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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/06/2015 TO 29/06/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/06/2015	\$ / R 2015/06/29			Any day expiry	12.22740	12.29030			0.51442	0.00000	0.00000	0
29/06/2015	\$ / R 2015/06/29	12.45	P	Any day expiry	0.22414	0.15970			-28.75091	0.00000	0.00000	0
29/06/2015	\$ / R 2015/06/29	12.45	C	Any day expiry	0.00154	0.00000			-100.00000	0.00000	0.00000	0
29/06/2015	\$ / R 2015/06/30			Any day expiry	12.22740	12.28560			0.47598	0.00000	0.00000	15,883
29/06/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.59752	0.65560			9.72055	0.00000	0.00000	0
29/06/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.00012	0.00000			-99.49367	0.00000	0.00000	0
29/06/2015	\$ / R 2015/07/02	11.80	P	Any day expiry	0.00389	0.00130			-66.66410	0.00000	0.00000	5,500
29/06/2015	\$ / R 2015/07/02			Any day expiry	12.22930	12.28570			0.46119	0.00000	0.00000	0
29/06/2015	\$ / R 2015/07/02	12.33	P	Any day expiry	0.14204	0.09338			-34.26116	0.00000	0.00000	10,000
29/06/2015	\$ / R 2015/07/02	12.60	C	Any day expiry	0.00648	0.00622			-4.09117	0.00000	0.00000	5,500
29/06/2015	\$ / R 2015/07/02	11.80	C	Any day expiry	0.43319	0.48700			12.42027	0.00000	0.00000	0
29/06/2015	\$ / R 2015/07/02	12.33	C	Any day expiry	0.04134	0.04908			18.71010	0.00000	0.00000	0
29/06/2015	\$ / R 2015/07/02	12.60	P	Any day expiry	0.37718	0.32052			-15.02322	0.00000	0.00000	0
29/06/2015	\$ / R 2015/07/06			Any day expiry	12.23650	12.29290			0.46092	0.00000	0.00000	400
29/06/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.05066	0.06130			21.00280	0.00000	0.00000	5,500
29/06/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.06005	0.03950			-34.21544	0.00000	0.00000	0
29/06/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.19416	0.14840			-23.56864	0.00000	0.00000	0
29/06/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.16655	0.20240			21.52751	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
29/06/2015	\$ / R 2015/07/07			Any day expiry	12.23830	12.29470			0.46085	0.00000	0.00000	0
29/06/2015	\$ / R 2015/07/07	12.15	C	Any day expiry	0.15975	0.19606			22.72796	0.00000	0.00000	15,000
29/06/2015	\$ / R 2015/07/07	12.15	P	Any day expiry	0.07145	0.05136			-28.11898	0.00000	0.00000	0
29/06/2015	\$ / R 2015/07/13			Any day expiry	12.25120	12.30720			0.45710	0.00000	0.00000	2,492
29/06/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.08466	0.07216			-14.77116	0.00000	0.00000	0
29/06/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.19586	0.23936			22.20624	0.00000	0.00000	0
29/06/2015	\$ / R 2015/07/20			Any day expiry	12.26660	12.32260			0.45652	0.00000	0.00000	3,096
29/06/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.11717	0.10309			-12.01803	0.00000	0.00000	0
29/06/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.20377	0.24569			20.57137	0.00000	0.00000	0
29/06/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.48692	1.54304			3.77467	0.00000	0.00000	0
29/06/2015	\$ / R 2015/07/29			Any day expiry	12.28640	12.34250			0.45660	0.00000	0.00000	750
29/06/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00218	0.00219			0.37100	0.00000	0.00000	250
29/06/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.49050	0.45075			-8.10342	0.00000	0.00000	0
29/06/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00052	0.00054			5.05987	0.00000	0.00000	300
29/06/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.71927	0.67204			-6.56661	0.00000	0.00000	4,600
29/06/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00023	0.00033			46.05900	0.00000	0.00000	300
29/06/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.03567	0.04454			24.86465	0.00000	0.00000	4,600
29/06/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.13858	1.19469			4.92789	0.00000	0.00000	0
29/06/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.06690	0.08325			24.44460	0.00000	0.00000	250
29/06/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.86383	3.80783			-1.44922	0.00000	0.00000	0
29/06/2015	\$ / R 2015/08/12			Any day expiry	12.31650	12.37300			0.45873	0.00000	0.00000	750
29/06/2015	\$ / R 2015/08/12	12.25	P	Any day expiry	0.19460	0.17655			-9.27696	0.00000	0.00000	0
29/06/2015	\$ / R 2015/08/12	12.25	C	Any day expiry	0.26110	0.29955			14.72459	0.00000	0.00000	0
29/06/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.20261	0.23047			13.75050	0.00000	0.00000	8,000
29/06/2015	\$ / R 2015/08/25			Any day expiry	12.34440	12.40130			0.46094	0.00000	0.00000	51
29/06/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.17829	0.16234			-8.94831	0.00000	0.00000	0
29/06/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.35821	0.32917			-8.10691	0.00000	0.00000	0
29/06/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.35269	0.39364			11.60948	0.00000	0.00000	0
29/06/2015	\$ / R 2015/08/26			Any day expiry	12.34650	12.40350			0.46167	0.00000	0.00000	0
29/06/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.84052	0.79495			-5.42161	0.00000	0.00000	3,600
29/06/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.07702	0.08845			14.83940	0.00000	0.00000	3,600
29/06/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.09750	0.11210			14.96933	0.00000	0.00000	250
29/06/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.15572	4.09855			-1.37574	0.00000	0.00000	0
29/06/2015	\$ / R 2015/08/27			Any day expiry	12.34860	12.40560			0.46159	0.00000	0.00000	250
29/06/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.20715	1.26317			4.64085	0.00000	0.00000	0
29/06/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.71890	0.67650			-5.89856	0.00000	0.00000	0
29/06/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00432	0.00415			-3.98093	0.00000	0.00000	300
29/06/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00328	0.00316			-3.75248	0.00000	0.00000	300
29/06/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00855	0.00757			-11.43529	0.00000	0.00000	250
29/06/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.55188	1.60876			3.66503	0.00000	0.00000	0
29/06/2015	\$ / R 2015/08/31			Any day expiry	12.35720	12.41430			0.46208	0.00000	0.00000	600
29/06/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.30282	0.33979			12.20973	0.00000	0.00000	0
29/06/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.24562	0.22549			-8.19417	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/10			Any day expiry	12.37850	12.43620			0.46613	0.00000	0.00000	285
29/06/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.19485	0.17917			-8.04860	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
29/06/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.41335	0.45537			10.16495	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.04250	0.03927			-7.59499	0.00000	0.00000	50,000
29/06/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	0.70932	0.76221			7.45685	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.83670	0.89101			6.49116	0.00000	0.00000	500
29/06/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.81932	0.87347			6.60848	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.46174	0.50522			9.41706	0.00000	0.00000	40
29/06/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.08152	0.07584			-6.97149	0.00000	0.00000	5,000
29/06/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.18669	0.17136			-8.20893	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.58869	0.55182			-6.26456	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.13402	0.15039			12.21289	0.00000	0.00000	4,650
29/06/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.08180	0.09114			11.41612	0.00000	0.00000	8,775
29/06/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00070	0.00080			15.43759	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00373	0.00359			-3.60457	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.38700	12.44500			0.46823	12.47470	12.40770	613,954
29/06/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.20328	1.25982			4.69853	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.01834	0.01673			-8.78875	0.00000	0.00000	48,000
29/06/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.47405	0.51806			9.28423	0.00000	0.00000	12,000
29/06/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.26363	0.24348			-7.64119	0.00000	0.00000	3,000
29/06/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.12414	0.13888			11.87465	0.00000	0.00000	18,946
29/06/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.20138	0.22522			11.83598	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.11084	0.12393			11.80813	0.00000	0.00000	1,585
29/06/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.66638	0.62701			-5.90763	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.04208	0.04632			10.07788	0.00000	0.00000	92,500
29/06/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.83102	0.78700			-5.29658	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.21732	2.16135			-2.52415	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.96096	0.91441			-4.84422	0.00000	0.00000	501
29/06/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.83038	1.88827			3.16236	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00932	0.00884			-5.13390	0.00000	0.00000	24,142
29/06/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.88950	0.94427			6.15771	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.92520	0.98025			5.95012	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.04970	0.04601			-7.42083	0.00000	0.00000	540
29/06/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.17474	0.16022			-8.30808	0.00000	0.00000	10,000
29/06/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.66852	0.72084			7.82576	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.52543	0.57149			8.76543	0.00000	0.00000	13,700
29/06/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.15957	0.14611			-8.43765	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.44369	0.48636			9.61822	0.00000	0.00000	1,237
29/06/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.45765	0.42581			-6.95754	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.26464	0.29450			11.28327	0.00000	0.00000	33,750
29/06/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.18809	0.21054			11.93694	0.00000	0.00000	650
29/06/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	6.11370	6.05580			-0.94693	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.94430	1.88919			-2.83433	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.79073	1.84859			3.23140	0.00000	0.00000	13,700
29/06/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.39678	1.45427			4.11591	0.00000	0.00000	33,750
29/06/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.23187	1.28881			4.62240	0.00000	0.00000	10,000
29/06/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.02124	0.01942			-8.54770	0.00000	0.00000	50,000

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29/06/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.91624	0.97122			6.00099	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.49931	0.54436			9.02236	0.00000	0.00000	1,139
29/06/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.31611	0.29302			-7.30433	0.00000	0.00000	4,000
29/06/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.44388	0.41264			-7.03811	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.80558	0.76213			-5.39379	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.02726	0.02966			8.77461	0.00000	0.00000	48,000
29/06/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.93419	0.98930			5.89992	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.03820	0.03525			-7.72118	0.00000	0.00000	27,540
29/06/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.13843	0.12649			-8.62746	0.00000	0.00000	46,000
29/06/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.23005	0.21193			-7.87699	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.48657	0.53111			9.15300	0.00000	0.00000	3,717
29/06/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.34013	0.31429			-7.59796	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.21647	0.19920			-7.97711	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.35063	0.38848			10.79662	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.51438	0.48022			-6.64177	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.03130	0.03419			9.24005	0.00000	0.00000	50,000
29/06/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.41632	1.47384			4.06133	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.01628	0.01482			-8.99056	0.00000	0.00000	8,775
29/06/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.16534	1.22173			4.83877	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.07232	0.06721			-7.06264	0.00000	0.00000	1,585
29/06/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.05232	0.04847			-7.36840	0.00000	0.00000	10,000
29/06/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.16705	0.15306			-8.37372	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.79714	0.75388			-5.42671	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.87384	0.82893			-5.13955	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.15338	0.17201			12.14863	0.00000	0.00000	3,000
29/06/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.65508	1.60132			-3.24814	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.11802	0.13200			11.84960	0.00000	0.00000	20,000
29/06/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.02432	0.02635			8.35482	0.00000	0.00000	22,320
29/06/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.09796	0.10941			11.68717	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.09480	1.04614			-4.44474	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00338	0.00327			-3.44552	0.00000	0.00000	18,946
29/06/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.03719	0.03430			-7.75503	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.38705	0.42693			10.30327	0.00000	0.00000	5,000
29/06/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.28713	0.31929			11.19960	0.00000	0.00000	10,000
29/06/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.40347	0.44420			10.09538	0.00000	0.00000	40
29/06/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.30311	0.33802			11.51712	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.17569	0.19682			12.02138	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.23088	0.25764			11.59005	0.00000	0.00000	10,000
29/06/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.74702	0.70539			-5.57300	0.00000	0.00000	501
29/06/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	2.09026	2.03466			-2.66032	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00978	0.00927			-5.21466	0.00000	0.00000	59,545
29/06/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.01487	0.01381			-7.11481	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.11824	1.17442			5.02440	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.03924	0.03622			-7.68829	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.15231	0.13936			-8.50238	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
29/06/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.22465	0.25081			11.64386	0.00000	0.00000	8,000
29/06/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.37764	0.34950			-7.45155	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.55109	0.51554			-6.45045	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.12258	0.13713			11.86928	0.00000	0.00000	20,000
29/06/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00865	0.00825			-4.66348	0.00000	0.00000	300
29/06/2015	\$ / R 2015/09/28			Any day expiry	12.41680	12.47560			0.47355	0.00000	0.00000	1,950
29/06/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.05343	1.10968			5.33959	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.05888	0.06389			8.51734	0.00000	0.00000	1,000
29/06/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.01178	0.01311			11.28798	0.00000	0.00000	300
29/06/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.97639	0.93019			-4.73171	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.28570	1.34354			4.49903	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.64208	1.58829			-3.27543	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.39498	4.33751			-1.30764	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.03663	0.03408			-6.96544	0.00000	0.00000	1,000
29/06/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.62545	1.68385			3.59264	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.12319	0.13579			10.22846	0.00000	0.00000	250
29/06/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.01890	0.01794			-5.05961	0.00000	0.00000	250
29/06/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.21853	0.24144			10.48456	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/30			Any day expiry	12.42100	12.48000			0.47500	0.00000	0.00000	0
29/06/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.59753	0.56144			-6.03952	0.00000	0.00000	0
29/06/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.22082	1.17147			-4.04245	0.00000	0.00000	0
29/06/2015	\$ / R 2015/10/28			Any day expiry	12.48360	12.54360			0.48063	0.00000	0.00000	250
29/06/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.52022	4.46142			-1.30084	0.00000	0.00000	0
29/06/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.01590	0.01496			-5.96801	0.00000	0.00000	300
29/06/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.36493	1.42308			4.25970	0.00000	0.00000	0
29/06/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.02382	0.02502			5.03579	0.00000	0.00000	300
29/06/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.69950	1.75856			3.47459	0.00000	0.00000	0
29/06/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.03133	0.02948			-5.92930	0.00000	0.00000	250
29/06/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.14442	0.15507			7.37367	0.00000	0.00000	250
29/06/2015	\$ / R 2015/11/25			Any day expiry	12.54620	12.60740			0.48780	0.00000	0.00000	250
29/06/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.46317	1.41124			-3.54880	0.00000	0.00000	0
29/06/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.02786	0.03067			10.08535	0.00000	0.00000	300
29/06/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.04259	0.04014			-5.75754	0.00000	0.00000	250
29/06/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.77003	1.82988			3.38089	0.00000	0.00000	0
29/06/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.15937	0.16864			5.82003	0.00000	0.00000	250
29/06/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.93166	4.87327			-1.18398	0.00000	0.00000	0
29/06/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.43879	1.49754			4.08311	0.00000	0.00000	0
29/06/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.02383	0.02248			-5.69451	0.00000	0.00000	300
29/06/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.35023	0.32480			-7.26042	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/08			Any day expiry	12.57530	12.63700			0.49064	0.00000	0.00000	276
29/06/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.58553	0.62180			6.19469	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00218	0.00204			-6.28354	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.03628	0.03433			-5.38575	0.00000	0.00000	8,917
29/06/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.10695	0.09903			-7.40163	0.00000	0.00000	580
29/06/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.17232	0.16030			-6.97530	0.00000	0.00000	8,210

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
29/06/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.69572	0.73689			5.91619	0.00000	0.00000	1,650
29/06/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	0.69002	0.73094			5.93030	0.00000	0.00000	750
29/06/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.28560	0.26374			-7.65141	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.47654	0.44580			-6.44955	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.33289	0.35301			6.04263	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.91463	0.87045			-4.83133	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.58200	12.64380			0.49118	12.67250	12.60270	129,219
29/06/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.38399	3.44567			1.82247	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.62118	1.68086			3.68102	0.00000	0.00000	1,177
29/06/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.08710	1.14111			4.96785	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.14709	0.13661			-7.12476	0.00000	0.00000	1,100
29/06/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.72483	0.76720			5.84435	0.00000	0.00000	537
29/06/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.25568	0.27033			5.73074	0.00000	0.00000	1,300
29/06/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.51234	2.45428			-2.31099	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.30279	3.24044			-1.88775	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.07839	0.08045			2.62033	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.43382	3.49550			1.79628	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.33418	3.39584			1.84942	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.05309	0.05014			-5.55933	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.85432	0.90410			5.82693	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.26802	0.24714			-7.79032	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.66760	0.70754			5.98385	0.00000	0.00000	1,000
29/06/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.29663	0.31425			5.93694	0.00000	0.00000	677
29/06/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.10637	1.05872			-4.30666	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.15589	1.10751			-4.18482	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.21257	0.22423			5.48592	0.00000	0.00000	2,000
29/06/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.10257	0.10685			4.17520	0.00000	0.00000	8,200
29/06/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00259	0.00260			0.40865	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.07307	0.06746			-7.67985	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.96757	1.01961			5.37847	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.81807	0.86703			5.98431	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.20401	0.18693			-8.36808	0.00000	0.00000	121,600
29/06/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.47073	0.44023			-6.48004	0.00000	0.00000	2,000
29/06/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.76412	0.72332			-5.33867	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.13395	0.14034			4.76863	0.00000	0.00000	580
29/06/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.48380	2.42584			-2.33363	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00182	0.00170			-6.52043	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.43509	1.49394			4.10067	0.00000	0.00000	39,422
29/06/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.21906	0.20105			-8.22040	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.32025	0.33950			6.01117	0.00000	0.00000	13,241
29/06/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.23789	0.25131			5.64484	0.00000	0.00000	13,737
29/06/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.36057	2.30305			-2.43661	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.19059	8.12880			-0.75439	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00199	0.00187			-6.40293	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.66828	1.72813			3.58728	0.00000	0.00000	4,331

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
29/06/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.03918	0.03706			-5.42133	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.10510	0.09731			-7.41608	0.00000	0.00000	800
29/06/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.92909	0.98041			5.52369	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.24283	0.22340			-8.00474	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.26372	0.24309			-7.82619	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.80089	0.75921			-5.20478	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	1.07368	1.02653			-4.39121	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.09434	0.09808			3.96463	0.00000	0.00000	61,100
29/06/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.08479	0.08424			-0.64669	0.00000	0.00000	53,000
29/06/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.99639	3.93665			-1.49500	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.07895	1.13283			4.99410	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.76106	0.80485			5.75413	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.48854	0.51960			6.35893	0.00000	0.00000	10,000
29/06/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.34612	0.36712			6.06918	0.00000	0.00000	1,197
29/06/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.83825	0.79570			-5.07593	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.92195	1.86654			-2.88312	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.25507	1.31126			4.47687	0.00000	0.00000	1,197
29/06/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.13557	0.12581			-7.19879	0.00000	0.00000	20,000
29/06/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.18607	0.17323			-6.90255	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.78601	0.83073			5.69064	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.49273	0.52403			6.35157	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.24837	0.26252			5.69827	0.00000	0.00000	39,422
29/06/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	1.29057	1.24043			-3.88497	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.09580	0.09964			4.00565	0.00000	0.00000	8,210
29/06/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.05158	0.04875			-5.49105	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.16868	0.17681			4.82166	0.00000	0.00000	250
29/06/2015	\$ / R 2015/12/21			Any day expiry	12.60430	12.66660			0.49428	0.00000	0.00000	250
29/06/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.51588	1.57535			3.92297	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.83558	1.89624			3.30494	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.29831	5.23668			-1.16330	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.05234	0.04946			-5.49989	0.00000	0.00000	250
29/06/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.03261	0.03328			2.03743	0.00000	0.00000	300
29/06/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.50664	1.56606			3.94399	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.71438	1.66021			-3.15956	0.00000	0.00000	0
29/06/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.03128	0.02964			-5.22734	0.00000	0.00000	300
29/06/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.74602	0.70811			-5.08178	0.00000	0.00000	0
29/06/2015	\$ / R 2016/01/27			Any day expiry	12.68680	12.75110			0.50683	0.00000	0.00000	0
29/06/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.46282	0.48921			5.70177	0.00000	0.00000	4,600
29/06/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.19146	0.20106			5.00976	0.00000	0.00000	250
29/06/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.84548	0.80512			-4.77385	0.00000	0.00000	0
29/06/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.05382	1.10880			5.21696	0.00000	0.00000	0
29/06/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.16702	0.15770			-5.58156	0.00000	0.00000	250
29/06/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.98466	1.92996			-2.75654	0.00000	0.00000	0
29/06/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.42228	0.44622			5.66864	0.00000	0.00000	3,600
29/06/2015	\$ / R 2016/02/12			Any day expiry	12.72240	12.78760			0.51248	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
29/06/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.82771	2.76495			-2.21961	0.00000	0.00000	0
29/06/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.24941	1.30939			4.80011	0.00000	0.00000	0
29/06/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.12701	0.12179			-4.11513	0.00000	0.00000	1,000
29/06/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.15011	0.15255			1.62270	0.00000	0.00000	1,000
29/06/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.28753	2.23205			-2.42552	0.00000	0.00000	0
29/06/2015	\$ / R 2016/02/25			Any day expiry	12.75140	12.81740			0.51759	0.00000	0.00000	0
29/06/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.19893	0.20945			5.28587	0.00000	0.00000	250
29/06/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.12728	1.18670			5.27109	0.00000	0.00000	0
29/06/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.17588	0.16930			-3.74134	0.00000	0.00000	250
29/06/2015	\$ / R 2016/03/11			Any day expiry	12.78480	12.85160			0.52250	0.00000	0.00000	272
29/06/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.47606	0.45140			-5.17993	0.00000	0.00000	0
29/06/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.73086	0.77300			5.76592	0.00000	0.00000	0
29/06/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.06428	1.12270			5.48892	0.00000	0.00000	0
29/06/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	0.95611	1.01163			5.80652	0.00000	0.00000	0
29/06/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.18057	0.17437			-3.43375	0.00000	0.00000	1,000
29/06/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.79150	12.85850			0.52379	12.87460	12.84480	8,759
29/06/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.99584	1.05249			5.68818	0.00000	0.00000	0
29/06/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.15003	1.21038			5.24779	0.00000	0.00000	0
29/06/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.28314	0.29907			5.62669	0.00000	0.00000	43,156
29/06/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.24927	0.26313			5.55858	0.00000	0.00000	1,204
29/06/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.06481	0.06631			2.32476	0.00000	0.00000	1,500
29/06/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.36461	1.42859			4.68865	0.00000	0.00000	0
29/06/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.13612	3.07573			-1.92561	0.00000	0.00000	0
29/06/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.27461	0.26313			-4.18156	0.00000	0.00000	786
29/06/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.17207	1.23287			5.18736	0.00000	0.00000	0
29/06/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.09244	1.15152			5.40847	0.00000	0.00000	0
29/06/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.48648	1.43852			-3.22645	0.00000	0.00000	0
29/06/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.25106	0.24089			-4.05054	0.00000	0.00000	0
29/06/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.25765	0.24711			-4.09020	0.00000	0.00000	0
29/06/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.18853	0.18189			-3.52648	0.00000	0.00000	1,204
29/06/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.17762	0.18423			3.72165	0.00000	0.00000	1,000
29/06/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.88229	3.82132			-1.57026	0.00000	0.00000	0
29/06/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02227	0.02427			8.93929	0.00000	0.00000	1,500
29/06/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.12311	0.12009			-2.45162	0.00000	0.00000	42,370
29/06/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.25434	0.24399			-4.07124	0.00000	0.00000	0
29/06/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.80164	1.75057			-2.83457	0.00000	0.00000	0
29/06/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.04777	1.99463			-2.59521	0.00000	0.00000	0
29/06/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.80631	1.87481			3.79263	0.00000	0.00000	0
29/06/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.22278	0.21420			-3.85228	0.00000	0.00000	1,000
29/06/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.98915	1.04561			5.70812	0.00000	0.00000	0
29/06/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.17379	0.17982			3.47444	0.00000	0.00000	1,000
29/06/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.46077	7.39577			-0.87134	0.00000	0.00000	0
29/06/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.21094	0.20302			-3.75267	0.00000	0.00000	788
29/06/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.33798	0.35702			5.63334	0.00000	0.00000	788
29/06/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.00256	1.05939			5.66858	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
29/06/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.20976	0.22099			5.35354	0.00000	0.00000	250
29/06/2015	\$ / R 2016/03/29			Any day expiry	12.82490	12.89280			0.52944	0.00000	0.00000	0
29/06/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.20866	1.27117			5.17181	0.00000	0.00000	0
29/06/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.18376	0.17837			-2.93338	0.00000	0.00000	250
29/06/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.63486	2.57819			-2.15080	0.00000	0.00000	0
29/06/2015	\$ / R 2016/04/26			Any day expiry	12.88950	12.95820			0.53299	0.00000	0.00000	0
29/06/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.18975	0.18572			-2.12385	0.00000	0.00000	250
29/06/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.99612	2.93664			-1.98502	0.00000	0.00000	0
29/06/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.27925	1.34392			5.05528	0.00000	0.00000	0
29/06/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.22562	0.23485			4.08943	0.00000	0.00000	250
29/06/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.42770	3.36533			-1.81962	0.00000	0.00000	0
29/06/2015	\$ / R 2016/05/27			Any day expiry	12.96120	13.03070			0.53622	0.00000	0.00000	0
29/06/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.19487	0.19116			-1.90685	0.00000	0.00000	250
29/06/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.25890	0.26603			2.75353	0.00000	0.00000	250
29/06/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.35607	1.42186			4.85108	0.00000	0.00000	0
29/06/2015	\$ / R 2016/06/06			Any day expiry	12.98440	13.05410			0.53680	0.00000	0.00000	0
29/06/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.32745	0.31748			-3.04429	0.00000	0.00000	1,000
29/06/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.28978	0.30527			5.34600	0.00000	0.00000	1,000
29/06/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.75538	2.70117			-1.96738	0.00000	0.00000	0
29/06/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.11185	1.17158			5.37229	0.00000	0.00000	0
29/06/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.96055	0.92549			-3.65053	0.00000	0.00000	0
29/06/2015	\$ / R 2016/06/09			Any day expiry	12.99130	13.06110			0.53728	0.00000	0.00000	264
29/06/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.97464	0.93928			-3.62818	0.00000	0.00000	0
29/06/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.96758	0.93237			-3.63882	0.00000	0.00000	0
29/06/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.65594	0.69038			5.25026	0.00000	0.00000	0
29/06/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.66185	0.69659			5.24813	0.00000	0.00000	0
29/06/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.65888	0.69347			5.25001	0.00000	0.00000	0
29/06/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.31280	0.30413			-2.77089	0.00000	0.00000	330
29/06/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.00060	13.07050			0.53767	0.00000	0.00000	3,520
29/06/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.95981	0.92492			-3.63478	0.00000	0.00000	0
29/06/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.97387	0.93868			-3.61320	0.00000	0.00000	0
29/06/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.35373	0.37266			5.35297	0.00000	0.00000	330
29/06/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.96683	0.93179			-3.62423	0.00000	0.00000	0
29/06/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.66447	0.69918			5.22403	0.00000	0.00000	0
29/06/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.67041	0.70542			5.22266	0.00000	0.00000	0
29/06/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.15340	1.21463			5.30887	0.00000	0.00000	0
29/06/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	2.28313	2.23216			-2.23226	0.00000	0.00000	0
29/06/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.66743	0.70229			5.22297	0.00000	0.00000	0
29/06/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.29402	0.30551			3.90669	0.00000	0.00000	250
29/06/2015	\$ / R 2016/06/28			Any day expiry	13.03530	13.10560			0.53930	0.00000	0.00000	0
29/06/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.43130	1.50056			4.83892	0.00000	0.00000	0
29/06/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.19600	0.19496			-0.53092	0.00000	0.00000	250
29/06/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.87872	3.81991			-1.51631	0.00000	0.00000	0
29/06/2015	\$ / R 2016/07/27			Any day expiry	13.09650	13.16700			0.53831	0.00000	0.00000	0
29/06/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.31449	0.32857			4.47846	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
29/06/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.49991	1.57316			4.88411	0.00000	0.00000	0
29/06/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.20341	0.20616			1.35546	0.00000	0.00000	250
29/06/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.34799	4.29157			-1.29752	0.00000	0.00000	0
29/06/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.21380	0.21855			2.22242	0.00000	0.00000	250
29/06/2015	\$ / R 2016/08/26			Any day expiry	13.15940	13.22970			0.53422	0.00000	0.00000	0
29/06/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.82049	4.77368			-0.97106	0.00000	0.00000	0
29/06/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.57320	1.64825			4.77063	0.00000	0.00000	0
29/06/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.27989	0.30338			8.39263	0.00000	0.00000	250
29/06/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.85644	0.85325			-0.37248	0.00000	0.00000	0
29/06/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
29/06/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.85330	0.85010			-0.37433	0.00000	0.00000	0
29/06/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.85017	0.84698			-0.37615	0.00000	0.00000	0
29/06/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.06084	1.05765			-0.30072	0.00000	0.00000	0
29/06/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.07457	1.07138			-0.29760	0.00000	0.00000	0
29/06/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.06770	1.06450			-0.29916	0.00000	0.00000	0
29/06/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.87960	0.91888			4.46541	0.00000	0.00000	0
29/06/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.96666	0.93549			-3.22468	0.00000	0.00000	0
29/06/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.20960	13.27990			0.53219	0.00000	0.00000	0
29/06/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.87626	0.91539			4.46540	0.00000	0.00000	0
29/06/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.87293	0.91191			4.46534	0.00000	0.00000	0
29/06/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.96000	0.92898			-3.23149	0.00000	0.00000	0
29/06/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.97333	0.94201			-3.21787	0.00000	0.00000	0
29/06/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.26654	0.27947			4.85003	0.00000	0.00000	250
29/06/2015	\$ / R 2016/09/28			Any day expiry	13.22850	13.29870			0.53067	0.00000	0.00000	0
29/06/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.65359	1.72403			4.25989	0.00000	0.00000	0
29/06/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.28804	5.23077			-1.08306	0.00000	0.00000	0
29/06/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.22509	0.22533			0.10716	0.00000	0.00000	250
29/06/2015	\$ / R 2016/10/26			Any day expiry	13.28720	13.35720			0.52682	0.00000	0.00000	0
29/06/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.72896	5.67010			-1.02747	0.00000	0.00000	0
29/06/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.22967	0.23219			1.09822	0.00000	0.00000	250
29/06/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.24616	0.25730			4.52422	0.00000	0.00000	250
29/06/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.71687	1.78939			4.22410	0.00000	0.00000	0
29/06/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.23576	0.24022			1.89322	0.00000	0.00000	250
29/06/2015	\$ / R 2016/11/28			Any day expiry	13.35630	13.42620			0.52335	0.00000	0.00000	0
29/06/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.26740	6.21139			-0.89359	0.00000	0.00000	0
29/06/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.22370	0.23759			6.21142	0.00000	0.00000	250
29/06/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	1.79206	1.86642			4.14961	0.00000	0.00000	0
29/06/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.56939	0.55371			-2.75466	0.00000	0.00000	0
29/06/2015	\$ / R 2016/12/14			Any day expiry	13.38990	13.45970			0.52129	0.00000	0.00000	251
29/06/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.56432	0.54885			-2.74090	0.00000	0.00000	0
29/06/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.29929	1.35341			4.16496	0.00000	0.00000	0
29/06/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.30917	1.36373			4.16716	0.00000	0.00000	0
29/06/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.30422	1.35855			4.16589	0.00000	0.00000	0
29/06/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.55927	0.54403			-2.72581	0.00000	0.00000	0
29/06/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.23405	0.23759			1.51106	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
29/06/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
29/06/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.65331	0.65077			-0.38833	0.00000	0.00000	0
29/06/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.40030	13.47010			0.52088	0.00000	0.00000	0
29/06/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.06110	1.10215			3.86834	0.00000	0.00000	0
29/06/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.32856	1.32603			-0.19086	0.00000	0.00000	0
29/06/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.95406	0.92549			-2.99477	0.00000	0.00000	0
29/06/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.34368	1.34114			-0.18891	0.00000	0.00000	0
29/06/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.96755	0.93862			-2.99044	0.00000	0.00000	0
29/06/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.19820	0.21113			6.52766	0.00000	0.00000	250
29/06/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.33611	1.33357			-0.18988	0.00000	0.00000	0
29/06/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.96080	0.93205			-2.99262	0.00000	0.00000	0
29/06/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.83435	1.90769			3.99796	0.00000	0.00000	0
29/06/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.65088	0.64834			-0.38998	0.00000	0.00000	0
29/06/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.05785	1.09872			3.86310	0.00000	0.00000	0
29/06/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.60790	6.55103			-0.86052	0.00000	0.00000	0
29/06/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.65576	0.65323			-0.38668	0.00000	0.00000	0
29/06/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.06436	1.10559			3.87349	0.00000	0.00000	0
29/06/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.38700	12.44500			0.46823	12.45000	12.39990	786
29/06/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.06242	0.05793			-7.19208	0.00000	0.00000	0
29/06/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.06559	0.06090			-7.14792	0.00000	0.00000	0
29/06/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.75942	0.81293			7.04627	0.00000	0.00000	0
29/06/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.06399	0.05940			-7.16876	0.00000	0.00000	0
29/06/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.75099	0.80440			7.11237	0.00000	0.00000	0
29/06/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.74259	0.79590			7.17924	0.00000	0.00000	0
29/06/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.89883	0.94955			5.64292	0.00000	0.00000	0
29/06/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.15933	0.14810			-7.04978	0.00000	0.00000	0
29/06/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.58200	12.64380			0.49118	12.66800	12.60260	104
29/06/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.89133	0.94190			5.67324	0.00000	0.00000	0
29/06/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.88387	0.93428			5.70345	0.00000	0.00000	0
29/06/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.15683	0.14575			-7.06518	0.00000	0.00000	0
29/06/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.16187	0.15048			-7.03591	0.00000	0.00000	0
29/06/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.79814	0.84364			5.70111	0.00000	0.00000	0
29/06/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.79328	0.83855			5.70687	0.00000	0.00000	0
29/06/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.79150	12.85850			0.52379	12.86810	12.84480	49
29/06/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.80303	0.84876			5.69517	0.00000	0.00000	0
29/06/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.40664	0.38514			-5.28664	0.00000	0.00000	0
29/06/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.40153	0.38026			-5.29635	0.00000	0.00000	0
29/06/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.41178	0.39005			-5.27680	0.00000	0.00000	0
29/06/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	1.08158	1.04421			-3.45559	0.00000	0.00000	0
29/06/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.00060	13.07050			0.53767	0.00000	0.00000	0
29/06/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	1.07428	1.03705			-3.46556	0.00000	0.00000	0
29/06/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	1.06700	1.02991			-3.47601	0.00000	0.00000	0
29/06/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.62488	0.65755			5.22827	0.00000	0.00000	0
29/06/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.62218	0.65471			5.22758	0.00000	0.00000	0
29/06/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.62760	0.66041			5.22806	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
29/06/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.50640	8.60530			1.16265	0.00000	0.00000	0
29/06/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.75621	0.83200			10.02256	0.00000	0.00000	0
29/06/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.15708	0.18627			18.58320	0.00000	0.00000	20,000
29/06/2015	£ / R 2015/09/14			Foreign Exchange Future	19.48640	19.58530			0.50753	19.59530	19.48000	26,874
29/06/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.54026	1.63251			5.98884	0.00000	0.00000	0
29/06/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.76960	0.84583			9.90436	0.00000	0.00000	0
29/06/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.09794	1.18458			7.89154	0.00000	0.00000	0
29/06/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.17068	1.10097			-5.95464	0.00000	0.00000	0
29/06/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.39475	1.48553			6.50874	0.00000	0.00000	0
29/06/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.76289	0.83890			9.96323	0.00000	0.00000	0
29/06/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.05386	0.04721			-12.35712	0.00000	0.00000	16,500
29/06/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.22320	0.20053			-10.15911	0.00000	0.00000	0
29/06/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.11154	0.09928			-10.98804	0.00000	0.00000	18,900
29/06/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.06835	0.06023			-11.87887	0.00000	0.00000	16,500
29/06/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.22649	0.20360			-10.10714	0.00000	0.00000	0
29/06/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.22981	0.20670			-10.05569	0.00000	0.00000	0
29/06/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.21052	0.19576			-7.01426	0.00000	0.00000	0
29/06/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.21287	0.19798			-6.99366	0.00000	0.00000	0
29/06/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.06214	1.00440			-5.43701	0.00000	0.00000	0
29/06/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.76233	1.85685			5.36296	0.00000	0.00000	0
29/06/2015	£ / R 2015/12/11			Foreign Exchange Future	19.78070	19.88620			0.53335	19.88820	19.88820	2,348
29/06/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.39438	0.43219			9.58695	0.00000	0.00000	18,900
29/06/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.48357	1.57418			6.10778	0.00000	0.00000	0
29/06/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.00851	2.10751			4.92935	0.00000	0.00000	0
29/06/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.49889	1.58976			6.06184	0.00000	0.00000	0
29/06/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.49122	1.58196			6.08450	0.00000	0.00000	0
29/06/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.14163	0.13065			-7.75711	0.00000	0.00000	0
29/06/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.38368	1.31599			-4.89206	0.00000	0.00000	0
29/06/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.51284	0.56060			9.31102	0.00000	0.00000	8,250
29/06/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.20819	0.19356			-7.03159	0.00000	0.00000	0
29/06/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.09781	0.09131			-6.63935	0.00000	0.00000	830
29/06/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.37555	1.46785			6.70938	0.00000	0.00000	0
29/06/2015	£ / R 2016/03/14			Foreign Exchange Future	20.09990	20.21340			0.56468	0.00000	0.00000	585
29/06/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.38740	1.48054			6.71372	0.00000	0.00000	0
29/06/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.48565	0.46445			-4.36705	0.00000	0.00000	0
29/06/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.48157	0.46054			-4.36700	0.00000	0.00000	0
29/06/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.47750	0.45714			-4.26261	0.00000	0.00000	0
29/06/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.38147	1.47394			6.69361	0.00000	0.00000	0
29/06/2015	£ / R 2016/06/13			Foreign Exchange Future	20.42020	20.53860			0.57982	0.00000	0.00000	0
29/06/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.08425	1.16466			7.41605	0.00000	0.00000	0
29/06/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.08060	1.16070			7.41277	0.00000	0.00000	0
29/06/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.08792	1.16863			7.41849	0.00000	0.00000	0
29/06/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	1.17040	1.13210			-3.27219	0.00000	0.00000	0
29/06/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	1.16405	1.12606			-3.26371	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
29/06/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	1.15772	1.12003			-3.25578	0.00000	0.00000	0
29/06/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00212	0.00289			36.42533	0.00000	0.00000	0
29/06/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10006	0.10154			1.47509	0.00000	0.00000	20
29/06/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00029	0.00041			42.02845	0.00000	0.00000	0
29/06/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00005	0.00005			-15.88645	0.00000	0.00000	0
29/06/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01022	0.00887			-13.26285	0.00000	0.00000	0
29/06/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01012	0.01158			14.50382	0.00000	0.00000	0
29/06/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00206	0.00135			-34.28288	0.00000	0.00000	0
29/06/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10194	0.10332			1.35371	0.00000	0.00000	4,298
29/06/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00459	0.00543			18.42970	0.00000	0.00000	0
29/06/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00157	0.00187			19.07421	0.00000	0.00000	0
29/06/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01222	0.01352			10.65460	0.00000	0.00000	0
29/06/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00264	0.00211			-20.24190	0.00000	0.00000	0
29/06/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00028	0.00020			-27.72233	0.00000	0.00000	0
29/06/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00963	0.00855			-11.20912	0.00000	0.00000	0
29/06/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00299	0.00248			-17.15417	0.00000	0.00000	0
29/06/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10375	0.10534			1.53257	0.00000	0.00000	0
29/06/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01780	0.01651			-7.25412	0.00000	0.00000	0
29/06/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00310	0.00363			17.04265	0.00000	0.00000	0
29/06/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00155	0.00184			19.34402	0.00000	0.00000	0
29/06/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00674	0.00782			15.98062	0.00000	0.00000	0
29/06/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00935	0.00829			-11.35726	0.00000	0.00000	0
29/06/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.47710	1.41797			-4.00309	0.00000	0.00000	0
29/06/2015	€ / R 2015/09/14			Foreign Exchange Future	13.83220	13.89760			0.47281	13.88590	13.80000	33,812
29/06/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.02505	0.02125			-15.16116	0.00000	0.00000	7,900
29/06/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.04148	0.03615			-12.86269	0.00000	0.00000	7,500
29/06/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.05661	0.05004			-11.61864	0.00000	0.00000	0
29/06/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.46768	1.40863			-4.02319	0.00000	0.00000	0
29/06/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.58060	1.64487			4.06593	0.00000	0.00000	0
29/06/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	0.95575	1.01564			6.26588	0.00000	0.00000	0
29/06/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.05276	0.04648			-11.88846	0.00000	0.00000	10,700
29/06/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.05046	0.05689			12.75526	0.00000	0.00000	0
29/06/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.69821	0.65295			-6.48223	0.00000	0.00000	0
29/06/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.87906	0.82849			-5.75291	0.00000	0.00000	0
29/06/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00840	0.00727			-13.49000	0.00000	0.00000	26,000
29/06/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.88496	0.94408			6.68147	0.00000	0.00000	0
29/06/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.07593	0.08599			13.24654	0.00000	0.00000	7,500
29/06/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.04988	0.05623			12.73663	0.00000	0.00000	0
29/06/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.15725	1.21885			5.32314	0.00000	0.00000	0
29/06/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.97368	1.03375			6.16878	0.00000	0.00000	0
29/06/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.85881	0.91764			6.84923	0.00000	0.00000	0
29/06/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.04930	0.05557			12.71776	0.00000	0.00000	0
29/06/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.14373	1.08839			-4.83874	0.00000	0.00000	0
29/06/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.04355	0.03804			-12.65923	0.00000	0.00000	9,000
29/06/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.15041	0.17055			13.38987	0.00000	0.00000	6,000

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
29/06/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.11126	0.12609			13.32747	0.00000	0.00000	26,000
29/06/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.45826	1.39929			-4.04345	0.00000	0.00000	0
29/06/2015	€ / R 2015/09/21			Any day expiry	13.85030	13.91620			0.47580	0.00000	0.00000	0
29/06/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.66023	0.61726			-6.50915	0.00000	0.00000	0
29/06/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.09397	0.10625			13.06708	0.00000	0.00000	1,000
29/06/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.17818	0.20086			12.72604	0.00000	0.00000	0
29/06/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.17586	0.19829			12.75210	0.00000	0.00000	0
29/06/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.18053	0.20346			12.69813	0.00000	0.00000	0
29/06/2015	€ / R 2015/09/21	14.85	P	Any day expiry	1.09367	1.04005			-4.90288	0.00000	0.00000	1,000
29/06/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.67556	0.63209			-6.43529	0.00000	0.00000	0
29/06/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.66788	0.62466			-6.47192	0.00000	0.00000	0
29/06/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.27878	0.30735			10.24814	0.00000	0.00000	0
29/06/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.67175	0.63219			-5.88927	0.00000	0.00000	0
29/06/2015	€ / R 2015/10/26			Any day expiry	13.94420	14.01210			0.48694	0.00000	0.00000	0
29/06/2015	€ / R 2015/10/26	14.92	P	Any day expiry	1.13152	1.08063			-4.49685	0.00000	0.00000	1,000
29/06/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.66458	0.62525			-5.91812	0.00000	0.00000	0
29/06/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.67896	0.63917			-5.86054	0.00000	0.00000	0
29/06/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.15572	0.17273			10.92849	0.00000	0.00000	1,000
29/06/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.27595	0.30429			10.26952	0.00000	0.00000	0
29/06/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.27316	0.30127			10.29064	0.00000	0.00000	0
29/06/2015	€ / R 2015/12/11			Foreign Exchange Future	14.07050	14.14100			0.50105	14.07560	14.05950	34,951
29/06/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.52039	2.45766			-2.48891	0.00000	0.00000	0
29/06/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.12471	3.19496			2.24814	0.00000	0.00000	0
29/06/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.40814	0.38304			-6.15135	0.00000	0.00000	6,076
29/06/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.24121	0.26257			8.85379	0.00000	0.00000	0
29/06/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.13581	1.19937			5.59669	0.00000	0.00000	0
29/06/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.23944	0.26065			8.85982	0.00000	0.00000	0
29/06/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.24300	0.26451			8.84904	0.00000	0.00000	0
29/06/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.17071	1.12157			-4.19773	0.00000	0.00000	0
29/06/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00421	0.00396			-5.98439	0.00000	0.00000	0
29/06/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.11531	0.10837			-6.01213	0.00000	0.00000	6,682
29/06/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.57864	0.62404			7.84481	0.00000	0.00000	0
29/06/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.09089	0.09866			8.54805	0.00000	0.00000	6,682
29/06/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.16250	1.11351			-4.21473	0.00000	0.00000	0
29/06/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.17894	1.12965			-4.18058	0.00000	0.00000	0
29/06/2015	€ / R 2016/01/25	14.85	P	Any day expiry	1.02960	0.98414			-4.41601	0.00000	0.00000	0
29/06/2015	€ / R 2016/01/25			Any day expiry	14.19580	14.26920			0.51705	0.00000	0.00000	0
29/06/2015	€ / R 2016/01/25	14.92	P	Any day expiry	1.08334	1.03669			-4.30629	0.00000	0.00000	0
29/06/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.43551	0.46749			7.34177	0.00000	0.00000	0
29/06/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.43267	0.46447			7.34757	0.00000	0.00000	0
29/06/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.43837	0.47053			7.33594	0.00000	0.00000	0
29/06/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.86688	0.82527			-4.79987	0.00000	0.00000	0
29/06/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.35914	0.38589			7.44769	0.00000	0.00000	1,000
29/06/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.85972	0.81829			-4.81852	0.00000	0.00000	0
29/06/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.37540	0.40334			7.44070	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
29/06/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.85257	0.81133			-4.83728	0.00000	0.00000	0
29/06/2015	€ / R 2016/03/14			Foreign Exchange Future	14.33470	14.41140			0.53507	0.00000	0.00000	3,000
29/06/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.79908	0.84775			6.09111	0.00000	0.00000	0
29/06/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.79439	0.84283			6.09752	0.00000	0.00000	0
29/06/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.80379	0.85269			6.08401	0.00000	0.00000	0
29/06/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.46969	0.44143			-6.01709	0.00000	0.00000	0
29/06/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.46438	0.43635			-6.03550	0.00000	0.00000	0
29/06/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.45909	0.43129			-6.05491	0.00000	0.00000	0
29/06/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.56571	0.53540			-5.35826	0.00000	0.00000	6,000
29/06/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.24772	1.20124			-3.72505	0.00000	0.00000	0
29/06/2015	€ / R 2016/06/13			Foreign Exchange Future	14.60570	14.68690			0.55595	0.00000	0.00000	0
29/06/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.26265	1.21592			-3.70112	0.00000	0.00000	0
29/06/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.81642	1.76228			-2.98029	0.00000	0.00000	0
29/06/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.97141	1.02230			5.23851	0.00000	0.00000	0
29/06/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.61088	0.64547			5.66261	0.00000	0.00000	0
29/06/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.60835	0.64282			5.66581	0.00000	0.00000	0
29/06/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.46212	0.48918			5.85686	0.00000	0.00000	6,000
29/06/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.61342	0.64814			5.66033	0.00000	0.00000	0
29/06/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.25518	1.20857			-3.71327	0.00000	0.00000	0
29/06/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.01996	0.98373			-3.55215	0.00000	0.00000	0
29/06/2015	€ / R 2016/09/19			Foreign Exchange Future	14.86990	14.95130			0.54741	0.00000	0.00000	0
29/06/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.01344	0.97734			-3.56140	0.00000	0.00000	0
29/06/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.00693	0.97077			-3.59096	0.00000	0.00000	0
29/06/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.93334	0.97864			4.85434	0.00000	0.00000	0
29/06/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.92986	0.97503			4.85764	0.00000	0.00000	0
29/06/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.93683	0.98207			4.82923	0.00000	0.00000	0
29/06/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.02348	0.02751			17.13357	0.00000	0.00000	0
29/06/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.42640	9.49060			0.68107	9.47800	9.47800	1,782
29/06/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.02291	0.02681			17.04579	0.00000	0.00000	0
29/06/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.93767	0.87762			-6.40462	0.00000	0.00000	0
29/06/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.95651	0.89621			-6.30367	0.00000	0.00000	0
29/06/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.02408	0.02822			17.21911	0.00000	0.00000	0
29/06/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.94708	0.88691			-6.35385	0.00000	0.00000	0
29/06/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.28509	2.35200			2.92807	0.00000	0.00000	0
29/06/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.53080	9.59790			0.70403	0.00000	0.00000	8,693
29/06/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.23550	2.30238			2.99190	0.00000	0.00000	0
29/06/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.18594	2.25279			3.05846	0.00000	0.00000	0
29/06/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00429	0.00410			-4.44605	0.00000	0.00000	0
29/06/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00470	0.00448			-4.60120	0.00000	0.00000	0
29/06/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00514	0.00489			-4.75245	0.00000	0.00000	0
29/06/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.64570	9.71680			0.73712	0.00000	0.00000	1,000
29/06/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.48486	0.53115			9.54701	0.00000	0.00000	0
29/06/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.47986	0.52581			9.57443	0.00000	0.00000	0
29/06/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.48989	0.53652			9.51787	0.00000	0.00000	0
29/06/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.34416	0.31901			-7.30921	0.00000	0.00000	0

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29/06/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.33916	0.31435			-7.31541	0.00000	0.00000	0
29/06/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.33419	0.30972			-7.32294	0.00000	0.00000	0
29/06/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.37763	0.41037			8.66783	0.00000	0.00000	0
29/06/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.76450	9.83770			0.74965	0.00000	0.00000	0
29/06/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.37464	0.40715			8.67677	0.00000	0.00000	0
29/06/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.38065	0.41361			8.65974	0.00000	0.00000	0
29/06/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.70313	0.66267			-5.75530	0.00000	0.00000	0
29/06/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.69615	0.65591			-5.77989	0.00000	0.00000	0
29/06/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.71014	0.66945			-5.73027	0.00000	0.00000	0
29/06/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.08627	0.07736			-10.32515	0.00000	0.00000	0
29/06/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.99330	10.03920			0.45931	0.00000	0.00000	2,836
29/06/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.09179	0.08244			-10.18479	0.00000	0.00000	0
29/06/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.43230	0.46907			8.50647	0.00000	0.00000	0
29/06/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.42509	0.46164			8.59838	0.00000	0.00000	0
29/06/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.43957	0.47656			8.41578	0.00000	0.00000	0
29/06/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.08900	0.07987			-10.25470	0.00000	0.00000	0
29/06/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.13930	10.18870			0.48721	0.00000	0.00000	0
29/06/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.56748	0.53433			-5.84150	0.00000	0.00000	0
29/06/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.21408	0.23014			7.50052	0.00000	0.00000	0
29/06/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.21142	0.22728			7.50206	0.00000	0.00000	0
29/06/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.21678	0.23303			7.49613	0.00000	0.00000	0
29/06/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.58212	0.54858			-5.76166	0.00000	0.00000	0
29/06/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.57478	0.54144			-5.80096	0.00000	0.00000	0
29/06/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	107.63380	117.51650			9.18178	0.00000	0.00000	24,000
29/06/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/06/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	52.35620	42.47350			-18.87589	0.00000	0.00000	0
29/06/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	52.37620	42.49350			-18.86868	0.00000	0.00000	0
29/06/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	52.36620	42.48350			-18.87229	0.00000	0.00000	0
29/06/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.12745	0.08319			-34.73022	0.00000	0.00000	0
29/06/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.28200	13.42870			1.10450	0.00000	0.00000	1,627
29/06/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.13321	0.08701			-34.67993	0.00000	0.00000	0
29/06/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.61231	0.71346			16.52023	0.00000	0.00000	0
29/06/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.60521	0.70571			16.60612	0.00000	0.00000	0
29/06/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.61945	0.72189			16.53665	0.00000	0.00000	0
29/06/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.13031	0.08476			-34.95180	0.00000	0.00000	0
29/06/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.35449	0.40222			13.46591	0.00000	0.00000	0
29/06/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.80875	0.70253			-13.13405	0.00000	0.00000	0
29/06/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.54290	13.69650			1.13417	0.00000	0.00000	7,188
29/06/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.80159	0.69572			-13.20696	0.00000	0.00000	0
29/06/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.81593	0.70936			-13.06178	0.00000	0.00000	0
29/06/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.35165	0.39903			13.47313	0.00000	0.00000	0
29/06/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.34883	0.39586			13.48042	0.00000	0.00000	0
29/06/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.04438	0.04962			11.82936	0.00000	0.00000	0

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29/06/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.98340	1.99320			0.49410	0.00000	0.00000	0
29/06/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.05098	0.04642			-8.92725	0.00000	0.00000	0
29/06/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.05686	0.05168			-9.11100	0.00000	0.00000	0
29/06/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.06307	0.05767			-8.55449	0.00000	0.00000	0
29/06/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.04026	0.04488			11.47264	0.00000	0.00000	0
29/06/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.03647	0.04087			12.07827	0.00000	0.00000	0
29/06/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.07890	0.08456			7.16591	0.00000	0.00000	0
29/06/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.07030	0.06517			-7.29623	0.00000	0.00000	0
29/06/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.00380	2.01430			0.52400	0.00000	0.00000	0
29/06/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.06510	0.06026			-7.44306	0.00000	0.00000	0
29/06/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.07609	0.07070			-7.07965	0.00000	0.00000	0
29/06/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.07410	0.07947			7.24835	0.00000	0.00000	0
29/06/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.06989	0.07500			7.31573	0.00000	0.00000	0
29/06/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.85430	1.86500			0.57704	0.00000	0.00000	0
29/06/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.11389	0.12479			9.57318	0.00000	0.00000	0
29/06/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.10564	0.11638			10.15819	0.00000	0.00000	0
29/06/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.12245	0.13347			9.00114	0.00000	0.00000	0
29/06/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00959	0.00979			2.11645	0.00000	0.00000	0
29/06/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00815	0.00847			3.94983	0.00000	0.00000	0
29/06/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.01134	0.01138			0.27846	0.00000	0.00000	0
29/06/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.03024	0.03233			6.90654	0.00000	0.00000	0
29/06/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.88830	1.89960			0.59842	0.00000	0.00000	0
29/06/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.02827	0.03019			6.77056	0.00000	0.00000	0
29/06/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.03238	0.03474			7.26500	0.00000	0.00000	0
29/06/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.14997	0.14059			-6.25838	0.00000	0.00000	0
29/06/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.14194	0.13273			-6.48941	0.00000	0.00000	0
29/06/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.13408	0.12514			-6.67303	0.00000	0.00000	0
29/06/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12390	0.12440			0.40355	0.00000	0.00000	13
29/06/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12350	0.12350			0.00000	0.00000	0.00000	1,870
29/06/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12330	0.12350			0.16221	0.00000	0.00000	0
29/06/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05830	0.05850			0.34305	0.00000	0.00000	27,500
29/06/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05690	0.05670			-0.35149	0.00000	0.00000	86,700
29/06/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05570	0.05560			-0.17953	0.00000	0.00000	0
29/06/2015	NZ\$ / R 2015/07/01	8.81	C	Any day expiry	0.00012	0.00001			-93.59522	0.00000	0.00000	0
29/06/2015	NZ\$ / R 2015/07/01			Any day expiry	8.34000	8.36190			0.26259	0.00000	0.00000	0
29/06/2015	NZ\$ / R 2015/07/01	8.79	C	Any day expiry	0.00017	0.00001			-92.06257	0.00000	0.00000	0
29/06/2015	NZ\$ / R 2015/07/01	8.80	P	Any day expiry	0.46014	0.43811			-4.78811	0.00000	0.00000	0
29/06/2015	NZ\$ / R 2015/07/01	8.65	P	Any day expiry	0.31192	0.28861			-7.47467	0.00000	0.00000	0
29/06/2015	NZ\$ / R 2015/07/01	8.81	P	Any day expiry	0.47012	0.44811			-4.68173	0.00000	0.00000	0
29/06/2015	NZ\$ / R 2015/07/01	8.79	P	Any day expiry	0.45017	0.42811			-4.90010	0.00000	0.00000	0
29/06/2015	NZ\$ / R 2015/07/01	8.65	C	Any day expiry	0.00192	0.00051			-73.60483	0.00000	0.00000	0
29/06/2015	NZ\$ / R 2015/07/01	8.80	C	Any day expiry	0.00014	0.00001			-92.83204	0.00000	0.00000	0
29/06/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.01609	0.01660			3.18650	0.00000	0.00000	0
29/06/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.39920	8.42170			0.26788	0.00000	0.00000	0
29/06/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.01561	0.01608			3.04832	0.00000	0.00000	0

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29/06/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.01658	0.01714			3.32308	0.00000	0.00000	0
29/06/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.71689	0.69490			-3.06707	0.00000	0.00000	0
29/06/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.70738	0.68544			-3.10283	0.00000	0.00000	0
29/06/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.72641	0.70438			-3.03196	0.00000	0.00000	0
29/06/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.47300	8.49830			0.29860	0.00000	0.00000	0
29/06/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.71016	0.68976			-2.87165	0.00000	0.00000	0
29/06/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.09170	0.09651			5.23889	0.00000	0.00000	0
29/06/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.09028	0.09498			5.21183	0.00000	0.00000	0
29/06/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.09316	0.09806			5.26735	0.00000	0.00000	0
29/06/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.72728	0.70668			-2.83180	0.00000	0.00000	0
29/06/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.71870	0.69821			-2.85178	0.00000	0.00000	0
29/06/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.17122	0.17930			4.72170	0.00000	0.00000	0
29/06/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.55590	8.58450			0.33427	0.00000	0.00000	0
29/06/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.17500	0.18326			4.72083	0.00000	0.00000	0
29/06/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.77532	0.75480			-2.64609	0.00000	0.00000	0
29/06/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.76720	0.74677			-2.66244	0.00000	0.00000	0
29/06/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.75910	0.73876			-2.67929	0.00000	0.00000	0
29/06/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.17310	0.18127			4.72208	0.00000	0.00000	0
29/06/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.11670	1.11670			0.00000	1.11330	1.11330	26,000
29/06/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.11830	1.11840			0.00894	0.00000	0.00000	0
29/06/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.12060	1.12080			0.01785	0.00000	0.00000	0
29/06/2015	RAIN 2015/09/14			Foreign Exchange Future	21,915.50000	22,040.89000			0.57215	0.00000	0.00000	0
29/06/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.16438	0.17338			5.47429	0.00000	0.00000	0
29/06/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.54080	4.52830			-0.27528	0.00000	0.00000	0
29/06/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.15825	0.16710			5.59099	0.00000	0.00000	0
29/06/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.15225	0.16094			5.70994	0.00000	0.00000	0
29/06/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.09905	0.09540			-3.68702	0.00000	0.00000	0
29/06/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.09518	0.09168			-3.67874	0.00000	0.00000	0
29/06/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.10305	0.09924			-3.69424	0.00000	0.00000	0
29/06/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.50370	4.49240			-0.25090	0.00000	0.00000	0
29/06/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.16435	0.15873			-3.42215	0.00000	0.00000	0
29/06/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.15976	0.15428			-3.43251	0.00000	0.00000	0
29/06/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.16963	0.16384			-3.41142	0.00000	0.00000	0
29/06/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.16065	0.16633			3.53297	0.00000	0.00000	0
29/06/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.15593	0.16144			3.53581	0.00000	0.00000	0
29/06/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.16606	0.17188			3.50234	0.00000	0.00000	0
29/06/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.61880	1.59070			-1.73585	0.00000	0.00000	130
29/06/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.58150	1.55690			-1.55549	0.00000	0.00000	0

Future Open Interest

1,080,197

Option Open Interest

1,669,585

Total

2,749,782