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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 01/09/2015 TO 01/09/2015

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
01/09/2015	\$ / R 2015/09/03	13.03	P	Any day expiry	0.02114	0.00539			-74.49734	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/03			Any day expiry	13.29080	13.38220			0.68769	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/03	13.02	P	Any day expiry	0.01984	0.00494			-75.07360	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/03	13.03	C	Any day expiry	0.28194	0.35759			26.83333	0.00000	0.00000	3,000
01/09/2015	\$ / R 2015/09/03	13.02	C	Any day expiry	0.29064	0.36714			26.32378	0.00000	0.00000	3,000
01/09/2015	\$ / R 2015/09/08	12.95	P	Any day expiry	0.02823	0.01689			-40.16272	0.00000	0.00000	3,000
01/09/2015	\$ / R 2015/09/08			Any day expiry	13.30050	13.38990			0.67216	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/08	13.18	C	Any day expiry	0.20661	0.26382			27.68741	0.00000	0.00000	1,000
01/09/2015	\$ / R 2015/09/08	12.95	C	Any day expiry	0.37873	0.45679			20.61115	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/08	13.18	P	Any day expiry	0.08611	0.05392			-37.38570	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/10			Any day expiry	13.30440	13.39380			0.67196	0.00000	0.00000	285
01/09/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.00088	0.00060			-32.04426	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	1.14528	1.23440			7.78145	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.00021	0.00020			-7.88246	0.00000	0.00000	50,000
01/09/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	1.56468	1.65342			5.67125	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.71447	1.80325			5.17796	0.00000	0.00000	500
01/09/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.69449	1.78326			5.23880	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	1.21566	1.30439			7.29906	0.00000	0.00000	40

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
01/09/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.00059	0.00051			-14.08403	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	12.39	P	Foreign Exchange Future	0.00298	0.00266			-11.03702	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.00157	0.00148			-5.28266	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.01824	0.01005			-44.88522	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.36844	0.43646			18.46177	0.00000	0.00000	53,650
01/09/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.14459	0.17378			20.19002	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00003	0.00005			68.40391	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00000	0.00000			-21.62162	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14			Foreign Exchange Future	13.31420	13.40300			0.66696	13.43000	13.26960	543,937
01/09/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	2.11426	2.20306			4.20011	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00007	0.00007			0.59435	0.00000	0.00000	48,000
01/09/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	1.23560	1.32434			7.18201	0.00000	0.00000	12,000
01/09/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.83802	0.92632			10.53623	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.00236	0.00215			-8.96730	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.62348	0.70908			13.72820	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.03271	0.01907			-41.68272	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.14590	0.10234			-29.85900	0.00000	0.00000	501
01/09/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.32528	0.38831			19.37691	0.00000	0.00000	18,946
01/09/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.02858	0.03419			19.64706	0.00000	0.00000	92,500
01/09/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.08407	0.05474			-34.88819	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.26656	0.32139			20.57084	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.26974	1.18230			-6.88643	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.19497	0.23732			21.72198	0.00000	0.00000	17,000
01/09/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.75420	2.84300			3.22415	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00002	0.00003			9.27419	0.00000	0.00000	24,142
01/09/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.77441	1.86320			5.00352	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.81438	1.90317			4.89354	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.00027	0.00025			-9.39002	0.00000	0.00000	540
01/09/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.00146	0.00139			-4.65896	0.00000	0.00000	13,000
01/09/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	1.51479	1.60351			5.85674	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	1.31537	1.40405			6.74150	0.00000	0.00000	13,700
01/09/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.00134	0.00128			-3.83953	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	1.18577	1.27448			7.48186	0.00000	0.00000	1,237
01/09/2015	\$ / R 2015/09/14	12.27	P	Foreign Exchange Future	0.00219	0.00201			-8.29489	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.00743	0.00557			-25.12445	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.81825	0.90649			10.78486	0.00000	0.00000	33,750
01/09/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.00579	0.00483			-16.66206	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.57737	0.66006			14.32247	0.00000	0.00000	950
01/09/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.18583	5.09705			-1.71195	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	0.99633	0.91036			-8.62928	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.71420	2.80300			3.27165	0.00000	0.00000	2,900
01/09/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	2.31423	2.40303			3.83723	0.00000	0.00000	33,750
01/09/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	2.14425	2.23305			4.14138	0.00000	0.00000	10,000
01/09/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00008	0.00008			-0.85784	0.00000	0.00000	50,000
01/09/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.80439	1.89318			4.92059	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
01/09/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	1.27548	1.36421			6.95695	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.00468	0.00399			-14.89975	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.00307	0.00272			-11.26696	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.00417	0.00359			-13.90989	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.00545	0.00457			-16.15581	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.07419	0.04755			-35.91494	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.00625	0.00816			30.50660	0.00000	0.00000	48,000
01/09/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.82438	1.91317			4.86679	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00018	0.00017			-6.80828	0.00000	0.00000	27,540
01/09/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.00117	0.00105			-10.59998	0.00000	0.00000	39,000
01/09/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.00198	0.00184			-7.41469	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	1.25554	1.34428			7.06859	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.00185	0.00172			-6.76313	0.00000	0.00000	50,000
01/09/2015	\$ / R 2015/09/14	12.27	C	Foreign Exchange Future	1.04639	1.13501			8.46897	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	1.01656	1.10515			8.71451	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.00342	0.00300			-12.21445	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.65163	0.73857			13.34071	0.00000	0.00000	10,000
01/09/2015	\$ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.03640	0.02147			-41.01884	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00928	0.00608			-34.54371	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	12.86	C	Foreign Exchange Future	0.48035	0.55791			16.14578	0.00000	0.00000	10,000
01/09/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.01054	0.01336			26.80114	0.00000	0.00000	50,000
01/09/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	2.33422	2.42303			3.80436	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00006	0.00006			1.90641	0.00000	0.00000	8,775
01/09/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	2.07427	2.16307			4.28105	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.00048	0.00042			-12.97253	0.00000	0.00000	2,310
01/09/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.00029	0.00026			-9.88710	0.00000	0.00000	10,000
01/09/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.00140	0.00134			-4.24420	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.00382	0.00332			-13.17868	0.00000	0.00000	8,500
01/09/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.44691	0.52207			16.81940	0.00000	0.00000	18,000
01/09/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.21010	0.25534			21.53071	0.00000	0.00000	402
01/09/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.07108	0.04531			-36.25729	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	0.71438	0.63119			-11.64446	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.29827	0.35774			19.93851	0.00000	0.00000	20,000
01/09/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.10236	0.06839			-33.18535	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.00394	0.00530			34.48975	0.00000	0.00000	22,320
01/09/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.16077	0.11432			-28.89100	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.23039	0.17078			-25.87307	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00000	0.00000			-22.72727	0.00000	0.00000	18,946
01/09/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00018	0.00017			-6.51189	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	1.08618	1.17484			8.16187	0.00000	0.00000	5,000
01/09/2015	\$ / R 2015/09/14	12.39	C	Foreign Exchange Future	0.92718	1.01566			9.54185	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	1.11605	1.20472			7.94548	0.00000	0.00000	40
01/09/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.91727	1.00572			9.64329	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.87762	0.96600			10.07070	0.00000	0.00000	10,000
01/09/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.53244	0.61305			15.14080	0.00000	0.00000	200

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01/09/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.71965	0.80757			12.21717	0.00000	0.00000	10,000
01/09/2015	\$ / R 2015/09/14	12.92	C	Foreign Exchange Future	0.43060	0.50447			17.15462	0.00000	0.00000	10,000
01/09/2015	\$ / R 2015/09/14	12.86	P	Foreign Exchange Future	0.02615	0.01491			-42.99064	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.05424	0.03346			-38.31326	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.14205	1.05516			-7.60843	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00003	0.00003			8.61423	0.00000	0.00000	59,545
01/09/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00005	0.00005			2.91829	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	2.02428	2.11308			4.38671	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00019	0.00018			-7.02306	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.00128	0.00121			-5.13182	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	0.76888	0.85699			11.45846	0.00000	0.00000	3,000
01/09/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.00405	0.00349			-13.66421	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	0.80837	0.89659			10.91343	0.00000	0.00000	3,000
01/09/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.69999	0.78783			12.54801	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.01317	0.00706			-46.36130	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.31839	0.38055			19.52132	0.00000	0.00000	20,000
01/09/2015	\$ / R 2015/09/17			Any day expiry	13.32150	13.41030			0.66659	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/17	13.00	P	Any day expiry	0.06776	0.04391			-35.19226	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/17	12.98	C	Any day expiry	0.40386	0.47026			16.44363	0.00000	0.00000	4,000
01/09/2015	\$ / R 2015/09/17	13.00	C	Any day expiry	0.38926	0.45421			16.68653	0.00000	0.00000	2,000
01/09/2015	\$ / R 2015/09/17	12.98	P	Any day expiry	0.06236	0.03996			-35.90892	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/23			Any day expiry	13.33620	13.42500			0.66586	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/23	13.93	P	Any day expiry	0.66724	0.58941			-11.66532	0.00000	0.00000	3,600
01/09/2015	\$ / R 2015/09/23	13.93	C	Any day expiry	0.07344	0.08441			14.92799	0.00000	0.00000	3,600
01/09/2015	\$ / R 2015/09/25			Any day expiry	13.34110	13.42990			0.66561	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/25	13.09	C	Any day expiry	0.37479	0.43225			15.32858	0.00000	0.00000	2,500
01/09/2015	\$ / R 2015/09/25	13.09	P	Any day expiry	0.12369	0.09235			-25.34409	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00004	0.00006			45.19231	0.00000	0.00000	300
01/09/2015	\$ / R 2015/09/28			Any day expiry	13.34850	13.43720			0.66449	0.00000	0.00000	1,700
01/09/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.94886	2.03761			4.55410	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.08292	0.09408			13.46020	0.00000	0.00000	1,000
01/09/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00066	0.00078			17.95647	0.00000	0.00000	300
01/09/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	2.19865	2.28739			4.03605	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.21030	0.16627			-20.93723	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	0.73442	0.65688			-10.55783	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	3.45216	3.36358			-2.56596	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00036	0.00041			14.73860	0.00000	0.00000	1,000
01/09/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.54854	2.63726			3.48116	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00015	0.00019			26.08696	0.00000	0.00000	250
01/09/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.28880	0.33347			15.46728	0.00000	0.00000	250
01/09/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.60445	0.67909			12.34833	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/30			Any day expiry	13.35340	13.44210			0.66425	0.00000	0.00000	0
01/09/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.05105	0.03699			-27.53936	0.00000	0.00000	0
01/09/2015	\$ / R 2015/10/13			Any day expiry	13.38430	13.47350			0.66645	0.00000	0.00000	2,726
01/09/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.09625	0.07593			-21.11241	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
01/09/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.60055	0.66943			11.46955	0.00000	0.00000	0
01/09/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.45531	0.39881			-12.40897	0.00000	0.00000	0
01/09/2015	\$ / R 2015/10/28			Any day expiry	13.41980	13.50940			0.66767	0.00000	0.00000	350
01/09/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.57538	3.49338			-2.29352	0.00000	0.00000	0
01/09/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00112	0.00121			7.70123	0.00000	0.00000	300
01/09/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.27161	2.36151			3.95774	0.00000	0.00000	0
01/09/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.01518	0.02278			50.03556	0.00000	0.00000	300
01/09/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.62092	2.71061			3.42194	0.00000	0.00000	0
01/09/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00181	0.00211			16.82785	0.00000	0.00000	250
01/09/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.31511	0.34821			10.50420	0.00000	0.00000	250
01/09/2015	\$ / R 2015/11/05			Any day expiry	13.43890	13.52860			0.66747	0.00000	0.00000	0
01/09/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.09227	0.07873			-14.67468	0.00000	0.00000	0
01/09/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.61876	0.68041			9.96286	0.00000	0.00000	300
01/09/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.81117	0.88733			9.38887	0.00000	0.00000	300
01/09/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.17986	0.15181			-15.59771	0.00000	0.00000	0
01/09/2015	\$ / R 2015/11/17			Any day expiry	13.46780	13.55770			0.66752	0.00000	0.00000	0
01/09/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.57975	0.63421			9.39332	0.00000	0.00000	12,500
01/09/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.26195	0.22651			-13.52975	0.00000	0.00000	0
01/09/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.57357	0.62706			9.32488	0.00000	0.00000	6,000
01/09/2015	\$ / R 2015/11/18			Any day expiry	13.47020	13.56010			0.66740	0.00000	0.00000	0
01/09/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.27337	0.23696			-13.32079	0.00000	0.00000	0
01/09/2015	\$ / R 2015/11/20			Any day expiry	13.47510	13.56490			0.66641	0.00000	0.00000	8,000
01/09/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.26241	0.22810			-13.07342	0.00000	0.00000	8,000
01/09/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.59751	0.65300			9.28760	0.00000	0.00000	0
01/09/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.15254	0.13179			-13.60176	0.00000	0.00000	15,000
01/09/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.31753	0.27832			-12.34902	0.00000	0.00000	0
01/09/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.36835	0.39875			8.25287	0.00000	0.00000	201
01/09/2015	\$ / R 2015/11/25			Any day expiry	13.48710	13.57700			0.66656	0.00000	0.00000	250
01/09/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.18092	0.15663			-13.42484	0.00000	0.00000	201
01/09/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.52186	0.56812			8.86493	0.00000	0.00000	201
01/09/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.69530	0.63268			-9.00598	0.00000	0.00000	0
01/09/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.04429	0.05490			23.94247	0.00000	0.00000	300
01/09/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00496	0.00577			16.49279	0.00000	0.00000	250
01/09/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.22042	0.19146			-13.13898	0.00000	0.00000	5,000
01/09/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.47804	0.51945			8.66267	0.00000	0.00000	5,000
01/09/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.61125	0.55175			-9.73411	0.00000	0.00000	0
01/09/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.39468	0.42732			8.27184	0.00000	0.00000	15,000
01/09/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.09449	0.08397			-11.13523	0.00000	0.00000	5,000
01/09/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.32262	0.28291			-12.30720	0.00000	0.00000	15,000
01/09/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.36476	0.32112			-11.96336	0.00000	0.00000	201
01/09/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.42094	0.37245			-11.51905	0.00000	0.00000	0
01/09/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.69000	2.78041			3.36089	0.00000	0.00000	0
01/09/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	0.78964	0.85879			8.75729	0.00000	0.00000	0
01/09/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.73802	0.80363			8.89034	0.00000	0.00000	0
01/09/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.33240	0.35968			8.20727	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
01/09/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.00719	3.92790			-1.97883	0.00000	0.00000	0
01/09/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.34206	2.43277			3.87341	0.00000	0.00000	0
01/09/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.56463	0.61532			8.97715	0.00000	0.00000	5,000
01/09/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.55972	0.60991			8.96782	0.00000	0.00000	15,000
01/09/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.55758	0.50032			-10.26823	0.00000	0.00000	0
01/09/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00290	0.00341			17.49639	0.00000	0.00000	300
01/09/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.67752	0.73846			8.99436	0.00000	0.00000	5,000
01/09/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	0.95159	1.03097			8.34163	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.05383	0.05096			-5.31833	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/08			Any day expiry	13.51870	13.60880			0.66648	0.00000	0.00000	276
01/09/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.23253	1.31976			7.07794	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00034	0.00036			7.02321	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00495	0.00530			7.07260	0.00000	0.00000	8,917
01/09/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.01467	0.01565			6.68512	0.00000	0.00000	580
01/09/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.02354	0.02493			5.90681	0.00000	0.00000	8,210
01/09/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.41143	1.50328			6.50712	0.00000	0.00000	1,650
01/09/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.40201	1.49387			6.55169	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.03831	0.04012			4.70621	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.10950	1.19305			7.53016	0.00000	0.00000	500
01/09/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.09781	0.08897			-9.03167	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.10000	0.09081			-9.18418	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.14532	0.12890			-11.30188	0.00000	0.00000	402
01/09/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.84198	0.91056			8.14603	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.72660	0.78538			8.08944	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.31976	0.28177			-11.88138	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.52610	13.61620			0.66612	13.65000	13.49010	202,275
01/09/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.32639	4.41651			2.08307	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.53148	2.62196			3.57428	0.00000	0.00000	1,177
01/09/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.94053	2.03160			4.69291	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.02000	0.02125			6.21766	0.00000	0.00000	1,100
01/09/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.45868	1.55046			6.29185	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.38319	1.47507			6.64255	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	0.88307	0.95490			8.13468	0.00000	0.00000	17,883
01/09/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.19034	0.16548			-13.06303	0.00000	0.00000	100
01/09/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.60638	0.65492			8.00451	0.00000	0.00000	150
01/09/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.55161	0.59485			7.83963	0.00000	0.00000	1,300
01/09/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.54530	0.48993			-10.15478	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.64648	1.56831			-4.74809	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.38019	2.29839			-3.43652	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.07869	0.08558			8.76070	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.37634	4.46646			2.05923	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.27644	4.36656			2.10745	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00748	0.00802			7.14152	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.64964	1.74113			5.54609	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.03591	0.03767			4.88835	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
01/09/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.36441	1.45632			6.73572	0.00000	0.00000	1,000
01/09/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.64586	0.69797			8.06789	0.00000	0.00000	677
01/09/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.44839	0.39979			-10.83727	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.48373	0.43257			-10.57653	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.44988	0.48294			7.34855	0.00000	0.00000	2,000
01/09/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.19174	0.20471			6.76476	0.00000	0.00000	8,200
01/09/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00482	0.00694			44.16924	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.01040	0.01113			7.01177	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.79454	1.88581			5.08611	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.60164	1.69320			5.71695	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.02770	0.02924			5.55110	0.00000	0.00000	121,600
01/09/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.09565	0.08716			-8.87676	0.00000	0.00000	2,000
01/09/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.22942	0.20028			-12.70054	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.34679	0.37165			7.16925	0.00000	0.00000	16,000
01/09/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.26441	0.28269			6.91335	0.00000	0.00000	580
01/09/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	1.13273	1.06050			-6.37673	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	1.21515	1.14162			-6.05088	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.61993	1.54194			-4.81394	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00024	0.00026			7.87531	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.33358	2.42422			3.88392	0.00000	0.00000	39,222
01/09/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.02956	0.03116			5.39645	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.03709	0.03887			4.79681	0.00000	0.00000	150
01/09/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.10448	0.09458			-9.47439	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.69869	0.75526			8.09613	0.00000	0.00000	13,241
01/09/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.62090	0.67078			8.03253	0.00000	0.00000	201
01/09/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.50983	0.54877			7.63756	0.00000	0.00000	14,950
01/09/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	1.05193	0.98111			-6.73175	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.50564	1.42851			-5.12272	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.24872	7.16074			-1.21363	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00029	0.00031			7.45492	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.58105	2.67150			3.50439	0.00000	0.00000	4,331
01/09/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00538	0.00576			7.10567	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.01443	0.01540			6.70377	0.00000	0.00000	800
01/09/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.74610	1.83745			5.23129	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.03258	0.03426			5.15033	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.03533	0.03708			4.93511	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.04610	1.12701			7.73505	0.00000	0.00000	150
01/09/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.15697	0.13870			-11.63666	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.17588	0.15436			-12.23162	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.81644	0.88168			7.99021	0.00000	0.00000	15,000
01/09/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.25050	0.21918			-12.50403	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.36028	0.31872			-11.53585	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.42551	0.37865			-11.01179	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.47140	0.50613			7.36649	0.00000	0.00000	1,300
01/09/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.17258	0.18451			6.90890	0.00000	0.00000	61,100

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
01/09/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.10629	0.11459			7.81305	0.00000	0.00000	53,000
01/09/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.05259	2.96938			-2.72576	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.93077	2.02185			4.71732	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.51566	1.60736			6.04985	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.08340	0.07685			-7.85724	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.05391	1.13517			7.71098	0.00000	0.00000	10,000
01/09/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.03058	1.11078			7.78220	0.00000	0.00000	30,000
01/09/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	0.91142	0.98510			8.08366	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.75552	0.81648			8.06900	0.00000	0.00000	1,197
01/09/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.27259	0.23906			-12.30156	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.34480	0.30458			-11.66619	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.27803	0.29731			6.93704	0.00000	0.00000	20,000
01/09/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.10831	1.03649			-6.48014	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.13650	2.22733			4.25131	0.00000	0.00000	1,197
01/09/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.01844	0.01961			6.35783	0.00000	0.00000	20,000
01/09/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.02554	0.02700			5.73575	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.55380	1.64544			5.89765	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.06175	1.14336			7.68631	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.53449	0.57599			7.76578	0.00000	0.00000	39,222
01/09/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.58378	0.52674			-9.77092	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.82069	0.75545			-7.94917	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.25883	0.27670			6.90367	0.00000	0.00000	4,000
01/09/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.24125	0.25782			6.86970	0.00000	0.00000	1,000
01/09/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.17603	0.18814			6.88406	0.00000	0.00000	8,210
01/09/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.34016	0.36264			6.60793	0.00000	0.00000	250
01/09/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00762	0.00811			6.40161	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/21			Any day expiry	13.55070	13.64100			0.66639	0.00000	0.00000	250
01/09/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.41832	2.50911			3.75417	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.75505	2.84572			3.29108	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.38507	4.30850			-1.74602	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00775	0.00825			6.41927	0.00000	0.00000	250
01/09/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.93946	0.87164			-7.21924	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06577	0.07950			20.88518	0.00000	0.00000	300
01/09/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.40845	2.49925			3.76996	0.00000	0.00000	0
01/09/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00435	0.00472			8.52752	0.00000	0.00000	300
01/09/2015	\$ / R 2016/01/13			Any day expiry	13.60710	13.69790			0.66730	0.00000	0.00000	1,150
01/09/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.91244	0.97694			7.06899	0.00000	0.00000	0
01/09/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.23534	0.20904			-11.17527	0.00000	0.00000	0
01/09/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.26248	0.23440			-10.69735	0.00000	0.00000	0
01/09/2015	\$ / R 2016/01/27			Any day expiry	13.64150	13.73260			0.66782	0.00000	0.00000	0
01/09/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.93398	0.99700			6.74773	0.00000	0.00000	4,600
01/09/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.32394	0.28634			-11.60668	0.00000	0.00000	0
01/09/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.37512	0.39476			5.23607	0.00000	0.00000	250
01/09/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.87846	1.97012			4.87917	0.00000	0.00000	0
01/09/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.03696	0.03752			1.49711	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
01/09/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.85544	0.90894			6.25431	0.00000	0.00000	3,600
01/09/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.21362	1.14216			-5.88807	0.00000	0.00000	0
01/09/2015	\$ / R 2016/02/12			Any day expiry	13.68080	13.77220			0.66809	0.00000	0.00000	0
01/09/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.98527	1.90693			-3.94591	0.00000	0.00000	0
01/09/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.11022	2.20606			4.54202	0.00000	0.00000	0
01/09/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.02942	0.03386			15.11628	0.00000	0.00000	1,000
01/09/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.26607	0.27913			4.90971	0.00000	0.00000	1,000
01/09/2015	\$ / R 2016/02/19			Any day expiry	13.69800	13.78950			0.66798	0.00000	0.00000	0
01/09/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.81787	0.75559			-7.61483	0.00000	0.00000	0
01/09/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.58587	0.61509			4.98747	0.00000	0.00000	3,600
01/09/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.50800	1.43324			-4.95697	0.00000	0.00000	0
01/09/2015	\$ / R 2016/02/25			Any day expiry	13.71270	13.80440			0.66872	0.00000	0.00000	0
01/09/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.38070	0.39764			4.45214	0.00000	0.00000	250
01/09/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.96050	2.05601			4.87139	0.00000	0.00000	0
01/09/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.04780	0.05161			7.95727	0.00000	0.00000	250
01/09/2015	\$ / R 2016/03/11			Any day expiry	13.74980	13.84190			0.66983	0.00000	0.00000	272
01/09/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.15759	0.14694			-6.75882	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.37739	1.45884			5.91330	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.05568	0.05909			6.12474	0.00000	0.00000	1,000
01/09/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.73411	1.82665			5.33599	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.87661	1.97093			5.02583	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.42881	0.38495			-10.22650	0.00000	0.00000	10,000
01/09/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.41380	0.43167			4.31921	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.86509	1.78871			-4.09519	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	1.02375	0.95758			-6.46290	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.19837	2.29486			4.38953	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.75730	13.84940			0.66946	0.00000	0.00000	24,183
01/09/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.98551	2.08081			4.80006	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.07443	0.07615			2.31052	0.00000	0.00000	30,000
01/09/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.16366	0.15239			-6.88568	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.78717	1.88043			5.21871	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.10638	0.10460			-1.67214	0.00000	0.00000	10,000
01/09/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.71896	0.66028			-8.16198	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.54399	0.56841			4.49021	0.00000	0.00000	43,156
01/09/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.47637	0.49737			4.40742	0.00000	0.00000	1,204
01/09/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.79653	0.83579			4.92942	0.00000	0.00000	12,000
01/09/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.01648	0.02171			31.72597	0.00000	0.00000	1,500
01/09/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.24527	2.34192			4.30464	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.01298	2.10849			4.74472	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.08681	0.08725			0.49774	0.00000	0.00000	786
01/09/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.21785	0.20004			-8.17892	0.00000	0.00000	10,000
01/09/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.28946	0.26320			-9.07071	0.00000	0.00000	38,000
01/09/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.92611	0.97435			5.20978	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.35239	0.36811			4.46122	0.00000	0.00000	38,000
01/09/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.57105	0.59698			4.54189	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/09/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.64019	2.55948			-3.05695	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.28125	2.20218			-3.46591	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.91273	2.00741			4.94988	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.07875	0.08004			1.62785	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.83592	0.77435			-7.36561	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.23705	0.21694			-8.48397	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.43526	1.36246			-5.07222	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.05821	0.06141			5.50712	0.00000	0.00000	1,204
01/09/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.83173	1.92555			5.12191	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.08099	0.08204			1.29868	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.23515	1.30944			6.01398	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.09676	1.16260			6.00351	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.24749	0.25888			4.60263	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.96120	2.87937			-2.76325	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.06015	0.06747			12.16613	0.00000	0.00000	1,500
01/09/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.28855	0.30158			4.51715	0.00000	0.00000	1,000
01/09/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.03797	0.04252			11.98486	0.00000	0.00000	42,370
01/09/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.37096	1.45179			5.89591	0.00000	0.00000	12,000
01/09/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.07987	0.08103			1.46131	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.60368	1.69400			5.63213	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.71626	0.74968			4.66573	0.00000	0.00000	10,000
01/09/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.09669	1.02901			-6.17074	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.30907	1.23797			-5.43166	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.58923	0.53639			-8.96695	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.55650	1.48227			-4.76887	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.72378	2.82111			3.57333	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.77829	1.87144			5.23828	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.06931	0.07153			3.19626	0.00000	0.00000	1,000
01/09/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.21850	0.22877			4.70240	0.00000	0.00000	1,000
01/09/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.04107	0.04546			10.70946	0.00000	0.00000	30,000
01/09/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.53285	6.44807			-1.29777	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.06543	0.06801			3.93971	0.00000	0.00000	788
01/09/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.79605	1.88944			5.19929	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.65322	0.68375			4.67360	0.00000	0.00000	788
01/09/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.19435	1.26633			6.02749	0.00000	0.00000	31,070
01/09/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.44256	0.46186			4.36107	0.00000	0.00000	31,070
01/09/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.38884	0.40571			4.33971	0.00000	0.00000	250
01/09/2015	\$ / R 2016/03/29			Any day expiry	13.79450	13.88730			0.67273	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.05524	2.15220			4.71782	0.00000	0.00000	0
01/09/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.06074	0.06490			6.85305	0.00000	0.00000	250
01/09/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.84434	1.76841			-4.11668	0.00000	0.00000	0
01/09/2015	\$ / R 2016/04/26			Any day expiry	13.86410	13.95790			0.67657	0.00000	0.00000	0
01/09/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.07068	0.07525			6.46640	0.00000	0.00000	250
01/09/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.18368	2.10702			-3.51079	0.00000	0.00000	0
01/09/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.13478	2.23315			4.60799	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
01/09/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.38778	0.40492			4.41885	0.00000	0.00000	250
01/09/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.57803	2.50066			-3.00111	0.00000	0.00000	0
01/09/2015	\$ / R 2016/05/27			Any day expiry	13.94120	14.03600			0.68000	0.00000	0.00000	0
01/09/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.08120	0.08578			5.64026	0.00000	0.00000	250
01/09/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.38923	0.40666			4.47818	0.00000	0.00000	250
01/09/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.22240	2.32178			4.47174	0.00000	0.00000	0
01/09/2015	\$ / R 2016/06/06			Any day expiry	13.96640	14.06160			0.68164	0.00000	0.00000	0
01/09/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.13505	0.13605			0.74269	0.00000	0.00000	1,000
01/09/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.50925	0.53086			4.24345	0.00000	0.00000	1,000
01/09/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.99285	1.91926			-3.69273	0.00000	0.00000	0
01/09/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.90145	1.99765			5.05946	0.00000	0.00000	0
01/09/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.48080	0.44029			-8.42608	0.00000	0.00000	0
01/09/2015	\$ / R 2016/06/09			Any day expiry	13.97420	14.06950			0.68197	0.00000	0.00000	264
01/09/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.49113	0.44891			-8.59649	0.00000	0.00000	0
01/09/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.48595	0.44459			-8.51172	0.00000	0.00000	0
01/09/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.15533	1.20841			4.59440	0.00000	0.00000	0
01/09/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.16500	1.21979			4.70277	0.00000	0.00000	0
01/09/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.16015	1.21409			4.64918	0.00000	0.00000	0
01/09/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.00000	0.36598			100.00000	0.00000	0.00000	2,310
01/09/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.13239	0.13388			1.12956	0.00000	0.00000	330
01/09/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.98460	14.08000			0.68218	0.00000	0.00000	14,960
01/09/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.48179	0.44281			-8.09072	0.00000	0.00000	0
01/09/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.65701	2.57909			-2.93261	0.00000	0.00000	0
01/09/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.49171	0.45153			-8.17128	0.00000	0.00000	0
01/09/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.62715	0.65201			3.96336	0.00000	0.00000	330
01/09/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.48655	0.44716			-8.09597	0.00000	0.00000	0
01/09/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.16631	1.22153			4.73468	0.00000	0.00000	0
01/09/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.33902	1.40695			5.07333	0.00000	0.00000	0
01/09/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.17639	1.23281			4.79603	0.00000	0.00000	0
01/09/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.41161	0.42909			4.24687	0.00000	0.00000	750
01/09/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	0.00000	3.09598			100.00000	0.00000	0.00000	0
01/09/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.35442	0.32695			-7.74988	0.00000	0.00000	750
01/09/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.95699	2.05388			4.95125	0.00000	0.00000	0
01/09/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.57255	1.50201			-4.48595	0.00000	0.00000	0
01/09/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.17115	1.22716			4.78242	0.00000	0.00000	0
01/09/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.39819	0.41450			4.09646	0.00000	0.00000	250
01/09/2015	\$ / R 2016/06/28			Any day expiry	14.02340	14.11940			0.68457	0.00000	0.00000	0
01/09/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.31330	2.41486			4.39027	0.00000	0.00000	0
01/09/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.08990	0.09546			6.18475	0.00000	0.00000	250
01/09/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.99479	2.91510			-2.66089	0.00000	0.00000	0
01/09/2015	\$ / R 2016/07/27			Any day expiry	14.09860	14.19560			0.68801	0.00000	0.00000	0
01/09/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.41886	0.42438			1.31580	0.00000	0.00000	250
01/09/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.39552	2.49983			4.35467	0.00000	0.00000	0
01/09/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.09692	0.10423			7.54957	0.00000	0.00000	250
01/09/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.45026	3.35878			-2.65164	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
01/09/2015	\$ / R 2016/08/11			Any day expiry	14.13740	14.23500			0.69037	0.00000	0.00000	0
01/09/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.26414	0.25686			-2.75601	0.00000	0.00000	2,000
01/09/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.65103	0.67258			3.31111	0.00000	0.00000	2,000
01/09/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	2.03363	1.95758			-3.73932	0.00000	0.00000	0
01/09/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.70154	1.79186			5.30813	0.00000	0.00000	0
01/09/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.10383	0.11200			7.87187	0.00000	0.00000	250
01/09/2015	\$ / R 2016/08/26			Any day expiry	14.17630	14.27450			0.69271	0.00000	0.00000	0
01/09/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.97621	3.89070			-2.15032	0.00000	0.00000	0
01/09/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.48013	2.58650			4.28902	0.00000	0.00000	0
01/09/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.45251	0.46520			2.80638	0.00000	0.00000	250
01/09/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.44951	1.51174			4.29355	0.00000	0.00000	0
01/09/2015	\$ / R 2016/09/15			Any day expiry	14.22520	14.32450			0.69806	0.00000	0.00000	259
01/09/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.44436	1.50613			4.27682	0.00000	0.00000	0
01/09/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.43924	1.50054			4.25911	0.00000	0.00000	0
01/09/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.51431	0.47724			-7.20672	0.00000	0.00000	0
01/09/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.52404	0.48604			-7.25156	0.00000	0.00000	0
01/09/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.51916	0.48163			-7.22846	0.00000	0.00000	0
01/09/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.46098	1.52315			4.25592	0.00000	0.00000	0
01/09/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.52113	0.48370			-7.18416	0.00000	0.00000	0
01/09/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.23470	14.33390			0.69689	14.25380	14.25380	700
01/09/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.45583	1.51760			4.24230	0.00000	0.00000	0
01/09/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.45071	1.51206			4.22918	0.00000	0.00000	0
01/09/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.51628	0.47925			-7.17098	0.00000	0.00000	0
01/09/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.52601	0.48816			-7.19506	0.00000	0.00000	0
01/09/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.49831	0.50852			2.05025	0.00000	0.00000	250
01/09/2015	\$ / R 2016/09/28			Any day expiry	14.25610	14.35510			0.69444	0.00000	0.00000	0
01/09/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.56912	2.67459			4.10521	0.00000	0.00000	0
01/09/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.49221	4.40342			-1.97639	0.00000	0.00000	0
01/09/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.11302	0.11949			5.72268	0.00000	0.00000	250
01/09/2015	\$ / R 2016/10/26			Any day expiry	14.32250	14.42090			0.68703	0.00000	0.00000	0
01/09/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.12012	0.12747			6.11858	0.00000	0.00000	250
01/09/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.95872	4.88131			-1.56111	0.00000	0.00000	0
01/09/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.51122	0.53221			4.10569	0.00000	0.00000	250
01/09/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.64262	2.74837			4.00169	0.00000	0.00000	0
01/09/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.12830	0.13314			3.77102	0.00000	0.00000	250
01/09/2015	\$ / R 2016/11/28			Any day expiry	14.40080	14.49840			0.67774	0.00000	0.00000	0
01/09/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.47395	5.40555			-1.24963	0.00000	0.00000	0
01/09/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.47475	0.50395			6.14965	0.00000	0.00000	250
01/09/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.72910	2.83154			3.75355	0.00000	0.00000	0
01/09/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.31810	0.30821			-3.11157	0.00000	0.00000	0
01/09/2015	\$ / R 2016/12/14			Any day expiry	14.43880	14.53610			0.67388	0.00000	0.00000	251
01/09/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.31527	0.30561			-3.06512	0.00000	0.00000	0
01/09/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.09690	2.18431			4.16815	0.00000	0.00000	0
01/09/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.11125	2.19912			4.16197	0.00000	0.00000	0
01/09/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.10407	2.19171			4.16510	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
01/09/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.31245	0.30302			-3.01812	0.00000	0.00000	0
01/09/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.13550	0.13925			2.77213	0.00000	0.00000	250
01/09/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
01/09/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.59590	0.59500			-0.15055	0.00000	0.00000	0
01/09/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.45060	14.54780			0.67264	0.00000	0.00000	0
01/09/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.71411	1.77714			3.67731	0.00000	0.00000	0
01/09/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.27118	1.27028			-0.07054	0.00000	0.00000	0
01/09/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.55873	0.52489			-6.05566	0.00000	0.00000	0
01/09/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.28624	1.28534			-0.06977	0.00000	0.00000	0
01/09/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.56831	0.53381			-6.07071	0.00000	0.00000	0
01/09/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.44639	0.46747			4.72368	0.00000	0.00000	250
01/09/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.27870	1.27780			-0.07016	0.00000	0.00000	0
01/09/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.56351	0.52934			-6.06329	0.00000	0.00000	0
01/09/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.78610	2.88705			3.62357	0.00000	0.00000	0
01/09/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.59344	0.59254			-0.15122	0.00000	0.00000	0
01/09/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.70891	1.77161			3.66900	0.00000	0.00000	0
01/09/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.80578	5.72967			-1.31101	0.00000	0.00000	0
01/09/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.59838	0.59748			-0.14986	0.00000	0.00000	0
01/09/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.71933	1.78269			3.68548	0.00000	0.00000	0
01/09/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	13.31420	13.40300			0.66696	13.42990	13.27640	1,418
01/09/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.00038	0.00034			-11.58395	0.00000	0.00000	0
01/09/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.00041	0.00036			-12.05498	0.00000	0.00000	0
01/09/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.62458	1.71334			5.46328	0.00000	0.00000	0
01/09/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.00040	0.00035			-11.82026	0.00000	0.00000	0
01/09/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.61460	1.70335			5.49690	0.00000	0.00000	0
01/09/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.60461	1.69336			5.53093	0.00000	0.00000	0
01/09/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.70745	1.79885			5.35314	0.00000	0.00000	0
01/09/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.02170	0.02302			6.06623	0.00000	0.00000	0
01/09/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.52610	13.61620			0.66612	13.63780	13.56180	300
01/09/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.69780	1.78922			5.38440	0.00000	0.00000	0
01/09/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.68816	1.77959			5.41605	0.00000	0.00000	0
01/09/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.02135	0.02265			6.09945	0.00000	0.00000	0
01/09/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.02206	0.02339			6.03598	0.00000	0.00000	0
01/09/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.48506	1.57278			5.90742	0.00000	0.00000	0
01/09/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.47727	1.56423			5.88671	0.00000	0.00000	0
01/09/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.75730	13.84940			0.66946	0.00000	0.00000	213
01/09/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.49341	1.58135			5.88873	0.00000	0.00000	0
01/09/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.12776	0.12338			-3.42172	0.00000	0.00000	0
01/09/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.12611	0.12195			-3.29646	0.00000	0.00000	0
01/09/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.12997	0.12483			-3.95300	0.00000	0.00000	0
01/09/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.57218	0.52324			-8.55390	0.00000	0.00000	0
01/09/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.98460	14.08000			0.68218	0.00000	0.00000	7
01/09/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.56664	0.51795			-8.59296	0.00000	0.00000	0
01/09/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.56113	0.51269			-8.63305	0.00000	0.00000	0
01/09/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.10124	1.14795			4.24144	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
01/09/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.09678	1.14324			4.23566	0.00000	0.00000	0
01/09/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.10573	1.15269			4.24671	0.00000	0.00000	0
01/09/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	9.48990	9.54800			0.61223	0.00000	0.00000	0
01/09/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	1.51341	1.57242			3.89934	0.00000	0.00000	0
01/09/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.22456	0.25309			12.70374	0.00000	0.00000	20,000
01/09/2015	£ / R 2015/09/14			Foreign Exchange Future	20.46990	20.52800			0.28383	20.57320	20.44890	33,346
01/09/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	2.47044	2.52867			2.35703	0.00000	0.00000	0
01/09/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	1.53328	1.59225			3.84615	0.00000	0.00000	0
01/09/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.97151	2.02992			2.96263	0.00000	0.00000	0
01/09/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	0.25466	0.22509			-11.61270	0.00000	0.00000	0
01/09/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	2.31068	2.36893			2.52085	0.00000	0.00000	0
01/09/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	1.52334	1.58234			3.87256	0.00000	0.00000	0
01/09/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.00054	0.00067			23.94288	0.00000	0.00000	16,500
01/09/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.00338	0.00425			25.79243	0.00000	0.00000	0
01/09/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.00161	0.00192			19.15911	0.00000	0.00000	18,900
01/09/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.00078	0.00093			19.02875	0.00000	0.00000	16,500
01/09/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.00344	0.00434			25.91173	0.00000	0.00000	0
01/09/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.00351	0.00442			26.02783	0.00000	0.00000	0
01/09/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.54217	1.59090			3.15965	0.00000	0.00000	700
01/09/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.04486	0.04331			-3.45969	0.00000	0.00000	0
01/09/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.04525	0.04365			-3.52050	0.00000	0.00000	0
01/09/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.33022	0.31014			-6.08031	0.00000	0.00000	0
01/09/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.47091	0.44365			-5.78902	0.00000	0.00000	0
01/09/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.65973	2.71837			2.20484	0.00000	0.00000	0
01/09/2015	£ / R 2015/12/11			Foreign Exchange Future	20.78600	20.84510			0.28433	20.88260	20.80840	8,344
01/09/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.71720	0.73944			3.10031	0.00000	0.00000	18,900
01/09/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.47852	0.48869			2.12496	0.00000	0.00000	500
01/09/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.32125	2.37875			2.47742	0.00000	0.00000	0
01/09/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.40309	0.40982			1.66874	0.00000	0.00000	20,000
01/09/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.94261	3.00187			2.01362	0.00000	0.00000	0
01/09/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.34048	2.39807			2.46047	0.00000	0.00000	0
01/09/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	1.43709	1.38472			-3.64440	0.00000	0.00000	0
01/09/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.70120	0.66434			-5.25736	0.00000	0.00000	0
01/09/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.33086	2.38841			2.46895	0.00000	0.00000	0
01/09/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.03373	0.03327			-1.35544	0.00000	0.00000	0
01/09/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	1.19252	1.14359			-4.10321	0.00000	0.00000	0
01/09/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.15617	0.14580			-6.64195	0.00000	0.00000	0
01/09/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.11622	1.15524			3.49591	0.00000	0.00000	500
01/09/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.92691	0.95875			3.43493	0.00000	0.00000	8,250
01/09/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.04448	0.04297			-3.40182	0.00000	0.00000	0
01/09/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.02661	0.02677			0.57487	0.00000	0.00000	830
01/09/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.14214	2.19199			2.32714	0.00000	0.00000	0
01/09/2015	£ / R 2016/03/14			Foreign Exchange Future	21.13280	21.19390			0.28912	21.17010	21.17010	1,532
01/09/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.15792	2.20800			2.32055	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
01/09/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.21934	0.20809			-5.12883	0.00000	0.00000	0
01/09/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.21722	0.20609			-5.12685	0.00000	0.00000	0
01/09/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.21512	0.20410			-5.12472	0.00000	0.00000	0
01/09/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.15002	2.19999			2.32385	0.00000	0.00000	0
01/09/2015	£ / R 2016/06/13			Foreign Exchange Future	21.47520	21.53910			0.29755	0.00000	0.00000	200
01/09/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.68260	1.70012			1.04145	0.00000	0.00000	0
01/09/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.67750	1.69483			1.03328	0.00000	0.00000	0
01/09/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.68772	1.70543			1.04916	0.00000	0.00000	0
01/09/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.71230	0.66573			-6.53757	0.00000	0.00000	0
01/09/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.70740	0.66102			-6.55591	0.00000	0.00000	0
01/09/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.70252	0.65633			-6.57530	0.00000	0.00000	0
01/09/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00981	0.01182			20.45412	0.00000	0.00000	0
01/09/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10980	0.11181			1.83332	0.00000	0.00000	24
01/09/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00128	0.00233			82.49767	0.00000	0.00000	0
01/09/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00000	0.00000			4.76190	0.00000	0.00000	0
01/09/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00147	0.00051			-65.20023	0.00000	0.00000	0
01/09/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01980	0.02181			10.16614	0.00000	0.00000	0
01/09/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00001	0.00000			-83.21040	0.00000	0.00000	0
01/09/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11173	0.11378			1.83210	0.00000	0.00000	7,859
01/09/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01193	0.01387			16.27301	0.00000	0.00000	0
01/09/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00465	0.00576			23.78677	0.00000	0.00000	0
01/09/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02177	0.02381			9.38217	0.00000	0.00000	0
01/09/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00020	0.00009			-52.98980	0.00000	0.00000	0
01/09/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00004	0.00003			-12.19130	0.00000	0.00000	0
01/09/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00292	0.00198			-32.23472	0.00000	0.00000	0
01/09/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00060	0.00043			-28.23365	0.00000	0.00000	0
01/09/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11389	0.11599			1.83769	0.00000	0.00000	0
01/09/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00992	0.00844			-14.92262	0.00000	0.00000	0
01/09/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00737	0.00859			16.60051	0.00000	0.00000	0
01/09/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00381	0.00442			16.07810	0.00000	0.00000	0
01/09/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01449	0.01642			13.26808	0.00000	0.00000	0
01/09/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00347	0.00260			-25.05802	0.00000	0.00000	0
01/09/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.43983	0.30139			-31.47500	0.00000	0.00000	0
01/09/2015	€ / R 2015/09/14			Foreign Exchange Future	14.90860	15.08940			1.21272	15.10900	14.96690	34,051
01/09/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00018	0.00010			-41.23944	0.00000	0.00000	7,900
01/09/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00034	0.00020			-42.89038	0.00000	0.00000	7,500
01/09/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.00053	0.00030			-43.83510	0.00000	0.00000	0
01/09/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.43206	0.29462			-31.80991	0.00000	0.00000	0
01/09/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	2.64864	2.82943			6.82556	0.00000	0.00000	0
01/09/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	1.98897	2.16961			9.08219	0.00000	0.00000	0
01/09/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.00048	0.00027			-43.62991	0.00000	0.00000	10,700
01/09/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.09295	0.13732			47.74545	0.00000	0.00000	0
01/09/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.02937	0.01114			-62.06986	0.00000	0.00000	0
01/09/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.07622	0.03465			-54.54612	0.00000	0.00000	0
01/09/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00004	0.00003			-36.95652	0.00000	0.00000	26,000

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01/09/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	1.90908	2.08967			9.45959	0.00000	0.00000	0
01/09/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.20707	0.30118			45.44705	0.00000	0.00000	7,500
01/09/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.09066	0.13402			47.82856	0.00000	0.00000	0
01/09/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	2.20878	2.38950			8.18221	0.00000	0.00000	0
01/09/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	2.00894	2.18960			8.99241	0.00000	0.00000	0
01/09/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	1.87913	2.05970			9.60914	0.00000	0.00000	0
01/09/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.08843	0.13079			47.90879	0.00000	0.00000	0
01/09/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.19847	0.11178			-43.68006	0.00000	0.00000	0
01/09/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.00037	0.00021			-43.04762	0.00000	0.00000	9,000
01/09/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.55797	0.72054			29.13534	0.00000	0.00000	0
01/09/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.38482	0.52405			36.17822	0.00000	0.00000	0
01/09/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.42435	0.28792			-32.14904	0.00000	0.00000	0
01/09/2015	€ / R 2015/09/21			Any day expiry	14.92870	15.10950			1.21109	0.00000	0.00000	0
01/09/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.04209	0.01801			-57.20881	0.00000	0.00000	0
01/09/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.28568	0.38475			34.67616	0.00000	0.00000	1,000
01/09/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.63246	0.78796			24.58531	0.00000	0.00000	0
01/09/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.62419	0.77844			24.71167	0.00000	0.00000	0
01/09/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.64079	0.79751			24.45786	0.00000	0.00000	0
01/09/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.20698	0.12525			-39.48897	0.00000	0.00000	1,000
01/09/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.04549	0.01894			-58.37345	0.00000	0.00000	0
01/09/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.04376	0.01846			-57.82801	0.00000	0.00000	0
01/09/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.81481	0.95906			17.70353	0.00000	0.00000	0
01/09/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.11534	0.07645			-33.71905	0.00000	0.00000	0
01/09/2015	€ / R 2015/10/26			Any day expiry	15.03210	15.21440			1.21274	0.00000	0.00000	0
01/09/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.34117	0.25575			-25.03731	0.00000	0.00000	1,000
01/09/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.11271	0.07466			-33.75783	0.00000	0.00000	0
01/09/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.11802	0.07827			-33.67591	0.00000	0.00000	0
01/09/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.45327	0.55015			21.37365	0.00000	0.00000	1,000
01/09/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.80744	0.95085			17.76057	0.00000	0.00000	0
01/09/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.80012	0.94267			17.81704	0.00000	0.00000	0
01/09/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.03138	1.17898			14.31003	0.00000	0.00000	0
01/09/2015	€ / R 2015/12/11			Foreign Exchange Future	15.16890	15.35270			1.21169	15.38570	15.32110	64,520
01/09/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.54064	1.38795			-9.91073	0.00000	0.00000	0
01/09/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.22032	4.40399			4.35203	0.00000	0.00000	0
01/09/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.08088	0.06067			-24.98343	0.00000	0.00000	6,076
01/09/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.16248	0.12628			-22.28422	0.00000	0.00000	100
01/09/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.61625	0.71537			16.08498	0.00000	0.00000	0
01/09/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.14025	2.32045			8.41975	0.00000	0.00000	0
01/09/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.61157	0.71009			16.10939	0.00000	0.00000	0
01/09/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.62097	0.72070			16.06022	0.00000	0.00000	0
01/09/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.44735	0.36267			-18.92842	0.00000	0.00000	0
01/09/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.61604	0.51244			-16.81694	0.00000	0.00000	0
01/09/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00142	0.00129			-9.19783	0.00000	0.00000	0
01/09/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.02135	0.01775			-16.84544	0.00000	0.00000	6,682
01/09/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.34978	1.51337			12.11999	0.00000	0.00000	0



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01/09/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.20954	0.24065			14.84739	0.00000	0.00000	6,682
01/09/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.44207	0.35800			-19.01782	0.00000	0.00000	0
01/09/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.49494	0.57514			16.20408	0.00000	0.00000	6,000
01/09/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.45267	0.36739			-18.83939	0.00000	0.00000	0
01/09/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.40645	0.33206			-18.30129	0.00000	0.00000	0
01/09/2015	€ / R 2016/01/25			Any day expiry	15.30600	15.49190			1.21456	0.00000	0.00000	0
01/09/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.44067	0.36241			-17.75845	0.00000	0.00000	0
01/09/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.99029	1.12112			13.21125	0.00000	0.00000	0
01/09/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.98439	1.11419			13.18589	0.00000	0.00000	0
01/09/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.99621	1.12806			13.23536	0.00000	0.00000	0
01/09/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.30839	0.25229			-18.19074	0.00000	0.00000	0
01/09/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.82667	0.93431			13.02139	0.00000	0.00000	1,000
01/09/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.30429	0.24922			-18.09828	0.00000	0.00000	0
01/09/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.86245	0.97396			12.93003	0.00000	0.00000	1,000
01/09/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.30021	0.24616			-18.00323	0.00000	0.00000	0
01/09/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.53076	0.44851			-15.49805	0.00000	0.00000	0
01/09/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.60158	0.66837			11.10381	0.00000	0.00000	26,000
01/09/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.73619	1.90973			9.99560	0.00000	0.00000	0
01/09/2015	€ / R 2016/03/14			Foreign Exchange Future	15.45710	15.64530			1.21756	0.00000	0.00000	3,617
01/09/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.61413	1.77989			10.26946	0.00000	0.00000	0
01/09/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.01172	1.12538			11.23474	0.00000	0.00000	24,000
01/09/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.24028	1.11223			-10.32422	0.00000	0.00000	0
01/09/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.51069	0.56625			10.87926	0.00000	0.00000	24,000
01/09/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.60630	1.77134			10.27470	0.00000	0.00000	0
01/09/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.04885	0.04485			-8.18782	0.00000	0.00000	18,000
01/09/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.12909	0.11443			-11.35481	0.00000	0.00000	12,000
01/09/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.62199	1.78846			10.26364	0.00000	0.00000	0
01/09/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.31635	2.49925			7.89603	0.00000	0.00000	0
01/09/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.15920	0.13604			-14.54665	0.00000	0.00000	0
01/09/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.59069	1.75427			10.28347	0.00000	0.00000	0
01/09/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.45595	2.64015			7.50019	0.00000	0.00000	0
01/09/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.15703	0.13459			-14.28852	0.00000	0.00000	0
01/09/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.45462	0.38008			-16.39550	0.00000	0.00000	0
01/09/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.93786	1.04381			11.29610	0.00000	0.00000	24,000
01/09/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	1.09448	0.97307			-11.09225	0.00000	0.00000	0
01/09/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.54738	0.60753			10.98882	0.00000	0.00000	24,000
01/09/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.35359	1.22095			-9.79917	0.00000	0.00000	0
01/09/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.16359	0.13897			-15.05126	0.00000	0.00000	12,000
01/09/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.05925	0.05395			-8.94448	0.00000	0.00000	18,000
01/09/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.15489	0.13316			-14.02620	0.00000	0.00000	0
01/09/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.23470	0.20879			-11.04009	0.00000	0.00000	6,000
01/09/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.64851	0.56009			-13.63480	0.00000	0.00000	0
01/09/2015	€ / R 2016/06/13			Foreign Exchange Future	15.74690	15.94060			1.23008	0.00000	0.00000	250
01/09/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.65955	0.57031			-13.53051	0.00000	0.00000	0
01/09/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.09219	0.97982			-10.28890	0.00000	0.00000	0

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01/09/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.78160	1.94939			9.41782	0.00000	0.00000	0
01/09/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.15092	1.25579			9.11136	0.00000	0.00000	0
01/09/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.14645	1.25091			9.11152	0.00000	0.00000	0
01/09/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.87909	0.96042			9.25111	0.00000	0.00000	6,000
01/09/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.15541	1.26069			9.11157	0.00000	0.00000	0
01/09/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.65402	0.56519			-13.58291	0.00000	0.00000	0
01/09/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.52060	0.45333			-12.92211	0.00000	0.00000	0
01/09/2015	€ / R 2016/09/19			Foreign Exchange Future	16.06980	16.27060			1.24955	0.00000	0.00000	0
01/09/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.51636	0.44946			-12.95596	0.00000	0.00000	0
01/09/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.51214	0.44561			-12.98993	0.00000	0.00000	0
01/09/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.63616	1.77006			8.18383	0.00000	0.00000	0
01/09/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.63040	1.76393			8.18983	0.00000	0.00000	0
01/09/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.64194	1.77621			8.17777	0.00000	0.00000	0
01/09/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00225	0.00162			-27.97511	0.00000	0.00000	0
01/09/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.44770	9.42630			-0.22651	0.00000	0.00000	2,309
01/09/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00219	0.00157			-28.35092	0.00000	0.00000	0
01/09/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.89461	0.91537			2.32081	0.00000	0.00000	0
01/09/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.91449	0.93527			2.27222	0.00000	0.00000	0
01/09/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00231	0.00167			-27.59128	0.00000	0.00000	0
01/09/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.90455	0.92532			2.29625	0.00000	0.00000	0
01/09/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.30561	2.28474			-0.90522	0.00000	0.00000	0
01/09/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.31861	0.32967			3.47326	0.00000	0.00000	0
01/09/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.55460	9.53300			-0.22607	0.00000	0.00000	9,383
01/09/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.42226	0.41154			-2.53969	0.00000	0.00000	0
01/09/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.11551	0.10991			-4.84384	0.00000	0.00000	201
01/09/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.27321	0.26267			-3.85563	0.00000	0.00000	201
01/09/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.25576	2.23492			-0.92387	0.00000	0.00000	0
01/09/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.20594	2.18512			-0.94348	0.00000	0.00000	0
01/09/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.16766	0.17854			6.48689	0.00000	0.00000	201
01/09/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.76091	0.77691			2.10339	0.00000	0.00000	0
01/09/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00101	0.00174			72.25966	0.00000	0.00000	0
01/09/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00116	0.00192			65.39819	0.00000	0.00000	0
01/09/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00134	0.00212			58.94595	0.00000	0.00000	0
01/09/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.67740	9.65560			-0.22527	0.00000	0.00000	2,050
01/09/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.47272	0.46008			-2.67440	0.00000	0.00000	0
01/09/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.46785	0.45511			-2.72173	0.00000	0.00000	0
01/09/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.47765	0.46509			-2.62801	0.00000	0.00000	0
01/09/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.30045	0.30951			3.01768	0.00000	0.00000	0
01/09/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.29532	0.30448			3.10084	0.00000	0.00000	0
01/09/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.29025	0.29949			3.18605	0.00000	0.00000	0
01/09/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.41481	0.39733			-4.21268	0.00000	0.00000	0
01/09/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.80210	9.78120			-0.21322	0.00000	0.00000	0
01/09/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.41179	0.39438			-4.22668	0.00000	0.00000	0
01/09/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.41786	0.40031			-4.20025	0.00000	0.00000	0
01/09/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.70271	0.70613			0.48746	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
01/09/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.69576	0.69911			0.48133	0.00000	0.00000	0
01/09/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.70969	0.71318			0.49247	0.00000	0.00000	0
01/09/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.01804	0.00724			-59.86275	0.00000	0.00000	0
01/09/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.00650	10.14610			1.39509	0.00000	0.00000	0
01/09/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.02069	0.00813			-60.72045	0.00000	0.00000	0
01/09/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.37583	0.50367			34.01551	0.00000	0.00000	0
01/09/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.36719	0.49423			34.59708	0.00000	0.00000	0
01/09/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.38454	0.51334			33.49462	0.00000	0.00000	0
01/09/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.01933	0.00757			-60.83841	0.00000	0.00000	0
01/09/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.16380	10.30510			1.39023	0.00000	0.00000	0
01/09/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.55480	0.46189			-16.74724	0.00000	0.00000	0
01/09/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.22585	0.27369			21.18100	0.00000	0.00000	0
01/09/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.22314	0.27043			21.19689	0.00000	0.00000	0
01/09/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.22860	0.27699			21.16555	0.00000	0.00000	0
01/09/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.56934	0.47533			-16.51089	0.00000	0.00000	0
01/09/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.56205	0.46859			-16.62864	0.00000	0.00000	0
01/09/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	24,000
01/09/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/09/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	159.99000	159.99000			0.00000	0.00000	0.00000	0
01/09/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	160.01000	160.01000			0.00000	0.00000	0.00000	0
01/09/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	160.00000	160.00000			0.00000	0.00000	0.00000	0
01/09/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.00518	0.00437			-15.57524	0.00000	0.00000	0
01/09/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.78700	13.93250			1.05534	0.00000	0.00000	1,544
01/09/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.00540	0.00455			-15.70865	0.00000	0.00000	0
01/09/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.99229	1.13696			14.57972	0.00000	0.00000	0
01/09/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.98240	1.12705			14.72437	0.00000	0.00000	0
01/09/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	1.00218	1.14687			14.43781	0.00000	0.00000	0
01/09/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.00529	0.00446			-15.64019	0.00000	0.00000	0
01/09/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.54214	0.61362			13.18394	0.00000	0.00000	0
01/09/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.48572	0.40830			-15.93947	0.00000	0.00000	0
01/09/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.05210	14.20050			1.05607	0.00000	0.00000	7,345
01/09/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.48004	0.40312			-16.02449	0.00000	0.00000	0
01/09/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.49143	0.41352			-15.85442	0.00000	0.00000	0
01/09/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.53782	0.60880			13.19750	0.00000	0.00000	0
01/09/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.53353	0.60402			13.21139	0.00000	0.00000	0
01/09/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.07825	0.09594			22.60817	0.00000	0.00000	0
01/09/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.06370	2.08400			0.98367	0.00000	0.00000	0
01/09/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.00455	0.00194			-57.29108	0.00000	0.00000	0
01/09/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.00602	0.00236			-60.79159	0.00000	0.00000	0
01/09/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.00786	0.00339			-56.83250	0.00000	0.00000	0
01/09/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.06972	0.08636			23.86394	0.00000	0.00000	0
01/09/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.06156	0.07739			25.72378	0.00000	0.00000	0
01/09/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.12284	0.13591			10.64520	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
01/09/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.03865	0.03306			-14.45030	0.00000	0.00000	0
01/09/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.07760	2.09570			0.87120	0.00000	0.00000	25,110
01/09/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.03524	0.03021			-14.25820	0.00000	0.00000	0
01/09/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.04227	0.03639			-13.91221	0.00000	0.00000	0
01/09/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.11625	0.12876			10.76608	0.00000	0.00000	0
01/09/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.10987	0.12209			11.12059	0.00000	0.00000	0
01/09/2015	DKK / R 2015/09/14			Foreign Exchange Future	2.00000	2.02150			1.07500	0.00000	0.00000	0
01/09/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.25032	0.27182			8.58934	0.00000	0.00000	0
01/09/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.24039	0.26189			8.94483	0.00000	0.00000	0
01/09/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.26026	0.28176			8.26068	0.00000	0.00000	0
01/09/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00032	0.00032			0.17056	0.00000	0.00000	0
01/09/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00026	0.00026			-0.39297	0.00000	0.00000	0
01/09/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00039	0.00039			0.62373	0.00000	0.00000	0
01/09/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.09824	0.11290			14.92033	0.00000	0.00000	0
01/09/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.03630	2.05820			1.07548	0.00000	0.00000	0
01/09/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.09333	0.10745			15.12588	0.00000	0.00000	0
01/09/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.10336	0.11855			14.69779	0.00000	0.00000	0
01/09/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.06703	0.05925			-11.61128	0.00000	0.00000	0
01/09/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.06194	0.05470			-11.69323	0.00000	0.00000	0
01/09/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.05706	0.05035			-11.75635	0.00000	0.00000	0
01/09/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12780	0.12860			0.62598	0.00000	0.00000	13
01/09/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12740	0.12820			0.62794	0.00000	0.00000	1,960
01/09/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12630	0.12790			1.26683	0.00000	0.00000	0
01/09/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06680	0.06730			0.74850	0.00000	0.00000	2,000
01/09/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06060	0.06050			-0.16502	0.00000	0.00000	28,268
01/09/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05720	0.05750			0.52448	0.00000	0.00000	0
01/09/2015	NZ\$ / R 2015/09/04	8.41	P	Any day expiry	0.06575	0.03766			-42.72152	0.00000	0.00000	0
01/09/2015	NZ\$ / R 2015/09/04			Any day expiry	8.41320	8.47580			0.74407	0.00000	0.00000	0
01/09/2015	NZ\$ / R 2015/09/04	8.40	P	Any day expiry	0.06029	0.03490			-42.10998	0.00000	0.00000	8,000
01/09/2015	NZ\$ / R 2015/09/04	8.39	P	Any day expiry	0.05630	0.03232			-42.58500	0.00000	0.00000	0
01/09/2015	NZ\$ / R 2015/09/04	8.40	C	Any day expiry	0.07348	0.11070			50.64163	0.00000	0.00000	0
01/09/2015	NZ\$ / R 2015/09/04	8.41	C	Any day expiry	0.06895	0.10346			50.05352	0.00000	0.00000	0
01/09/2015	NZ\$ / R 2015/09/04	8.39	C	Any day expiry	0.07950	0.11812			48.58515	0.00000	0.00000	0
01/09/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00239	0.00261			9.22458	0.00000	0.00000	0
01/09/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.42420	8.48730			0.74903	0.00000	0.00000	0
01/09/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00230	0.00251			8.85148	0.00000	0.00000	0
01/09/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00247	0.00271			9.60621	0.00000	0.00000	0
01/09/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.67819	0.61531			-9.27175	0.00000	0.00000	0
01/09/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.66827	0.60541			-9.40669	0.00000	0.00000	0
01/09/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.68810	0.62521			-9.14047	0.00000	0.00000	0
01/09/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.50380	8.56730			0.74672	0.00000	0.00000	0
01/09/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.66035	0.60546			-8.31333	0.00000	0.00000	0
01/09/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.07282	0.08129			11.62510	0.00000	0.00000	0
01/09/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.07152	0.07985			11.64921	0.00000	0.00000	0
01/09/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.07415	0.08276			11.60127	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
01/09/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.67772	0.62255			-8.14031	0.00000	0.00000	0
01/09/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.66902	0.61399			-8.22607	0.00000	0.00000	0
01/09/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.18932	0.20293			7.18891	0.00000	0.00000	0
01/09/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.59670	8.66110			0.74912	0.00000	0.00000	0
01/09/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.19333	0.20719			7.16874	0.00000	0.00000	0
01/09/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.75262	0.70183			-6.74848	0.00000	0.00000	0
01/09/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.74461	0.69395			-6.80452	0.00000	0.00000	0
01/09/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.73663	0.68609			-6.86099	0.00000	0.00000	0
01/09/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.19131	0.20505			7.17805	0.00000	0.00000	0
01/09/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.11980	1.12580			0.53581	0.00000	0.00000	483
01/09/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.12150	1.12750			0.53500	0.00000	0.00000	150
01/09/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.12360	1.12970			0.54290	0.00000	0.00000	0
01/09/2015	RAIN 2015/09/14			Foreign Exchange Future	23,373.53000	23,615.62000			1.03574	0.00000	0.00000	0
01/09/2015	SGD / R 2015/09/14			Foreign Exchange Future	9.43560	9.48540			0.52779	0.00000	0.00000	0
01/09/2015	SGD / R 2015/09/14	9.35	C	Foreign Exchange Future	0.24484	0.32091			31.06891	0.00000	0.00000	0
01/09/2015	SGD / R 2015/09/14	9.36	C	Foreign Exchange Future	0.23050	0.30625			32.86531	0.00000	0.00000	0
01/09/2015	SGD / R 2015/09/14	9.34	C	Foreign Exchange Future	0.25920	0.33557			29.46375	0.00000	0.00000	0
01/09/2015	SGD / R 2015/09/14	9.35	P	Foreign Exchange Future	0.15924	0.18551			16.49634	0.00000	0.00000	0
01/09/2015	SGD / R 2015/09/14	9.34	P	Foreign Exchange Future	0.16360	0.19017			16.24082	0.00000	0.00000	0
01/09/2015	SGD / R 2015/09/14	9.36	P	Foreign Exchange Future	0.15490	0.18085			16.75525	0.00000	0.00000	0
01/09/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.57126	0.64603			13.08758	0.00000	0.00000	0
01/09/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.55190	9.60110			0.51508	0.00000	0.00000	0
01/09/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.58536	0.66009			12.76618	0.00000	0.00000	0
01/09/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.59944	0.67413			12.46001	0.00000	0.00000	0
01/09/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	0.78726	0.91119			15.74169	0.00000	0.00000	0
01/09/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.76316	0.88713			16.24352	0.00000	0.00000	0
01/09/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	0.81134	0.93523			15.26983	0.00000	0.00000	0
01/09/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.09962	0.08257			-17.11580	0.00000	0.00000	0
01/09/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.55890	4.57220			0.29174	0.00000	0.00000	0
01/09/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.09340	0.07652			-18.07883	0.00000	0.00000	0
01/09/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.08740	0.07071			-19.09114	0.00000	0.00000	0
01/09/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.05230	0.04872			-6.85669	0.00000	0.00000	0
01/09/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.04852	0.04477			-7.73061	0.00000	0.00000	0
01/09/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.05630	0.05291			-6.01353	0.00000	0.00000	0
01/09/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.50720	4.52000			0.28399	0.00000	0.00000	0
01/09/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.18468	0.19172			3.81418	0.00000	0.00000	0
01/09/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.18014	0.18705			3.83894	0.00000	0.00000	0
01/09/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.18956	0.19680			3.81760	0.00000	0.00000	0
01/09/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.17748	0.17172			-3.24319	0.00000	0.00000	0
01/09/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.17236	0.16680			-3.22769	0.00000	0.00000	0
01/09/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.18294	0.17705			-3.21682	0.00000	0.00000	0
01/09/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.53280	1.49220			-2.64875	0.00000	0.00000	130
01/09/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.49500	1.45680			-2.55518	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
<b>Future Open Interest</b>											<b>1,062,514</b>	
<b>Option Open Interest</b>											<b>2,443,014</b>	
<b>Total</b>											<b>3,505,528</b>	