261	0.00000	0.00000	0
26/06/2015	€ / R 2015/09/21			Any day expiry	13.74750	13.85030			0.74777	0.00000	0.00000	0
26/06/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.74097	0.66023			-10.89548	0.00000	0.00000	0
26/06/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.08359	0.09397			12.41115	0.00000	0.00000	1,000
26/06/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.15641	0.17818			13.92034	0.00000	0.00000	0
26/06/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.15438	0.17586			13.91552	0.00000	0.00000	0
26/06/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.15847	0.18053			13.92626	0.00000	0.00000	0
26/06/2015	€ / R 2015/09/21	14.85	P	Any day expiry	1.18609	1.09367			-7.79241	0.00000	0.00000	1,000
26/06/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.75688	0.67556			-10.74383	0.00000	0.00000	0
26/06/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.74891	0.66788			-10.81942	0.00000	0.00000	0
26/06/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.25228	0.27878			10.50431	0.00000	0.00000	0
26/06/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.75004	0.67175			-10.43855	0.00000	0.00000	0
26/06/2015	€ / R 2015/10/26			Any day expiry	13.83970	13.94420			0.75507	0.00000	0.00000	0
26/06/2015	€ / R 2015/10/26	14.92	P	Any day expiry	1.22283	1.13152			-7.46744	0.00000	0.00000	1,000
26/06/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.74258	0.66458			-10.50396	0.00000	0.00000	0
26/06/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.75754	0.67896			-10.37297	0.00000	0.00000	0
26/06/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.14253	0.15572			9.25132	0.00000	0.00000	1,000
26/06/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.24974	0.27595			10.49320	0.00000	0.00000	0
26/06/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.24724	0.27316			10.48440	0.00000	0.00000	0
26/06/2015	€ / R 2015/12/11			Foreign Exchange Future	13.96340	14.07050			0.76701	14.04370	14.02640	34,888
26/06/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.62309	2.52039			-3.91507	0.00000	0.00000	0
26/06/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.01794	3.12471			3.53803	0.00000	0.00000	0
26/06/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.46651	0.40814			-12.51167	0.00000	0.00000	6,076
26/06/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.22457	0.24121			7.41159	0.00000	0.00000	0
26/06/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.04917	1.13581			8.25763	0.00000	0.00000	0
26/06/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.22295	0.23944			7.39554	0.00000	0.00000	0
26/06/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.22621	0.24300			7.42471	0.00000	0.00000	0
26/06/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.26117	1.17071			-7.17237	0.00000	0.00000	0
26/06/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00454	0.00421			-7.14538	0.00000	0.00000	0
26/06/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.13577	0.11531			-15.07209	0.00000	0.00000	6,682
26/06/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.52991	0.57864			9.19611	0.00000	0.00000	0
26/06/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.08649	0.09089			5.09233	0.00000	0.00000	6,682
26/06/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.25281	1.16250			-7.20817	0.00000	0.00000	0
26/06/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.26955	1.17894			-7.13733	0.00000	0.00000	0
26/06/2015	€ / R 2016/01/25	14.85	P	Any day expiry	1.11453	1.02960			-7.61984	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
26/06/2015	€ / R 2016/01/25			Any day expiry	14.08720	14.19580			0.77091	0.00000	0.00000	0
26/06/2015	€ / R 2016/01/25	14.92	P	Any day expiry	1.16968	1.08334			-7.38108	0.00000	0.00000	0
26/06/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.40675	0.43551			7.07175	0.00000	0.00000	0
26/06/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.40415	0.43267			7.05776	0.00000	0.00000	0
26/06/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.40937	0.43837			7.08349	0.00000	0.00000	0
26/06/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.94695	0.86688			-8.45619	0.00000	0.00000	0
26/06/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.33688	0.35914			6.60918	0.00000	0.00000	1,000
26/06/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.93955	0.85972			-8.49721	0.00000	0.00000	0
26/06/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.35173	0.37540			6.73100	0.00000	0.00000	1,000
26/06/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.93217	0.85257			-8.53939	0.00000	0.00000	0
26/06/2015	€ / R 2016/03/14			Foreign Exchange Future	14.22510	14.33470			0.77047	0.00000	0.00000	3,000
26/06/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.74742	0.79908			6.91180	0.00000	0.00000	0
26/06/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.74303	0.79439			6.91282	0.00000	0.00000	0
26/06/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.75184	0.80379			6.91004	0.00000	0.00000	0
26/06/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.52793	0.46969			-11.03102	0.00000	0.00000	0
26/06/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.52232	0.46438			-11.09293	0.00000	0.00000	0
26/06/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.51674	0.45909			-11.15614	0.00000	0.00000	0
26/06/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.62514	0.56571			-9.50640	0.00000	0.00000	6,000
26/06/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.33024	1.24772			-6.20312	0.00000	0.00000	0
26/06/2015	€ / R 2016/06/13			Foreign Exchange Future	14.49310	14.60570			0.77692	0.00000	0.00000	0
26/06/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.34551	1.26265			-6.15863	0.00000	0.00000	0
26/06/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.90948	1.81642			-4.87373	0.00000	0.00000	0
26/06/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.91824	0.97141			5.79058	0.00000	0.00000	0
26/06/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.58097	0.61088			5.14756	0.00000	0.00000	0
26/06/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.57861	0.60835			5.13897	0.00000	0.00000	0
26/06/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.44258	0.46212			4.41437	0.00000	0.00000	6,000
26/06/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.58334	0.61342			5.15716	0.00000	0.00000	0
26/06/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.33787	1.25518			-6.18100	0.00000	0.00000	0
26/06/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.08921	1.01996			-6.35746	0.00000	0.00000	0
26/06/2015	€ / R 2016/09/19			Foreign Exchange Future	14.75850	14.86990			0.75482	0.00000	0.00000	0
26/06/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.08249	1.01344			-6.37888	0.00000	0.00000	0
26/06/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.07578	1.00693			-6.40041	0.00000	0.00000	0
26/06/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.89099	0.93334			4.75308	0.00000	0.00000	0
26/06/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.88771	0.92986			4.74863	0.00000	0.00000	0
26/06/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.89428	0.93683			4.75750	0.00000	0.00000	0
26/06/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.02756	0.02348			-14.80052	0.00000	0.00000	0
26/06/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.44290	9.42640			-0.17473	0.00000	0.00000	1,775
26/06/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.02693	0.02291			-14.93327	0.00000	0.00000	0
26/06/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.92531	0.93767			1.33597	0.00000	0.00000	0
26/06/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.94403	0.95651			1.32183	0.00000	0.00000	0
26/06/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.02821	0.02408			-14.66730	0.00000	0.00000	0
26/06/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.93466	0.94708			1.32886	0.00000	0.00000	0
26/06/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.30006	2.28509			-0.65076	0.00000	0.00000	0
26/06/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.54560	9.53080			-0.15505	0.00000	0.00000	8,693
26/06/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.25047	2.23550			-0.66547	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
26/06/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.20092	2.18594			-0.68085	0.00000	0.00000	0
26/06/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00446	0.00429			-3.76107	0.00000	0.00000	0
26/06/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00487	0.00470			-3.61797	0.00000	0.00000	0
26/06/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00532	0.00514			-3.47659	0.00000	0.00000	0
26/06/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.66090	9.64570			-0.15734	0.00000	0.00000	1,000
26/06/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.49460	0.48486			-1.96974	0.00000	0.00000	0
26/06/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.48952	0.47986			-1.97146	0.00000	0.00000	0
26/06/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.49972	0.48989			-1.96660	0.00000	0.00000	0
26/06/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.33861	0.34416			1.63885	0.00000	0.00000	0
26/06/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.33370	0.33916			1.63552	0.00000	0.00000	0
26/06/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.32882	0.33419			1.63387	0.00000	0.00000	0
26/06/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.38336	0.37763			-1.49418	0.00000	0.00000	0
26/06/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.77960	9.76450			-0.15440	0.00000	0.00000	0
26/06/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.38036	0.37464			-1.50256	0.00000	0.00000	0
26/06/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.38640	0.38065			-1.48682	0.00000	0.00000	0
26/06/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.69376	0.70313			1.35088	0.00000	0.00000	0
26/06/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.68680	0.69615			1.36212	0.00000	0.00000	0
26/06/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.70076	0.71014			1.33925	0.00000	0.00000	0
26/06/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.11336	0.08627			-23.89955	0.00000	0.00000	0
26/06/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.90580	9.99330			0.88332	0.00000	0.00000	2,836
26/06/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.11997	0.09179			-23.48560	0.00000	0.00000	0
26/06/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.37243	0.43230			16.07498	0.00000	0.00000	0
26/06/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.36577	0.42509			16.21924	0.00000	0.00000	0
26/06/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.37916	0.43957			15.93211	0.00000	0.00000	0
26/06/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.11663	0.08900			-23.69164	0.00000	0.00000	0
26/06/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.04850	10.13930			0.90362	0.00000	0.00000	0
26/06/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.63634	0.56748			-10.82058	0.00000	0.00000	0
26/06/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.19245	0.21408			11.23881	0.00000	0.00000	0
26/06/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.19009	0.21142			11.21718	0.00000	0.00000	0
26/06/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.19484	0.21678			11.26281	0.00000	0.00000	0
26/06/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.65159	0.58212			-10.66265	0.00000	0.00000	0
26/06/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.64395	0.57478			-10.74159	0.00000	0.00000	0
26/06/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	87.64260	107.63380			22.80991	0.00000	0.00000	24,000
26/06/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/06/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	72.34740	52.35620			-27.63223	0.00000	0.00000	0
26/06/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	72.36740	52.37620			-27.62459	0.00000	0.00000	0
26/06/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	72.35740	52.36620			-27.62841	0.00000	0.00000	0
26/06/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.18654	0.12745			-31.67801	0.00000	0.00000	0
26/06/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.09150	13.28200			1.45514	0.00000	0.00000	1,627
26/06/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.19406	0.13321			-31.35629	0.00000	0.00000	0
26/06/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.48178	0.61231			27.09338	0.00000	0.00000	0
26/06/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.47556	0.60521			27.26225	0.00000	0.00000	0
26/06/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.48804	0.61945			26.92523	0.00000	0.00000	0



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26/06/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.19028	0.13031			-31.51691	0.00000	0.00000	0
26/06/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.30140	0.35449			17.61402	0.00000	0.00000	0
26/06/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.95321	0.80875			-15.15489	0.00000	0.00000	0
26/06/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.34580	13.54290			1.47687	0.00000	0.00000	7,188
26/06/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.94560	0.80159			-15.22970	0.00000	0.00000	0
26/06/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.96086	0.81593			-15.08273	0.00000	0.00000	0
26/06/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.29901	0.35165			17.60568	0.00000	0.00000	0
26/06/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.29666	0.34883			17.58801	0.00000	0.00000	0
26/06/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.03623	0.04438			22.48875	0.00000	0.00000	0
26/06/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.96300	1.98340			1.03923	0.00000	0.00000	0
26/06/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.06323	0.05098			-19.37870	0.00000	0.00000	0
26/06/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.06985	0.05686			-18.58793	0.00000	0.00000	0
26/06/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.07675	0.06307			-17.82275	0.00000	0.00000	0
26/06/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.03285	0.04026			22.58159	0.00000	0.00000	0
26/06/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.02975	0.03647			22.59555	0.00000	0.00000	0
26/06/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.06966	0.07890			13.26850	0.00000	0.00000	0
26/06/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.08243	0.07030			-14.71547	0.00000	0.00000	0
26/06/2015	CNH / R 2015/12/11			Foreign Exchange Future	1.98300	2.00380			1.04892	0.00000	0.00000	0
26/06/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.07666	0.06510			-15.07533	0.00000	0.00000	0
26/06/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.08873	0.07609			-14.24685	0.00000	0.00000	0
26/06/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.06543	0.07410			13.25182	0.00000	0.00000	0
26/06/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.06173	0.06989			13.21575	0.00000	0.00000	0
26/06/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.84260	1.85430			0.63497	0.00000	0.00000	0
26/06/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.10393	0.11389			9.58836	0.00000	0.00000	0
26/06/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.09598	0.10564			10.06820	0.00000	0.00000	0
26/06/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.11229	0.12245			9.05096	0.00000	0.00000	0
26/06/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.01133	0.00959			-15.32001	0.00000	0.00000	0
26/06/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00969	0.00815			-15.86564	0.00000	0.00000	0
26/06/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.01338	0.01134			-15.21867	0.00000	0.00000	0
26/06/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.02828	0.03024			6.93757	0.00000	0.00000	0
26/06/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.87600	1.88830			0.65565	0.00000	0.00000	0
26/06/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.02647	0.02827			6.80118	0.00000	0.00000	0
26/06/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.03020	0.03238			7.23130	0.00000	0.00000	0
26/06/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.16047	0.14997			-6.54297	0.00000	0.00000	0
26/06/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.15228	0.14194			-6.78876	0.00000	0.00000	0
26/06/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.14420	0.13408			-7.01546	0.00000	0.00000	0
26/06/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12230	0.12390			1.30826	0.00000	0.00000	13
26/06/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12180	0.12350			1.39573	0.00000	0.00000	1,870
26/06/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12150	0.12330			1.48148	0.00000	0.00000	0
26/06/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05810	0.05830			0.34423	0.00000	0.00000	27,500
26/06/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05670	0.05690			0.35273	0.00000	0.00000	86,700
26/06/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05570	0.05570			0.00000	0.00000	0.00000	0
26/06/2015	NZ\$ / R 2015/07/01	8.81	C	Any day expiry	0.00037	0.00012			-67.99672	0.00000	0.00000	0
26/06/2015	NZ\$ / R 2015/07/01			Any day expiry	8.34880	8.34000			-0.10540	0.00000	0.00000	0
26/06/2015	NZ\$ / R 2015/07/01	8.79	C	Any day expiry	0.00051	0.00017			-65.82178	0.00000	0.00000	0

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26/06/2015	NZ\$ / R 2015/07/01	8.80	P	Any day expiry	0.45163	0.46014			1.88473	0.00000	0.00000	0
26/06/2015	NZ\$ / R 2015/07/01	8.65	P	Any day expiry	0.30497	0.31192			2.27980	0.00000	0.00000	0
26/06/2015	NZ\$ / R 2015/07/01	8.81	P	Any day expiry	0.46157	0.47012			1.85265	0.00000	0.00000	0
26/06/2015	NZ\$ / R 2015/07/01	8.79	P	Any day expiry	0.44170	0.45017			1.91703	0.00000	0.00000	0
26/06/2015	NZ\$ / R 2015/07/01	8.65	C	Any day expiry	0.00377	0.00192			-49.00000	0.00000	0.00000	0
26/06/2015	NZ\$ / R 2015/07/01	8.80	C	Any day expiry	0.00043	0.00014			-66.93005	0.00000	0.00000	0
26/06/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.01789	0.01609			-10.05535	0.00000	0.00000	0
26/06/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.40710	8.39920			-0.09397	0.00000	0.00000	0
26/06/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.01738	0.01561			-10.22666	0.00000	0.00000	0
26/06/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.01840	0.01658			-9.88818	0.00000	0.00000	0
26/06/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.71079	0.71689			0.85843	0.00000	0.00000	0
26/06/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.70130	0.70738			0.86699	0.00000	0.00000	0
26/06/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.72028	0.72641			0.84999	0.00000	0.00000	0
26/06/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.47960	8.47300			-0.07783	0.00000	0.00000	0
26/06/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.71061	0.71016			-0.06362	0.00000	0.00000	0
26/06/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.09871	0.09170			-7.10284	0.00000	0.00000	0
26/06/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.09725	0.09028			-7.16839	0.00000	0.00000	0
26/06/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.10021	0.09316			-7.03753	0.00000	0.00000	0
26/06/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.72765	0.72728			-0.05099	0.00000	0.00000	0
26/06/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.71911	0.71870			-0.05722	0.00000	0.00000	0
26/06/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.17810	0.17122			-3.86455	0.00000	0.00000	0
26/06/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.56250	8.55590			-0.07708	0.00000	0.00000	0
26/06/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.18190	0.17500			-3.79010	0.00000	0.00000	0
26/06/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.77560	0.77532			-0.03646	0.00000	0.00000	0
26/06/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.76749	0.76720			-0.03759	0.00000	0.00000	0
26/06/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.75940	0.75910			-0.03872	0.00000	0.00000	0
26/06/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.17999	0.17310			-3.82724	0.00000	0.00000	0
26/06/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.12110	1.11670			-0.39247	1.12340	1.12340	25,980
26/06/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.12270	1.11830			-0.39191	0.00000	0.00000	0
26/06/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.12510	1.12060			-0.39996	0.00000	0.00000	0
26/06/2015	RAIN 2015/09/14			Foreign Exchange Future	21,710.37000	21,915.50000			0.94485	0.00000	0.00000	0
26/06/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.18152	0.16438			-9.44133	0.00000	0.00000	0
26/06/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.51470	4.54080			0.57811	0.00000	0.00000	0
26/06/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.17511	0.15825			-9.62575	0.00000	0.00000	0
26/06/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.16881	0.15225			-9.81415	0.00000	0.00000	0
26/06/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.08981	0.09905			10.29358	0.00000	0.00000	0
26/06/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.08622	0.09518			10.39519	0.00000	0.00000	0
26/06/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.09351	0.10305			10.19339	0.00000	0.00000	0
26/06/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.47630	4.50370			0.61211	0.00000	0.00000	0
26/06/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.15256	0.16435			7.72622	0.00000	0.00000	0
26/06/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.14818	0.15976			7.81719	0.00000	0.00000	0
26/06/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.15704	0.16963			8.01466	0.00000	0.00000	0
26/06/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.17626	0.16065			-8.85765	0.00000	0.00000	0
26/06/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.17074	0.15593			-8.67612	0.00000	0.00000	0
26/06/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.18188	0.16606			-8.69612	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
26/06/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.60930	1.61880			0.59032	0.00000	0.00000	130
26/06/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.56270	1.58150			1.20305	0.00000	0.00000	0

**Future Open Interest**

**1,084,584**

**Option Open Interest**

**1,671,585**

**Total**

**2,756,169**