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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/06/2015 TO 02/06/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2015	\$ / R 2015/06/03			Any day expiry	12.25370	12.23420			-0.15914	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/03	11.95	C	Any day expiry	0.30705	0.28603			-6.84512	0.00000	0.00000	10,000
02/06/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.09027	0.09200			1.92309	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.00267	0.00139			-47.77204	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.32637	0.30559			-6.36571	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/03	11.95	P	Any day expiry	0.00335	0.00183			-45.30126	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.04397	0.02620			-40.40381	0.00000	0.00000	10,000
02/06/2015	\$ / R 2015/06/04	12.45	C	Any day expiry	0.02109	0.01301			-38.31983	0.00000	0.00000	5,500
02/06/2015	\$ / R 2015/06/04			Any day expiry	12.25370	12.23420			-0.15914	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/04	11.60	P	Any day expiry	0.00041	0.00011			-74.06771	0.00000	0.00000	5,500
02/06/2015	\$ / R 2015/06/04	12.45	P	Any day expiry	0.21739	0.22881			5.25161	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/04	11.60	C	Any day expiry	0.65411	0.63431			-3.02732	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/08			Any day expiry	12.26180	12.24030			-0.17534	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/08	12.01	P	Any day expiry	0.03092	0.02996			-3.09543	0.00000	0.00000	2,000
02/06/2015	\$ / R 2015/06/08	12.01	C	Any day expiry	0.28272	0.26026			-7.94329	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.33028	0.30849			-6.59825	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/09			Any day expiry	12.26380	12.24230			-0.17531	0.00000	0.00000	288
02/06/2015	\$ / R 2015/06/09	12.28	P	Any day expiry	0.00000	0.13324			100.00000	0.00000	0.00000	3,000

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
02/06/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.02648	0.02619			-1.10630	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/09	12.28	C	Any day expiry	0.00000	0.09554			100.00000	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00024	0.00017			-29.58404	0.00000	0.00000	55,000
02/06/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.16975	1.14856			-1.81138	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.00143	0.00119			-16.59786	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.01348	0.01319			-2.13372	0.00000	0.00000	1,000
02/06/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.01187	0.01152			-2.89218	0.00000	0.00000	15,000
02/06/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.49205	0.47063			-4.35266	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.06066	0.05245			-13.53217	0.00000	0.00000	31,000
02/06/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.03688	0.03109			-15.69825	0.00000	0.00000	9,100
02/06/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.21806	0.22875			4.90353	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	0.95358	0.97408			2.14932	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.19161	1.21252			1.75475	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.26940	12.24830			-0.17197	12.37000	12.21890	875,103
02/06/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.18972	1.16854			-1.78047	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.92052	0.89922			-2.31429	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.97029	0.94901			-2.19252	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.00232	0.00201			-13.53296	0.00000	0.00000	1,750
02/06/2015	\$ / R 2015/06/12	11.93	P	Foreign Exchange Future	0.02903	0.02956			1.82230	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.33895	0.35302			4.15276	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.00084	0.00069			-18.47594	0.00000	0.00000	51,500
02/06/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.46952	1.44837			-1.43924	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.26964	1.24847			-1.66738	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.00487	0.00444			-8.85699	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.50127	0.47982			-4.27780	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.01265	0.01233			-2.50810	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.28075	0.26168			-6.79158	0.00000	0.00000	10,000
02/06/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.29126	0.30415			4.42594	0.00000	0.00000	300
02/06/2015	\$ / R 2015/06/12	12.15	C	Foreign Exchange Future	0.20421	0.18750			-8.18688	0.00000	0.00000	2,000
02/06/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.08746	0.07705			-11.89935	0.00000	0.00000	125
02/06/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.00298	0.00238			-20.24858	0.00000	0.00000	22,850
02/06/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.28962	1.26845			-1.64140	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.79151	0.77011			-2.70346	0.00000	0.00000	1,600
02/06/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.00182	0.00155			-15.07557	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.31148	0.29176			-6.32865	0.00000	0.00000	11,000
02/06/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.01435	0.01410			-1.77052	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	12.22	C	Foreign Exchange Future	0.16227	0.14743			-9.14587	0.00000	0.00000	10,000
02/06/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.29594	0.27653			-6.55687	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.17369	0.15829			-8.86809	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.15436	0.16268			5.39219	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.00261	0.00208			-20.15956	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	12.60	C	Foreign Exchange Future	0.04145	0.03515			-15.19673	0.00000	0.00000	125
02/06/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.00798	0.00637			-20.16726	0.00000	0.00000	15,000
02/06/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00010	0.00006			-43.95161	0.00000	0.00000	22,850
02/06/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.00089	0.00071			-19.58286	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
02/06/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.00380	0.00340			-10.41985	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.21720	0.19999			-7.92129	0.00000	0.00000	15,000
02/06/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.05135	0.05338			3.95829	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	12.15	P	Foreign Exchange Future	0.08481	0.08920			5.16563	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00011	0.00006			-43.03318	0.00000	0.00000	10,000
02/06/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.00032	0.00024			-25.79638	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.00112	0.00092			-18.10261	0.00000	0.00000	51,500
02/06/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.00035	0.00026			-25.26376	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.77172	0.75031			-2.77485	0.00000	0.00000	3,940
02/06/2015	\$ / R 2015/06/12	11.93	C	Foreign Exchange Future	0.36843	0.34786			-5.58332	0.00000	0.00000	10,000
02/06/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.04835	0.04132			-14.52961	0.00000	0.00000	1,750
02/06/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.23144	1.25239			1.70078	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00012	0.00007			-40.53615	0.00000	0.00000	9,100
02/06/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00022	0.00015			-30.77621	0.00000	0.00000	22,320
02/06/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.87083	0.84949			-2.45022	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.48288	0.46149			-4.42919	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.67320	0.65170			-3.19306	0.00000	0.00000	500
02/06/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.04208	0.04346			3.29833	0.00000	0.00000	34,801
02/06/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.07780	0.08169			5.00668	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.39749	0.41279			3.85164	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.51951	1.49836			-1.39160	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.00101	0.00082			-18.83541	0.00000	0.00000	22,320
02/06/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.00211	0.00181			-14.15542	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.62427	0.60274			-3.44904	0.00000	0.00000	800
02/06/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.82122	0.79985			-2.60275	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.47375	0.45240			-4.50745	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	12.22	P	Foreign Exchange Future	0.11287	0.11913			5.54518	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.04654	0.04823			3.64433	0.00000	0.00000	7,000
02/06/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.10429	0.10999			5.46295	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.12376	0.11098			-10.32414	0.00000	0.00000	1,600
02/06/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	0.98321	1.00378			2.09258	0.00000	0.00000	201
02/06/2015	\$ / R 2015/06/12	12.60	P	Foreign Exchange Future	0.37205	0.38685			3.97830	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.73858	0.75807			2.63907	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.53950	1.51836			-1.37341	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/25			Any day expiry	12.29290	12.27490			-0.14643	0.00000	0.00000	1,300
02/06/2015	\$ / R 2015/06/25	11.92	C	Any day expiry	0.42428	0.41049			-3.24968	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/25	11.92	P	Any day expiry	0.05138	0.05559			8.19860	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.14738	1.12958			-1.55079	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/26			Any day expiry	12.29470	12.27690			-0.14478	0.00000	0.00000	4,394
02/06/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.49538	1.47758			-1.19020	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.00268	0.00268			0.24650	0.00000	0.00000	250
02/06/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.13314	0.12768			-4.10232	0.00000	0.00000	250
02/06/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00043	0.00046			8.13141	0.00000	0.00000	300
02/06/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.29844	0.31078			4.13424	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00068	0.00068			0.27859	0.00000	0.00000	300

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
02/06/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.58573	3.60356			0.49739	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/30			Any day expiry	12.30190	12.28510			-0.13656	0.00000	0.00000	15,883
02/06/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.68930	0.67427			-2.18088	0.00000	0.00000	0
02/06/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.01740	0.01917			10.15376	0.00000	0.00000	0
02/06/2015	\$ / R 2015/07/02			Any day expiry	12.33100	12.28920			-0.33898	0.00000	0.00000	0
02/06/2015	\$ / R 2015/07/02	12.33	P	Any day expiry	0.00000	0.24017			100.00000	0.00000	0.00000	13,000
02/06/2015	\$ / R 2015/07/02	12.33	C	Any day expiry	0.00000	0.19937			100.00000	0.00000	0.00000	0
02/06/2015	\$ / R 2015/07/06			Any day expiry	12.31280	12.29730			-0.12589	0.00000	0.00000	400
02/06/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.19938	0.19451			-2.44221	0.00000	0.00000	5,500
02/06/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.14058	0.14824			5.44619	0.00000	0.00000	0
02/06/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.26658	0.27721			3.98780	0.00000	0.00000	0
02/06/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.32338	0.31554			-2.42557	0.00000	0.00000	0
02/06/2015	\$ / R 2015/07/13			Any day expiry	12.32880	12.31180			-0.13789	0.00000	0.00000	2,492
02/06/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.15854	0.16598			4.68802	0.00000	0.00000	0
02/06/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.34734	0.33778			-2.75444	0.00000	0.00000	0
02/06/2015	\$ / R 2015/07/20			Any day expiry	12.34480	12.32630			-0.14986	0.00000	0.00000	2,373
02/06/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.18750	0.19614			4.60971	0.00000	0.00000	0
02/06/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.35230	0.34244			-2.79793	0.00000	0.00000	0
02/06/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.56919	1.54892			-1.29173	0.00000	0.00000	0
02/06/2015	\$ / R 2015/07/29			Any day expiry	12.36530	12.34490			-0.16498	0.00000	0.00000	750
02/06/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.52170	0.53624			2.78655	0.00000	0.00000	0
02/06/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00983	0.01032			4.96603	0.00000	0.00000	250
02/06/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00944	0.00887			-5.95473	0.00000	0.00000	300
02/06/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00389	0.00402			3.34961	0.00000	0.00000	300
02/06/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.17700	0.17114			-3.31209	0.00000	0.00000	250
02/06/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.22513	1.20522			-1.62527	0.00000	0.00000	0
02/06/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.79414	3.81397			0.52286	0.00000	0.00000	0
02/06/2015	\$ / R 2015/08/25			Any day expiry	12.42420	12.40240			-0.17546	0.00000	0.00000	9
02/06/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.22818	0.23898			4.73179	0.00000	0.00000	0
02/06/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.48238	0.47138			-2.28095	0.00000	0.00000	8,000
02/06/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.19273	0.18877			-2.05745	0.00000	0.00000	250
02/06/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.09272	4.11257			0.48516	0.00000	0.00000	0
02/06/2015	\$ / R 2015/08/27			Any day expiry	12.42850	12.40660			-0.17621	0.00000	0.00000	250
02/06/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.30072	1.27966			-1.61958	0.00000	0.00000	0
02/06/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.73423	0.75217			2.44263	0.00000	0.00000	0
02/06/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.02122	0.01918			-9.63160	0.00000	0.00000	300
02/06/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.01025	0.01065			3.83828	0.00000	0.00000	300
02/06/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.02222	0.02306			3.75162	0.00000	0.00000	250
02/06/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.63875	1.61725			-1.31237	0.00000	0.00000	0
02/06/2015	\$ / R 2015/08/31			Any day expiry	12.43710	12.41520			-0.17609	0.00000	0.00000	600
02/06/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.43088	0.42103			-2.28675	0.00000	0.00000	0
02/06/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.29378	0.30583			4.10059	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/10			Any day expiry	12.45870	12.43680			-0.17578	0.00000	0.00000	285
02/06/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.23958	0.25000			4.34948	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.53828	0.52680			-2.13260	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
02/06/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.07066	0.07398			4.69201	0.00000	0.00000	50,000
02/06/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.94751	0.92943			-1.90771	0.00000	0.00000	500
02/06/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.93087	0.91298			-1.92272	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.11905	0.12488			4.89593	0.00000	0.00000	5,000
02/06/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.58499	0.57266			-2.10706	0.00000	0.00000	40
02/06/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.22987	0.23984			4.33792	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.61411	0.63090			2.73494	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.23002	0.22606			-1.72069	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.15748	0.15498			-1.58271	0.00000	0.00000	8,775
02/06/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00460	0.00448			-2.76583	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00960	0.00993			3.37908	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.46740	12.44550			-0.17566	12.55780	12.42670	219,758
02/06/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.30010	1.27943			-1.58977	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.03599	0.03740			3.92054	0.00000	0.00000	48,000
02/06/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.59702	0.58443			-2.10845	0.00000	0.00000	12,000
02/06/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.31175	0.30597			-1.85423	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.21671	0.21304			-1.69139	0.00000	0.00000	18,946
02/06/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.84112	0.85952			2.18747	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.09431	0.09293			-1.46457	0.00000	0.00000	92,500
02/06/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.02108	0.02186			3.66105	0.00000	0.00000	24,142
02/06/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.17405	2.19505			0.96597	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.91622	1.89462			-1.12749	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.03228	1.01338			-1.83082	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.99806	0.97948			-1.86204	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.08011	0.08393			4.77388	0.00000	0.00000	540
02/06/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.78645	0.77038			-2.04352	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.64694	0.63331			-2.10644	0.00000	0.00000	13,700
02/06/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.21759	0.22716			4.40010	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.56727	0.55534			-2.10280	0.00000	0.00000	1,237
02/06/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.38271	0.37535			-1.92080	0.00000	0.00000	33,750
02/06/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.90753	1.92834			1.09099	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	6.03720	6.05898			0.36064	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.87700	1.85543			-1.14947	0.00000	0.00000	13,700
02/06/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.48935	1.46826			-1.41630	0.00000	0.00000	33,750
02/06/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.32822	1.30748			-1.56174	0.00000	0.00000	10,000
02/06/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.04050	0.04216			4.09413	0.00000	0.00000	50,000
02/06/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.02369	1.00487			-1.83861	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.62162	0.60851			-2.10884	0.00000	0.00000	1,139
02/06/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.81723	0.83550			2.23619	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.06724	0.06626			-1.45605	0.00000	0.00000	48,000
02/06/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.04090	1.02193			-1.82288	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.06488	0.06788			4.62474	0.00000	0.00000	27,540
02/06/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.17954	0.18781			4.60767	0.00000	0.00000	27,000
02/06/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.26009	0.27098			4.18851	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.27370	0.28499			4.12552	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
02/06/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.54435	0.56047			2.96121	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.07493	0.07384			-1.45345	0.00000	0.00000	50,000
02/06/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.50848	1.48736			-1.40062	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.03270	0.03393			3.76655	0.00000	0.00000	8,775
02/06/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.26339	1.24290			-1.62174	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.08347	0.08748			4.79419	0.00000	0.00000	10,000
02/06/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.20962	0.21893			4.44237	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.80931	0.82754			2.25311	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.20852	0.20502			-1.67890	0.00000	0.00000	20,000
02/06/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.09008	1.10948			1.78039	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.62691	1.64743			1.26122	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.06145	0.06055			-1.46325	0.00000	0.00000	22,320
02/06/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00882	0.00912			3.34025	0.00000	0.00000	18,946
02/06/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.06350	0.06643			4.60745	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.52749	0.51648			-2.08653	0.00000	0.00000	840
02/06/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.51110	0.50049			-2.07560	0.00000	0.00000	5,000
02/06/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.28151	0.27640			-1.81327	0.00000	0.00000	1,600
02/06/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.76262	0.78056			2.35270	0.00000	0.00000	501
02/06/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	2.04984	2.07076			1.02061	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.02195	0.02276			3.67280	0.00000	0.00000	59,545
02/06/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.03082	0.03198			3.75298	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.21790	1.19766			-1.66202	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.06629	0.06937			4.64362	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.19422	0.20301			4.52626	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.41531	0.42985			3.50320	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.21463	0.21100			-1.68907	0.00000	0.00000	20,000
02/06/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.01912	0.01923			0.57003	0.00000	0.00000	300
02/06/2015	\$ / R 2015/09/28			Any day expiry	12.49770	12.47580			-0.17523	0.00000	0.00000	1,950
02/06/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.15746	1.13799			-1.68210	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.11593	0.11425			-1.44728	0.00000	0.00000	1,000
02/06/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.03479	0.03330			-4.26342	0.00000	0.00000	300
02/06/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.98067	0.99933			1.90248	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.38377	1.36243			-1.54177	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.61823	1.63845			1.24965	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.33709	4.35750			0.47075	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.05976	0.06219			4.06693	0.00000	0.00000	1,000
02/06/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.71682	1.69503			-1.26926	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.20837	0.20513			-1.55629	0.00000	0.00000	250
02/06/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.03607	0.03663			1.56791	0.00000	0.00000	250
02/06/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.32498	0.31930			-1.74913	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/30			Any day expiry	12.50200	12.48010			-0.17517	0.00000	0.00000	0
02/06/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.62298	0.63920			2.60289	0.00000	0.00000	0
02/06/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.22060	1.23920			1.52393	0.00000	0.00000	0
02/06/2015	\$ / R 2015/10/28			Any day expiry	12.56250	12.54080			-0.17274	0.00000	0.00000	250
02/06/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.46890	4.48928			0.45609	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
02/06/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.02890	0.02872			-0.61386	0.00000	0.00000	300
02/06/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.46203	1.44077			-1.45395	0.00000	0.00000	0
02/06/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.05140	0.05008			-2.56371	0.00000	0.00000	300
02/06/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.79140	1.76952			-1.22125	0.00000	0.00000	0
02/06/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.04953	0.04997			0.89405	0.00000	0.00000	250
02/06/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.22310	0.22000			-1.38908	0.00000	0.00000	250
02/06/2015	\$ / R 2015/11/25			Any day expiry	12.62310	12.60140			-0.17191	0.00000	0.00000	250
02/06/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.46111	1.47981			1.27985	0.00000	0.00000	0
02/06/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.05695	0.05550			-2.55480	0.00000	0.00000	300
02/06/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.06121	0.06105			-0.24655	0.00000	0.00000	250
02/06/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.86107	1.83865			-1.20432	0.00000	0.00000	0
02/06/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.23421	0.23121			-1.28088	0.00000	0.00000	250
02/06/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.88385	4.90410			0.41453	0.00000	0.00000	0
02/06/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.53431	1.51245			-1.42416	0.00000	0.00000	0
02/06/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.03797	0.03725			-1.87852	0.00000	0.00000	300
02/06/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.37809	0.38856			2.77108	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/08			Any day expiry	12.65190	12.63010			-0.17231	0.00000	0.00000	276
02/06/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.68999	0.67866			-1.64103	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00445	0.00385			-13.43445	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.13025	0.13267			1.86376	0.00000	0.00000	580
02/06/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.05192	0.05151			-0.79100	0.00000	0.00000	8,917
02/06/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.19990	0.20539			2.74606	0.00000	0.00000	8,210
02/06/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.42780	0.42238			-1.26626	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.92939	0.94649			1.83990	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.79931	0.78592			-1.67595	0.00000	0.00000	1,650
02/06/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.65880	12.63700			-0.17221	12.74920	12.61740	98,815
02/06/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.46291	3.44053			-0.64610	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.71422	1.69210			-1.29056	0.00000	0.00000	1,177
02/06/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.82798	0.81402			-1.68549	0.00000	0.00000	537
02/06/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.17339	0.17772			2.49665	0.00000	0.00000	1,100
02/06/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.48756	2.50768			0.80870	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.27013	3.28992			0.60524	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.12431	0.12188			-1.95450	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.51258	3.49023			-0.63629	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.41325	3.39085			-0.65620	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.07178	0.07192			0.19866	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.95870	0.94239			-1.70132	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.38819	0.38349			-1.21081	0.00000	0.00000	677
02/06/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.11541	1.13335			1.60857	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.15736	0.15557			-1.13617	0.00000	0.00000	8,200
02/06/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.16352	1.18162			1.55538	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00697	0.00678			-2.78327	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.06994	1.05193			-1.68330	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.92300	0.90730			-1.70037	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.09257	0.09339			0.88476	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
02/06/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.78329	0.79942			2.05843	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.22922	0.23597			2.94256	0.00000	0.00000	116,600
02/06/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.19812	0.19591			-1.11553	0.00000	0.00000	580
02/06/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.45953	2.47963			0.81721	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00378	0.00323			-14.53484	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.53058	1.50892			-1.41498	0.00000	0.00000	39,422
02/06/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.24477	0.25195			2.93385	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.33856	2.35857			0.85574	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.41407	0.40890			-1.24796	0.00000	0.00000	13,241
02/06/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.32232	0.31862			-1.14880	0.00000	0.00000	12,987
02/06/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.11817	8.13978			0.26614	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00411	0.00353			-13.98227	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.05542	0.05510			-0.58295	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.76072	1.73851			-1.26145	0.00000	0.00000	4,331
02/06/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.26918	0.27702			2.91425	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.03219	1.01472			-1.69263	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.81900	0.83538			2.00035	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.29051	0.29892			2.89279	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.14636	0.14468			-1.14991	0.00000	0.00000	56,100
02/06/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.12893	0.12692			-1.55746	0.00000	0.00000	53,000
02/06/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.96551	3.98488			0.48847	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.17905	1.15967			-1.64306	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.86357	0.84895			-1.69285	0.00000	0.00000	1,312
02/06/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.44209	0.43642			-1.28398	0.00000	0.00000	1,197
02/06/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.90932	1.92891			1.02601	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.85527	0.87190			1.94473	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.16114	0.16493			2.35178	0.00000	0.00000	20,000
02/06/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.21420	0.22030			2.85052	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.35137	1.33039			-1.55258	0.00000	0.00000	1,197
02/06/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.88802	0.87297			-1.69534	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.33421	0.33035			-1.15430	0.00000	0.00000	39,422
02/06/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.14833	0.14663			-1.14651	0.00000	0.00000	8,210
02/06/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.06929	0.06895			-0.47975	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.23898	0.23644			-1.06564	0.00000	0.00000	250
02/06/2015	\$ / R 2015/12/21			Any day expiry	12.68190	12.65990			-0.17348	0.00000	0.00000	250
02/06/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.61119	1.58885			-1.38608	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.92652	1.90393			-1.17279	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.24685	5.26674			0.37915	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.07017	0.06985			-0.45616	0.00000	0.00000	250
02/06/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.05875	0.05664			-3.58606	0.00000	0.00000	300
02/06/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.60207	1.57975			-1.39320	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.70708	1.72654			1.13956	0.00000	0.00000	0
02/06/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.04462	0.04403			-1.33144	0.00000	0.00000	300
02/06/2015	\$ / R 2016/01/27			Any day expiry	12.76710	12.74460			-0.17623	0.00000	0.00000	0
02/06/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.25938	0.25757			-0.69678	0.00000	0.00000	250



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/06/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.15601	1.13962			-1.41840	0.00000	0.00000	0
02/06/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.18891	0.19502			3.23065	0.00000	0.00000	250
02/06/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.97228	1.99297			1.04918	0.00000	0.00000	0
02/06/2015	\$ / R 2016/02/12			Any day expiry	12.80400	12.78120			-0.17807	0.00000	0.00000	0
02/06/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.79838	2.81983			0.76634	0.00000	0.00000	0
02/06/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.35007	1.33183			-1.35168	0.00000	0.00000	0
02/06/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.14607	0.15063			3.11573	0.00000	0.00000	1,000
02/06/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.20238	0.20103			-0.66942	0.00000	0.00000	1,000
02/06/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.27068	2.29212			0.94449	0.00000	0.00000	0
02/06/2015	\$ / R 2016/02/25			Any day expiry	12.83400	12.81100			-0.17921	0.00000	0.00000	0
02/06/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.26468	0.26312			-0.58698	0.00000	0.00000	250
02/06/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.23072	1.21497			-1.27939	0.00000	0.00000	0
02/06/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.19672	0.20397			3.68772	0.00000	0.00000	250
02/06/2015	\$ / R 2016/03/11			Any day expiry	12.86880	12.84570			-0.17950	0.00000	0.00000	272
02/06/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.49382	0.50839			2.95066	0.00000	0.00000	0
02/06/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.83262	0.82409			-1.02437	0.00000	0.00000	0
02/06/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.17008	1.15544			-1.25095	0.00000	0.00000	0
02/06/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.06231	1.04963			-1.19414	0.00000	0.00000	0
02/06/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.20131	0.20798			3.31060	0.00000	0.00000	1,000
02/06/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.87570	12.85270			-0.17863	0.00000	0.00000	5,304
02/06/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.25518	1.23917			-1.27539	0.00000	0.00000	0
02/06/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.36008	0.35831			-0.49252	0.00000	0.00000	43,156
02/06/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.10195	1.08852			-1.21923	0.00000	0.00000	0
02/06/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.32177	0.32028			-0.46483	0.00000	0.00000	1,204
02/06/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.08172	0.08351			2.19413	0.00000	0.00000	1,500
02/06/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.46729	1.44849			-1.28081	0.00000	0.00000	0
02/06/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.29661	0.30693			3.47743	0.00000	0.00000	786
02/06/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.11035	3.13218			0.70192	0.00000	0.00000	0
02/06/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.27701	1.26068			-1.27919	0.00000	0.00000	0
02/06/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.19804	1.18294			-1.26074	0.00000	0.00000	0
02/06/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.27295	0.28239			3.45868	0.00000	0.00000	0
02/06/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.48502	1.50571			1.39349	0.00000	0.00000	0
02/06/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.27958	0.28927			3.46556	0.00000	0.00000	0
02/06/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.20948	0.21647			3.33762	0.00000	0.00000	1,204
02/06/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.85659	3.87809			0.55748	0.00000	0.00000	0
02/06/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.03942	0.03928			-0.36273	0.00000	0.00000	1,500
02/06/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.23605	0.23488			-0.49473	0.00000	0.00000	1,000
02/06/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.14159	0.14579			2.97119	0.00000	0.00000	42,370
02/06/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.79438	1.81561			1.18294	0.00000	0.00000	0
02/06/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.27625	0.28582			3.46225	0.00000	0.00000	0
02/06/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.03607	2.05758			1.05617	0.00000	0.00000	0
02/06/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.90742	1.88621			-1.11182	0.00000	0.00000	0
02/06/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.24438	0.25274			3.42209	0.00000	0.00000	1,000
02/06/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.09528	1.08197			-1.21529	0.00000	0.00000	0
02/06/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.23229	0.23079			-0.64584	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
02/06/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.39372	7.41658			0.30914	0.00000	0.00000	0
02/06/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.23234	0.24024			3.39833	0.00000	0.00000	788
02/06/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.10865	1.09509			-1.22306	0.00000	0.00000	0
02/06/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.42072	0.41841			-0.54820	0.00000	0.00000	788
02/06/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.27540	0.27476			-0.23202	0.00000	0.00000	250
02/06/2015	\$ / R 2016/03/29			Any day expiry	12.91070	12.88790			-0.17660	0.00000	0.00000	0
02/06/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.31584	1.29907			-1.27427	0.00000	0.00000	0
02/06/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.20514	0.21117			2.94080	0.00000	0.00000	250
02/06/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.61470	2.63686			0.84755	0.00000	0.00000	0
02/06/2015	\$ / R 2016/04/26			Any day expiry	12.97600	12.95350			-0.17340	0.00000	0.00000	0
02/06/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.21088	0.21576			2.31629	0.00000	0.00000	250
02/06/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.97215	2.99517			0.77450	0.00000	0.00000	0
02/06/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.38688	1.36926			-1.27016	0.00000	0.00000	0
02/06/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.28815	0.28867			0.18018	0.00000	0.00000	250
02/06/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.40162	3.42588			0.71307	0.00000	0.00000	0
02/06/2015	\$ / R 2016/05/27			Any day expiry	13.04820	13.02610			-0.16937	0.00000	0.00000	0
02/06/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.21470	0.21818			1.61993	0.00000	0.00000	250
02/06/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.31982	0.32198			0.67413	0.00000	0.00000	250
02/06/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.46290	1.44428			-1.27295	0.00000	0.00000	0
02/06/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.97186	0.98922			1.78573	0.00000	0.00000	0
02/06/2015	\$ / R 2016/06/09			Any day expiry	13.07740	13.05590			-0.16441	0.00000	0.00000	264
02/06/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.98568	1.00315			1.77253	0.00000	0.00000	0
02/06/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.97876	0.99617			1.77885	0.00000	0.00000	0
02/06/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.75308	0.74905			-0.53493	0.00000	0.00000	0
02/06/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.75926	0.75512			-0.54595	0.00000	0.00000	0
02/06/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.75616	0.75207			-0.54080	0.00000	0.00000	0
02/06/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.08600	13.06440			-0.16506	0.00000	0.00000	2,100
02/06/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.97188	0.98940			1.80335	0.00000	0.00000	0
02/06/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.98567	1.00331			1.79000	0.00000	0.00000	0
02/06/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.97876	0.99635			1.79693	0.00000	0.00000	0
02/06/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.76167	0.75771			-0.51945	0.00000	0.00000	0
02/06/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.76788	0.76380			-0.53052	0.00000	0.00000	0
02/06/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.76476	0.76075			-0.52465	0.00000	0.00000	0
02/06/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.35375	0.35740			1.03117	0.00000	0.00000	250
02/06/2015	\$ / R 2016/06/28			Any day expiry	13.11820	13.09640			-0.16618	0.00000	0.00000	0
02/06/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.53973	1.52091			-1.22221	0.00000	0.00000	0
02/06/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.22153	0.22451			1.34576	0.00000	0.00000	250
02/06/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.85555	3.88100			0.66003	0.00000	0.00000	0
02/06/2015	\$ / R 2016/07/27			Any day expiry	13.18040	13.15830			-0.16767	0.00000	0.00000	0
02/06/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.37691	0.38136			1.17983	0.00000	0.00000	250
02/06/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.61428	1.59305			-1.31513	0.00000	0.00000	0
02/06/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.23388	0.23475			0.37198	0.00000	0.00000	250
02/06/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.32651	4.35306			0.61359	0.00000	0.00000	0
02/06/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.24256	0.24367			0.45795	0.00000	0.00000	250
02/06/2015	\$ / R 2016/08/26			Any day expiry	13.24470	13.22230			-0.16912	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
02/06/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.80354	4.82204			0.38521	0.00000	0.00000	0
02/06/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.68726	1.66597			-1.26176	0.00000	0.00000	0
02/06/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.34824	0.34434			-1.11883	0.00000	0.00000	250
02/06/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.88262	0.88158			-0.11711	0.00000	0.00000	0
02/06/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
02/06/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.87951	0.87847			-0.11767	0.00000	0.00000	0
02/06/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.87642	0.87538			-0.11823	0.00000	0.00000	0
02/06/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.08702	1.08598			-0.09509	0.00000	0.00000	0
02/06/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.10082	1.09978			-0.09413	0.00000	0.00000	0
02/06/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.09391	1.09287			-0.09461	0.00000	0.00000	0
02/06/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.98122	0.97684			-0.44623	0.00000	0.00000	0
02/06/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.98187	1.00002			1.84861	0.00000	0.00000	0
02/06/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.29620	13.27340			-0.17148	0.00000	0.00000	0
02/06/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.97807	0.97342			-0.47532	0.00000	0.00000	0
02/06/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.97461	0.97003			-0.47015	0.00000	0.00000	0
02/06/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.97502	0.99344			1.88935	0.00000	0.00000	0
02/06/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.98841	1.00663			1.84314	0.00000	0.00000	0
02/06/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.32160	0.32737			1.79402	0.00000	0.00000	250
02/06/2015	\$ / R 2016/09/28			Any day expiry	13.31550	13.29260			-0.17198	0.00000	0.00000	0
02/06/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.76315	1.74351			-1.11386	0.00000	0.00000	0
02/06/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.25610	5.28477			0.54545	0.00000	0.00000	0
02/06/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.24765	0.25091			1.31678	0.00000	0.00000	250
02/06/2015	\$ / R 2016/10/26			Any day expiry	13.37550	13.35230			-0.17345	0.00000	0.00000	0
02/06/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.69114	5.72056			0.51688	0.00000	0.00000	0
02/06/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.25306	0.25638			1.31220	0.00000	0.00000	250
02/06/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.29664	0.30286			2.09554	0.00000	0.00000	250
02/06/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.82856	1.80868			-1.08715	0.00000	0.00000	0
02/06/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.25960	0.26111			0.58039	0.00000	0.00000	250
02/06/2015	\$ / R 2016/11/28			Any day expiry	13.44630	13.42270			-0.17551	0.00000	0.00000	0
02/06/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.22790	6.25009			0.35628	0.00000	0.00000	0
02/06/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.27420	0.27279			-0.51466	0.00000	0.00000	250
02/06/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	1.90590	1.88381			-1.15921	0.00000	0.00000	0
02/06/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.58798	0.59983			2.01651	0.00000	0.00000	0
02/06/2015	\$ / R 2016/12/14			Any day expiry	13.48060	13.45690			-0.17581	0.00000	0.00000	251
02/06/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.58290	0.59466			2.01763	0.00000	0.00000	0
02/06/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.40858	1.39673			-0.84081	0.00000	0.00000	0
02/06/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.41844	1.40641			-0.84804	0.00000	0.00000	0
02/06/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.41350	1.40156			-0.84465	0.00000	0.00000	0
02/06/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.57784	0.58951			2.01975	0.00000	0.00000	0
02/06/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.25524	0.25829			1.19676	0.00000	0.00000	250
02/06/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
02/06/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.67420	0.67338			-0.12272	0.00000	0.00000	0
02/06/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.49130	13.46750			-0.17641	0.00000	0.00000	0
02/06/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.16317	1.15930			-0.33242	0.00000	0.00000	0
02/06/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.34945	1.34862			-0.06128	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
02/06/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.96521	0.98505			2.05563	0.00000	0.00000	0
02/06/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.36458	1.36375			-0.06066	0.00000	0.00000	0
02/06/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.97854	0.99857			2.04713	0.00000	0.00000	0
02/06/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.24749	0.25162			1.66938	0.00000	0.00000	250
02/06/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.35700	1.35618			-0.06097	0.00000	0.00000	0
02/06/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.97187	0.99180			2.05104	0.00000	0.00000	0
02/06/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.94654	1.92579			-1.06576	0.00000	0.00000	0
02/06/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.67178	0.67095			-0.12322	0.00000	0.00000	0
02/06/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.15984	1.15607			-0.32488	0.00000	0.00000	0
02/06/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.56619	6.59412			0.42538	0.00000	0.00000	0
02/06/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.67665	0.67582			-0.12221	0.00000	0.00000	0
02/06/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.16651	1.16255			-0.33937	0.00000	0.00000	0
02/06/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.98025	0.95898			-2.16968	0.00000	0.00000	0
02/06/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.00089	0.00071			-19.58144	0.00000	0.00000	0
02/06/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.26940	12.24830			-0.17197	12.35100	12.24190	707
02/06/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.00085	0.00068			-19.87729	0.00000	0.00000	0
02/06/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.00093	0.00075			-19.28821	0.00000	0.00000	0
02/06/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.97029	0.94901			-2.19251	0.00000	0.00000	0
02/06/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.96033	0.93905			-2.21584	0.00000	0.00000	0
02/06/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.46740	12.44550			-0.17566	12.50690	12.46450	338
02/06/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.09614	0.10081			4.85599	0.00000	0.00000	0
02/06/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.10003	0.10489			4.86647	0.00000	0.00000	0
02/06/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.87354	0.85631			-1.97260	0.00000	0.00000	0
02/06/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.09807	0.10284			4.86149	0.00000	0.00000	0
02/06/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.86547	0.84834			-1.97956	0.00000	0.00000	0
02/06/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.85743	0.84039			-1.98644	0.00000	0.00000	0
02/06/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.00246	0.98545			-1.69752	0.00000	0.00000	0
02/06/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.18630	0.19120			2.62732	0.00000	0.00000	0
02/06/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.65880	12.63700			-0.17221	0.00000	0.00000	24
02/06/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.99510	0.97820			-1.69883	0.00000	0.00000	0
02/06/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.98777	0.97098			-1.69973	0.00000	0.00000	0
02/06/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.18366	0.18845			2.60416	0.00000	0.00000	0
02/06/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.18897	0.19398			2.65153	0.00000	0.00000	0
02/06/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.90068	0.89098			-1.07752	0.00000	0.00000	0
02/06/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.89581	0.88619			-1.07386	0.00000	0.00000	0
02/06/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.87570	12.85270			-0.17863	0.00000	0.00000	31
02/06/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.90559	0.89579			-1.08161	0.00000	0.00000	0
02/06/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.42498	0.43828			3.12834	0.00000	0.00000	0
02/06/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.41989	0.43309			3.14488	0.00000	0.00000	0
02/06/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.43011	0.44349			3.11091	0.00000	0.00000	0
02/06/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.00352	0.00369			4.63499	0.00000	0.00000	17,000
02/06/2015	£ / R 2015/06/12			Foreign Exchange Future	18.67230	18.76800			0.51252	18.75990	18.69330	29,026
02/06/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.11517	0.14213			23.41055	0.00000	0.00000	0
02/06/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.11192	0.13821			23.48960	0.00000	0.00000	0
02/06/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.11850	0.14614			23.32922	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
02/06/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.00035	0.00021			-39.24964	0.00000	0.00000	17,000
02/06/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.29962	0.23021			-23.16606	0.00000	0.00000	0
02/06/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.29287	0.22413			-23.47018	0.00000	0.00000	0
02/06/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.67265	1.76821			5.71334	0.00000	0.00000	0
02/06/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.33122	1.23569			-7.17661	0.00000	0.00000	0
02/06/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.28620	0.21814			-23.77923	0.00000	0.00000	0
02/06/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.16521	0.18269			10.58038	0.00000	0.00000	20,000
02/06/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.56233	0.61635			9.60685	0.00000	0.00000	0
02/06/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.98080	8.07711			1.20670	0.00000	0.00000	0
02/06/2015	£ / R 2015/09/14			Foreign Exchange Future	18.96080	19.05710			0.50789	19.09700	18.97330	4,190
02/06/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.80844	0.87467			8.19210	0.00000	0.00000	0
02/06/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.57139	0.62632			9.61288	0.00000	0.00000	0
02/06/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.14504	1.22270			6.78224	0.00000	0.00000	0
02/06/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.70441	1.62559			-4.62450	0.00000	0.00000	0
02/06/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.56666	0.62133			9.64772	0.00000	0.00000	0
02/06/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.02984	1.10406			7.20647	0.00000	0.00000	0
02/06/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.18424	0.16560			-10.11729	0.00000	0.00000	16,500
02/06/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.34764	0.31757			-8.65004	0.00000	0.00000	18,900
02/06/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.55059	0.50922			-7.51415	0.00000	0.00000	0
02/06/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.55586	0.51423			-7.48946	0.00000	0.00000	0
02/06/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.22904	0.20696			-9.64200	0.00000	0.00000	16,500
02/06/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.56153	0.51925			-7.52901	0.00000	0.00000	0
02/06/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00001			346.15385	0.00000	0.00000	0
02/06/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.42559	0.40025			-5.95310	0.00000	0.00000	0
02/06/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.53676	1.47290			-4.15537	0.00000	0.00000	0
02/06/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.42153	0.39639			-5.96508	0.00000	0.00000	0
02/06/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.38533	1.46751			5.93277	0.00000	0.00000	0
02/06/2015	£ / R 2015/12/11			Foreign Exchange Future	19.24290	19.34090			0.50928	0.00000	0.00000	9,392
02/06/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.36307	0.39092			7.67095	0.00000	0.00000	18,900
02/06/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.15849	1.23115			6.27237	0.00000	0.00000	0
02/06/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.59877	1.68460			5.36846	0.00000	0.00000	0
02/06/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.17040	1.24345			6.24109	0.00000	0.00000	0
02/06/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.89017	1.82002			-3.71124	0.00000	0.00000	0
02/06/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.16443	1.23729			6.25672	0.00000	0.00000	0
02/06/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.30243	0.28661			-5.22837	0.00000	0.00000	0
02/06/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.44966	0.48380			7.59289	0.00000	0.00000	16,500
02/06/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.41750	0.39255			-5.97703	0.00000	0.00000	0
02/06/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.22587	0.21370			-5.38838	0.00000	0.00000	830
02/06/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.14249	1.19222			4.35297	0.00000	0.00000	0
02/06/2015	£ / R 2016/03/14			Foreign Exchange Future	19.56770	19.66590			0.50185	0.00000	0.00000	2,035
02/06/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.15182	1.20190			4.34746	0.00000	0.00000	0
02/06/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.78479	0.73632			-6.17594	0.00000	0.00000	0
02/06/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.77944	0.73115			-6.19588	0.00000	0.00000	0
02/06/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.77412	0.72600			-6.21672	0.00000	0.00000	0
02/06/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.14714	1.19705			4.35052	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
02/06/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00863	0.00867			0.52508	0.00000	0.00000	0
02/06/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00182	0.00175			-3.87436	0.00000	0.00000	0
02/06/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09863	0.09867			0.04664	0.00000	0.00000	11,732
02/06/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00000	0.00000			-49.35989	0.00000	0.00000	0
02/06/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01137	0.01133			-0.40713	0.00000	0.00000	0
02/06/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00045	0.00042			-5.49014	0.00000	0.00000	0
02/06/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			-21.47325	0.00000	0.00000	0
02/06/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00298	0.00297			-0.34752	0.00000	0.00000	0
02/06/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10035	0.10039			0.04285	0.00000	0.00000	7
02/06/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00070	0.00068			-1.96373	0.00000	0.00000	0
02/06/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00015	0.00014			-7.17235	0.00000	0.00000	0
02/06/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01035	0.01029			-0.54780	0.00000	0.00000	0
02/06/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01050	0.01054			0.30450	0.00000	0.00000	0
02/06/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00263	0.00258			-2.02716	0.00000	0.00000	0
02/06/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10206	0.10211			0.04507	0.00000	0.00000	0
02/06/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00552	0.00555			0.38623	0.00000	0.00000	0
02/06/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00234	0.00235			0.22543	0.00000	0.00000	0
02/06/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01269	0.01272			0.23080	0.00000	0.00000	0
02/06/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00346	0.00344			-0.71250	0.00000	0.00000	0
02/06/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00062	0.00061			-2.67478	0.00000	0.00000	0
02/06/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.01028	0.01024			-0.39609	0.00000	0.00000	0
02/06/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	1.13258	1.37854			21.71714	0.00000	0.00000	0
02/06/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.12851	0.28165			119.16282	0.00000	0.00000	0
02/06/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.01775	1.77162			-12.19841	0.00000	0.00000	0
02/06/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.00006	0.00013			120.45855	0.00000	0.00000	0
02/06/2015	€ / R 2015/06/12			Foreign Exchange Future	13.38230	13.62850			1.83974	13.63450	13.45650	147,280
02/06/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.14621	0.05315			-63.64782	0.00000	0.00000	7,300
02/06/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.00006	0.00014			122.91022	0.00000	0.00000	7,300
02/06/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.00776	1.76162			-12.25904	0.00000	0.00000	0
02/06/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.19464	0.07578			-61.06717	0.00000	0.00000	0
02/06/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.02957	0.07730			161.39039	0.00000	0.00000	35,000
02/06/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.02775	1.78162			-12.13839	0.00000	0.00000	0
02/06/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.00277	0.00069			-75.21368	0.00000	0.00000	200
02/06/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	0.82253	0.58407			-28.99044	0.00000	0.00000	0
02/06/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.96776	1.72164			-12.50762	0.00000	0.00000	0
02/06/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.00028	0.00004			-84.68985	0.00000	0.00000	27,000
02/06/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.73507	0.97919			33.20955	0.00000	0.00000	0
02/06/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.00483	0.01257			160.45616	0.00000	0.00000	27,000
02/06/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.00005	0.00012			120.25547	0.00000	0.00000	0
02/06/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.09694	0.22428			131.36279	0.00000	0.00000	0
02/06/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.42727	0.22880			-46.45014	0.00000	0.00000	0
02/06/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.00005	0.00012			119.58569	0.00000	0.00000	0
02/06/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.72306	1.49709			-13.11428	0.00000	0.00000	0
02/06/2015	€ / R 2015/09/14			Foreign Exchange Future	13.61680	13.86590			1.82936	13.85000	13.71460	25,555
02/06/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.14558	0.09477			-34.90029	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
02/06/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.11007	0.07399			-32.78242	0.00000	0.00000	7,500
02/06/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.71372	1.48799			-13.17201	0.00000	0.00000	0
02/06/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.07478	0.04948			-33.83089	0.00000	0.00000	7,900
02/06/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.08120	0.10481			29.07621	0.00000	0.00000	0
02/06/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.38571	1.62629			17.36192	0.00000	0.00000	0
02/06/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	1.12714	0.92419			-18.00550	0.00000	0.00000	0
02/06/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.10902	0.14267			30.86581	0.00000	0.00000	7,500
02/06/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.08052	0.10389			29.02012	0.00000	0.00000	0
02/06/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.02891	0.02039			-29.45686	0.00000	0.00000	26,000
02/06/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.07986	0.10299			28.96790	0.00000	0.00000	0
02/06/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.73238	0.93067			27.07529	0.00000	0.00000	1,539
02/06/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.82687	1.03989			25.76171	0.00000	0.00000	0
02/06/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.99158	1.21538			22.57026	0.00000	0.00000	0
02/06/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.39222	1.17677			-15.47524	0.00000	0.00000	0
02/06/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.14394	0.19009			32.06529	0.00000	0.00000	26,000
02/06/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.70440	1.47891			-13.22993	0.00000	0.00000	0
02/06/2015	€ / R 2015/12/11			Foreign Exchange Future	13.84740	14.10120			1.83284	0.00000	0.00000	10,618
02/06/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.59201	0.45977			-22.33760	0.00000	0.00000	6,076
02/06/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.77195	2.53974			-8.37734	0.00000	0.00000	0
02/06/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.90741	3.15980			8.68117	0.00000	0.00000	0
02/06/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.26315	0.31826			20.94196	0.00000	0.00000	0
02/06/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.99374	1.19795			20.54974	0.00000	0.00000	0
02/06/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.26158	0.31631			20.92314	0.00000	0.00000	0
02/06/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.41575	1.21706			-14.03441	0.00000	0.00000	0
02/06/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.53941	0.66097			22.53537	0.00000	0.00000	0
02/06/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.26473	0.32021			20.95908	0.00000	0.00000	0
02/06/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01001	0.00860			-14.02303	0.00000	0.00000	0
02/06/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.19634	0.14675			-25.25726	0.00000	0.00000	6,682
02/06/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.11935	0.14094			18.08416	0.00000	0.00000	6,682
02/06/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.40733	1.20901			-14.09162	0.00000	0.00000	0
02/06/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.42418	1.22511			-13.97776	0.00000	0.00000	0
02/06/2015	€ / R 2016/03/14			Foreign Exchange Future	14.11530	14.37330			1.82780	0.00000	0.00000	3,000
02/06/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.75424	0.87873			16.50401	0.00000	0.00000	0
02/06/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.75032	0.87414			16.50231	0.00000	0.00000	0
02/06/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.75819	0.88334			16.50689	0.00000	0.00000	0
02/06/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.64502	0.51084			-20.80242	0.00000	0.00000	0
02/06/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.63894	0.50542			-20.89687	0.00000	0.00000	0
02/06/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.63289	0.50004			-20.99054	0.00000	0.00000	0
02/06/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.21796	1.05318			-13.52922	0.00000	0.00000	0
02/06/2015	€ / R 2016/09/19			Foreign Exchange Future	14.64480	14.91390			1.83751	0.00000	0.00000	0
02/06/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.21095	1.04659			-13.57338	0.00000	0.00000	0
02/06/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.20397	1.04001			-13.61823	0.00000	0.00000	0
02/06/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.90575	1.01049			11.56303	0.00000	0.00000	0
02/06/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.90276	1.00708			11.55562	0.00000	0.00000	0
02/06/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.90877	1.01391			11.56957	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
02/06/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.31899	0.19020			-40.37373	0.00000	0.00000	0
02/06/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.90842	0.76464			-15.82706	0.00000	0.00000	0
02/06/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.00791	0.00197			-75.10496	0.00000	0.00000	5,451
02/06/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.34210	9.48610			1.54141	0.00000	0.00000	13,982
02/06/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.89844	0.75468			-16.00140	0.00000	0.00000	0
02/06/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.02341	0.00686			-70.69021	0.00000	0.00000	0
02/06/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.91840	0.77461			-15.65641	0.00000	0.00000	0
02/06/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00004	0.00003			-37.01923	0.00000	0.00000	201
02/06/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.03002	0.06861			128.57333	0.00000	0.00000	201
02/06/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.69252	0.83618			20.74429	0.00000	0.00000	0
02/06/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.00052	0.00074			43.16824	0.00000	0.00000	0
02/06/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.35001	0.48807			39.44514	0.00000	0.00000	0
02/06/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.18792	0.08251			-56.09206	0.00000	0.00000	0
02/06/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.01109	0.02630			137.14623	0.00000	0.00000	201
02/06/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.00050	0.00071			42.26619	0.00000	0.00000	0
02/06/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.94214	1.08613			15.28269	0.00000	0.00000	0
02/06/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.00042	0.00008			-80.93431	0.00000	0.00000	201
02/06/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.21551	0.34296			59.13764	0.00000	0.00000	201
02/06/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.00054	0.00078			44.08322	0.00000	0.00000	0
02/06/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.04301	0.05706			32.67599	0.00000	0.00000	0
02/06/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.44440	9.58940			1.53530	0.00000	0.00000	1,962
02/06/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.04222	0.05600			32.62937	0.00000	0.00000	0
02/06/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.93941	0.80874			-13.90931	0.00000	0.00000	0
02/06/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.95782	0.82660			-13.70013	0.00000	0.00000	0
02/06/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.04381	0.05814			32.72481	0.00000	0.00000	0
02/06/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.94861	0.81766			-13.80418	0.00000	0.00000	0
02/06/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.30372	2.44797			6.26175	0.00000	0.00000	0
02/06/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.54750	9.69280			1.52186	0.00000	0.00000	41
02/06/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.25418	2.39836			6.39610	0.00000	0.00000	0
02/06/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.20467	2.34878			6.53615	0.00000	0.00000	0
02/06/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00622	0.00517			-16.83308	0.00000	0.00000	0
02/06/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00668	0.00556			-16.77096	0.00000	0.00000	0
02/06/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00717	0.00598			-16.71429	0.00000	0.00000	0
02/06/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.67020	9.81560			1.50359	0.00000	0.00000	1,000
02/06/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.53253	0.61191			14.90627	0.00000	0.00000	0
02/06/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.52755	0.60642			14.95050	0.00000	0.00000	0
02/06/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.53755	0.61744			14.86263	0.00000	0.00000	0
02/06/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.36735	0.30082			-18.11034	0.00000	0.00000	0
02/06/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.36233	0.29631			-18.22072	0.00000	0.00000	0
02/06/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.35735	0.29184			-18.33106	0.00000	0.00000	0
02/06/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.25924	0.21001			-18.98987	0.00000	0.00000	0
02/06/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.78230	9.84280			0.61846	0.00000	0.00000	3,936
02/06/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.25114	0.20251			-19.36255	0.00000	0.00000	0
02/06/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.03154	0.04281			35.74126	0.00000	0.00000	0
02/06/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.03544	0.04794			35.26227	0.00000	0.00000	0



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02/06/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.03344	0.04531			35.50519	0.00000	0.00000	0
02/06/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.24314	0.19514			-19.74313	0.00000	0.00000	0
02/06/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.12783	0.10967			-14.20169	0.00000	0.00000	0
02/06/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.92660	9.98730			0.61149	0.00000	0.00000	0
02/06/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.13470	0.11583			-14.00558	0.00000	0.00000	0
02/06/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.40783	0.45002			10.34543	0.00000	0.00000	0
02/06/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.40130	0.44313			10.42488	0.00000	0.00000	0
02/06/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.41443	0.45697			10.26636	0.00000	0.00000	0
02/06/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.13123	0.11272			-14.10341	0.00000	0.00000	0
02/06/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.96890	13.11470			1.12423	0.00000	0.00000	7,258
02/06/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.00074	0.00021			-71.88218	0.00000	0.00000	0
02/06/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.00082	0.00024			-71.32398	0.00000	0.00000	0
02/06/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.00078	0.00022			-71.59733	0.00000	0.00000	0
02/06/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.12964	1.27491			12.85967	0.00000	0.00000	0
02/06/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.11968	1.26492			12.97179	0.00000	0.00000	0
02/06/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.10972	1.25493			13.08578	0.00000	0.00000	0
02/06/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.20055	0.15815			-21.14364	0.00000	0.00000	0
02/06/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.22840	13.37590			1.11503	0.00000	0.00000	1,607
02/06/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.20797	0.16435			-20.97400	0.00000	0.00000	0
02/06/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.63264	0.73713			16.51619	0.00000	0.00000	0
02/06/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.62637	0.73025			16.58449	0.00000	0.00000	0
02/06/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.63895	0.74405			16.44821	0.00000	0.00000	0
02/06/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.20424	0.16123			-21.05933	0.00000	0.00000	0
02/06/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.12714	0.12458			-2.01030	0.00000	0.00000	0
02/06/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.11731	0.11474			-2.18886	0.00000	0.00000	0
02/06/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.97670	1.97420			-0.12647	0.00000	0.00000	0
02/06/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.13700	0.13446			-1.85546	0.00000	0.00000	0
02/06/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00030	0.00026			-13.89918	0.00000	0.00000	0
02/06/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.00061	0.00054			-11.10528	0.00000	0.00000	0
02/06/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.00044	0.00038			-12.75289	0.00000	0.00000	0
02/06/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.06230	0.06133			-1.55675	0.00000	0.00000	0
02/06/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.99590	1.99360			-0.11524	0.00000	0.00000	0
02/06/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.05640	0.05773			2.35848	0.00000	0.00000	0
02/06/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.06167	0.06309			2.30604	0.00000	0.00000	0
02/06/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.06762	0.06911			2.20779	0.00000	0.00000	0
02/06/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.05757	0.05669			-1.52471	0.00000	0.00000	0
02/06/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.05352	0.05271			-1.50817	0.00000	0.00000	0
02/06/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.04425	0.07250			63.84574	0.00000	0.00000	0
02/06/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.79560	1.83020			1.92693	0.00000	0.00000	0
02/06/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.06014	0.09134			51.88173	0.00000	0.00000	0
02/06/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.00865	0.00230			-73.39077	0.00000	0.00000	0
02/06/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.00634	0.00148			-76.65794	0.00000	0.00000	0
02/06/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.00454	0.00114			-74.90437	0.00000	0.00000	0
02/06/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.05194	0.08168			57.26409	0.00000	0.00000	0
02/06/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.82920	1.86450			1.92981	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
02/06/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.09607	0.12471			29.80903	0.00000	0.00000	0
02/06/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.08881	0.11645			31.11469	0.00000	0.00000	0
02/06/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.10392	0.13330			28.28014	0.00000	0.00000	0
02/06/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.01687	0.01021			-39.48327	0.00000	0.00000	0
02/06/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.01472	0.00880			-40.17999	0.00000	0.00000	0
02/06/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.01961	0.01195			-39.08801	0.00000	0.00000	0
02/06/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12510	0.12530			0.15987	0.00000	0.00000	10
02/06/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12480	0.12500			0.16026	0.00000	0.00000	0
02/06/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12440	0.12460			0.16077	0.00000	0.00000	1,870
02/06/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.06160	0.06150			-0.16234	0.00000	0.00000	22,300
02/06/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05790	0.05790			0.00000	0.00000	0.00000	27,500
02/06/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05640	0.05630			-0.17730	0.00000	0.00000	112,080
02/06/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.40377	0.36376			-9.90940	0.00000	0.00000	0
02/06/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	8.71120	8.75420			0.49362	0.00000	0.00000	0
02/06/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.39420	0.35436			-10.10560	0.00000	0.00000	0
02/06/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.38467	0.34502			-10.30825	0.00000	0.00000	0
02/06/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.00540	0.00856			58.57217	0.00000	0.00000	0
02/06/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.00497	0.00796			60.17555	0.00000	0.00000	0
02/06/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.00587	0.00922			57.02676	0.00000	0.00000	0
02/06/2015	NZ\$ / R 2015/07/01	8.81	C	Any day expiry	0.31055	0.13831			-55.46255	0.00000	0.00000	0
02/06/2015	NZ\$ / R 2015/07/01			Any day expiry	8.72510	8.77160			0.53295	0.00000	0.00000	0
02/06/2015	NZ\$ / R 2015/07/01	8.79	C	Any day expiry	0.32227	0.14755			-54.21395	0.00000	0.00000	0
02/06/2015	NZ\$ / R 2015/07/01	8.80	P	Any day expiry	0.39128	0.17128			-56.22580	0.00000	0.00000	0
02/06/2015	NZ\$ / R 2015/07/01	8.65	P	Any day expiry	0.27755	0.15716			-43.37491	0.00000	0.00000	0
02/06/2015	NZ\$ / R 2015/07/01	8.81	P	Any day expiry	0.39545	0.17671			-55.31393	0.00000	0.00000	0
02/06/2015	NZ\$ / R 2015/07/01	8.79	P	Any day expiry	0.38717	0.16595			-57.13650	0.00000	0.00000	0
02/06/2015	NZ\$ / R 2015/07/01	8.65	C	Any day expiry	0.35265	0.27876			-20.95204	0.00000	0.00000	10,000
02/06/2015	NZ\$ / R 2015/07/01	8.80	C	Any day expiry	0.31638	0.14288			-54.83923	0.00000	0.00000	0
02/06/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.09762	0.10701			9.61125	0.00000	0.00000	0
02/06/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.77640	8.81930			0.48881	0.00000	0.00000	500
02/06/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.09552	0.10469			9.60510	0.00000	0.00000	0
02/06/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.09978	0.10938			9.61856	0.00000	0.00000	0
02/06/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.42122	0.38771			-7.95711	0.00000	0.00000	0
02/06/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.41338	0.38008			-8.05626	0.00000	0.00000	0
02/06/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.42912	0.39539			-7.85932	0.00000	0.00000	0
02/06/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.84590	8.89000			0.49854	0.00000	0.00000	0
02/06/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.47145	0.44159			-6.33342	0.00000	0.00000	0
02/06/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.22440	0.23847			6.26853	0.00000	0.00000	0
02/06/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.22149	0.23538			6.27183	0.00000	0.00000	0
02/06/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.22735	0.24159			6.26395	0.00000	0.00000	0
02/06/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.48559	0.45538			-6.22098	0.00000	0.00000	0
02/06/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.47850	0.44847			-6.27657	0.00000	0.00000	0
02/06/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.09070	1.11270			2.01705	1.09730	1.09730	770
02/06/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.09220	1.11410			2.00513	0.00000	0.00000	24,993
02/06/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.09390	1.11590			2.01115	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
02/06/2015	RAIN 2015/06/12			Foreign Exchange Future	21,480.07000	21,624.45000			0.67216	0.00000	0.00000	0
02/06/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.56370	4.56150			-0.04821	0.00000	0.00000	0
02/06/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.42659	0.42895			0.55322	0.00000	0.00000	0
02/06/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.44654	0.44888			0.52418	0.00000	0.00000	0
02/06/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.43657	0.43892			0.53888	0.00000	0.00000	0
02/06/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00024	0.00038			57.73492	0.00000	0.00000	0
02/06/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00029	0.00045			54.36629	0.00000	0.00000	0
02/06/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00027	0.00042			56.08232	0.00000	0.00000	0
02/06/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.17184	0.17398			1.24416	0.00000	0.00000	0
02/06/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.51740	4.51460			-0.06198	0.00000	0.00000	0
02/06/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.16529	0.16736			1.25583	0.00000	0.00000	0
02/06/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.15885	0.16086			1.26724	0.00000	0.00000	0
02/06/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.08269	0.08196			-0.87597	0.00000	0.00000	0
02/06/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.07924	0.07858			-0.83541	0.00000	0.00000	0
02/06/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.08625	0.08546			-0.91248	0.00000	0.00000	0
02/06/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.68820	1.69240			0.24879	0.00000	0.00000	16
02/06/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.64220	1.64630			0.24967	0.00000	0.00000	90

**Future Open Interest**

**1,697,976**

**Option Open Interest**

**2,123,226**

**Total**

**3,821,202**