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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 01/07/2015 TO 01/07/2015

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
01/07/2015	\$ / R 2015/07/02	11.80	P	Any day expiry	0.00282	0.00017			-93.94380	0.00000	0.00000	5,500
01/07/2015	\$ / R 2015/07/02			Any day expiry	12.12840	12.25100			1.01085	0.00000	0.00000	0
01/07/2015	\$ / R 2015/07/02	12.33	P	Any day expiry	0.21218	0.10278			-51.55998	0.00000	0.00000	10,000
01/07/2015	\$ / R 2015/07/02	12.60	C	Any day expiry	0.00100	0.00143			43.33300	0.00000	0.00000	5,500
01/07/2015	\$ / R 2015/07/02	12.33	C	Any day expiry	0.01058	0.02378			124.78235	0.00000	0.00000	0
01/07/2015	\$ / R 2015/07/02	12.60	P	Any day expiry	0.47260	0.35043			-25.85039	0.00000	0.00000	0
01/07/2015	\$ / R 2015/07/02	11.80	C	Any day expiry	0.33122	0.45117			36.21409	0.00000	0.00000	0
01/07/2015	\$ / R 2015/07/06			Any day expiry	12.12850	12.25100			1.01002	0.00000	0.00000	400
01/07/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.02268	0.03995			76.14901	0.00000	0.00000	5,500
01/07/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.09487	0.04139			-56.37584	0.00000	0.00000	0
01/07/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.27418	0.16895			-38.37863	0.00000	0.00000	0
01/07/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.09337	0.16239			73.91832	0.00000	0.00000	0
01/07/2015	\$ / R 2015/07/07			Any day expiry	12.13160	12.25510			1.01800	0.00000	0.00000	0
01/07/2015	\$ / R 2015/07/07	12.15	C	Any day expiry	0.09349	0.15793			68.92610	0.00000	0.00000	15,000
01/07/2015	\$ / R 2015/07/07	12.15	P	Any day expiry	0.11189	0.05283			-52.78378	0.00000	0.00000	0
01/07/2015	\$ / R 2015/07/13			Any day expiry	12.14750	12.26350			0.95493	0.00000	0.00000	2,492
01/07/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.13024	0.07707			-40.82423	0.00000	0.00000	0
01/07/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.13774	0.20057			45.61819	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
01/07/2015	\$ / R 2015/07/20			Any day expiry	12.16270	12.27830			0.95045	0.00000	0.00000	2,491
01/07/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.17051	0.11262			-33.95032	0.00000	0.00000	0
01/07/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.15321	0.21092			37.66961	0.00000	0.00000	0
01/07/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.38313	1.49778			8.28927	0.00000	0.00000	0
01/07/2015	\$ / R 2015/07/29			Any day expiry	12.18230	12.29730			0.94399	0.00000	0.00000	750
01/07/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00349	0.00211			-39.57598	0.00000	0.00000	250
01/07/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.57959	0.48092			-17.02344	0.00000	0.00000	0
01/07/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00083	0.00048			-41.85991	0.00000	0.00000	300
01/07/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.81542	0.70856			-13.10485	0.00000	0.00000	4,600
01/07/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00020	0.00034			72.21943	0.00000	0.00000	300
01/07/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.02772	0.03586			29.36069	0.00000	0.00000	4,600
01/07/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.03579	1.14941			10.96950	0.00000	0.00000	0
01/07/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.05189	0.06822			31.48251	0.00000	0.00000	250
01/07/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.96790	3.85304			-2.89464	0.00000	0.00000	0
01/07/2015	\$ / R 2015/08/12			Any day expiry	12.21240	12.32630			0.93266	0.00000	0.00000	750
01/07/2015	\$ / R 2015/08/12	12.25	P	Any day expiry	0.25047	0.18950			-24.34248	0.00000	0.00000	0
01/07/2015	\$ / R 2015/08/12	12.25	C	Any day expiry	0.21287	0.26580			24.86514	0.00000	0.00000	0
01/07/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.16834	0.20518			21.88580	0.00000	0.00000	8,000
01/07/2015	\$ / R 2015/08/25			Any day expiry	12.24030	12.35250			0.91664	0.00000	0.00000	51
01/07/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.22431	0.17400			-22.42888	0.00000	0.00000	0
01/07/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.42804	0.35268			-17.60564	0.00000	0.00000	0
01/07/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.29461	0.35650			21.00783	0.00000	0.00000	0
01/07/2015	\$ / R 2015/08/26			Any day expiry	12.24240	12.35450			0.91567	0.00000	0.00000	0
01/07/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.93109	0.83220			-10.62109	0.00000	0.00000	3,600
01/07/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.06349	0.07670			20.80195	0.00000	0.00000	3,600
01/07/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.08072	0.09767			20.99386	0.00000	0.00000	250
01/07/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.25804	4.14628			-2.62469	0.00000	0.00000	0
01/07/2015	\$ / R 2015/08/27			Any day expiry	12.24460	12.35650			0.91387	0.00000	0.00000	250
01/07/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.10529	1.21316			9.75917	0.00000	0.00000	0
01/07/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.80612	0.71117			-11.77904	0.00000	0.00000	0
01/07/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00264	0.00278			5.28848	0.00000	0.00000	300
01/07/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00386	0.00259			-33.01247	0.00000	0.00000	300
01/07/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.01069	0.00666			-37.72732	0.00000	0.00000	250
01/07/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.44846	1.55909			7.63734	0.00000	0.00000	0
01/07/2015	\$ / R 2015/08/31			Any day expiry	12.25320	12.36460			0.90915	0.00000	0.00000	600
01/07/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.25345	0.30638			20.88636	0.00000	0.00000	0
01/07/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.30025	0.24178			-19.47224	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/10			Any day expiry	12.27480	12.38570			0.90348	0.00000	0.00000	285
01/07/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.24070	0.19224			-20.13208	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.35550	0.41794			17.56427	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.05444	0.04053			-25.54979	0.00000	0.00000	50,000
01/07/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.73034	0.82606			13.10539	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	0.62735	0.71615			14.15567	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.74704	0.84343			12.90249	0.00000	0.00000	500
01/07/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.40050	0.46774			16.78920	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
01/07/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.10748	0.07973			-25.81421	0.00000	0.00000	5,000
01/07/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.23064	0.18389			-20.26912	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.66677	0.58223			-12.67869	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.11486	0.13519			17.69696	0.00000	0.00000	4,650
01/07/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.06980	0.08154			16.82601	0.00000	0.00000	8,775
01/07/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00048	0.00051			7.39651	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00442	0.00344			-22.15417	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.28350	12.39570			0.91342	12.41110	12.31800	592,577
01/07/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.10437	1.21042			9.60229	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.02354	0.01671			-29.00636	0.00000	0.00000	48,000
01/07/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.41168	0.48011			16.62281	0.00000	0.00000	12,000
01/07/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.31708	0.26030			-17.90858	0.00000	0.00000	3,000
01/07/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.10632	0.12504			17.59927	0.00000	0.00000	18,946
01/07/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.17266	0.20425			18.30111	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.91753	0.82304			-10.29849	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.09484	0.11137			17.42964	0.00000	0.00000	1,585
01/07/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.74738	0.65935			-11.77902	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.03554	0.04092			15.13874	0.00000	0.00000	92,500
01/07/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.31686	2.20728			-4.72981	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	1.05022	0.95243			-9.31143	0.00000	0.00000	501
01/07/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.01105	0.00840			-24.01049	0.00000	0.00000	24,142
01/07/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.72752	1.83884			6.44390	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.79794	0.89623			12.31811	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.83249	0.93195			11.94772	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.45858	0.53175			15.95516	0.00000	0.00000	13,700
01/07/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.06354	0.04773			-24.88457	0.00000	0.00000	540
01/07/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.21700	0.17204			-20.71838	0.00000	0.00000	10,000
01/07/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.59098	0.67543			14.29076	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.19958	0.15700			-21.33499	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.38414	0.44959			17.03811	0.00000	0.00000	1,237
01/07/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.52949	0.45237			-14.56505	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.16106	0.19064			18.36053	0.00000	0.00000	650
01/07/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.22806	0.26893			17.92140	0.00000	0.00000	33,750
01/07/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	6.21698	6.10481			-1.80417	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.04282	1.93430			-5.31234	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.68792	1.79914			6.58914	0.00000	0.00000	13,700
01/07/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.13255	1.23907			9.40480	0.00000	0.00000	10,000
01/07/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.02727	0.01952			-28.41309	0.00000	0.00000	50,000
01/07/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.29510	1.40450			8.44774	0.00000	0.00000	33,750
01/07/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.82381	0.92298			12.03906	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.43469	0.50550			16.28891	0.00000	0.00000	1,139
01/07/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.37845	0.31247			-17.43537	0.00000	0.00000	4,000
01/07/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.51494	0.43874			-14.79835	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.89147	0.79773			-10.51580	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.02288	0.02594			13.37025	0.00000	0.00000	48,000

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01/07/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.84120	0.94094			11.85760	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.04899	0.03625			-25.99922	0.00000	0.00000	27,540
01/07/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.17508	0.13605			-22.29412	0.00000	0.00000	46,000
01/07/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.26437	0.21346			-19.25846	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.27963	0.22694			-18.84285	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.42308	0.49270			16.45563	0.00000	0.00000	3,717
01/07/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.40435	0.33617			-16.86087	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.30058	0.35600			18.43586	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.58916	0.50855			-13.68092	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.31455	1.42410			8.33332	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.02632	0.03000			13.97280	0.00000	0.00000	50,000
01/07/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.02087	0.01472			-29.48577	0.00000	0.00000	8,775
01/07/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.06704	1.17241			9.87525	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.06684	0.05036			-24.66424	0.00000	0.00000	10,000
01/07/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.09385	0.07045			-24.92805	0.00000	0.00000	1,585
01/07/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.20818	0.16441			-21.02393	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.88282	0.78934			-10.58963	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.10103	0.11874			17.52729	0.00000	0.00000	20,000
01/07/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.96134	0.86567			-9.95178	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.13088	0.15505			18.46392	0.00000	0.00000	3,000
01/07/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.18630	1.08584			-8.46801	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.75204	1.64522			-6.09687	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.02036	0.02298			12.84988	0.00000	0.00000	22,320
01/07/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.08372	0.09813			17.21044	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00402	0.00314			-21.91771	0.00000	0.00000	18,946
01/07/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.04770	0.03524			-26.11026	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.34787	0.40916			17.61762	0.00000	0.00000	40
01/07/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.33313	0.39264			17.86373	0.00000	0.00000	5,000
01/07/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.26195	0.30817			17.64251	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.24785	0.29187			17.76168	0.00000	0.00000	10,000
01/07/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.19844	0.23444			18.14022	0.00000	0.00000	10,000
01/07/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.15027	0.17793			18.40825	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.83136	0.73949			-11.05079	0.00000	0.00000	501
01/07/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	2.18938	2.08024			-4.98503	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.01905	0.01337			-29.84531	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.02077	1.12522			10.23248	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.01160	0.00880			-24.08771	0.00000	0.00000	59,545
01/07/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.05031	0.03728			-25.88443	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.19119	0.14980			-21.64992	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.19299	0.22807			18.17661	0.00000	0.00000	8,000
01/07/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.62756	0.54494			-13.16641	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.44456	0.37323			-16.04492	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.10497	0.12343			17.58051	0.00000	0.00000	20,000
01/07/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.01044	0.00871			-16.53561	0.00000	0.00000	300
01/07/2015	\$ / R 2015/09/28			Any day expiry	12.31380	12.43070			0.94934	0.00000	0.00000	1,950

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
01/07/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.96061	1.06682			11.05610	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.05121	0.05908			15.37454	0.00000	0.00000	1,000
01/07/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00933	0.01185			27.00134	0.00000	0.00000	300
01/07/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.06412	0.96498			-9.31723	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.18801	1.29951			9.38492	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.73741	1.62838			-6.27526	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.49553	4.38115			-2.54431	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.04681	0.03612			-22.84605	0.00000	0.00000	1,000
01/07/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.52424	1.63941			7.55613	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.10792	0.12568			16.44982	0.00000	0.00000	250
01/07/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.02421	0.01881			-22.32883	0.00000	0.00000	250
01/07/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.19187	0.22471			17.11624	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/30			Any day expiry	12.31810	12.43570			0.95469	0.00000	0.00000	0
01/07/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.67377	0.58901			-12.57983	0.00000	0.00000	0
01/07/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.30843	1.20786			-7.68593	0.00000	0.00000	0
01/07/2015	\$ / R 2015/10/28			Any day expiry	12.38040	12.49960			0.96281	0.00000	0.00000	250
01/07/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.61827	4.50424			-2.46903	0.00000	0.00000	0
01/07/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.01905	0.01609			-15.52598	0.00000	0.00000	300
01/07/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.26781	1.38099			8.92752	0.00000	0.00000	0
01/07/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.01867	0.02384			27.71068	0.00000	0.00000	300
01/07/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.59945	1.71569			7.26764	0.00000	0.00000	0
01/07/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.03741	0.03139			-16.08126	0.00000	0.00000	250
01/07/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.12883	0.14746			14.46566	0.00000	0.00000	250
01/07/2015	\$ / R 2015/11/25			Any day expiry	12.44280	12.56180			0.95638	0.00000	0.00000	250
01/07/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.55096	1.45085			-6.45454	0.00000	0.00000	0
01/07/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.02374	0.02870			20.86921	0.00000	0.00000	300
01/07/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.04994	0.04296			-13.97869	0.00000	0.00000	250
01/07/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.67059	1.78601			6.90908	0.00000	0.00000	0
01/07/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.14376	0.16265			13.14193	0.00000	0.00000	250
01/07/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.03094	4.91690			-2.26688	0.00000	0.00000	0
01/07/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.34274	1.45476			8.34257	0.00000	0.00000	0
01/07/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.02779	0.02421			-12.87741	0.00000	0.00000	300
01/07/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.40073	0.34546			-13.79121	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/08			Any day expiry	12.47180	12.59070			0.95335	0.00000	0.00000	276
01/07/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.53253	0.59616			11.94958	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00252	0.00226			-10.05087	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.12753	0.10678			-16.27586	0.00000	0.00000	580
01/07/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.04180	0.03697			-11.57579	0.00000	0.00000	8,917
01/07/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.20426	0.17091			-16.32626	0.00000	0.00000	8,210
01/07/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	0.63096	0.70222			11.29451	0.00000	0.00000	750
01/07/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.63632	0.70800			11.26525	0.00000	0.00000	1,650
01/07/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.33142	0.28220			-14.85164	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.53695	0.47020			-12.43153	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.00000	0.47596			100.00000	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.30237	0.33925			12.19629	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
01/07/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.99109	0.90502			-8.68460	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.47850	12.59730			0.95204	12.60000	12.51400	132,174
01/07/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.28080	3.39937			3.61393	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.52364	1.63715			7.45028	0.00000	0.00000	1,177
01/07/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.00393	1.10226			9.79413	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.17279	0.14618			-15.40206	0.00000	0.00000	1,100
01/07/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.66366	0.73747			11.12044	0.00000	0.00000	537
01/07/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	0.00000	0.69078			100.00000	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.23236	0.26066			12.18210	0.00000	0.00000	1,300
01/07/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.00000	0.28466			100.00000	0.00000	0.00000	150
01/07/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.06559	0.08090			23.34325	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.60884	2.49930			-4.19859	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.40389	3.28989			-3.34897	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.33061	3.44919			3.56040	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.23102	3.34956			3.66903	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.06113	0.05368			-12.18108	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.78276	0.86821			10.91672	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.31246	0.26492			-15.21364	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.60992	0.67950			11.40787	0.00000	0.00000	1,000
01/07/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.19311	0.21682			12.27954	0.00000	0.00000	2,000
01/07/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.26959	0.30232			12.13974	0.00000	0.00000	677
01/07/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.18720	1.09593			-7.68783	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.23765	1.14527			-7.46424	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.09313	0.10498			12.71737	0.00000	0.00000	8,200
01/07/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00189	0.00275			45.68313	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.08875	0.07344			-17.24725	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.88837	0.98218			10.55965	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.75152	0.83170			10.66968	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.24276	0.20202			-16.78262	0.00000	0.00000	121,600
01/07/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.53063	0.46448			-12.46587	0.00000	0.00000	2,000
01/07/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.83606	0.75542			-9.64593	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.57918	2.47079			-4.20240	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.12153	0.13690			12.65138	0.00000	0.00000	580
01/07/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00211	0.00189			-10.30732	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.33963	1.45098			8.31231	0.00000	0.00000	39,422
01/07/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.25925	0.21681			-16.37156	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.55611	0.48756			-12.32629	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.00000	0.27348			100.00000	0.00000	0.00000	150
01/07/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.29094	0.32638			12.18201	0.00000	0.00000	13,241
01/07/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.21615	0.24257			12.22221	0.00000	0.00000	13,737
01/07/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.45463	2.34768			-4.35732	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.29339	8.17545			-1.42206	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00230	0.00207			-10.17332	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.57030	1.68427			7.25724	0.00000	0.00000	4,331
01/07/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.04514	0.03985			-11.70790	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
01/07/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.12543	0.10496			-16.32223	0.00000	0.00000	800
01/07/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.85129	0.94348			10.82901	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.28516	0.24017			-15.77955	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.30782	0.26070			-15.30706	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.00000	0.49326			100.00000	0.00000	0.00000	150
01/07/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	1.15386	1.06336			-7.84272	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.87387	0.79195			-9.37451	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.00000	0.96736			100.00000	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.08709	3.98360			-2.53210	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.08734	0.09660			10.60926	0.00000	0.00000	61,100
01/07/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.08239	0.08719			5.83194	0.00000	0.00000	53,000
01/07/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.99603	1.09408			9.84331	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.69775	0.77411			10.94315	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.43461	0.48486			11.56245	0.00000	0.00000	30,000
01/07/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.91244	0.82908			-9.13568	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.44545	0.49750			11.68448	0.00000	0.00000	10,000
01/07/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.31456	0.35272			12.12930	0.00000	0.00000	1,197
01/07/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.01303	1.90960			-5.13777	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.16725	1.27074			8.86639	0.00000	0.00000	1,197
01/07/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.15987	0.13488			-15.63250	0.00000	0.00000	20,000
01/07/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.22302	0.18440			-17.31476	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.72126	0.79932			10.82256	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.44913	0.50178			11.72325	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	1.37461	1.27952			-6.91739	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.08768	0.09809			11.87585	0.00000	0.00000	8,210
01/07/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.22570	0.25323			12.19788	0.00000	0.00000	39,422
01/07/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.05975	0.05239			-12.31591	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.15345	0.17233			12.30726	0.00000	0.00000	250
01/07/2015	\$ / R 2015/12/21			Any day expiry	12.50080	12.61950			0.94954	0.00000	0.00000	250
01/07/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.42055	1.53189			7.83794	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.73701	1.85168			6.60120	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.39617	5.28459			-2.06784	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.06062	0.05314			-12.34683	0.00000	0.00000	250
01/07/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.02697	0.03409			26.37992	0.00000	0.00000	300
01/07/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.41142	1.52264			7.87967	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.80265	1.70283			-5.53712	0.00000	0.00000	0
01/07/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.03621	0.03218			-11.14575	0.00000	0.00000	300
01/07/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.81424	0.73791			-9.37431	0.00000	0.00000	0
01/07/2015	\$ / R 2016/01/27			Any day expiry	12.58360	12.70230			0.94329	0.00000	0.00000	0
01/07/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.42784	0.47021			9.90356	0.00000	0.00000	4,600
01/07/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.91656	0.83672			-8.71121	0.00000	0.00000	0
01/07/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.17664	0.19481			10.28591	0.00000	0.00000	250
01/07/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	0.97879	1.06983			9.30086	0.00000	0.00000	0
01/07/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.19520	0.16753			-14.17229	0.00000	0.00000	250
01/07/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.39016	0.42902			9.95916	0.00000	0.00000	3,600

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
01/07/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	2.07304	1.97251			-4.84944	0.00000	0.00000	0
01/07/2015	\$ / R 2016/02/12			Any day expiry	12.61950	12.73830			0.94140	0.00000	0.00000	0
01/07/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.92677	2.81189			-3.92496	0.00000	0.00000	0
01/07/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.17079	1.26706			8.22311	0.00000	0.00000	0
01/07/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.15129	0.12876			-14.88868	0.00000	0.00000	1,000
01/07/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.14627	0.15019			2.68388	0.00000	0.00000	1,000
01/07/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.37652	2.27407			-4.31098	0.00000	0.00000	0
01/07/2015	\$ / R 2016/02/25			Any day expiry	12.64870	12.76750			0.93923	0.00000	0.00000	0
01/07/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.18522	0.20157			8.82669	0.00000	0.00000	250
01/07/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.05479	1.14616			8.66211	0.00000	0.00000	0
01/07/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.20609	0.17866			-13.31094	0.00000	0.00000	250
01/07/2015	\$ / R 2016/03/11			Any day expiry	12.68240	12.80130			0.93752	0.00000	0.00000	272
01/07/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.53249	0.47191			-11.37626	0.00000	0.00000	0
01/07/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.68489	0.74321			8.51572	0.00000	0.00000	0
01/07/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	0.99644	1.08255			8.64202	0.00000	0.00000	0
01/07/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	0.89662	0.97281			8.49790	0.00000	0.00000	0
01/07/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.21137	0.18352			-13.17368	0.00000	0.00000	1,000
01/07/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.68910	12.80800			0.93702	12.74780	12.74780	8,809
01/07/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.07917	1.16927			8.34886	0.00000	0.00000	0
01/07/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.93053	1.01315			8.87900	0.00000	0.00000	0
01/07/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.26449	0.28633			8.25714	0.00000	0.00000	43,156
01/07/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.23299	0.25200			8.15762	0.00000	0.00000	1,204
01/07/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.28695	1.38540			7.65015	0.00000	0.00000	0
01/07/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.07860	0.06931			-11.82322	0.00000	0.00000	1,500
01/07/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.31752	0.27481			-13.45013	0.00000	0.00000	786
01/07/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.23274	3.12165			-3.43643	0.00000	0.00000	0
01/07/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.10047	1.19152			8.27426	0.00000	0.00000	0
01/07/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.02358	1.11104			8.54510	0.00000	0.00000	0
01/07/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.28788	0.25197			-12.47401	0.00000	0.00000	0
01/07/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.56731	1.47403			-5.95187	0.00000	0.00000	0
01/07/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.22007	0.19127			-13.08733	0.00000	0.00000	1,204
01/07/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.29570	0.25836			-12.62589	0.00000	0.00000	0
01/07/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.17184	0.17965			4.54439	0.00000	0.00000	1,000
01/07/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.98036	3.86826			-2.81639	0.00000	0.00000	0
01/07/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.14785	0.12740			-13.82939	0.00000	0.00000	42,370
01/07/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.01897	0.02274			19.84072	0.00000	0.00000	1,500
01/07/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.29143	0.25515			-12.44816	0.00000	0.00000	0
01/07/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.88539	1.78833			-5.14803	0.00000	0.00000	0
01/07/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.13389	2.03400			-4.68127	0.00000	0.00000	0
01/07/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.71770	1.82731			6.38101	0.00000	0.00000	0
01/07/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.25734	0.22455			-12.74126	0.00000	0.00000	1,000
01/07/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.92480	1.00636			8.81982	0.00000	0.00000	0
01/07/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.16946	0.17626			4.01140	0.00000	0.00000	1,000
01/07/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.55987	7.44474			-1.52298	0.00000	0.00000	0
01/07/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.24448	0.21304			-12.85777	0.00000	0.00000	788

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
01/07/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.93698	1.01997			8.85708	0.00000	0.00000	0
01/07/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.31641	0.34203			8.09562	0.00000	0.00000	788
01/07/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.19699	0.21132			7.27379	0.00000	0.00000	250
01/07/2015	\$ / R 2016/03/29			Any day expiry	12.72280	12.84180			0.93533	0.00000	0.00000	0
01/07/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.13819	1.22920			7.99602	0.00000	0.00000	0
01/07/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.21539	0.18740			-12.99530	0.00000	0.00000	250
01/07/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.72419	2.61952			-3.84229	0.00000	0.00000	0
01/07/2015	\$ / R 2016/04/26			Any day expiry	12.78630	12.90630			0.93850	0.00000	0.00000	0
01/07/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.22556	0.19577			-13.20988	0.00000	0.00000	250
01/07/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	3.09628	2.98175			-3.69882	0.00000	0.00000	0
01/07/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.21186	1.30207			7.44334	0.00000	0.00000	0
01/07/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.22258	0.22805			2.45938	0.00000	0.00000	250
01/07/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.53096	3.41423			-3.30607	0.00000	0.00000	0
01/07/2015	\$ / R 2016/05/27			Any day expiry	12.85690	12.97840			0.94502	0.00000	0.00000	0
01/07/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.23410	0.20340			-13.11233	0.00000	0.00000	250
01/07/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.25786	0.26263			1.84754	0.00000	0.00000	250
01/07/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.29100	1.38180			7.03364	0.00000	0.00000	0
01/07/2015	\$ / R 2016/06/06			Any day expiry	12.87970	13.00170			0.94723	0.00000	0.00000	0
01/07/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.37615	0.33349			-11.34285	0.00000	0.00000	1,000
01/07/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.27776	0.29459			6.05941	0.00000	0.00000	1,000
01/07/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.84806	2.74289			-3.69266	0.00000	0.00000	0
01/07/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.05585	1.13519			7.51367	0.00000	0.00000	0
01/07/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.03494	0.95655			-7.57418	0.00000	0.00000	0
01/07/2015	\$ / R 2016/06/09			Any day expiry	12.88650	13.00860			0.94750	0.00000	0.00000	264
01/07/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.04933	0.97051			-7.51156	0.00000	0.00000	0
01/07/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.04212	0.96352			-7.54252	0.00000	0.00000	0
01/07/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.62583	0.66911			6.91555	0.00000	0.00000	0
01/07/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.63144	0.67515			6.92256	0.00000	0.00000	0
01/07/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.62862	0.67212			6.91947	0.00000	0.00000	0
01/07/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.36138	0.31990			-11.47704	0.00000	0.00000	330
01/07/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.89560	13.01790			0.94839	0.00000	0.00000	3,720
01/07/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.03438	0.95611			-7.56694	0.00000	0.00000	0
01/07/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.04874	0.97004			-7.50409	0.00000	0.00000	0
01/07/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.33897	0.36019			6.25971	0.00000	0.00000	330
01/07/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.04155	0.96306			-7.53588	0.00000	0.00000	0
01/07/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.63434	0.67794			6.87360	0.00000	0.00000	0
01/07/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.63998	0.68401			6.87976	0.00000	0.00000	0
01/07/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.09698	1.17780			7.36795	0.00000	0.00000	0
01/07/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	2.37337	2.27229			-4.25898	0.00000	0.00000	0
01/07/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.63715	0.68096			6.87587	0.00000	0.00000	0
01/07/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.29496	0.29869			1.26293	0.00000	0.00000	250
01/07/2015	\$ / R 2016/06/28			Any day expiry	12.92980	13.05280			0.95129	0.00000	0.00000	0
01/07/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.36956	1.45975			6.58530	0.00000	0.00000	0
01/07/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.23976	0.20695			-13.68476	0.00000	0.00000	250
01/07/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.98516	3.86589			-2.99297	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
01/07/2015	\$ / R 2016/07/27			Any day expiry	12.99160	13.11540			0.95292	0.00000	0.00000	0
01/07/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.29305	0.31929			8.95373	0.00000	0.00000	250
01/07/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.43775	1.52947			6.37932	0.00000	0.00000	0
01/07/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.24615	0.21407			-13.03328	0.00000	0.00000	250
01/07/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.43145	4.33389			-2.20156	0.00000	0.00000	0
01/07/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.25264	0.22483			-11.00598	0.00000	0.00000	250
01/07/2015	\$ / R 2016/08/26			Any day expiry	13.05430	13.17820			0.94911	0.00000	0.00000	0
01/07/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.90863	4.80557			-2.09952	0.00000	0.00000	0
01/07/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.50694	1.60303			6.37683	0.00000	0.00000	0
01/07/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.26293	0.28377			7.92713	0.00000	0.00000	250
01/07/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.85218	0.85112			-0.12521	0.00000	0.00000	0
01/07/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
01/07/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.84903	0.84797			-0.12583	0.00000	0.00000	0
01/07/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.84591	0.84484			-0.12644	0.00000	0.00000	0
01/07/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.05658	1.05552			-0.10099	0.00000	0.00000	0
01/07/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.07031	1.06924			-0.09993	0.00000	0.00000	0
01/07/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.06343	1.06237			-0.10046	0.00000	0.00000	0
01/07/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.03755	0.96486			-7.00603	0.00000	0.00000	0
01/07/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.84515	0.89667			6.09587	0.00000	0.00000	0
01/07/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.10440	13.22840			0.94625	0.00000	0.00000	0
01/07/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.84195	0.89326			6.09403	0.00000	0.00000	0
01/07/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.83877	0.88987			6.09289	0.00000	0.00000	0
01/07/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.03075	0.95827			-7.03187	0.00000	0.00000	0
01/07/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.04437	0.97147			-6.97983	0.00000	0.00000	0
01/07/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.24764	0.26956			8.84902	0.00000	0.00000	250
01/07/2015	\$ / R 2016/09/28			Any day expiry	13.12320	13.24730			0.94565	0.00000	0.00000	0
01/07/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.58107	1.68357			6.48322	0.00000	0.00000	0
01/07/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.37444	5.27226			-1.90133	0.00000	0.00000	0
01/07/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.25787	0.23627			-8.37464	0.00000	0.00000	250
01/07/2015	\$ / R 2016/10/26			Any day expiry	13.18170	13.30590			0.94222	0.00000	0.00000	0
01/07/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.26739	0.24135			-9.73520	0.00000	0.00000	250
01/07/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.81595	5.71262			-1.77676	0.00000	0.00000	0
01/07/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.22765	0.24852			9.16506	0.00000	0.00000	250
01/07/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.64909	1.74725			5.95297	0.00000	0.00000	0
01/07/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.27345	0.24787			-9.35656	0.00000	0.00000	250
01/07/2015	\$ / R 2016/11/28			Any day expiry	13.25070	13.37490			0.93731	0.00000	0.00000	0
01/07/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.36017	6.25053			-1.72395	0.00000	0.00000	0
01/07/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.21087	0.22543			6.90175	0.00000	0.00000	250
01/07/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	1.72415	1.82277			5.71957	0.00000	0.00000	0
01/07/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.62888	0.57612			-8.38964	0.00000	0.00000	0
01/07/2015	\$ / R 2016/12/14			Any day expiry	13.28410	13.40840			0.93571	0.00000	0.00000	251
01/07/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.62325	0.57117			-8.35632	0.00000	0.00000	0
01/07/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.25298	1.32452			5.70951	0.00000	0.00000	0
01/07/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.26215	1.33463			5.74214	0.00000	0.00000	0
01/07/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.25735	1.32957			5.74380	0.00000	0.00000	0

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01/07/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.61805	0.56623			-8.38528	0.00000	0.00000	0
01/07/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.26876	0.24891			-7.38623	0.00000	0.00000	250
01/07/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
01/07/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.64993	0.64908			-0.13046	0.00000	0.00000	0
01/07/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.29450	13.41890			0.93573	0.00000	0.00000	0
01/07/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.02659	1.08046			5.24735	0.00000	0.00000	0
01/07/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.32518	1.32433			-0.06395	0.00000	0.00000	0
01/07/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.02526	0.95491			-6.86158	0.00000	0.00000	0
01/07/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.34029	1.33944			-0.06328	0.00000	0.00000	0
01/07/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.18888	0.20648			9.31891	0.00000	0.00000	250
01/07/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.03863	0.96822			-6.77922	0.00000	0.00000	0
01/07/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.33273	1.33188			-0.06362	0.00000	0.00000	0
01/07/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.03209	0.96156			-6.83382	0.00000	0.00000	0
01/07/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.76326	1.86781			5.92927	0.00000	0.00000	0
01/07/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.70438	6.59758			-1.59297	0.00000	0.00000	0
01/07/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.64749	0.64664			-0.13100	0.00000	0.00000	0
01/07/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.02313	1.07712			5.27687	0.00000	0.00000	0
01/07/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.65238	0.65153			-0.12991	0.00000	0.00000	0
01/07/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.02976	1.08381			5.24888	0.00000	0.00000	0
01/07/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.28350	12.39570			0.91342	12.41000	12.34830	789
01/07/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.07949	0.06049			-23.90212	0.00000	0.00000	0
01/07/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.08384	0.06368			-24.04822	0.00000	0.00000	0
01/07/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.67299	0.76619			13.84846	0.00000	0.00000	0
01/07/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.08146	0.06207			-23.80273	0.00000	0.00000	0
01/07/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.66496	0.75777			13.95742	0.00000	0.00000	0
01/07/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.65734	0.74938			14.00166	0.00000	0.00000	0
01/07/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.82218	0.91303			11.04966	0.00000	0.00000	0
01/07/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.18648	0.15818			-15.17591	0.00000	0.00000	0
01/07/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.47850	12.59730			0.95204	0.00000	0.00000	104
01/07/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.81498	0.90548			11.10442	0.00000	0.00000	0
01/07/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.80846	0.89797			11.07187	0.00000	0.00000	0
01/07/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.18368	0.15573			-15.21809	0.00000	0.00000	0
01/07/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.18996	0.16067			-15.41821	0.00000	0.00000	0
01/07/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.74917	0.81198			8.38371	0.00000	0.00000	0
01/07/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.74456	0.80702			8.38905	0.00000	0.00000	0
01/07/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.68910	12.80800			0.93702	0.00000	0.00000	49
01/07/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.75382	0.81698			8.37880	0.00000	0.00000	0
01/07/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.46007	0.40398			-12.19182	0.00000	0.00000	0
01/07/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.45472	0.39898			-12.25791	0.00000	0.00000	0
01/07/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.46546	0.40902			-12.12535	0.00000	0.00000	0
01/07/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	1.15854	1.07675			-7.05992	0.00000	0.00000	0
01/07/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	12.89560	13.01790			0.94839	0.00000	0.00000	0
01/07/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	1.15111	1.06952			-7.08839	0.00000	0.00000	0
01/07/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	1.14370	1.06230			-7.11665	0.00000	0.00000	0
01/07/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.59671	0.63742			6.82143	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
01/07/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.59414	0.63465			6.81782	0.00000	0.00000	0
01/07/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.59930	0.64020			6.82588	0.00000	0.00000	0
01/07/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.35180	8.39280			0.49091	0.00000	0.00000	0
01/07/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.65920	0.64049			-2.83836	0.00000	0.00000	0
01/07/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.13391	0.11301			-15.60629	0.00000	0.00000	20,000
01/07/2015	£ / R 2015/09/14			Foreign Exchange Future	19.33180	19.37280			0.21209	19.39620	19.33500	26,997
01/07/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.39723	1.42061			1.67331	0.00000	0.00000	0
01/07/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.67136	0.65338			-2.67746	0.00000	0.00000	0
01/07/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.97310	0.97323			0.01336	0.00000	0.00000	0
01/07/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.30211	1.24021			-4.75369	0.00000	0.00000	0
01/07/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.25515	1.27198			1.34113	0.00000	0.00000	0
01/07/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.66526	0.64691			-2.75747	0.00000	0.00000	0
01/07/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.06543	0.04781			-26.92942	0.00000	0.00000	16,500
01/07/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.27956	0.22058			-21.09610	0.00000	0.00000	0
01/07/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.14130	0.10043			-28.92499	0.00000	0.00000	18,900
01/07/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.08335	0.05918			-28.99523	0.00000	0.00000	16,500
01/07/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.28346	0.22411			-20.93577	0.00000	0.00000	0
01/07/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.28740	0.22769			-20.77626	0.00000	0.00000	0
01/07/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.25133	0.18950			-24.59917	0.00000	0.00000	0
01/07/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.25402	0.19196			-24.43100	0.00000	0.00000	0
01/07/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.17535	1.08511			-7.67747	0.00000	0.00000	0
01/07/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.63842	1.63513			-0.20130	0.00000	0.00000	0
01/07/2015	£ / R 2015/12/11			Foreign Exchange Future	19.62680	19.67640			0.25272	0.00000	0.00000	2,348
01/07/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.36322	0.32811			-9.66864	0.00000	0.00000	18,900
01/07/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.37082	1.35836			-0.90888	0.00000	0.00000	0
01/07/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.87680	1.88217			0.28602	0.00000	0.00000	0
01/07/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.38546	1.37347			-0.86529	0.00000	0.00000	0
01/07/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.37813	1.36590			-0.88704	0.00000	0.00000	0
01/07/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.17162	0.11873			-30.82207	0.00000	0.00000	0
01/07/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.50642	1.42171			-5.62384	0.00000	0.00000	0
01/07/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.47215	0.43151			-8.60682	0.00000	0.00000	8,250
01/07/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.24866	0.18707			-24.76790	0.00000	0.00000	0
01/07/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.12001	0.07577			-36.85846	0.00000	0.00000	830
01/07/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.30093	1.25432			-3.58220	0.00000	0.00000	0
01/07/2015	£ / R 2016/03/14			Foreign Exchange Future	19.94870	19.99620			0.23811	19.94670	19.94670	585
01/07/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.31211	1.26603			-3.51207	0.00000	0.00000	0
01/07/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.56223	0.46812			-16.73739	0.00000	0.00000	0
01/07/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.55781	0.46396			-16.82451	0.00000	0.00000	0
01/07/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.55341	0.45983			-16.91007	0.00000	0.00000	0
01/07/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.30651	1.26016			-3.54755	0.00000	0.00000	0
01/07/2015	£ / R 2016/06/13			Foreign Exchange Future	20.26610	20.31690			0.25066	0.00000	0.00000	0
01/07/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.04912	0.97375			-7.18412	0.00000	0.00000	0
01/07/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.04564	0.97032			-7.20394	0.00000	0.00000	0
01/07/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.05260	0.97719			-7.16422	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
01/07/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	1.28954	1.16342			-9.78079	0.00000	0.00000	0
01/07/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	1.28302	1.15685			-9.83384	0.00000	0.00000	0
01/07/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	1.27650	1.15029			-9.88723	0.00000	0.00000	0
01/07/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00245	0.00256			4.68647	0.00000	0.00000	0
01/07/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10060	0.10087			0.26341	0.10095	0.10095	24
01/07/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00036	0.00037			4.45852	0.00000	0.00000	0
01/07/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00005	0.00005			0.46303	0.00000	0.00000	0
01/07/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00975	0.00951			-2.55286	0.00000	0.00000	0
01/07/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01065	0.01092			2.48961	0.00000	0.00000	0
01/07/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00184	0.00169			-8.15697	0.00000	0.00000	0
01/07/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10236	0.10266			0.29503	0.00000	0.00000	4,298
01/07/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00486	0.00506			4.00886	0.00000	0.00000	0
01/07/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00170	0.00178			4.98052	0.00000	0.00000	0
01/07/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01262	0.01291			2.30884	0.00000	0.00000	0
01/07/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00250	0.00240			-4.27595	0.00000	0.00000	0
01/07/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00026	0.00025			-4.05844	0.00000	0.00000	0
01/07/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00933	0.00912			-2.33037	0.00000	0.00000	0
01/07/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00282	0.00272			-3.41861	0.00000	0.00000	0
01/07/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10434	0.10463			0.28370	0.00000	0.00000	0
01/07/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01734	0.01711			-1.34583	0.00000	0.00000	0
01/07/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00332	0.00342			3.04842	0.00000	0.00000	0
01/07/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00168	0.00174			3.72601	0.00000	0.00000	0
01/07/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00716	0.00736			2.78807	0.00000	0.00000	0
01/07/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00899	0.00879			-2.16715	0.00000	0.00000	0
01/07/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.57310	1.54108			-2.03553	0.00000	0.00000	0
01/07/2015	€ / R 2015/09/14			Foreign Exchange Future	13.73030	13.76130			0.22578	13.76580	13.72170	33,791
01/07/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.03075	0.02720			-11.54041	0.00000	0.00000	7,900
01/07/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.05163	0.04593			-11.03657	0.00000	0.00000	7,500
01/07/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.07076	0.06326			-10.59918	0.00000	0.00000	0
01/07/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.56361	1.53159			-2.04791	0.00000	0.00000	0
01/07/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.47993	1.50982			2.01932	0.00000	0.00000	0
01/07/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	0.86456	0.88960			2.89699	0.00000	0.00000	0
01/07/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.06589	0.05884			-10.70622	0.00000	0.00000	10,700
01/07/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.04443	0.04341			-2.29930	0.00000	0.00000	0
01/07/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.78103	0.75082			-3.86806	0.00000	0.00000	0
01/07/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.96758	0.93638			-3.22448	0.00000	0.00000	0
01/07/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00963	0.00852			-11.58179	0.00000	0.00000	26,000
01/07/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.79619	0.82014			3.00747	0.00000	0.00000	0
01/07/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.06688	0.06606			-1.22735	0.00000	0.00000	7,500
01/07/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.04391	0.04289			-2.32595	0.00000	0.00000	0
01/07/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.06105	1.08850			2.58718	0.00000	0.00000	0
01/07/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.88193	0.90723			2.86887	0.00000	0.00000	0
01/07/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.77106	0.79456			3.04782	0.00000	0.00000	0
01/07/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.04340	0.04238			-2.35240	0.00000	0.00000	0
01/07/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.23658	1.20476			-2.57329	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
01/07/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.05426	0.04830			-10.97347	0.00000	0.00000	9,000
01/07/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.13133	0.13212			0.60101	0.00000	0.00000	6,000
01/07/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.09788	0.09768			-0.20372	0.00000	0.00000	26,000
01/07/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.55413	1.52211			-2.06042	0.00000	0.00000	0
01/07/2015	€ / R 2015/09/21			Any day expiry	13.74870	13.78240			0.24511	0.00000	0.00000	0
01/07/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.74139	0.71033			-4.18934	0.00000	0.00000	0
01/07/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.08437	0.08436			-0.01861	0.00000	0.00000	1,000
01/07/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.15801	0.16058			1.62533	0.00000	0.00000	0
01/07/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.15596	0.15846			1.60104	0.00000	0.00000	0
01/07/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.16009	0.16273			1.64960	0.00000	0.00000	0
01/07/2015	€ / R 2015/09/21	14.85	P	Any day expiry	1.18567	1.15196			-2.84359	0.00000	0.00000	1,000
01/07/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.75726	0.72606			-4.12051	0.00000	0.00000	0
01/07/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.74931	0.71818			-4.15472	0.00000	0.00000	0
01/07/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.25469	0.26179			2.78927	0.00000	0.00000	0
01/07/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.74943	0.71774			-4.22855	0.00000	0.00000	0
01/07/2015	€ / R 2015/10/26			Any day expiry	13.84270	13.88140			0.27957	0.00000	0.00000	0
01/07/2015	€ / R 2015/10/26	14.92	P	Any day expiry	1.22106	1.18542			-2.91894	0.00000	0.00000	1,000
01/07/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.74199	0.71039			-4.25827	0.00000	0.00000	0
01/07/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.75690	0.72512			-4.19911	0.00000	0.00000	0
01/07/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.14376	0.14682			2.12717	0.00000	0.00000	1,000
01/07/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.25213	0.25914			2.78018	0.00000	0.00000	0
01/07/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.24960	0.25652			2.77106	0.00000	0.00000	0
01/07/2015	€ / R 2015/12/11			Foreign Exchange Future	13.96930	14.00590			0.26200	0.00000	0.00000	34,951
01/07/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.61594	2.58194			-1.30002	0.00000	0.00000	0
01/07/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.02356	3.06016			1.21054	0.00000	0.00000	0
01/07/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.46493	0.44333			-4.64675	0.00000	0.00000	6,076
01/07/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.22533	0.23081			2.43418	0.00000	0.00000	0
01/07/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.05354	1.08351			2.84545	0.00000	0.00000	0
01/07/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.22368	0.22913			2.43706	0.00000	0.00000	0
01/07/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.22699	0.23251			2.43413	0.00000	0.00000	0
01/07/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.25603	1.22491			-2.47726	0.00000	0.00000	0
01/07/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00426	0.00426			0.03519	0.00000	0.00000	0
01/07/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.13424	0.12761			-4.93327	0.00000	0.00000	6,682
01/07/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.53423	0.54923			2.80696	0.00000	0.00000	0
01/07/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.08524	0.08784			3.04076	0.00000	0.00000	6,682
01/07/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.24769	1.21661			-2.49059	0.00000	0.00000	0
01/07/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.26438	1.23323			-2.46356	0.00000	0.00000	0
01/07/2015	€ / R 2016/01/25	14.85	P	Any day expiry	1.11014	1.08004			-2.71091	0.00000	0.00000	0
01/07/2015	€ / R 2016/01/25			Any day expiry	14.09480	14.13120			0.25825	0.00000	0.00000	0
01/07/2015	€ / R 2016/01/25	14.92	P	Any day expiry	1.16497	1.13460			-2.60662	0.00000	0.00000	0
01/07/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.41108	0.41873			1.86023	0.00000	0.00000	0
01/07/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.40843	0.41601			1.85801	0.00000	0.00000	0
01/07/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.41375	0.42146			1.86447	0.00000	0.00000	0
01/07/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.94363	0.91481			-3.05326	0.00000	0.00000	0
01/07/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.33977	0.34580			1.77582	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
01/07/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.93628	0.90753			-3.07099	0.00000	0.00000	0
01/07/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.35494	0.36124			1.77643	0.00000	0.00000	1,000
01/07/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.92895	0.90026			-3.08799	0.00000	0.00000	0
01/07/2015	€ / R 2016/03/14			Foreign Exchange Future	14.23440	14.27040			0.25291	0.00000	0.00000	3,000
01/07/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.75979	0.77257			1.68214	0.00000	0.00000	0
01/07/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.75538	0.76803			1.67439	0.00000	0.00000	0
01/07/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.76422	0.77713			1.68981	0.00000	0.00000	0
01/07/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.53098	0.50763			-4.39791	0.00000	0.00000	0
01/07/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.52539	0.50217			-4.41947	0.00000	0.00000	0
01/07/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.51982	0.49673			-4.44117	0.00000	0.00000	0
01/07/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.63147	0.60269			-4.55754	0.00000	0.00000	6,000
01/07/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.33214	1.29489			-2.79591	0.00000	0.00000	0
01/07/2015	€ / R 2016/06/13			Foreign Exchange Future	14.50220	14.54200			0.27444	0.00000	0.00000	0
01/07/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.34731	1.30996			-2.77190	0.00000	0.00000	0
01/07/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.90787	1.86738			-2.12226	0.00000	0.00000	0
01/07/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.93367	0.94469			1.18036	0.00000	0.00000	0
01/07/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.59192	0.59442			0.42259	0.00000	0.00000	0
01/07/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.58951	0.59196			0.41628	0.00000	0.00000	0
01/07/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.45007	0.44938			-0.15331	0.00000	0.00000	6,000
01/07/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.59434	0.59689			0.42984	0.00000	0.00000	0
01/07/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.33972	1.30242			-2.78406	0.00000	0.00000	0
01/07/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.09752	1.06606			-2.86590	0.00000	0.00000	0
01/07/2015	€ / R 2016/09/19			Foreign Exchange Future	14.76790	14.80830			0.27357	0.00000	0.00000	0
01/07/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.09084	1.05956			-2.86743	0.00000	0.00000	0
01/07/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.08418	1.05308			-2.86831	0.00000	0.00000	0
01/07/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.90874	0.91786			1.00368	0.00000	0.00000	0
01/07/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.90542	0.91436			0.98809	0.00000	0.00000	0
01/07/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.91208	0.92138			1.01991	0.00000	0.00000	0
01/07/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.02181	0.02434			11.60413	0.00000	0.00000	0
01/07/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.41730	9.46540			0.51076	9.47300	9.47300	1,949
01/07/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.02131	0.02372			11.30793	0.00000	0.00000	0
01/07/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.94508	0.89957			-4.81546	0.00000	0.00000	0
01/07/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.96401	0.91832			-4.73959	0.00000	0.00000	0
01/07/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.02238	0.02497			11.57268	0.00000	0.00000	0
01/07/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.95451	0.90894			-4.77414	0.00000	0.00000	0
01/07/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.27772	2.33129			2.35190	0.00000	0.00000	0
01/07/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.52320	9.57710			0.56599	9.58210	9.58210	8,693
01/07/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.22815	2.28169			2.40267	0.00000	0.00000	0
01/07/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.17863	2.23212			2.45553	0.00000	0.00000	0
01/07/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00452	0.00419			-7.31092	0.00000	0.00000	0
01/07/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00495	0.00459			-7.36800	0.00000	0.00000	0
01/07/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00543	0.00502			-7.42883	0.00000	0.00000	0
01/07/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.64010	9.69340			0.55290	0.00000	0.00000	1,150
01/07/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.48428	0.51436			6.21059	0.00000	0.00000	0
01/07/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.47925	0.50914			6.23700	0.00000	0.00000	0

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01/07/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.48935	0.51961			6.18427	0.00000	0.00000	0
01/07/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.34915	0.32574			-6.70470	0.00000	0.00000	0
01/07/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.34418	0.32096			-6.74747	0.00000	0.00000	0
01/07/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.33925	0.31621			-6.79060	0.00000	0.00000	0
01/07/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.37655	0.39757			5.58409	0.00000	0.00000	0
01/07/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.75790	9.81210			0.55545	0.00000	0.00000	0
01/07/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.37353	0.39442			5.59151	0.00000	0.00000	0
01/07/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.37959	0.40075			5.57658	0.00000	0.00000	0
01/07/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.70865	0.67547			-4.68122	0.00000	0.00000	0
01/07/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.70169	0.66865			-4.70754	0.00000	0.00000	0
01/07/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.71563	0.68232			-4.65514	0.00000	0.00000	0
01/07/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.13743	0.12858			-6.44436	0.00000	0.00000	0
01/07/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.82920	9.87340			0.44968	0.00000	0.00000	2,836
01/07/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.14508	0.13573			-6.44857	0.00000	0.00000	0
01/07/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.32042	0.35552			10.95286	0.00000	0.00000	0
01/07/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.31428	0.34913			11.08696	0.00000	0.00000	0
01/07/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.32663	0.36198			10.82040	0.00000	0.00000	0
01/07/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.14122	0.13212			-6.44678	0.00000	0.00000	0
01/07/2015	CAD/ R 2015/12/11			Foreign Exchange Future	9.97550	10.02450			0.49120	0.00000	0.00000	0
01/07/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.68577	0.65537			-4.43311	0.00000	0.00000	0
01/07/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.16913	0.18750			10.85784	0.00000	0.00000	0
01/07/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.16702	0.18521			10.89147	0.00000	0.00000	0
01/07/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.17127	0.18987			10.85959	0.00000	0.00000	0
01/07/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.70152	0.67071			-4.39169	0.00000	0.00000	0
01/07/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.69363	0.66300			-4.41672	0.00000	0.00000	0
01/07/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	94.09790	113.33140			20.43988	0.00000	0.00000	24,000
01/07/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	65.89210	46.65860			-29.18939	0.00000	0.00000	0
01/07/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	65.91210	46.67860			-29.18053	0.00000	0.00000	0
01/07/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	65.90210	46.66860			-29.18496	0.00000	0.00000	0
01/07/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.14357	0.15154			5.55643	0.00000	0.00000	0
01/07/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.18270	13.16820			-0.10999	0.00000	0.00000	1,582
01/07/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.15028	0.15836			5.37983	0.00000	0.00000	0
01/07/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.52960	0.52313			-1.22165	0.00000	0.00000	0
01/07/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.52298	0.51656			-1.22671	0.00000	0.00000	0
01/07/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.53627	0.52974			-1.21636	0.00000	0.00000	0
01/07/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.14690	0.15493			5.46662	0.00000	0.00000	0
01/07/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.32215	0.32331			0.35905	0.00000	0.00000	0
01/07/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.87487	0.88697			1.38342	0.00000	0.00000	0
01/07/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.44470	13.43380			-0.08107	0.00000	0.00000	7,188
01/07/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.86745	0.87951			1.38990	0.00000	0.00000	0
01/07/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.88230	0.89445			1.37735	0.00000	0.00000	0
01/07/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.31957	0.32077			0.37648	0.00000	0.00000	0

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01/07/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.31700	0.31825			0.39508	0.00000	0.00000	0
01/07/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.03818	0.04608			20.69064	0.00000	0.00000	0
01/07/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.96810	1.98660			0.93999	0.00000	0.00000	0
01/07/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.06008	0.04948			-17.64489	0.00000	0.00000	0
01/07/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.06648	0.05497			-17.32187	0.00000	0.00000	0
01/07/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.07319	0.06117			-16.42092	0.00000	0.00000	0
01/07/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.03458	0.04157			20.19272	0.00000	0.00000	0
01/07/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.03129	0.03777			20.71894	0.00000	0.00000	0
01/07/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.07195	0.08148			13.24485	0.00000	0.00000	0
01/07/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.07823	0.06876			-12.10051	0.00000	0.00000	0
01/07/2015	CNH / R 2015/12/11			Foreign Exchange Future	1.98930	2.00780			0.92998	0.00000	0.00000	0
01/07/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.07265	0.06368			-12.34825	0.00000	0.00000	0
01/07/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.08435	0.07446			-11.72309	0.00000	0.00000	0
01/07/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.06753	0.07656			13.37766	0.00000	0.00000	0
01/07/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.06365	0.07226			13.53082	0.00000	0.00000	0
01/07/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.83990	1.85070			0.58699	0.00000	0.00000	0
01/07/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.10301	0.11244			9.15549	0.00000	0.00000	0
01/07/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.09522	0.10440			9.63938	0.00000	0.00000	0
01/07/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.11121	0.12085			8.66163	0.00000	0.00000	0
01/07/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.01311	0.01174			-10.43962	0.00000	0.00000	0
01/07/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.01131	0.01015			-10.31778	0.00000	0.00000	0
01/07/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.01532	0.01370			-10.58562	0.00000	0.00000	0
01/07/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.02736	0.03071			12.27658	0.00000	0.00000	0
01/07/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.87410	1.88550			0.60829	0.00000	0.00000	0
01/07/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.02554	0.02874			12.52263	0.00000	0.00000	0
01/07/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.02929	0.03284			12.10811	0.00000	0.00000	0
01/07/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.16144	0.15324			-5.07992	0.00000	0.00000	0
01/07/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.15326	0.14521			-5.24725	0.00000	0.00000	0
01/07/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.14519	0.13734			-5.40906	0.00000	0.00000	0
01/07/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12250	0.12340			0.73469	0.00000	0.00000	13
01/07/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12220	0.12300			0.65466	0.00000	0.00000	1,870
01/07/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12060	0.12280			1.82421	0.00000	0.00000	0
01/07/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05810	0.05860			0.86059	0.00000	0.00000	27,500
01/07/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05600	0.05610			0.17857	0.00000	0.00000	86,700
01/07/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05480	0.05500			0.36496	0.00000	0.00000	0
01/07/2015	NZ\$ / R 2015/07/01	8.81	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2015	NZ\$ / R 2015/07/01			Any day expiry	8.19800	8.26360			0.80020	0.00000	0.00000	0
01/07/2015	NZ\$ / R 2015/07/01	8.79	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2015	NZ\$ / R 2015/07/01	8.80	P	Any day expiry	0.60200	0.53640			-10.89701	0.00000	0.00000	0
01/07/2015	NZ\$ / R 2015/07/01	8.65	P	Any day expiry	0.45200	0.38640			-14.51327	0.00000	0.00000	0
01/07/2015	NZ\$ / R 2015/07/01	8.81	P	Any day expiry	0.61200	0.54640			-10.71895	0.00000	0.00000	0
01/07/2015	NZ\$ / R 2015/07/01	8.79	P	Any day expiry	0.59200	0.52640			-11.08108	0.00000	0.00000	0
01/07/2015	NZ\$ / R 2015/07/01	8.65	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2015	NZ\$ / R 2015/07/01	8.80	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/07/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00871	0.01099			26.15224	0.00000	0.00000	0

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01/07/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.25590	8.31630			0.73160	0.00000	0.00000	0
01/07/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00840	0.01065			26.72847	0.00000	0.00000	0
01/07/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00899	0.01134			26.09290	0.00000	0.00000	0
01/07/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.85281	0.79469			-6.81532	0.00000	0.00000	0
01/07/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.84309	0.78504			-6.88572	0.00000	0.00000	0
01/07/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.86250	0.80435			-6.74245	0.00000	0.00000	0
01/07/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.33000	8.39400			0.76831	0.00000	0.00000	0
01/07/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.83132	0.77771			-6.44968	0.00000	0.00000	0
01/07/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.07019	0.08043			14.58100	0.00000	0.00000	0
01/07/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.06908	0.07917			14.60481	0.00000	0.00000	0
01/07/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.07132	0.08171			14.55678	0.00000	0.00000	0
01/07/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.84908	0.79517			-6.34924	0.00000	0.00000	0
01/07/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.84019	0.78643			-6.39915	0.00000	0.00000	0
01/07/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.14386	0.15756			9.52632	0.00000	0.00000	0
01/07/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.41480	8.47770			0.74749	0.00000	0.00000	0
01/07/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.14701	0.16100			9.51327	0.00000	0.00000	0
01/07/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.88906	0.83986			-5.53343	0.00000	0.00000	0
01/07/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.88062	0.83157			-5.57043	0.00000	0.00000	0
01/07/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.87221	0.82330			-5.60811	0.00000	0.00000	0
01/07/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.14542	0.15927			9.52067	0.00000	0.00000	0
01/07/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.11780	1.11020			-0.67991	0.00000	0.00000	26,000
01/07/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.11950	1.11180			-0.68781	0.00000	0.00000	0
01/07/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.12180	1.11420			-0.67748	0.00000	0.00000	0
01/07/2015	RAIN 2015/09/14			Foreign Exchange Future	21,772.79000	21,889.95000			0.53810	0.00000	0.00000	0
01/07/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.19781	0.17747			-10.28228	0.00000	0.00000	0
01/07/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.48890	4.51910			0.67277	0.00000	0.00000	0
01/07/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.19110	0.17112			-10.45808	0.00000	0.00000	0
01/07/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.18450	0.16488			-10.63633	0.00000	0.00000	0
01/07/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.08000	0.09022			12.76741	0.00000	0.00000	0
01/07/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.07671	0.08657			12.85318	0.00000	0.00000	0
01/07/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.08340	0.09398			12.68030	0.00000	0.00000	0
01/07/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.45170	4.48160			0.67165	0.00000	0.00000	0
01/07/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.13773	0.15200			10.36189	0.00000	0.00000	0
01/07/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.13359	0.14755			10.44823	0.00000	0.00000	0
01/07/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.14195	0.15654			10.27648	0.00000	0.00000	0
01/07/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.18603	0.17040			-8.40152	0.00000	0.00000	0
01/07/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.18025	0.16494			-8.49493	0.00000	0.00000	0
01/07/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.19189	0.17595			-8.30752	0.00000	0.00000	0
01/07/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.58280	1.59040			0.48016	0.00000	0.00000	130
01/07/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.55000	1.56160			0.74839	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
Future Open Interest											1,045,918	
Option Open Interest											1,700,035	
Total											2,745,953	