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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/01/2015 TO 02/01/2015

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
02/01/2015	\$ / R 2015/01/05			Any day expiry	11.57300	11.72470			1.31081	0.00000	0.00000	0
02/01/2015	\$ / R 2015/01/05	11.76	C	Any day expiry	0.01625	0.04575			181.63425	0.00000	0.00000	0
02/01/2015	\$ / R 2015/01/05	11.28	C	Any day expiry	0.29856	0.44552			49.22617	0.00000	0.00000	0
02/01/2015	\$ / R 2015/01/05	11.40	C	Any day expiry	0.18762	0.32743			74.51710	0.00000	0.00000	2,000
02/01/2015	\$ / R 2015/01/05	11.58	C	Any day expiry	0.05808	0.16057			176.44045	0.00000	0.00000	0
02/01/2015	\$ / R 2015/01/05	11.04	C	Any day expiry	0.53390	0.68480			28.26210	0.00000	0.00000	5,000
02/01/2015	\$ / R 2015/01/05	11.58	P	Any day expiry	0.06508	0.01587			-75.61854	0.00000	0.00000	1,500
02/01/2015	\$ / R 2015/01/05	11.04	P	Any day expiry	0.00090	0.00010			-89.32522	0.00000	0.00000	0
02/01/2015	\$ / R 2015/01/05	11.76	P	Any day expiry	0.20325	0.08105			-60.12010	0.00000	0.00000	1,500
02/01/2015	\$ / R 2015/01/05	11.28	P	Any day expiry	0.00556	0.00082			-85.18919	0.00000	0.00000	2,000
02/01/2015	\$ / R 2015/01/05	11.40	P	Any day expiry	0.01462	0.00273			-81.31792	0.00000	0.00000	2,000
02/01/2015	\$ / R 2015/01/12			Any day expiry	11.58320	11.73340			1.29671	0.00000	0.00000	172
02/01/2015	\$ / R 2015/01/12	11.69	C	Any day expiry	0.06459	0.13378			107.13257	0.00000	0.00000	0
02/01/2015	\$ / R 2015/01/12	11.68	P	Any day expiry	0.16432	0.08638			-47.43006	0.00000	0.00000	0
02/01/2015	\$ / R 2015/01/12	11.70	P	Any day expiry	0.17857	0.09451			-47.07335	0.00000	0.00000	0
02/01/2015	\$ / R 2015/01/12	11.69	P	Any day expiry	0.17139	0.09038			-47.26657	0.00000	0.00000	0
02/01/2015	\$ / R 2015/01/12	11.70	C	Any day expiry	0.06177	0.12791			107.06996	0.00000	0.00000	0
02/01/2015	\$ / R 2015/01/12	11.68	C	Any day expiry	0.06752	0.13978			107.03499	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
02/01/2015	\$ / R 2015/01/28	10.80	P	Any day expiry	0.00482	0.00334			-30.61038	0.00000	0.00000	300
02/01/2015	\$ / R 2015/01/28	11.20	P	Any day expiry	0.02897	0.01104			-61.88851	0.00000	0.00000	0
02/01/2015	\$ / R 2015/01/28	14.27	P	Any day expiry	2.65722	2.50658			-5.66921	0.00000	0.00000	0
02/01/2015	\$ / R 2015/01/28			Any day expiry	11.61350	11.76400			1.29591	0.00000	0.00000	3,432
02/01/2015	\$ / R 2015/01/28	11.15	C	Any day expiry	0.48524	0.62159			28.09784	0.00000	0.00000	0
02/01/2015	\$ / R 2015/01/28	11.45	P	Any day expiry	0.09392	0.04972			-47.05533	0.00000	0.00000	0
02/01/2015	\$ / R 2015/01/28	8.30	C	Any day expiry	3.31350	3.46400			4.54203	0.00000	0.00000	0
02/01/2015	\$ / R 2015/01/28	11.20	C	Any day expiry	0.44247	0.57504			29.96156	0.00000	0.00000	0
02/01/2015	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00072	0.00058			-19.90554	0.00000	0.00000	300
02/01/2015	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/01/2015	\$ / R 2015/01/28	10.80	C	Any day expiry	0.81832	0.96734			18.21114	0.00000	0.00000	0
02/01/2015	\$ / R 2015/01/28	11.45	C	Any day expiry	0.25742	0.36372			41.29815	0.00000	0.00000	250
02/01/2015	\$ / R 2015/01/28	11.15	P	Any day expiry	0.02174	0.00759			-65.11017	0.00000	0.00000	250
02/01/2015	\$ / R 2015/01/30			Any day expiry	11.61720	11.76780			1.29635	0.00000	0.00000	268
02/01/2015	\$ / R 2015/01/30	11.62	C	Any day expiry	0.17444	0.25691			47.27459	0.00000	0.00000	10,000
02/01/2015	\$ / R 2015/01/30	11.64	C	Any day expiry	0.16618	0.24534			47.63495	0.00000	0.00000	10,000
02/01/2015	\$ / R 2015/01/30	11.62	P	Any day expiry	0.17724	0.10911			-38.44105	0.00000	0.00000	0
02/01/2015	\$ / R 2015/01/30	11.64	P	Any day expiry	0.18898	0.11754			-37.80398	0.00000	0.00000	0
02/01/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.20928	0.14512			-30.65839	0.00000	0.00000	0
02/01/2015	\$ / R 2015/02/25			Any day expiry	11.66760	11.81870			1.29504	0.00000	0.00000	2,671
02/01/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00268	0.00407			51.65946	0.00000	0.00000	300
02/01/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.01464	0.01002			-31.57262	0.00000	0.00000	300
02/01/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.56744	0.69853			23.10087	0.00000	0.00000	0
02/01/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	2.83508	2.68537			-5.28079	0.00000	0.00000	0
02/01/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	0.88224	1.02872			16.60315	0.00000	0.00000	0
02/01/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.27688	0.36382			31.39934	0.00000	0.00000	250
02/01/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.04984	0.02983			-40.15802	0.00000	0.00000	250
02/01/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.05097	0.03069			-39.78813	0.00000	0.00000	0
02/01/2015	\$ / R 2015/02/26			Any day expiry	11.66960	11.82060			1.29396	0.00000	0.00000	0
02/01/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00002	0.00001			-31.95876	0.00000	0.00000	0
02/01/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.57057	0.70129			22.90998	0.00000	0.00000	0
02/01/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.36962	3.52061			4.48103	0.00000	0.00000	0
02/01/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.51981	0.64253			23.60871	0.00000	0.00000	0
02/01/2015	\$ / R 2015/02/27			Any day expiry	11.67150	11.82260			1.29461	0.00000	0.00000	1,263
02/01/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.06831	0.03993			-41.54615	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/12			Any day expiry	11.69710	11.84850			1.29434	0.00000	0.00000	340
02/01/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.25010	0.31817			27.21775	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.33300	0.24967			-25.02360	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.34921	0.26389			-24.43439	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.38235	0.29130			-23.81429	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00929	0.00572			-38.43006	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.75613	0.89284			18.08048	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.04224	0.02714			-35.74977	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.08497	0.05431			-36.08454	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.44931	0.55396			23.29081	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/01/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.15202	0.10341			-31.97525	0.00000	0.00000	500
02/01/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.50972	2.36545			-5.74872	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.42366	0.32801			-22.57726	0.00000	0.00000	7,500
02/01/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.70510	11.85660			1.29431	11.86230	11.75170	1,192,624
02/01/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00945	0.00582			-38.44745	0.00000	0.00000	23,800
02/01/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.97480	1.11765			14.65387	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.93748	1.07946			15.14580	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.04474	0.02901			-35.16314	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.10887	0.07058			-35.17016	0.00000	0.00000	12,500
02/01/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.70514	3.85661			4.08822	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.16838	0.11623			-30.97367	0.00000	0.00000	14,000
02/01/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.18572	0.13000			-30.00453	0.00000	0.00000	1,000
02/01/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.20877	0.14857			-28.83674	0.00000	0.00000	200
02/01/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.23331	0.16865			-27.71600	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.29884	0.22297			-25.38673	0.00000	0.00000	7,500
02/01/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.23745	0.22990			25.45637	0.00000	0.00000	500
02/01/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.89731	0.77016			-14.17022	0.00000	0.00000	300
02/01/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.99503	0.86447			-13.12126	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.39942	1.26167			-9.84337	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.39196	1.54084			10.69562	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.74734	0.88374			18.25151	0.00000	0.00000	25,000
02/01/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.57007	0.69091			21.19745	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.54858	0.66590			21.38466	0.00000	0.00000	10,000
02/01/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.29490	7.14341			-2.07665	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.70583	2.85697			5.58551	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00073	0.00037			-49.74136	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.09328	0.11510			23.38599	0.00000	0.00000	50,000
02/01/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.20716	2.35788			6.82848	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.60995	1.75960			9.29571	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.02186	1.16570			14.07573	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.02309	0.01335			-42.16416	0.00000	0.00000	9,300
02/01/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.83652	0.97582			16.65220	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.73858	0.87466			18.42549	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00206	0.00128			-38.06774	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.36914	0.46133			24.97564	0.00000	0.00000	9,300
02/01/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.23840	0.17285			-27.49778	0.00000	0.00000	1,070
02/01/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.19627	0.24644			25.55728	0.00000	0.00000	1,070
02/01/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.09013	0.11107			23.23250	0.00000	0.00000	23,800
02/01/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.07150	0.08729			22.08445	0.00000	0.00000	10,000
02/01/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.05452	0.06827			25.22167	0.00000	0.00000	24,155
02/01/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.21439	1.36232			12.18159	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.09348	0.05930			-36.57071	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.51397	0.62718			22.02674	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00001			3,400.00000	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.39082	0.48660			24.50642	0.00000	0.00000	0

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02/01/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.36387	0.45517			25.09115	0.00000	0.00000	500
02/01/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.25431	0.32049			26.01952	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.21876	0.27461			25.52953	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.19365	0.24313			25.55513	0.00000	0.00000	5,000
02/01/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.20455	1.35242			12.27572	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.01970	0.01105			-43.91703	0.00000	0.00000	5,000
02/01/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.02238	0.01286			-42.51071	0.00000	0.00000	1,112
02/01/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.72984	0.86561			18.60212	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.14421	0.09736			-32.48702	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00004	0.00001			-65.98465	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.41348	0.51283			24.02695	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.33841	0.42525			25.65931	0.00000	0.00000	250
02/01/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.28394	0.35957			26.63735	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.48117	0.37984			-21.06043	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.48855	0.38653			-20.88097	0.00000	0.00000	598
02/01/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.18640	1.05069			-11.43870	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.05783	0.07190			24.33323	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.92819	1.06995			15.27315	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.03142	0.01922			-38.82959	0.00000	0.00000	46,165
02/01/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.04103	0.02624			-36.04456	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.43712	0.54001			23.53799	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.01482	0.02205			48.72437	0.00000	0.00000	46,165
02/01/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.33350	0.41945			25.77048	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.10241	0.12676			23.77482	0.00000	0.00000	10,000
02/01/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.96818	0.83850			-13.39461	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.35273	1.21530			-10.15939	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00485	0.00300			-38.05564	0.00000	0.00000	69,965
02/01/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00686	0.00424			-38.22286	0.00000	0.00000	24,155
02/01/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.01676	0.00910			-45.72526	0.00000	0.00000	50,000
02/01/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.04348	0.02806			-35.45430	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.20404	0.14473			-29.06627	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.05707	0.03703			-35.10975	0.00000	0.00000	2,083
02/01/2015	\$ / R 2015/03/27			Any day expiry	11.72700	11.87880			1.29445	0.00000	0.00000	2,685
02/01/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.13190	2.99550			-4.35525	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.65358	0.78092			19.48498	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.28353	0.35044			23.59843	0.00000	0.00000	250
02/01/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00890	0.02430			173.01594	0.00000	0.00000	300
02/01/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.07658	0.05212			-31.93066	0.00000	0.00000	250
02/01/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.36878	0.45477			23.31835	0.00000	0.00000	2,083
02/01/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.95522	1.09481			14.61350	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.36653	0.28164			-23.16067	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.25178	0.18597			-26.13689	0.00000	0.00000	0
02/01/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.02822	0.01601			-43.26155	0.00000	0.00000	300
02/01/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.74407	0.87583			17.70867	0.00000	0.00000	0
02/01/2015	\$ / R 2015/04/01			Any day expiry	11.73690	11.88900			1.29591	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
02/01/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.17908	0.21821			21.85333	0.00000	0.00000	22,187
02/01/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.63021	0.75355			19.57090	0.00000	0.00000	0
02/01/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.68218	0.56921			-16.55956	0.00000	0.00000	0
02/01/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.09331	0.06455			-30.82541	0.00000	0.00000	22,187
02/01/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.03786	0.04961			31.03977	0.00000	0.00000	300
02/01/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.09823	0.07384			-24.82842	0.00000	0.00000	250
02/01/2015	\$ / R 2015/04/28			Any day expiry	11.79230	11.94460			1.29152	0.00000	0.00000	2,700
02/01/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.30371	0.36106			18.88382	0.00000	0.00000	250
02/01/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.02984	1.17458			14.05455	0.00000	0.00000	0
02/01/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.51141	0.41646			-18.56582	0.00000	0.00000	0
02/01/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.39556	3.25501			-4.13920	0.00000	0.00000	0
02/01/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.74053	0.86844			17.27262	0.00000	0.00000	0
02/01/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.03754	0.02998			-20.13926	0.00000	0.00000	300
02/01/2015	\$ / R 2015/05/27			Any day expiry	11.85230	12.00470			1.28583	0.00000	0.00000	1,625
02/01/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.11552	0.08944			-22.57444	0.00000	0.00000	250
02/01/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.10643	1.24554			12.57246	0.00000	0.00000	0
02/01/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.31153	0.36217			16.25475	0.00000	0.00000	250
02/01/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.06878	0.07733			12.43075	0.00000	0.00000	300
02/01/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.98677	1.12144			13.64786	0.00000	0.00000	0
02/01/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.45439	0.37123			-18.30119	0.00000	0.00000	0
02/01/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.05413	0.04084			-24.56064	0.00000	0.00000	300
02/01/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.69648	3.55263			-3.89156	0.00000	0.00000	0
02/01/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.40669	0.47593			17.02530	0.00000	0.00000	3,655
02/01/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.66923	0.56747			-15.20589	0.00000	0.00000	0
02/01/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.07447	0.05674			-23.80601	0.00000	0.00000	3,655
02/01/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.81782	0.94414			15.44614	0.00000	0.00000	0
02/01/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.41618	0.48251			15.93719	0.00000	0.00000	0
02/01/2015	\$ / R 2015/06/09			Any day expiry	11.87910	12.03170			1.28461	0.00000	0.00000	288
02/01/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.49708	0.41081			-17.35558	0.00000	0.00000	0
02/01/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.09324	0.07192			-22.86031	0.00000	0.00000	75,000
02/01/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.20155	0.15479			-23.19830	0.00000	0.00000	8,300
02/01/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.89865	1.02621			14.19404	0.00000	0.00000	0
02/01/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.39967	0.32389			-18.96090	0.00000	0.00000	0
02/01/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.25334	0.29016			14.53418	0.00000	0.00000	9,100
02/01/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.48921	0.56662			15.82360	0.00000	0.00000	0
02/01/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.50592	1.37677			-8.57578	0.00000	0.00000	0
02/01/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.72231	1.58943			-7.71525	0.00000	0.00000	0
02/01/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.88530	12.03790			1.28394	12.03880	11.98470	88,201
02/01/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.91439	1.04272			14.03461	0.00000	0.00000	0
02/01/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.74842	0.86741			15.89880	0.00000	0.00000	0
02/01/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.24458	0.18753			-23.32577	0.00000	0.00000	4,750
02/01/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.94113	0.82745			-12.07831	0.00000	0.00000	0
02/01/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.14661	1.28604			12.16065	0.00000	0.00000	0
02/01/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.97854	1.10982			13.41659	0.00000	0.00000	0
02/01/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.39391	0.31872			-19.08792	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
02/01/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.17122	0.19467			13.69930	0.00000	0.00000	22,850
02/01/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.99486	1.12685			13.26682	0.00000	0.00000	0
02/01/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.40547	0.32910			-18.83515	0.00000	0.00000	0
02/01/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.22249	0.16870			-24.17607	0.00000	0.00000	2,500
02/01/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.19717	0.22422			13.72007	0.00000	0.00000	70,000
02/01/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.05245	0.04333			-17.38376	0.00000	0.00000	22,850
02/01/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.16312	0.12951			-20.60475	0.00000	0.00000	3,000
02/01/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.29207	0.22858			-21.73674	0.00000	0.00000	0
02/01/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.05487	0.04465			-18.61470	0.00000	0.00000	10,000
02/01/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.10909	0.08482			-22.24681	0.00000	0.00000	0
02/01/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.62988	0.72543			15.16963	0.00000	0.00000	0
02/01/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.11335	0.08831			-22.09444	0.00000	0.00000	0
02/01/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.26643	0.30535			14.61117	0.00000	0.00000	1,750
02/01/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.06131	0.04814			-21.47388	0.00000	0.00000	9,100
02/01/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.68685	0.79269			15.41022	0.00000	0.00000	0
02/01/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.08956	0.06895			-23.01545	0.00000	0.00000	22,320
02/01/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.57737	0.66648			15.43432	0.00000	0.00000	500
02/01/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.48497	0.56179			15.83976	0.00000	0.00000	500
02/01/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.99804	0.88226			-11.60068	0.00000	0.00000	0
02/01/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.14761	0.16733			13.35924	0.00000	0.00000	22,320
02/01/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.19017	1.33255			11.96358	0.00000	0.00000	0
02/01/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.48077	0.55700			15.85566	0.00000	0.00000	0
02/01/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.65779	0.75660			15.02135	0.00000	0.00000	0
02/01/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.31187	1.18632			-9.57014	0.00000	0.00000	0
02/01/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.20775	1.35123			11.88018	0.00000	0.00000	0
02/01/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.89454	1.02006			14.03170	0.00000	0.00000	0
02/01/2015	\$ / R 2015/06/26			Any day expiry	11.91430	12.06690			1.28081	0.00000	0.00000	1,636
02/01/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.18123	1.31966			11.71904	0.00000	0.00000	0
02/01/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.13024	0.10316			-20.79315	0.00000	0.00000	250
02/01/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.31447	0.35886			14.11841	0.00000	0.00000	250
02/01/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.07746	0.09299			20.05051	0.00000	0.00000	300
02/01/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.86017	0.75196			-12.57922	0.00000	0.00000	0
02/01/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.06693	0.05276			-21.17096	0.00000	0.00000	300
02/01/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.04316	3.90609			-3.39017	0.00000	0.00000	0
02/01/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.25927	1.40011			11.18379	0.00000	0.00000	0
02/01/2015	\$ / R 2015/07/29			Any day expiry	11.98270	12.13590			1.27851	0.00000	0.00000	250
02/01/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.14557	0.11663			-19.88314	0.00000	0.00000	250
02/01/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	1.05384	0.94240			-10.57494	0.00000	0.00000	0
02/01/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.09632	0.11308			17.39256	0.00000	0.00000	300
02/01/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.07657	0.06421			-16.14926	0.00000	0.00000	300
02/01/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.97827	1.10253			12.70155	0.00000	0.00000	0
02/01/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.32654	0.36830			12.78778	0.00000	0.00000	250
02/01/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.26362	4.12718			-3.20025	0.00000	0.00000	0
02/01/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.33014	0.36945			11.90411	0.00000	0.00000	250
02/01/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.55818	4.42278			-2.97045	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
02/01/2015	\$ / R 2015/08/27			Any day expiry	12.04290	12.19670			1.27710	0.00000	0.00000	250
02/01/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.25724	1.14275			-9.10715	0.00000	0.00000	0
02/01/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.10108	0.11948			18.20551	0.00000	0.00000	300
02/01/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.04904	1.17318			11.83381	0.00000	0.00000	0
02/01/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.08685	0.07216			-16.91666	0.00000	0.00000	300
02/01/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.15614	0.12648			-18.99571	0.00000	0.00000	250
02/01/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.32975	1.46886			10.46121	0.00000	0.00000	0
02/01/2015	\$ / R 2015/09/10			Any day expiry	12.07200	12.22610			1.27651	0.00000	0.00000	285
02/01/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.64143	0.55395			-13.63834	0.00000	0.00000	0
02/01/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.55343	0.62005			12.03759	0.00000	0.00000	0
02/01/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.07212	0.05868			-18.63712	0.00000	0.00000	0
02/01/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.28779	0.23836			-17.17526	0.00000	0.00000	50,000
02/01/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.08030	12.23450			1.27646	0.00000	0.00000	26,864
02/01/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.58887	1.72989			8.87505	0.00000	0.00000	0
02/01/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.12085	0.09966			-17.53719	0.00000	0.00000	24,142
02/01/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.22622	0.25147			11.16530	0.00000	0.00000	100,000
02/01/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.68634	2.54741			-5.17158	0.00000	0.00000	0
02/01/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.34509	0.38446			11.40971	0.00000	0.00000	18,946
02/01/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.84985	0.95973			12.92983	0.00000	0.00000	0
02/01/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.55242	1.69318			9.06705	0.00000	0.00000	13,700
02/01/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.61887	0.69240			11.88081	0.00000	0.00000	13,700
02/01/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.82809	0.93286			12.65216	0.00000	0.00000	0
02/01/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.46198	0.51630			11.75876	0.00000	0.00000	33,750
02/01/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.42129	2.28896			-5.46563	0.00000	0.00000	0
02/01/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.20544	1.33688			10.90380	0.00000	0.00000	33,750
02/01/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.19985	0.16412			-17.87754	0.00000	0.00000	50,000
02/01/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.84435	0.95297			12.86396	0.00000	0.00000	0
02/01/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.26955	0.22523			-16.44064	0.00000	0.00000	15,000
02/01/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.22115	1.35416			10.89186	0.00000	0.00000	0
02/01/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.53857	0.45790			-14.97910	0.00000	0.00000	0
02/01/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.85621	0.96653			12.88502	0.00000	0.00000	0
02/01/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.20159	0.22346			10.84401	0.00000	0.00000	50,000
02/01/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.06857	0.05539			-19.22997	0.00000	0.00000	18,946
02/01/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.14592	2.01697			-6.00874	0.00000	0.00000	0
02/01/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.18664	0.20191			8.18347	0.00000	0.00000	22,320
02/01/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.32479	1.20996			-8.66750	0.00000	0.00000	0
02/01/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.26591	0.22203			-16.50119	0.00000	0.00000	0
02/01/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.12514	0.10238			-18.18877	0.00000	0.00000	34,545
02/01/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.99015	1.10862			11.96516	0.00000	0.00000	0
02/01/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.27405	0.22847			-16.63277	0.00000	0.00000	0
02/01/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.88168	0.78180			-11.32798	0.00000	0.00000	0
02/01/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.09639	0.08188			-15.05620	0.00000	0.00000	300
02/01/2015	\$ / R 2015/09/28			Any day expiry	12.10940	12.26390			1.27587	0.00000	0.00000	250
02/01/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.94748	1.06232			12.12126	0.00000	0.00000	0
02/01/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.24461	0.27192			11.16577	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
02/01/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.11395	0.13521			18.65297	0.00000	0.00000	300
02/01/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.12398	1.24829			11.05957	0.00000	0.00000	0
02/01/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.49522	1.37789			-7.84676	0.00000	0.00000	0
02/01/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.13521	2.00802			-5.95668	0.00000	0.00000	0
02/01/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.80455	4.67131			-2.77331	0.00000	0.00000	0
02/01/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.23808	0.19842			-16.65575	0.00000	0.00000	1,000
02/01/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.40579	1.54578			9.95794	0.00000	0.00000	0
02/01/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.16458	0.13439			-18.34485	0.00000	0.00000	250
02/01/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.33462	0.37179			11.10943	0.00000	0.00000	250
02/01/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.72790	1.60858			-6.90530	0.00000	0.00000	0
02/01/2015	\$ / R 2015/10/28			Any day expiry	12.17290	12.32760			1.27086	0.00000	0.00000	250
02/01/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.93747	4.80759			-2.63055	0.00000	0.00000	0
02/01/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.10342	0.09010			-12.87764	0.00000	0.00000	300
02/01/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.19386	1.31804			10.40122	0.00000	0.00000	0
02/01/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.13037	0.15519			19.03591	0.00000	0.00000	300
02/01/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.47632	1.61770			9.57663	0.00000	0.00000	0
02/01/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.17096	0.14044			-17.85383	0.00000	0.00000	250
02/01/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.34080	0.37618			10.38247	0.00000	0.00000	250
02/01/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.13368	0.14712			10.05013	0.00000	0.00000	300
02/01/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.17377	0.14385			-17.22073	0.00000	0.00000	250
02/01/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.96417	1.84069			-6.28698	0.00000	0.00000	0
02/01/2015	\$ / R 2015/11/25			Any day expiry	12.23260	12.38740			1.26547	0.00000	0.00000	250
02/01/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.54081	1.68394			9.28945	0.00000	0.00000	0
02/01/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.35108	5.20972			-2.64179	0.00000	0.00000	0
02/01/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.25637	1.38125			9.93936	0.00000	0.00000	0
02/01/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.34677	0.37809			9.02971	0.00000	0.00000	250
02/01/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.10821	0.09654			-10.78221	0.00000	0.00000	300
02/01/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.75470	0.66550			-11.81956	0.00000	0.00000	0
02/01/2015	\$ / R 2015/12/08			Any day expiry	12.26030	12.41510			1.26261	0.00000	0.00000	276
02/01/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.67500	0.74060			9.71806	0.00000	0.00000	0
02/01/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02210	0.01946			-11.94294	0.00000	0.00000	0
02/01/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.13459	0.11789			-12.41371	0.00000	0.00000	8,917
02/01/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.32678	0.28027			-14.23308	0.00000	0.00000	580
02/01/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.40403	1.29104			-8.04768	0.00000	0.00000	0
02/01/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.26670	12.42150			1.26195	0.00000	0.00000	36,132
02/01/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.08811	3.24014			4.92305	0.00000	0.00000	0
02/01/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.40923	1.54608			9.71044	0.00000	0.00000	1,177
02/01/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.13745	3.28936			4.84183	0.00000	0.00000	0
02/01/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.03880	3.19096			5.00728	0.00000	0.00000	0
02/01/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.18965	0.15854			-16.40229	0.00000	0.00000	0
02/01/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.60370	1.48571			-7.35759	0.00000	0.00000	0
02/01/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.47073	0.51254			8.88140	0.00000	0.00000	677
02/01/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.24297	1.13475			-8.70708	0.00000	0.00000	0
02/01/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.25071	0.21233			-15.30847	0.00000	0.00000	0
02/01/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.31390	0.33841			7.80972	0.00000	0.00000	580

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
02/01/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.02075	0.01786			-13.93164	0.00000	0.00000	0
02/01/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.25635	1.38004			9.84550	0.00000	0.00000	40,051
02/01/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.48955	0.53367			9.01269	0.00000	0.00000	13,248
02/01/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02141	0.01864			-12.94150	0.00000	0.00000	0
02/01/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.45129	1.58939			9.51509	0.00000	0.00000	4,331
02/01/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.14253	0.12458			-12.59857	0.00000	0.00000	0
02/01/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.50967	0.55625			9.13790	0.00000	0.00000	1,197
02/01/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.98348	1.09177			11.01084	0.00000	0.00000	0
02/01/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.41720	2.28691			-5.38995	0.00000	0.00000	0
02/01/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.32285	1.21217			-8.36672	0.00000	0.00000	0
02/01/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.43040	0.46721			8.55168	0.00000	0.00000	40,051
02/01/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.11741	1.23383			10.41871	0.00000	0.00000	1,197
02/01/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.35046	0.37800			7.85915	0.00000	0.00000	250
02/01/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.17439	0.14792			-15.17650	0.00000	0.00000	0
02/01/2015	\$ / R 2015/12/21			Any day expiry	12.28800	12.44290			1.26058	0.00000	0.00000	250
02/01/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.32239	1.45082			9.71225	0.00000	0.00000	0
02/01/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.60286	1.74482			8.85605	0.00000	0.00000	0
02/01/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.17704	0.14951			-15.54898	0.00000	0.00000	250
02/01/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.71456	5.57521			-2.43842	0.00000	0.00000	0
02/01/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.31504	1.44241			9.68577	0.00000	0.00000	0
02/01/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.21246	2.08510			-5.75635	0.00000	0.00000	0
02/01/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.13256	0.14811			11.73443	0.00000	0.00000	300
02/01/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.11486	0.10192			-11.27368	0.00000	0.00000	300
02/01/2015	\$ / R 2016/03/11			Any day expiry	12.46220	12.61700			1.24216	0.00000	0.00000	272
02/01/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.87438	0.78256			-10.50138	0.00000	0.00000	0
02/01/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.80658	0.86956			7.80796	0.00000	0.00000	0
02/01/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.46870	12.62350			1.24151	0.00000	0.00000	0
02/01/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.98231	1.06077			7.98810	0.00000	0.00000	0
02/01/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.55770	0.48177			-13.61474	0.00000	0.00000	0
02/01/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.56955	0.49282			-13.47280	0.00000	0.00000	0
02/01/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.56361	0.48727			-13.54353	0.00000	0.00000	0
02/01/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.97825	1.05632			7.98012	0.00000	0.00000	0
02/01/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.98639	1.06527			7.99591	0.00000	0.00000	0
02/01/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.39963	1.29488			-7.48378	0.00000	0.00000	0
02/01/2015	\$ / R 2016/06/09			Any day expiry	12.65610	12.81090			1.22313	0.00000	0.00000	264
02/01/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.41488	1.30973			-7.43201	0.00000	0.00000	0
02/01/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.40726	1.30230			-7.45862	0.00000	0.00000	0
02/01/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.76098	0.81063			6.52389	0.00000	0.00000	0
02/01/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.76573	0.81578			6.53693	0.00000	0.00000	0
02/01/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.76336	0.81320			6.52874	0.00000	0.00000	0
02/01/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.66470	12.81950			1.22230	0.00000	0.00000	0
02/01/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.39807	1.29334			-7.49152	0.00000	0.00000	0
02/01/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.41330	1.30816			-7.43932	0.00000	0.00000	0
02/01/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.40569	1.30075			-7.46592	0.00000	0.00000	0
02/01/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.76800	0.81766			6.46609	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
02/01/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.77277	0.82284			6.47835	0.00000	0.00000	0
02/01/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.77039	0.82025			6.47097	0.00000	0.00000	0
02/01/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.93685	0.99195			5.88137	0.00000	0.00000	0
02/01/2015	\$ / R 2016/09/15			Any day expiry	12.86720	13.02190			1.20228	0.00000	0.00000	259
02/01/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.93417	0.98905			5.87478	0.00000	0.00000	0
02/01/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.93149	0.98616			5.86965	0.00000	0.00000	0
02/01/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.35965	1.26005			-7.32543	0.00000	0.00000	0
02/01/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.37429	1.27426			-7.27830	0.00000	0.00000	0
02/01/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.36697	1.26715			-7.30228	0.00000	0.00000	0
02/01/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.36542	1.26562			-7.30900	0.00000	0.00000	0
02/01/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.94403	0.99913			5.83747	0.00000	0.00000	0
02/01/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.87590	13.03060			1.20147	0.00000	0.00000	0
02/01/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.94132	0.99622			5.83236	0.00000	0.00000	0
02/01/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.93864	0.99333			5.82647	0.00000	0.00000	0
02/01/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.35813	1.25853			-7.33309	0.00000	0.00000	0
02/01/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.37274	1.27273			-7.28549	0.00000	0.00000	0
02/01/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.89374	0.80576			-9.84451	0.00000	0.00000	0
02/01/2015	\$ / R 2016/12/14			Any day expiry	13.06120	13.21580			1.18366	0.00000	0.00000	251
02/01/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.88728	0.79954			-9.88874	0.00000	0.00000	0
02/01/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.29494	1.36156			5.14426	0.00000	0.00000	0
02/01/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.30204	1.36914			5.15377	0.00000	0.00000	0
02/01/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.29848	1.36534			5.14901	0.00000	0.00000	0
02/01/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.88084	0.79334			-9.93325	0.00000	0.00000	0
02/01/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.07190	13.22650			1.18269	0.00000	0.00000	0
02/01/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.10157	1.16069			5.36749	0.00000	0.00000	0
02/01/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
02/01/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.79290	0.79142			-0.18667	0.00000	0.00000	0
02/01/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.46807	1.46659			-0.10074	0.00000	0.00000	0
02/01/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.32263	1.22737			-7.20237	0.00000	0.00000	0
02/01/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.48336	1.48188			-0.09986	0.00000	0.00000	0
02/01/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.33672	1.24102			-7.15879	0.00000	0.00000	0
02/01/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.47570	1.47422			-0.10030	0.00000	0.00000	0
02/01/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.32967	1.23419			-7.18025	0.00000	0.00000	0
02/01/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.79056	0.78908			-0.18737	0.00000	0.00000	0
02/01/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.09862	1.15752			5.36195	0.00000	0.00000	0
02/01/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.79527	0.79379			-0.18597	0.00000	0.00000	0
02/01/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.10453	1.16387			5.37234	0.00000	0.00000	0
02/01/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.65329	0.78378			19.97488	0.00000	0.00000	0
02/01/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.70510	11.85660			1.29431	11.80800	11.80800	1,419
02/01/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.66964	0.80137			19.67259	0.00000	0.00000	0
02/01/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.05819	0.03718			-36.10158	0.00000	0.00000	0
02/01/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.10253	0.06777			-33.90451	0.00000	0.00000	0
02/01/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.05609	0.03578			-36.20790	0.00000	0.00000	0
02/01/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.52763	0.64437			22.12460	0.00000	0.00000	420
02/01/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.05454	0.03477			-36.23919	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
02/01/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.66119	0.79238			19.84201	0.00000	0.00000	0
02/01/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.75561	0.87506			15.80839	0.00000	0.00000	0
02/01/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.16312	0.12951			-20.60475	0.00000	0.00000	0
02/01/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.88530	12.03790			1.28394	0.00000	0.00000	89
02/01/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.16031	0.12716			-20.67877	0.00000	0.00000	0
02/01/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.16674	0.13189			-20.89917	0.00000	0.00000	0
02/01/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.74842	0.86741			15.89880	0.00000	0.00000	0
02/01/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.74204	0.85979			15.86897	0.00000	0.00000	0
02/01/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.08030	12.23450			1.27646	0.00000	0.00000	15
02/01/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.36154	0.29545			-18.28130	0.00000	0.00000	0
02/01/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.37199	0.30489			-18.03853	0.00000	0.00000	0
02/01/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.75184	0.83995			11.71866	0.00000	0.00000	0
02/01/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.36675	0.30015			-18.15983	0.00000	0.00000	0
02/01/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.74705	0.83465			11.72601	0.00000	0.00000	0
02/01/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.74229	0.82939			11.73367	0.00000	0.00000	0
02/01/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.86917	0.95386			9.74432	0.00000	0.00000	0
02/01/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.44804	0.37748			-15.74903	0.00000	0.00000	0
02/01/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.26670	12.42150			1.26195	0.00000	0.00000	0
02/01/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.86474	0.94898			9.74149	0.00000	0.00000	0
02/01/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.86034	0.94413			9.73844	0.00000	0.00000	0
02/01/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.44247	0.37236			-15.84422	0.00000	0.00000	0
02/01/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.45364	0.38263			-15.65456	0.00000	0.00000	0
02/01/2015	£ / R 2015/01/23	19.11	P	Any day expiry	1.05186	1.03469			-1.63211	0.00000	0.00000	0
02/01/2015	£ / R 2015/01/23			Any day expiry	18.07850	18.09400			0.08574	0.00000	0.00000	0
02/01/2015	£ / R 2015/01/23	18.22	P	Any day expiry	0.31354	0.30252			-3.51302	0.00000	0.00000	9,605
02/01/2015	£ / R 2015/01/23	19.10	P	Any day expiry	1.04227	1.02506			-1.65069	0.00000	0.00000	0
02/01/2015	£ / R 2015/01/23	21.04	P	Any day expiry	2.96215	2.94653			-0.52729	0.00000	0.00000	0
02/01/2015	£ / R 2015/01/23	21.70	P	Any day expiry	3.62177	3.60618			-0.43031	0.00000	0.00000	0
02/01/2015	£ / R 2015/01/23	18.50	C	Any day expiry	0.09050	0.09149			1.09430	0.00000	0.00000	0
02/01/2015	£ / R 2015/01/23	19.09	P	Any day expiry	1.03269	1.01544			-1.66968	0.00000	0.00000	0
02/01/2015	£ / R 2015/01/23	21.72	C	Any day expiry	0.00026	0.00018			-31.30435	0.00000	0.00000	2,416
02/01/2015	£ / R 2015/01/23	18.63	P	Any day expiry	0.61710	0.60155			-2.51923	0.00000	0.00000	2,416
02/01/2015	£ / R 2015/01/23	18.22	C	Any day expiry	0.17204	0.17652			2.60723	0.00000	0.00000	0
02/01/2015	£ / R 2015/01/23	19.10	C	Any day expiry	0.02077	0.01906			-8.20825	0.00000	0.00000	0
02/01/2015	£ / R 2015/01/23	21.04	C	Any day expiry	0.00065	0.00053			-18.24449	0.00000	0.00000	9,605
02/01/2015	£ / R 2015/01/23	18.63	C	Any day expiry	0.06560	0.06555			-0.07028	0.00000	0.00000	0
02/01/2015	£ / R 2015/01/23	19.11	C	Any day expiry	0.02036	0.01869			-8.19104	0.00000	0.00000	0
02/01/2015	£ / R 2015/01/23	18.50	P	Any day expiry	0.51200	0.49749			-2.83395	0.00000	0.00000	4,700
02/01/2015	£ / R 2015/01/23	19.09	C	Any day expiry	0.02119	0.01944			-8.22493	0.00000	0.00000	0
02/01/2015	£ / R 2015/01/23	21.70	C	Any day expiry	0.00027	0.00018			-31.96536	0.00000	0.00000	4,700
02/01/2015	£ / R 2015/01/23	21.72	P	Any day expiry	3.64176	3.62618			-0.42789	0.00000	0.00000	0
02/01/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.28516	1.29834			1.02609	0.00000	0.00000	0
02/01/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.14944	0.15056			0.74919	0.00000	0.00000	0
02/01/2015	£ / R 2015/03/16			Foreign Exchange Future	18.22730	18.24270			0.08449	18.26790	18.26790	33,407
02/01/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.14785	0.14894			0.74158	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
02/01/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.05785	0.05564			-3.82525	0.00000	0.00000	5,592
02/01/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.97615	0.96272			-1.37580	0.00000	0.00000	0
02/01/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.15105	0.15219			0.75670	0.00000	0.00000	0
02/01/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.22214	1.20786			-1.16847	0.00000	0.00000	0
02/01/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.10366	0.10416			0.48061	0.00000	0.00000	21,000
02/01/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.54435	1.55832			0.90435	0.00000	0.00000	0
02/01/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.21375	1.19949			-1.17462	0.00000	0.00000	0
02/01/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.51636	1.50146			-0.98274	0.00000	0.00000	0
02/01/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.18037	1.16621			-1.19988	0.00000	0.00000	0
02/01/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.23055	1.21624			-1.16238	0.00000	0.00000	0
02/01/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.15767	0.15890			0.78456	0.00000	0.00000	5,000
02/01/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.03705	0.03562			-3.86926	0.00000	0.00000	25,000
02/01/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.20345	0.20542			0.96835	0.00000	0.00000	570
02/01/2015	£ / R 2015/06/12			Foreign Exchange Future	18.49460	18.50850			0.07516	0.00000	0.00000	5,582
02/01/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.56538	0.57142			1.06893	0.00000	0.00000	0
02/01/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.56221	0.56822			1.06903	0.00000	0.00000	0
02/01/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.56856	0.57465			1.06968	0.00000	0.00000	0
02/01/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.92761	0.91972			-0.85055	0.00000	0.00000	0
02/01/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.92078	0.91292			-0.85324	0.00000	0.00000	0
02/01/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.91396	0.90615			-0.85542	0.00000	0.00000	0
02/01/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.86704	0.86938			0.26994	0.00000	0.00000	0
02/01/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.80878	7.82215			0.17122	0.00000	0.00000	0
02/01/2015	£ / R 2015/09/14			Foreign Exchange Future	18.78810	18.80150			0.07132	0.00000	0.00000	1,620
02/01/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.87399	0.87639			0.27363	0.00000	0.00000	0
02/01/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.87051	0.87287			0.27107	0.00000	0.00000	0
02/01/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.02589	1.01489			-1.07306	0.00000	0.00000	0
02/01/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.03241	1.02137			-1.06937	0.00000	0.00000	0
02/01/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.03894	1.02788			-1.06450	0.00000	0.00000	0
02/01/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00068	0.00065			-4.41673	0.00000	0.00000	0
02/01/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.75576	0.74828			-0.99065	0.00000	0.00000	0
02/01/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.76126	0.75373			-0.98881	0.00000	0.00000	0
02/01/2015	£ / R 2015/12/11			Foreign Exchange Future	19.07520	19.08750			0.06448	0.00000	0.00000	0
02/01/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.32646	1.33123			0.35980	0.00000	0.00000	0
02/01/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.33549	1.34033			0.36235	0.00000	0.00000	0
02/01/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.33096	1.33578			0.36162	0.00000	0.00000	0
02/01/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.75029	0.74283			-0.99440	0.00000	0.00000	0
02/01/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09801	0.09830			0.29589	0.00000	0.00000	3,826
02/01/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00023	0.00020			-11.84648	0.00000	0.00000	0
02/01/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00186	0.00193			3.86468	0.00000	0.00000	0
02/01/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00037	0.00037			1.23171	0.00000	0.00000	0
02/01/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00824	0.00850			3.19342	0.00000	0.00000	0
02/01/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01236	0.01207			-2.31058	0.00000	0.00000	0
02/01/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00385	0.00363			-5.66032	0.00000	0.00000	0
02/01/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01027	0.01051			2.39005	0.00000	0.00000	0
02/01/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00423	0.00406			-4.16586	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
02/01/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09962	0.09990			0.28005	0.00000	0.00000	11,837
02/01/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00064	0.00061			-5.22930	0.00000	0.00000	0
02/01/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01188	0.01162			-2.15782	0.00000	0.00000	0
02/01/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00386	0.00396			2.65870	0.00000	0.00000	0
02/01/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00150	0.00153			1.50457	0.00000	0.00000	0
02/01/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00629	0.00639			1.56134	0.00000	0.00000	0
02/01/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10141	0.10169			0.27709	0.00000	0.00000	0
02/01/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00325	0.00328			0.91401	0.00000	0.00000	0
02/01/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00124	0.00119			-4.16900	0.00000	0.00000	0
02/01/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01184	0.01159			-2.12171	0.00000	0.00000	0
02/01/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01265	0.01288			1.81274	0.00000	0.00000	0
02/01/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00488	0.00469			-3.74897	0.00000	0.00000	0
02/01/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.37941	0.39663			4.53945	0.00000	0.00000	0
02/01/2015	€ / R 2015/02/23			Any day expiry	14.18680	14.20930			0.15860	0.00000	0.00000	0
02/01/2015	€ / R 2015/02/23	14.01	P	Any day expiry	0.19104	0.18575			-2.76904	0.00000	0.00000	0
02/01/2015	€ / R 2015/02/23	14.00	P	Any day expiry	0.18680	0.18151			-2.82798	0.00000	0.00000	0
02/01/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.19993	0.20988			4.97927	0.00000	0.00000	2,000
02/01/2015	€ / R 2015/02/23	13.99	P	Any day expiry	0.18261	0.17733			-2.88971	0.00000	0.00000	0
02/01/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.37360	0.39081			4.60854	0.00000	0.00000	0
02/01/2015	€ / R 2015/02/23	14.41	P	Any day expiry	0.42313	0.41058			-2.96482	0.00000	0.00000	2,000
02/01/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.36784	0.38505			4.67858	0.00000	0.00000	0
02/01/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.33086	0.34397			3.96205	0.00000	0.00000	0
02/01/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.14584	1.12779			-1.57491	0.00000	0.00000	0
02/01/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.86717	0.85098			-1.86706	0.00000	0.00000	0
02/01/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.88708	0.90693			2.23791	0.00000	0.00000	0
02/01/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.85876	0.84264			-1.87724	0.00000	0.00000	0
02/01/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.10383	0.10863			4.62560	0.00000	0.00000	7,000
02/01/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.08063	0.08433			4.58881	0.00000	0.00000	7,100
02/01/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.09657	0.10104			4.62196	0.00000	0.00000	20,000
02/01/2015	€ / R 2015/03/16			Foreign Exchange Future	14.23480	14.25750			0.15947	14.23130	14.18940	78,908
02/01/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.14197	0.14848			4.58507	0.00000	0.00000	0
02/01/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.09271	0.09699			4.61604	0.00000	0.00000	32,000
02/01/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.14522	0.15187			4.57890	0.00000	0.00000	0
02/01/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.90101	0.88456			-1.82642	0.00000	0.00000	0
02/01/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.44474	0.45998			3.42804	0.00000	0.00000	0
02/01/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.17277	1.15458			-1.55103	0.00000	0.00000	0
02/01/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.57859	0.59581			2.97554	0.00000	0.00000	0
02/01/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.45589	0.47131			3.38435	0.00000	0.00000	0
02/01/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.94376	0.92698			-1.77730	0.00000	0.00000	0
02/01/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	1.18177	1.16354			-1.54314	0.00000	0.00000	0
02/01/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.14356	0.15014			4.58279	0.00000	0.00000	0
02/01/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.11903	1.10113			-1.59936	0.00000	0.00000	0
02/01/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.34583	1.32683			-1.41177	0.00000	0.00000	0
02/01/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.14379	0.13831			-3.81359	0.00000	0.00000	15,000
02/01/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.22109	0.21381			-3.28885	0.00000	0.00000	12,800

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
02/01/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	0.34606	0.33647			-2.77145	0.00000	0.00000	20,000
02/01/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.10064	0.10529			4.62440	0.00000	0.00000	5,700
02/01/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.12856	0.13448			4.61006	0.00000	0.00000	14,500
02/01/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.05228	0.04943			-5.44717	0.00000	0.00000	35,000
02/01/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.85042	0.83437			-1.88736	0.00000	0.00000	0
02/01/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.13581	0.14206			4.59727	0.00000	0.00000	713
02/01/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.22994	0.22248			-3.24191	0.00000	0.00000	8,500
02/01/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.21791	1.19949			-1.51246	0.00000	0.00000	0
02/01/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.09757	0.10208			4.62224	0.00000	0.00000	8,500
02/01/2015	€ / R 2015/06/01			Any day expiry	14.43680	14.45910			0.15447	0.00000	0.00000	0
02/01/2015	€ / R 2015/06/01	14.41	P	Any day expiry	0.49169	0.48575			-1.20707	0.00000	0.00000	0
02/01/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.56628	0.58334			3.01175	0.00000	0.00000	0
02/01/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.56177	0.57876			3.02464	0.00000	0.00000	0
02/01/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.57083	0.58794			2.99825	0.00000	0.00000	0
02/01/2015	€ / R 2015/06/01	14.30	P	Any day expiry	0.42948	0.42424			-1.22124	0.00000	0.00000	0
02/01/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.51849	0.53485			3.15630	0.00000	0.00000	2,000
02/01/2015	€ / R 2015/06/01	14.31	P	Any day expiry	0.43497	0.42966			-1.22043	0.00000	0.00000	0
02/01/2015	€ / R 2015/06/01	14.29	P	Any day expiry	0.42403	0.41884			-1.22285	0.00000	0.00000	0
02/01/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.28089	0.29217			4.01678	0.00000	0.00000	0
02/01/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.21282	1.20205			-0.88799	0.00000	0.00000	0
02/01/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	1.17816	1.19920			1.78622	0.00000	0.00000	0
02/01/2015	€ / R 2015/06/12			Foreign Exchange Future	14.46630	14.48830			0.15208	14.47000	14.47000	11,094
02/01/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.20459	1.19387			-0.88970	0.00000	0.00000	0
02/01/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.11186	0.11090			-0.85421	0.00000	0.00000	7,300
02/01/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.28815	0.29964			3.98930	0.00000	0.00000	7,300
02/01/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.22106	1.21023			-0.88628	0.00000	0.00000	0
02/01/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.17185	1.16134			-0.89645	0.00000	0.00000	0
02/01/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.27912	0.29035			4.02352	0.00000	0.00000	0
02/01/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.27736	0.28853			4.03021	0.00000	0.00000	0
02/01/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.06927	1.06212			-0.66856	0.00000	0.00000	0
02/01/2015	€ / R 2015/09/14			Foreign Exchange Future	14.72380	14.74630			0.15281	0.00000	0.00000	6,707
02/01/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.06186	1.05471			-0.67307	0.00000	0.00000	0
02/01/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.53826	0.55362			2.85264	0.00000	0.00000	0
02/01/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.53566	0.55101			2.86620	0.00000	0.00000	0
02/01/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.53307	0.54842			2.87979	0.00000	0.00000	0
02/01/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.05446	1.04732			-0.67763	0.00000	0.00000	0
02/01/2015	€ / R 2015/12/11			Foreign Exchange Future	14.97920	15.00030			0.14086	0.00000	0.00000	0
02/01/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.99709	1.98989			-0.36039	0.00000	0.00000	0
02/01/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.29213	0.28607			-2.07154	0.00000	0.00000	6,076
02/01/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.83086	0.84680			1.91866	0.00000	0.00000	0
02/01/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.82739	0.84332			1.92529	0.00000	0.00000	0
02/01/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.37133	1.38637			1.09737	0.00000	0.00000	0
02/01/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.83435	0.85019			1.89888	0.00000	0.00000	0
02/01/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.85166	0.84650			-0.60571	0.00000	0.00000	0
02/01/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.47629	0.49019			2.91894	0.00000	0.00000	6,076

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
02/01/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.84515	0.83990			-0.62198	0.00000	0.00000	0
02/01/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.85819	0.85302			-0.60248	0.00000	0.00000	0
02/01/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.54421	0.52334			-3.83582	0.00000	0.00000	0
02/01/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.30801	0.29101			-5.52031	0.00000	0.00000	0
02/01/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.54180	9.56530			0.24628	0.00000	0.00000	22,000
02/01/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.53591	0.51512			-3.87877	0.00000	0.00000	0
02/01/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.28608	0.29851			4.34381	0.00000	0.00000	0
02/01/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.04955	0.05093			2.79581	0.00000	0.00000	201
02/01/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.14981	0.15631			4.33652	0.00000	0.00000	201
02/01/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.52764	0.50695			-3.92215	0.00000	0.00000	0
02/01/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.07771	0.08042			3.49159	0.00000	0.00000	0
02/01/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	0.70775	0.68563			-3.12465	0.00000	0.00000	0
02/01/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.07601	0.07864			3.45342	0.00000	0.00000	0
02/01/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.14428	0.13321			-7.67495	0.00000	0.00000	201
02/01/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.07944	0.08225			3.53079	0.00000	0.00000	0
02/01/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.75356	0.73583			-2.35347	0.00000	0.00000	0
02/01/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.63050	9.65240			0.22740	0.00000	0.00000	7,620
02/01/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.74532	0.72764			-2.37223	0.00000	0.00000	0
02/01/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.76184	0.74405			-2.33465	0.00000	0.00000	0
02/01/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.13406	0.13823			3.10679	0.00000	0.00000	0
02/01/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.13234	0.13645			3.10847	0.00000	0.00000	0
02/01/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.13582	0.14004			3.10671	0.00000	0.00000	0
02/01/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.22445	0.22891			1.98425	0.00000	0.00000	0
02/01/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.73210	9.75450			0.23017	0.00000	0.00000	600
02/01/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.22243	0.22684			1.98180	0.00000	0.00000	0
02/01/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.83439	0.81649			-2.14567	0.00000	0.00000	0
02/01/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.85033	0.83234			-2.11585	0.00000	0.00000	0
02/01/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.22649	0.23099			1.98537	0.00000	0.00000	0
02/01/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.84235	0.82441			-2.13050	0.00000	0.00000	0
02/01/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.60084	2.62050			0.75618	0.00000	0.00000	0
02/01/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.83450	9.85530			0.21150	0.00000	0.00000	0
02/01/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.55150	2.57107			0.76693	0.00000	0.00000	0
02/01/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.50219	2.52165			0.77787	0.00000	0.00000	0
02/01/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01634	0.01520			-6.93423	0.00000	0.00000	0
02/01/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01700	0.01577			-7.24588	0.00000	0.00000	0
02/01/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01769	0.01635			-7.55315	0.00000	0.00000	0
02/01/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.21540	0.20991			-2.54637	0.00000	0.00000	0
02/01/2015	CAD/ R 2015/03/16			Foreign Exchange Future	10.08290	10.11150			0.28365	0.00000	0.00000	75
02/01/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.20999	0.20476			-2.48847	0.00000	0.00000	0
02/01/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.22134	0.21561			-2.58897	0.00000	0.00000	0
02/01/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.19830	0.22141			11.65689	0.00000	0.00000	0
02/01/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.19424	0.21711			11.77393	0.00000	0.00000	0
02/01/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.20289	0.22626			11.52088	0.00000	0.00000	0
02/01/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.21441	0.20625			-3.80595	0.00000	0.00000	0
02/01/2015	CAD/ R 2015/06/12			Foreign Exchange Future	10.21730	10.24590			0.27992	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
02/01/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.20999	0.20193			-3.83962	0.00000	0.00000	0
02/01/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.42171	0.44215			4.84682	0.00000	0.00000	0
02/01/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.43292	0.45356			4.76631	0.00000	0.00000	0
02/01/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.42729	0.44783			4.80634	0.00000	0.00000	0
02/01/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.20562	0.19766			-3.87382	0.00000	0.00000	0
02/01/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	263.08340	334.82680			27.27021	0.00000	0.00000	10,000
02/01/2015	CF CANDO CAGB 2015/01/05			Can-Do Future	29.39420	78.02430			165.44114	0.00000	0.00000	5,000
02/01/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.05812	0.05802			-0.16569	0.00000	0.00000	0
02/01/2015	CHF / R 2015/03/16			Foreign Exchange Future	11.84440	11.86590			0.18152	0.00000	0.00000	2,308
02/01/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.05731	0.05718			-0.23312	0.00000	0.00000	0
02/01/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.05894	0.05889			-0.09670	0.00000	0.00000	0
02/01/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.21372	1.19212			-1.77935	0.00000	0.00000	0
02/01/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.20454	1.18299			-1.78964	0.00000	0.00000	0
02/01/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.22291	1.20128			-1.76903	0.00000	0.00000	0
02/01/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.05150	12.07050			0.15766	0.00000	0.00000	6,452
02/01/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.34291	0.34258			-0.09737	0.00000	0.00000	0
02/01/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.35326	0.35286			-0.11162	0.00000	0.00000	0
02/01/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.34806	0.34770			-0.10409	0.00000	0.00000	0
02/01/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.55441	0.57308			3.36684	0.00000	0.00000	0
02/01/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.54956	0.56820			3.39136	0.00000	0.00000	0
02/01/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.54476	0.56336			3.41541	0.00000	0.00000	0
02/01/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.08306	0.10104			21.64810	0.00000	0.00000	0
02/01/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.86700	1.88920			1.18907	0.00000	0.00000	0
02/01/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.07593	0.09323			22.78776	0.00000	0.00000	0
02/01/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.09052	0.10912			20.55119	0.00000	0.00000	0
02/01/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.01893	0.01403			-25.88270	0.00000	0.00000	0
02/01/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.01606	0.01184			-26.27870	0.00000	0.00000	0
02/01/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.01352	0.00992			-26.61294	0.00000	0.00000	0
02/01/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.08323	0.09661			16.07266	0.00000	0.00000	0
02/01/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.07809	0.09084			16.33042	0.00000	0.00000	0
02/01/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.88300	1.90430			1.13117	0.00000	0.00000	0
02/01/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.08863	0.10263			15.78993	0.00000	0.00000	0
02/01/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.04563	0.03833			-16.00977	0.00000	0.00000	0
02/01/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.05509	0.04654			-15.51765	0.00000	0.00000	0
02/01/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.05023	0.04231			-15.77182	0.00000	0.00000	0
02/01/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12730	0.12840			0.86410	0.00000	0.00000	8
02/01/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05760	0.05790			0.52083	0.00000	0.00000	332
02/01/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05420	0.05460			0.73801	0.00000	0.00000	56,554
02/01/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.21610	1.20250			-1.11833	0.00000	0.00000	61
02/01/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.21720	1.20360			-1.11732	0.00000	0.00000	200
02/01/2015	RAIN 2015/03/16			Foreign Exchange Future	21,436.34000	21,569.37000			0.62058	0.00000	0.00000	0
02/01/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.95250	4.96750			0.30288	0.00000	0.00000	0
02/01/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.11635	0.11268			-3.15115	0.00000	0.00000	0
02/01/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.07499	0.08606			14.75704	0.00000	0.00000	0
02/01/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.07129	0.08208			15.14461	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
02/01/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.07885	0.09018			14.37411	0.00000	0.00000	0
02/01/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.12879	0.12458			-3.26433	0.00000	0.00000	0
02/01/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.12249	0.11856			-3.21155	0.00000	0.00000	0
02/01/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.93390	4.95030			0.33239	0.00000	0.00000	0
02/01/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.16288	0.15244			-6.40564	0.00000	0.00000	0
02/01/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.17582	0.16503			-6.13981	0.00000	0.00000	0
02/01/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.16929	0.15868			-6.27086	0.00000	0.00000	0
02/01/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.09972	0.10533			5.62037	0.00000	0.00000	0
02/01/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.10678	0.11274			5.58818	0.00000	0.00000	0
02/01/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.10319	0.10898			5.60477	0.00000	0.00000	0
02/01/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.77020	1.79180			1.22020	0.00000	0.00000	12
02/01/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.73080	1.74990			1.10354	0.00000	0.00000	0

Future Open Interest

1,629,734

Option Open Interest

1,782,442

Total

3,412,176