



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/07/2015 TO 02/07/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/07/2015	\$ / R 2015/07/02	11.80	P	Any day expiry	0.00017	0.00000			-100.00000	0.00000	0.00000	0
02/07/2015	\$ / R 2015/07/02			Any day expiry	12.25100	12.25410			0.02530	0.00000	0.00000	0
02/07/2015	\$ / R 2015/07/02	12.33	P	Any day expiry	0.10278	0.07590			-26.15259	0.00000	0.00000	0
02/07/2015	\$ / R 2015/07/02	12.60	C	Any day expiry	0.00143	0.00000			-100.00000	0.00000	0.00000	0
02/07/2015	\$ / R 2015/07/02	12.33	C	Any day expiry	0.02378	0.00000			-100.00000	0.00000	0.00000	0
02/07/2015	\$ / R 2015/07/02	12.60	P	Any day expiry	0.35043	0.34590			-1.29230	0.00000	0.00000	0
02/07/2015	\$ / R 2015/07/02	11.80	C	Any day expiry	0.45117	0.45410			0.64922	0.00000	0.00000	0
02/07/2015	\$ / R 2015/07/06			Any day expiry	12.25100	12.25570			0.03836	0.00000	0.00000	400
02/07/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.03995	0.02774			-30.57565	0.00000	0.00000	5,500
02/07/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.04139	0.02652			-35.91908	0.00000	0.00000	0
02/07/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.16895	0.15204			-10.01243	0.00000	0.00000	0
02/07/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.16239	0.15222			-6.26003	0.00000	0.00000	0
02/07/2015	\$ / R 2015/07/07			Any day expiry	12.25510	12.25140			-0.03019	0.00000	0.00000	0
02/07/2015	\$ / R 2015/07/07	12.15	C	Any day expiry	0.15793	0.14258			-9.71920	0.00000	0.00000	15,000
02/07/2015	\$ / R 2015/07/07	12.15	P	Any day expiry	0.05283	0.04118			-22.05082	0.00000	0.00000	0
02/07/2015	\$ / R 2015/07/13			Any day expiry	12.26350	12.26230			-0.00979	0.00000	0.00000	2,492
02/07/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.07707	0.06492			-15.76197	0.00000	0.00000	0
02/07/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.20057	0.18722			-6.65481	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
02/07/2015	\$ / R 2015/07/20			Any day expiry	12.27830	12.27680			-0.01222	0.00000	0.00000	2,491
02/07/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.11262	0.09871			-12.34852	0.00000	0.00000	0
02/07/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.21092	0.19551			-7.30460	0.00000	0.00000	0
02/07/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.49778	1.49637			-0.09431	0.00000	0.00000	0
02/07/2015	\$ / R 2015/07/29			Any day expiry	12.29730	12.29590			-0.01138	0.00000	0.00000	750
02/07/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00211	0.00192			-8.75510	0.00000	0.00000	250
02/07/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.48092	0.47426			-1.38495	0.00000	0.00000	0
02/07/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00048	0.00047			-2.60384	0.00000	0.00000	300
02/07/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.70856	0.70439			-0.58949	0.00000	0.00000	4,600
02/07/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00034	0.00053			55.66920	0.00000	0.00000	300
02/07/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.03586	0.03029			-15.55026	0.00000	0.00000	4,600
02/07/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.14941	1.14782			-0.13785	0.00000	0.00000	0
02/07/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.06822	0.06016			-11.81550	0.00000	0.00000	250
02/07/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.85304	3.85463			0.04128	0.00000	0.00000	0
02/07/2015	\$ / R 2015/08/12			Any day expiry	12.32630	12.32620			-0.00081	0.00000	0.00000	750
02/07/2015	\$ / R 2015/08/12	12.25	P	Any day expiry	0.18950	0.18123			-4.36184	0.00000	0.00000	0
02/07/2015	\$ / R 2015/08/12	12.25	C	Any day expiry	0.26580	0.25743			-3.14735	0.00000	0.00000	0
02/07/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.20518	0.20064			-2.21019	0.00000	0.00000	8,000
02/07/2015	\$ / R 2015/08/25			Any day expiry	12.35250	12.35510			0.02105	0.00000	0.00000	51
02/07/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.17400	0.16745			-3.76276	0.00000	0.00000	0
02/07/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.35268	0.34554			-2.02304	0.00000	0.00000	0
02/07/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.35650	0.35255			-1.10719	0.00000	0.00000	0
02/07/2015	\$ / R 2015/08/26			Any day expiry	12.35450	12.35730			0.02266	0.00000	0.00000	0
02/07/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.83220	0.82687			-0.64070	0.00000	0.00000	3,600
02/07/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.07670	0.07417			-3.30100	0.00000	0.00000	3,600
02/07/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.09767	0.09490			-2.83900	0.00000	0.00000	250
02/07/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.14628	4.14275			-0.08514	0.00000	0.00000	0
02/07/2015	\$ / R 2015/08/27			Any day expiry	12.35650	12.35950			0.02428	0.00000	0.00000	250
02/07/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.21316	1.21551			0.19417	0.00000	0.00000	0
02/07/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.71117	0.70540			-0.81173	0.00000	0.00000	0
02/07/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00278	0.00225			-19.07315	0.00000	0.00000	300
02/07/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00259	0.00236			-8.86125	0.00000	0.00000	300
02/07/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00666	0.00601			-9.68047	0.00000	0.00000	250
02/07/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.55909	1.56186			0.17771	0.00000	0.00000	0
02/07/2015	\$ / R 2015/08/31			Any day expiry	12.36460	12.36840			0.03073	0.00000	0.00000	600
02/07/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.30638	0.30349			-0.94373	0.00000	0.00000	0
02/07/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.24178	0.23509			-2.76755	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/10			Any day expiry	12.38570	12.39040			0.03795	0.00000	0.00000	285
02/07/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.19224	0.18555			-3.48062	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.41794	0.41595			-0.47645	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.04053	0.03780			-6.73184	0.00000	0.00000	50,000
02/07/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.82606	0.82598			-0.00953	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	0.71615	0.71528			-0.12225	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.84343	0.84347			0.00443	0.00000	0.00000	500
02/07/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.46774	0.46513			-0.55907	0.00000	0.00000	40

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/07/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.07973	0.07544			-5.38969	0.00000	0.00000	5,000
02/07/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.18389	0.17808			-3.16177	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.58223	0.57663			-0.96231	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.13519	0.13322			-1.45570	0.00000	0.00000	4,650
02/07/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.08154	0.08044			-1.34679	0.00000	0.00000	8,775
02/07/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00051	0.00050			-1.99570	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00344	0.00317			-8.02415	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.39570	12.39880			0.02501	12.51000	12.39530	597,760
02/07/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.21042	1.21226			0.15223	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.01671	0.01532			-8.33204	0.00000	0.00000	48,000
02/07/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.48011	0.47757			-0.52952	0.00000	0.00000	12,000
02/07/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.26030	0.25406			-2.39445	0.00000	0.00000	3,000
02/07/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.12504	0.12321			-1.46070	0.00000	0.00000	18,946
02/07/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.20425	0.20150			-1.34881	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.82304	0.81821			-0.58727	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.11137	0.10975			-1.45339	0.00000	0.00000	1,585
02/07/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.65935	0.65401			-0.80957	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.04092	0.04048			-1.08257	0.00000	0.00000	92,500
02/07/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.20728	2.20399			-0.14925	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.95243	0.94793			-0.47247	0.00000	0.00000	501
02/07/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00840	0.00767			-8.72552	0.00000	0.00000	24,142
02/07/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.83884	1.84169			0.15509	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.89623	0.89660			0.04146	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.93195	0.93254			0.06260	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.53175	0.52953			-0.41711	0.00000	0.00000	13,700
02/07/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.04773	0.04467			-6.41631	0.00000	0.00000	540
02/07/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.17204	0.16633			-3.32187	0.00000	0.00000	10,000
02/07/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.67543	0.67424			-0.17728	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.15700	0.15143			-3.54521	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.44959	0.44688			-0.60372	0.00000	0.00000	1,237
02/07/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.45237	0.44634			-1.33408	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.19064	0.18801			-1.38048	0.00000	0.00000	650
02/07/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.26893	0.26578			-1.17001	0.00000	0.00000	33,750
02/07/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	6.10481	6.10170			-0.05095	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.93430	1.93091			-0.17554	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.79914	1.80197			0.15694	0.00000	0.00000	13,700
02/07/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.23907	1.24100			0.15630	0.00000	0.00000	10,000
02/07/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.01952	0.01795			-8.06406	0.00000	0.00000	50,000
02/07/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.40450	1.40683			0.16593	0.00000	0.00000	33,750
02/07/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.92298	0.92352			0.05745	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.50550	0.50311			-0.47203	0.00000	0.00000	1,139
02/07/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.31247	0.30612			-2.03262	0.00000	0.00000	4,000
02/07/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.43874	0.43266			-1.38463	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.79773	0.79282			-0.61451	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.02594	0.02570			-0.91181	0.00000	0.00000	48,000

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
02/07/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.94094	0.94158			0.06746	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.03625	0.03374			-6.94200	0.00000	0.00000	27,540
02/07/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.13605	0.13073			-3.90891	0.00000	0.00000	46,000
02/07/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.21346	0.20744			-2.82081	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.22694	0.22085			-2.68537	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.49270	0.49023			-0.50049	0.00000	0.00000	3,717
02/07/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.33617	0.32986			-1.87980	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.35600	0.35286			-0.87998	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.50855	0.50270			-1.15130	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.42410	1.42647			0.16622	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.03000	0.02971			-0.98459	0.00000	0.00000	50,000
02/07/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.01472	0.01346			-8.54270	0.00000	0.00000	8,775
02/07/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.17241	1.17412			0.14566	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.05036	0.04718			-6.31253	0.00000	0.00000	10,000
02/07/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.07045	0.06648			-5.64270	0.00000	0.00000	1,585
02/07/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.16441	0.15877			-3.43181	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.78934	0.78441			-0.62412	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.11874	0.11701			-1.45992	0.00000	0.00000	20,000
02/07/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.86567	0.86095			-0.54508	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.15505	0.15281			-1.44337	0.00000	0.00000	3,000
02/07/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.08584	1.08164			-0.38663	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.64522	1.64168			-0.21535	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.02298	0.02279			-0.84547	0.00000	0.00000	22,320
02/07/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.09813	0.09673			-1.42664	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00314	0.00289			-7.91252	0.00000	0.00000	18,946
02/07/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.03524	0.03278			-6.99467	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.40916	0.40624			-0.71396	0.00000	0.00000	40
02/07/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.39264	0.38965			-0.76258	0.00000	0.00000	5,000
02/07/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.30817	0.30492			-1.05504	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.29187	0.28866			-1.10301	0.00000	0.00000	10,000
02/07/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.23444	0.23146			-1.26895	0.00000	0.00000	10,000
02/07/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.17793	0.17543			-1.40665	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.73949	0.73442			-0.68533	0.00000	0.00000	501
02/07/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	2.08024	2.07690			-0.16039	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.01337	0.01220			-8.70476	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.12522	1.12675			0.13557	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00880	0.00803			-8.74064	0.00000	0.00000	59,545
02/07/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.03728	0.03472			-6.89208	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.14980	0.14431			-3.66228	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.22807	0.22514			-1.28688	0.00000	0.00000	8,000
02/07/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.54494	0.53921			-1.05181	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.37323	0.36698			-1.67364	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.12343	0.12162			-1.46006	0.00000	0.00000	20,000
02/07/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00871	0.00802			-7.98820	0.00000	0.00000	300
02/07/2015	\$ / R 2015/09/28			Any day expiry	12.43070	12.42810			-0.02092	0.00000	0.00000	1,950

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/07/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.06682	1.06238			-0.41570	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.05908	0.05867			-0.69125	0.00000	0.00000	1,000
02/07/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.01185	0.01088			-8.17134	0.00000	0.00000	300
02/07/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.96498	0.96596			0.10171	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.29951	1.29534			-0.32082	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.62838	1.63057			0.13459	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.38115	4.38278			0.03724	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.03612	0.03428			-5.08012	0.00000	0.00000	1,000
02/07/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.63941	1.63612			-0.20105	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.12568	0.12406			-1.28783	0.00000	0.00000	250
02/07/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.01881	0.01724			-8.34397	0.00000	0.00000	250
02/07/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.22471	0.22114			-1.59058	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/30			Any day expiry	12.43570	12.43230			-0.02734	0.00000	0.00000	0
02/07/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.58901	0.58884			-0.02958	0.00000	0.00000	0
02/07/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.20786	1.21036			0.20672	0.00000	0.00000	0
02/07/2015	\$ / R 2015/10/28			Any day expiry	12.49960	12.49440			-0.04160	0.00000	0.00000	250
02/07/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.50424	4.50872			0.09938	0.00000	0.00000	0
02/07/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.01609	0.01514			-5.92519	0.00000	0.00000	300
02/07/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.38099	1.37403			-0.50436	0.00000	0.00000	0
02/07/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.02384	0.02312			-3.03483	0.00000	0.00000	300
02/07/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.71569	1.70954			-0.35866	0.00000	0.00000	0
02/07/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.03139	0.02963			-5.62273	0.00000	0.00000	250
02/07/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.14746	0.14476			-1.83310	0.00000	0.00000	250
02/07/2015	\$ / R 2015/11/25			Any day expiry	12.56180	12.55750			-0.03423	0.00000	0.00000	250
02/07/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.45085	1.45158			0.05050	0.00000	0.00000	0
02/07/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.02870	0.02722			-5.13838	0.00000	0.00000	300
02/07/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.04296	0.04024			-6.33088	0.00000	0.00000	250
02/07/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.78601	1.77958			-0.36003	0.00000	0.00000	0
02/07/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.16265	0.15908			-2.19321	0.00000	0.00000	250
02/07/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.91690	4.91972			0.05747	0.00000	0.00000	0
02/07/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.45476	1.44774			-0.48253	0.00000	0.00000	0
02/07/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.02421	0.02208			-8.79990	0.00000	0.00000	300
02/07/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.34546	0.34217			-0.95298	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/08			Any day expiry	12.59070	12.58680			-0.03098	0.00000	0.00000	276
02/07/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.59616	0.58897			-1.20642	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00226	0.00203			-10.30354	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.10678	0.10292			-3.61595	0.00000	0.00000	580
02/07/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.03697	0.03415			-7.61823	0.00000	0.00000	8,917
02/07/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.17091	0.16701			-2.28064	0.00000	0.00000	8,210
02/07/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	0.70222	0.69479			-1.05855	0.00000	0.00000	750
02/07/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.70800	0.70055			-1.05153	0.00000	0.00000	1,650
02/07/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.28220	0.27852			-1.30338	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.47020	0.46742			-0.59096	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.47596	0.47321			-0.57799	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.33925	0.33362			-1.65903	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
02/07/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.90502	0.90339			-0.17985	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.59730	12.59360			-0.02937	12.71000	12.68000	139,638
02/07/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.39937	3.39546			-0.11492	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.63715	1.63055			-0.40349	0.00000	0.00000	1,177
02/07/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.10226	1.09471			-0.68519	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.14618	0.14223			-2.69801	0.00000	0.00000	1,100
02/07/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.73747	0.72997			-1.01687	0.00000	0.00000	537
02/07/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	0.69078	0.68337			-1.07248	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.26066	0.25566			-1.91875	0.00000	0.00000	1,300
02/07/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.28466	0.27948			-1.82047	0.00000	0.00000	150
02/07/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.08090	0.07721			-4.56699	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.49930	2.49993			0.02528	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.28989	3.29014			0.00750	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.44919	3.44531			-0.11257	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.34956	3.34563			-0.11742	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.05368	0.05044			-6.04323	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.86821	0.86061			-0.87512	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.26492	0.26119			-1.40924	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.67950	0.67212			-1.08582	0.00000	0.00000	1,000
02/07/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.21682	0.21222			-2.12354	0.00000	0.00000	2,000
02/07/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.30232	0.29699			-1.76228	0.00000	0.00000	677
02/07/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.09593	1.09469			-0.11312	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.14527	1.14412			-0.10026	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.10498	0.10176			-3.06014	0.00000	0.00000	8,200
02/07/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00275	0.00248			-9.97057	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.07344	0.06989			-4.84264	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.98218	0.97454			-0.77798	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.83170	0.82415			-0.90820	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.20202	0.19817			-1.90691	0.00000	0.00000	121,600
02/07/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.46448	0.46167			-0.60560	0.00000	0.00000	2,000
02/07/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.75542	0.75339			-0.26800	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.47079	2.47140			0.02454	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.13690	0.13321			-2.69963	0.00000	0.00000	580
02/07/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00189	0.00171			-9.68067	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.45098	1.44404			-0.47858	0.00000	0.00000	39,422
02/07/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.21681	0.21297			-1.77050	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.48756	0.48488			-0.55059	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.27348	0.26977			-1.35602	0.00000	0.00000	150
02/07/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.32638	0.32085			-1.69448	0.00000	0.00000	13,241
02/07/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.24257	0.23772			-1.99867	0.00000	0.00000	13,737
02/07/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.34768	2.34816			0.02077	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.17545	8.17888			0.04190	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00207	0.00186			-9.99565	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.68427	1.67775			-0.38688	0.00000	0.00000	4,331
02/07/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.03985	0.03695			-7.29101	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
02/07/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.10496	0.10111			-3.67055	0.00000	0.00000	800
02/07/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.94348	0.93583			-0.81018	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.24017	0.23637			-1.58186	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.26070	0.25695			-1.43645	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.49326	0.48681			-1.30784	0.00000	0.00000	150
02/07/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	1.06336	1.06206			-0.12239	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.79195	0.79002			-0.24349	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.96736	0.96588			-0.15321	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.98360	3.98361			0.00013	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.09660	0.09353			-3.17603	0.00000	0.00000	61,100
02/07/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.08719	0.08374			-3.96058	0.00000	0.00000	53,000
02/07/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.09408	1.08652			-0.69108	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.77411	0.76657			-0.97384	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.48486	0.47848			-1.31676	0.00000	0.00000	30,000
02/07/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.82908	0.82725			-0.22079	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.49750	0.49102			-1.30225	0.00000	0.00000	10,000
02/07/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.35272	0.34699			-1.62298	0.00000	0.00000	1,197
02/07/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.90960	1.90961			0.00021	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.27074	1.26349			-0.57105	0.00000	0.00000	1,197
02/07/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.13488	0.13094			-2.92200	0.00000	0.00000	20,000
02/07/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.18440	0.18055			-2.08970	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.79932	0.79177			-0.94484	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.50178	0.49527			-1.29796	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	1.27952	1.27862			-0.07067	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.09809	0.09500			-3.15379	0.00000	0.00000	8,210
02/07/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.25323	0.24829			-1.95069	0.00000	0.00000	39,422
02/07/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.05239	0.04904			-6.39470	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.17233	0.16788			-2.58314	0.00000	0.00000	250
02/07/2015	\$ / R 2015/12/21			Any day expiry	12.61950	12.61610			-0.02694	0.00000	0.00000	250
02/07/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.53189	1.52514			-0.44064	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.85168	1.84552			-0.33238	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.28459	5.28579			0.02272	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.05314	0.04977			-6.33303	0.00000	0.00000	250
02/07/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.03409	0.03189			-6.45202	0.00000	0.00000	300
02/07/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.52264	1.51587			-0.44430	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.70283	1.70178			-0.06176	0.00000	0.00000	0
02/07/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.03218	0.02942			-8.56064	0.00000	0.00000	300
02/07/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.73791	0.73467			-0.43820	0.00000	0.00000	0
02/07/2015	\$ / R 2016/01/27			Any day expiry	12.70230	12.69970			-0.02047	0.00000	0.00000	0
02/07/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.47021	0.46437			-1.24062	0.00000	0.00000	4,600
02/07/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.83672	0.83372			-0.35848	0.00000	0.00000	0
02/07/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.19481	0.19087			-2.02372	0.00000	0.00000	250
02/07/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.06983	1.06213			-0.72012	0.00000	0.00000	0
02/07/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.16753	0.16243			-3.04665	0.00000	0.00000	250
02/07/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.42902	0.42342			-1.30520	0.00000	0.00000	3,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/07/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.97251	1.97117			-0.06806	0.00000	0.00000	0
02/07/2015	\$ / R 2016/02/12			Any day expiry	12.73830	12.73580			-0.01963	0.00000	0.00000	0
02/07/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.81189	2.81133			-0.02011	0.00000	0.00000	0
02/07/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.26706	1.25927			-0.61538	0.00000	0.00000	0
02/07/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.12876	0.12347			-4.11398	0.00000	0.00000	1,000
02/07/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.15019	0.14713			-2.04099	0.00000	0.00000	1,000
02/07/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.27407	2.27326			-0.03573	0.00000	0.00000	0
02/07/2015	\$ / R 2016/02/25			Any day expiry	12.76750	12.76520			-0.01801	0.00000	0.00000	0
02/07/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.20157	0.19846			-1.54414	0.00000	0.00000	250
02/07/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.14616	1.13738			-0.76578	0.00000	0.00000	0
02/07/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.17866	0.17218			-3.62539	0.00000	0.00000	250
02/07/2015	\$ / R 2016/03/11			Any day expiry	12.80130	12.79910			-0.01719	0.00000	0.00000	272
02/07/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.47191	0.46724			-0.98947	0.00000	0.00000	0
02/07/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.74321	0.73634			-0.92429	0.00000	0.00000	0
02/07/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.08255	1.07440			-0.75242	0.00000	0.00000	0
02/07/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	0.97281	0.96493			-0.81034	0.00000	0.00000	0
02/07/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.18352	0.17749			-3.28535	0.00000	0.00000	1,000
02/07/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.80800	12.80580			-0.01718	12.89180	12.89050	10,659
02/07/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.16927	1.16104			-0.70362	0.00000	0.00000	0
02/07/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.01315	1.00515			-0.78971	0.00000	0.00000	0
02/07/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.28633	0.28315			-1.11256	0.00000	0.00000	43,156
02/07/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.25200	0.24907			-1.16258	0.00000	0.00000	1,204
02/07/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.38540	1.37735			-0.58099	0.00000	0.00000	0
02/07/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.06931	0.06463			-6.75758	0.00000	0.00000	1,500
02/07/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.27481	0.26913			-2.06801	0.00000	0.00000	786
02/07/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.12165	3.12137			-0.00898	0.00000	0.00000	0
02/07/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.19152	1.18329			-0.69066	0.00000	0.00000	0
02/07/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.11104	1.10286			-0.73665	0.00000	0.00000	0
02/07/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.25197	0.24616			-2.30823	0.00000	0.00000	0
02/07/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.47403	1.47261			-0.09636	0.00000	0.00000	0
02/07/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.19127	0.18524			-3.15115	0.00000	0.00000	1,204
02/07/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.25836	0.25258			-2.23789	0.00000	0.00000	0
02/07/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.17965	0.17717			-1.38062	0.00000	0.00000	1,000
02/07/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.86826	3.86769			-0.01475	0.00000	0.00000	0
02/07/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.12740	0.12155			-4.59099	0.00000	0.00000	42,370
02/07/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02274	0.02205			-3.01440	0.00000	0.00000	1,500
02/07/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.25515	0.24935			-2.27352	0.00000	0.00000	0
02/07/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.78833	1.78735			-0.05511	0.00000	0.00000	0
02/07/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.03400	2.03327			-0.03588	0.00000	0.00000	0
02/07/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.82731	1.82043			-0.37671	0.00000	0.00000	0
02/07/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.22455	0.21860			-2.64768	0.00000	0.00000	1,000
02/07/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.00636	0.99838			-0.79314	0.00000	0.00000	0
02/07/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.17626	0.17349			-1.57196	0.00000	0.00000	1,000
02/07/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.44474	7.44625			0.02034	0.00000	0.00000	0
02/07/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.21304	0.20706			-2.80906	0.00000	0.00000	788

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/07/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.01997	1.01196			-0.78591	0.00000	0.00000	0
02/07/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.34203	0.33841			-1.05851	0.00000	0.00000	788
02/07/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.21132	0.20927			-0.97072	0.00000	0.00000	250
02/07/2015	\$ / R 2016/03/29			Any day expiry	12.84180	12.83970			-0.01635	0.00000	0.00000	0
02/07/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.22920	1.22074			-0.68809	0.00000	0.00000	0
02/07/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.18740	0.18104			-3.39279	0.00000	0.00000	250
02/07/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.61952	2.61957			0.00186	0.00000	0.00000	0
02/07/2015	\$ / R 2016/04/26			Any day expiry	12.90630	12.90390			-0.01860	0.00000	0.00000	0
02/07/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.19577	0.18948			-3.21243	0.00000	0.00000	250
02/07/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.98175	2.98201			0.00854	0.00000	0.00000	0
02/07/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.30207	1.29338			-0.66732	0.00000	0.00000	0
02/07/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.22805	0.22591			-0.94078	0.00000	0.00000	250
02/07/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.41423	3.41508			0.02513	0.00000	0.00000	0
02/07/2015	\$ / R 2016/05/27			Any day expiry	12.97840	12.97550			-0.02234	0.00000	0.00000	0
02/07/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.20340	0.19803			-2.63910	0.00000	0.00000	250
02/07/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.26263	0.26058			-0.77750	0.00000	0.00000	250
02/07/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.38180	1.37353			-0.59835	0.00000	0.00000	0
02/07/2015	\$ / R 2016/06/06			Any day expiry	13.00170	12.99860			-0.02384	0.00000	0.00000	0
02/07/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.33349	0.32912			-1.30907	0.00000	0.00000	1,000
02/07/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.29459	0.29242			-0.73651	0.00000	0.00000	1,000
02/07/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.74289	2.74382			0.03392	0.00000	0.00000	0
02/07/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.13519	1.12772			-0.65765	0.00000	0.00000	0
02/07/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.95655	0.95517			-0.14494	0.00000	0.00000	0
02/07/2015	\$ / R 2016/06/09			Any day expiry	13.00860	13.00550			-0.02383	0.00000	0.00000	264
02/07/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.97051	0.96916			-0.13872	0.00000	0.00000	0
02/07/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.96352	0.96215			-0.14233	0.00000	0.00000	0
02/07/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.66911	0.66466			-0.66451	0.00000	0.00000	0
02/07/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.67515	0.67067			-0.66450	0.00000	0.00000	0
02/07/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.67212	0.66765			-0.66527	0.00000	0.00000	0
02/07/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.31990	0.31570			-1.31444	0.00000	0.00000	330
02/07/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.01790	13.01480			-0.02381	13.10100	13.09730	4,270
02/07/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.95611	0.95489			-0.12799	0.00000	0.00000	0
02/07/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.97004	0.96885			-0.12254	0.00000	0.00000	0
02/07/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.36019	0.35783			-0.65638	0.00000	0.00000	330
02/07/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.96306	0.96186			-0.12498	0.00000	0.00000	0
02/07/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.67794	0.67365			-0.63261	0.00000	0.00000	0
02/07/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.68401	0.67969			-0.63211	0.00000	0.00000	0
02/07/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.17780	1.17050			-0.62022	0.00000	0.00000	0
02/07/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	2.27229	2.27303			0.03238	0.00000	0.00000	0
02/07/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.68096	0.67666			-0.63199	0.00000	0.00000	0
02/07/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.29869	0.29672			-0.65787	0.00000	0.00000	250
02/07/2015	\$ / R 2016/06/28			Any day expiry	13.05280	13.04940			-0.02605	0.00000	0.00000	0
02/07/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.45975	1.45184			-0.54192	0.00000	0.00000	0
02/07/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.20695	0.20244			-2.17958	0.00000	0.00000	250
02/07/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.86589	3.86732			0.03712	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
02/07/2015	\$ / R 2016/07/27			Any day expiry	13.11540	13.11240			-0.02287	0.00000	0.00000	0
02/07/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.31929	0.31835			-0.29249	0.00000	0.00000	250
02/07/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.52947	1.52119			-0.54108	0.00000	0.00000	0
02/07/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.21407	0.20879			-2.46449	0.00000	0.00000	250
02/07/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.33389	4.33595			0.04767	0.00000	0.00000	0
02/07/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.22483	0.21881			-2.67974	0.00000	0.00000	250
02/07/2015	\$ / R 2016/08/26			Any day expiry	13.17820	13.17580			-0.01821	0.00000	0.00000	0
02/07/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.80557	4.80734			0.03690	0.00000	0.00000	0
02/07/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.60303	1.59461			-0.52556	0.00000	0.00000	0
02/07/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.28377	0.28314			-0.22085	0.00000	0.00000	250
02/07/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.85112	0.85005			-0.12551	0.00000	0.00000	0
02/07/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
02/07/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.84797	0.84690			-0.12613	0.00000	0.00000	0
02/07/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.84484	0.84377			-0.12675	0.00000	0.00000	0
02/07/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.05552	1.05445			-0.10120	0.00000	0.00000	0
02/07/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.06924	1.06817			-0.10015	0.00000	0.00000	0
02/07/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.06237	1.06130			-0.10067	0.00000	0.00000	0
02/07/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.96486	0.96195			-0.30167	0.00000	0.00000	0
02/07/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.89667	0.89173			-0.55037	0.00000	0.00000	0
02/07/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.22840	13.22640			-0.01512	0.00000	0.00000	0
02/07/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.89326	0.88835			-0.54975	0.00000	0.00000	0
02/07/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.88987	0.88498			-0.54975	0.00000	0.00000	0
02/07/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.95827	0.95533			-0.30628	0.00000	0.00000	0
02/07/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.97147	0.96858			-0.29770	0.00000	0.00000	0
02/07/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.26956	0.26924			-0.11756	0.00000	0.00000	250
02/07/2015	\$ / R 2016/09/28			Any day expiry	13.24730	13.24540			-0.01434	0.00000	0.00000	0
02/07/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.68357	1.67502			-0.50784	0.00000	0.00000	0
02/07/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.27226	5.27384			0.03003	0.00000	0.00000	0
02/07/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.23627	0.22962			-2.81448	0.00000	0.00000	250
02/07/2015	\$ / R 2016/10/26			Any day expiry	13.30590	13.30460			-0.00977	0.00000	0.00000	0
02/07/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.24135	0.23402			-3.03773	0.00000	0.00000	250
02/07/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.71262	5.71388			0.02208	0.00000	0.00000	0
02/07/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.24852	0.24848			-0.01561	0.00000	0.00000	250
02/07/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.74725	1.73862			-0.49401	0.00000	0.00000	0
02/07/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.24787	0.23979			-3.25953	0.00000	0.00000	250
02/07/2015	\$ / R 2016/11/28			Any day expiry	13.37490	13.37430			-0.00449	0.00000	0.00000	0
02/07/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.25053	6.25132			0.01273	0.00000	0.00000	0
02/07/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.22543	0.22562			0.08690	0.00000	0.00000	250
02/07/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	1.82277	1.81409			-0.47616	0.00000	0.00000	0
02/07/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.57612	0.56840			-1.33927	0.00000	0.00000	0
02/07/2015	\$ / R 2016/12/14			Any day expiry	13.40840	13.40800			-0.00298	0.00000	0.00000	251
02/07/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.57117	0.56342			-1.35631	0.00000	0.00000	0
02/07/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.32452	1.31640			-0.61273	0.00000	0.00000	0
02/07/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.33463	1.32645			-0.61271	0.00000	0.00000	0
02/07/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.32957	1.32142			-0.61274	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
02/07/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.56623	0.55845			-1.37355	0.00000	0.00000	0
02/07/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.24891	0.23815			-4.32396	0.00000	0.00000	250
02/07/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
02/07/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.64908	0.64823			-0.13072	0.00000	0.00000	0
02/07/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.41890	13.41860			-0.00224	0.00000	0.00000	0
02/07/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.08046	1.07452			-0.55000	0.00000	0.00000	0
02/07/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.32433	1.32349			-0.06404	0.00000	0.00000	0
02/07/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.95491	0.94925			-0.59315	0.00000	0.00000	0
02/07/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.33944	1.33859			-0.06338	0.00000	0.00000	0
02/07/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.20648	0.19990			-3.18759	0.00000	0.00000	250
02/07/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.96822	0.96260			-0.57987	0.00000	0.00000	0
02/07/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.33188	1.33103			-0.06371	0.00000	0.00000	0
02/07/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.96156	0.95592			-0.58681	0.00000	0.00000	0
02/07/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.86781	1.85675			-0.59229	0.00000	0.00000	0
02/07/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.64664	0.64579			-0.13129	0.00000	0.00000	0
02/07/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.59758	6.59130			-0.09521	0.00000	0.00000	0
02/07/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.07712	1.07120			-0.54910	0.00000	0.00000	0
02/07/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.65153	0.65069			-0.13017	0.00000	0.00000	0
02/07/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.08381	1.07785			-0.55029	0.00000	0.00000	0
02/07/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.39570	12.39880			0.02501	12.49760	12.40950	798
02/07/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.06049	0.05689			-5.94974	0.00000	0.00000	0
02/07/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.06368	0.05995			-5.84553	0.00000	0.00000	0
02/07/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.76619	0.76569			-0.06515	0.00000	0.00000	0
02/07/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.06207	0.05841			-5.89651	0.00000	0.00000	0
02/07/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.75777	0.75721			-0.07388	0.00000	0.00000	0
02/07/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.74938	0.74875			-0.08304	0.00000	0.00000	0
02/07/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.91303	0.90539			-0.83620	0.00000	0.00000	0
02/07/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.15818	0.15425			-2.48379	0.00000	0.00000	0
02/07/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.59730	12.59360			-0.02937	0.00000	0.00000	104
02/07/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.90548	0.89785			-0.84253	0.00000	0.00000	0
02/07/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.89797	0.89035			-0.84914	0.00000	0.00000	0
02/07/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.15573	0.15179			-2.52672	0.00000	0.00000	0
02/07/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.16067	0.15675			-2.44292	0.00000	0.00000	0
02/07/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.81198	0.80473			-0.89367	0.00000	0.00000	0
02/07/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.80702	0.79979			-0.89588	0.00000	0.00000	0
02/07/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.80800	12.80580			-0.01718	12.89260	12.89260	49
02/07/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.81698	0.80969			-0.89238	0.00000	0.00000	0
02/07/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.40398	0.39893			-1.25166	0.00000	0.00000	0
02/07/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.39898	0.39389			-1.27590	0.00000	0.00000	0
02/07/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.40902	0.40399			-1.22976	0.00000	0.00000	0
02/07/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	1.07675	1.07584			-0.08515	0.00000	0.00000	0
02/07/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.01790	13.01480			-0.02381	0.00000	0.00000	0
02/07/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	1.06952	1.06859			-0.08715	0.00000	0.00000	0
02/07/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	1.06230	1.06135			-0.08964	0.00000	0.00000	0
02/07/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.63742	0.63339			-0.63256	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
02/07/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.63465	0.63064			-0.63292	0.00000	0.00000	0
02/07/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.64020	0.63615			-0.63297	0.00000	0.00000	0
02/07/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.39280	8.37350			-0.22996	0.00000	0.00000	0
02/07/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.64049	0.62693			-2.11722	0.00000	0.00000	0
02/07/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.11301	0.10778			-4.62857	0.00000	0.00000	20,000
02/07/2015	£ / R 2015/09/14			Foreign Exchange Future	19.37280	19.35350			-0.09962	19.50000	19.36430	27,033
02/07/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.42061	1.40177			-1.32618	0.00000	0.00000	0
02/07/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.65338	0.63966			-2.10042	0.00000	0.00000	0
02/07/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.97323	0.95647			-1.72210	0.00000	0.00000	0
02/07/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.24021	1.25428			1.13442	0.00000	0.00000	0
02/07/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.27198	1.25364			-1.44192	0.00000	0.00000	0
02/07/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.64691	0.63327			-2.10858	0.00000	0.00000	0
02/07/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.04781	0.04827			0.96255	0.00000	0.00000	16,500
02/07/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.22058	0.22616			2.52801	0.00000	0.00000	0
02/07/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.10043	0.10297			2.52931	0.00000	0.00000	18,900
02/07/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.05918	0.06014			1.62063	0.00000	0.00000	16,500
02/07/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.22411	0.22977			2.52518	0.00000	0.00000	0
02/07/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.22769	0.23343			2.52079	0.00000	0.00000	0
02/07/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.18950	0.19472			2.75299	0.00000	0.00000	0
02/07/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.19196	0.19720			2.73257	0.00000	0.00000	0
02/07/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.08511	1.10335			1.68080	0.00000	0.00000	0
02/07/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.63513	1.60853			-1.62674	0.00000	0.00000	0
02/07/2015	£ / R 2015/12/11			Foreign Exchange Future	19.67640	19.64560			-0.15653	19.70060	19.70060	2,348
02/07/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.32811	0.31785			-3.12695	0.00000	0.00000	18,900
02/07/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.35836	1.33280			-1.88129	0.00000	0.00000	0
02/07/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.88217	1.85474			-1.45743	0.00000	0.00000	0
02/07/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.37347	1.34786			-1.86499	0.00000	0.00000	0
02/07/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.36590	1.34032			-1.87297	0.00000	0.00000	0
02/07/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.11873	0.12293			3.53814	0.00000	0.00000	0
02/07/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.42171	1.44225			1.44476	0.00000	0.00000	0
02/07/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.43151	0.41895			-2.91102	0.00000	0.00000	8,250
02/07/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.18707	0.19226			2.77158	0.00000	0.00000	0
02/07/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.07577	0.07914			4.44565	0.00000	0.00000	830
02/07/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.25432	1.23593			-1.46615	0.00000	0.00000	0
02/07/2015	£ / R 2016/03/14			Foreign Exchange Future	19.99620	19.96750			-0.14353	0.00000	0.00000	585
02/07/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.26603	1.24757			-1.45811	0.00000	0.00000	0
02/07/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.46812	0.47843			2.20235	0.00000	0.00000	0
02/07/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.46396	0.47424			2.21524	0.00000	0.00000	0
02/07/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.45983	0.47007			2.22689	0.00000	0.00000	0
02/07/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.26016	1.24174			-1.46188	0.00000	0.00000	0
02/07/2015	£ / R 2016/06/13			Foreign Exchange Future	20.31690	20.28610			-0.15160	0.00000	0.00000	0
02/07/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	0.97375	0.96022			-1.38903	0.00000	0.00000	0
02/07/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	0.97032	0.95683			-1.38954	0.00000	0.00000	0
02/07/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	0.97719	0.96362			-1.38931	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
02/07/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	1.16342	1.18073			1.48847	0.00000	0.00000	0
02/07/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	1.15685	1.17412			1.49323	0.00000	0.00000	0
02/07/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	1.15029	1.16752			1.49734	0.00000	0.00000	0
02/07/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00256	0.00255			-0.58764	0.00000	0.00000	0
02/07/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10087	0.10084			-0.02478	0.00000	0.00000	24
02/07/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00037	0.00036			-3.38611	0.00000	0.00000	0
02/07/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00005	0.00005			-1.24582	0.00000	0.00000	0
02/07/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00951	0.00952			0.12962	0.00000	0.00000	0
02/07/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01092	0.01089			-0.23463	0.00000	0.00000	0
02/07/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00169	0.00170			0.58768	0.00000	0.00000	0
02/07/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10266	0.10258			-0.08279	0.00000	0.00000	4,298
02/07/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00506	0.00498			-1.61605	0.00000	0.00000	0
02/07/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00178	0.00172			-3.24946	0.00000	0.00000	0
02/07/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01291	0.01282			-0.72748	0.00000	0.00000	0
02/07/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00240	0.00240			0.13522	0.00000	0.00000	0
02/07/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00025	0.00024			-3.58053	0.00000	0.00000	0
02/07/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00912	0.00914			0.29767	0.00000	0.00000	0
02/07/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00272	0.00270			-0.75451	0.00000	0.00000	0
02/07/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10463	0.10456			-0.07455	0.00000	0.00000	0
02/07/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01711	0.01713			0.12001	0.00000	0.00000	0
02/07/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00342	0.00335			-2.21596	0.00000	0.00000	0
02/07/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00174	0.00169			-3.29793	0.00000	0.00000	0
02/07/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00736	0.00726			-1.33955	0.00000	0.00000	0
02/07/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00879	0.00879			0.02430	0.00000	0.00000	0
02/07/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.54108	1.52067			-1.32462	0.00000	0.00000	0
02/07/2015	€ / R 2015/09/14			Foreign Exchange Future	13.76130	13.78040			0.13880	13.86340	13.77500	33,783
02/07/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.02720	0.02376			-12.64416	0.00000	0.00000	7,900
02/07/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.04593	0.04087			-11.01723	0.00000	0.00000	7,500
02/07/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.06326	0.05692			-10.01410	0.00000	0.00000	0
02/07/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.53159	1.51118			-1.33303	0.00000	0.00000	0
02/07/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.50982	1.52761			1.17849	0.00000	0.00000	0
02/07/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	0.88960	0.90346			1.55735	0.00000	0.00000	0
02/07/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.05884	0.05281			-10.24171	0.00000	0.00000	10,700
02/07/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.04341	0.04209			-3.04013	0.00000	0.00000	0
02/07/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.75082	0.73046			-2.71119	0.00000	0.00000	0
02/07/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.93638	0.91551			-2.22899	0.00000	0.00000	0
02/07/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00852	0.00721			-15.34758	0.00000	0.00000	26,000
02/07/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.82014	0.83321			1.59411	0.00000	0.00000	0
02/07/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.06606	0.06444			-2.45477	0.00000	0.00000	7,500
02/07/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.04289	0.04158			-3.06958	0.00000	0.00000	0
02/07/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.08850	1.10416			1.43873	0.00000	0.00000	0
02/07/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.90723	0.92127			1.54748	0.00000	0.00000	0
02/07/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.79456	0.80732			1.60661	0.00000	0.00000	0
02/07/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.04238	0.04107			-3.09899	0.00000	0.00000	0
02/07/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.20476	1.18404			-1.71998	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
02/07/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.04830	0.04306			-10.86013	0.00000	0.00000	9,000
02/07/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.13212	0.13086			-0.95074	0.00000	0.00000	6,000
02/07/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.09768	0.09591			-1.81387	0.00000	0.00000	26,000
02/07/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.52211	1.50169			-1.34154	0.00000	0.00000	0
02/07/2015	€ / R 2015/09/21			Any day expiry	13.78240	13.79820			0.11464	0.00000	0.00000	0
02/07/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.71033	0.69182			-2.60494	0.00000	0.00000	0
02/07/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.08436	0.08180			-3.03295	0.00000	0.00000	1,000
02/07/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.16058	0.15786			-1.69238	0.00000	0.00000	0
02/07/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.15846	0.15573			-1.72203	0.00000	0.00000	0
02/07/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.16273	0.16002			-1.66142	0.00000	0.00000	0
02/07/2015	€ / R 2015/09/21	14.85	P	Any day expiry	1.15196	1.13360			-1.59368	0.00000	0.00000	1,000
02/07/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.72606	0.70753			-2.55196	0.00000	0.00000	0
02/07/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.71818	0.69966			-2.57841	0.00000	0.00000	0
02/07/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.26179	0.25570			-2.32885	0.00000	0.00000	0
02/07/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.71774	0.70264			-2.10374	0.00000	0.00000	0
02/07/2015	€ / R 2015/10/26			Any day expiry	13.88140	13.89040			0.06483	0.00000	0.00000	0
02/07/2015	€ / R 2015/10/26	14.92	P	Any day expiry	1.18542	1.17112			-1.20593	0.00000	0.00000	1,000
02/07/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.71039	0.69530			-2.12513	0.00000	0.00000	0
02/07/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.72512	0.71002			-2.08222	0.00000	0.00000	0
02/07/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.14682	0.14152			-3.60673	0.00000	0.00000	1,000
02/07/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.25914	0.25304			-2.35371	0.00000	0.00000	0
02/07/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.25652	0.25042			-2.37742	0.00000	0.00000	0
02/07/2015	€ / R 2015/12/11			Foreign Exchange Future	14.00590	14.01720			0.08068	14.09950	14.09950	34,961
02/07/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.58194	2.56677			-0.58738	0.00000	0.00000	0
02/07/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.06016	3.07138			0.36658	0.00000	0.00000	0
02/07/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.44333	0.42773			-3.51820	0.00000	0.00000	6,076
02/07/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.23081	0.22458			-2.70166	0.00000	0.00000	0
02/07/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.08351	1.08724			0.34360	0.00000	0.00000	0
02/07/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.22913	0.22290			-2.71780	0.00000	0.00000	0
02/07/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.23251	0.22627			-2.68681	0.00000	0.00000	0
02/07/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.22491	1.20738			-1.43160	0.00000	0.00000	0
02/07/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00426	0.00418			-1.92308	0.00000	0.00000	0
02/07/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.12761	0.12004			-5.93755	0.00000	0.00000	6,682
02/07/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.54923	0.54493			-0.78241	0.00000	0.00000	0
02/07/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.08784	0.08397			-4.40122	0.00000	0.00000	6,682
02/07/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.21661	1.19907			-1.44230	0.00000	0.00000	0
02/07/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.23323	1.21570			-1.42125	0.00000	0.00000	0
02/07/2015	€ / R 2016/01/25	14.85	P	Any day expiry	1.08004	1.06109			-1.75463	0.00000	0.00000	0
02/07/2015	€ / R 2016/01/25			Any day expiry	14.13120	14.14380			0.08916	0.00000	0.00000	0
02/07/2015	€ / R 2016/01/25	14.92	P	Any day expiry	1.13460	1.11566			-1.66968	0.00000	0.00000	0
02/07/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.41873	0.41258			-1.46865	0.00000	0.00000	0
02/07/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.41601	0.40985			-1.48149	0.00000	0.00000	0
02/07/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.42146	0.41532			-1.45676	0.00000	0.00000	0
02/07/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.91481	0.89605			-2.05104	0.00000	0.00000	0
02/07/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.34580	0.33946			-1.83463	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
02/07/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.90753	0.88878			-2.06601	0.00000	0.00000	0
02/07/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.36124	0.35489			-1.75802	0.00000	0.00000	1,000
02/07/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.90026	0.88152			-2.08158	0.00000	0.00000	0
02/07/2015	€ / R 2016/03/14			Foreign Exchange Future	14.27040	14.28310			0.08900	0.00000	0.00000	3,000
02/07/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.77257	0.76986			-0.35043	0.00000	0.00000	0
02/07/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.76803	0.76527			-0.35902	0.00000	0.00000	0
02/07/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.77713	0.77448			-0.34187	0.00000	0.00000	0
02/07/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.50763	0.49217			-3.04503	0.00000	0.00000	0
02/07/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.50217	0.48676			-3.06816	0.00000	0.00000	0
02/07/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.49673	0.48138			-3.09155	0.00000	0.00000	0
02/07/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.60269	0.59023			-2.06720	0.00000	0.00000	6,000
02/07/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.29489	1.28070			-1.09622	0.00000	0.00000	0
02/07/2015	€ / R 2016/06/13			Foreign Exchange Future	14.54200	14.55220			0.07014	0.00000	0.00000	0
02/07/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.30996	1.29577			-1.08335	0.00000	0.00000	0
02/07/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.86738	1.85382			-0.72615	0.00000	0.00000	0
02/07/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.94469	0.94243			-0.23911	0.00000	0.00000	0
02/07/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.59442	0.59043			-0.67180	0.00000	0.00000	0
02/07/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.59196	0.58797			-0.67428	0.00000	0.00000	0
02/07/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.44938	0.44602			-0.74768	0.00000	0.00000	6,000
02/07/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.59689	0.59290			-0.66927	0.00000	0.00000	0
02/07/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.30242	1.28823			-1.08976	0.00000	0.00000	0
02/07/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.06606	1.04923			-1.57940	0.00000	0.00000	0
02/07/2015	€ / R 2016/09/19			Foreign Exchange Future	14.80830	14.81900			0.07226	0.00000	0.00000	0
02/07/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.05956	1.04263			-1.59777	0.00000	0.00000	0
02/07/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.05308	1.03605			-1.61695	0.00000	0.00000	0
02/07/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.91786	0.91163			-0.67869	0.00000	0.00000	0
02/07/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.91436	0.90823			-0.67122	0.00000	0.00000	0
02/07/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.92138	0.91505			-0.68677	0.00000	0.00000	0
02/07/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.02434	0.02049			-15.82215	0.00000	0.00000	0
02/07/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.46540	9.43030			-0.37082	0.00000	0.00000	1,949
02/07/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.02372	0.01995			-15.91155	0.00000	0.00000	0
02/07/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.89957	0.93074			3.46514	0.00000	0.00000	0
02/07/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.91832	0.94965			3.41119	0.00000	0.00000	0
02/07/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.02497	0.02104			-15.73309	0.00000	0.00000	0
02/07/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.90894	0.94019			3.43800	0.00000	0.00000	0
02/07/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.33129	2.28943			-1.79552	0.00000	0.00000	0
02/07/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.57710	9.53530			-0.43646	0.00000	0.00000	8,693
02/07/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.28169	2.23982			-1.83480	0.00000	0.00000	0
02/07/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.23212	2.19025			-1.87581	0.00000	0.00000	0
02/07/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00419	0.00413			-1.40176	0.00000	0.00000	0
02/07/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00459	0.00452			-1.40596	0.00000	0.00000	0
02/07/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00502	0.00495			-1.40318	0.00000	0.00000	0
02/07/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.69340	9.65230			-0.42400	0.00000	0.00000	1,150
02/07/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.51436	0.48769			-5.18370	0.00000	0.00000	0
02/07/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.50914	0.48262			-5.20805	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
02/07/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.51961	0.49281			-5.15883	0.00000	0.00000	0
02/07/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.32574	0.34032			4.47715	0.00000	0.00000	0
02/07/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.32096	0.33539			4.49822	0.00000	0.00000	0
02/07/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.31621	0.33051			4.52036	0.00000	0.00000	0
02/07/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.39757	0.37718			-5.12979	0.00000	0.00000	0
02/07/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.81210	9.77080			-0.42091	0.00000	0.00000	0
02/07/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.39442	0.37414			-5.14218	0.00000	0.00000	0
02/07/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.40075	0.38024			-5.11831	0.00000	0.00000	0
02/07/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.67547	0.69638			3.09491	0.00000	0.00000	0
02/07/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.66865	0.68944			3.10896	0.00000	0.00000	0
02/07/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.68232	0.70334			3.08040	0.00000	0.00000	0
02/07/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.12858	0.12871			0.10429	0.00000	0.00000	0
02/07/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.87340	9.86050			-0.13065	0.00000	0.00000	2,836
02/07/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.13573	0.13602			0.21543	0.00000	0.00000	0
02/07/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.35552	0.34283			-3.56906	0.00000	0.00000	0
02/07/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.34913	0.33652			-3.61119	0.00000	0.00000	0
02/07/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.36198	0.34921			-3.52671	0.00000	0.00000	0
02/07/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.13212	0.13233			0.15993	0.00000	0.00000	0
02/07/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.02450	10.00610			-0.18355	0.00000	0.00000	0
02/07/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.65537	0.66503			1.47395	0.00000	0.00000	0
02/07/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.18750	0.17885			-4.61025	0.00000	0.00000	0
02/07/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.18521	0.17664			-4.62750	0.00000	0.00000	0
02/07/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.18987	0.18113			-4.60330	0.00000	0.00000	0
02/07/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.67071	0.68054			1.46548	0.00000	0.00000	0
02/07/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.66300	0.67275			1.47148	0.00000	0.00000	0
02/07/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	113.33140	113.75790			0.37633	0.00000	0.00000	24,000
02/07/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/07/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	46.65860	46.23210			-0.91409	0.00000	0.00000	0
02/07/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	46.67860	46.25210			-0.91369	0.00000	0.00000	0
02/07/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	46.66860	46.24210			-0.91389	0.00000	0.00000	0
02/07/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.15154	0.14315			-5.53489	0.00000	0.00000	0
02/07/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.16820	13.16780			-0.00304	0.00000	0.00000	1,582
02/07/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.15836	0.14986			-5.36901	0.00000	0.00000	0
02/07/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.52313	0.51428			-1.69074	0.00000	0.00000	0
02/07/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.51656	0.50766			-1.72340	0.00000	0.00000	0
02/07/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.52974	0.52095			-1.65886	0.00000	0.00000	0
02/07/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.15493	0.14648			-5.45082	0.00000	0.00000	0
02/07/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.32331	0.31111			-3.77191	0.00000	0.00000	0
02/07/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.88697	0.88270			-0.48105	0.00000	0.00000	0
02/07/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.43380	13.42590			-0.05881	0.00000	0.00000	7,188
02/07/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.87951	0.87521			-0.48833	0.00000	0.00000	0
02/07/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.89445	0.89021			-0.47423	0.00000	0.00000	0
02/07/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.32077	0.30860			-3.79301	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
02/07/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.31825	0.30611			-3.81512	0.00000	0.00000	0
02/07/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.04608	0.04580			-0.60366	0.00000	0.00000	0
02/07/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.98660	1.98720			0.03020	0.00000	0.00000	0
02/07/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.04948	0.04860			-1.77485	0.00000	0.00000	0
02/07/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.05497	0.05410			-1.57798	0.00000	0.00000	0
02/07/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.06117	0.06031			-1.39528	0.00000	0.00000	0
02/07/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.04157	0.04130			-0.64325	0.00000	0.00000	0
02/07/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.03777	0.03751			-0.67112	0.00000	0.00000	0
02/07/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.08148	0.07989			-1.94143	0.00000	0.00000	0
02/07/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.06876	0.06864			-0.17432	0.00000	0.00000	0
02/07/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.00780	2.00640			-0.06973	0.00000	0.00000	0
02/07/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.06368	0.06349			-0.28552	0.00000	0.00000	0
02/07/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.07446	0.07438			-0.10995	0.00000	0.00000	0
02/07/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.07656	0.07504			-1.98512	0.00000	0.00000	0
02/07/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.07226	0.07078			-2.05078	0.00000	0.00000	0
02/07/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.85070	1.85050			-0.01081	0.00000	0.00000	0
02/07/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.11244	0.11105			-1.24179	0.00000	0.00000	0
02/07/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.10440	0.10294			-1.39728	0.00000	0.00000	0
02/07/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.12085	0.11950			-1.11539	0.00000	0.00000	0
02/07/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.01174	0.01055			-10.18761	0.00000	0.00000	0
02/07/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.01015	0.00900			-11.31469	0.00000	0.00000	0
02/07/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.01370	0.01244			-9.18989	0.00000	0.00000	0
02/07/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.03071	0.02975			-3.13020	0.00000	0.00000	0
02/07/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.88550	1.88440			-0.05834	0.00000	0.00000	0
02/07/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.02874	0.02783			-3.19186	0.00000	0.00000	0
02/07/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.03284	0.03183			-3.06454	0.00000	0.00000	0
02/07/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.15324	0.15343			0.11914	0.00000	0.00000	0
02/07/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.14521	0.14535			0.09545	0.00000	0.00000	0
02/07/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.13734	0.13743			0.06822	0.00000	0.00000	0
02/07/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12340	0.12340			0.00000	0.00000	0.00000	13
02/07/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12300	0.12230			-0.56911	0.00000	0.00000	1,870
02/07/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12280	0.12250			-0.24430	0.00000	0.00000	0
02/07/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05860	0.05880			0.34130	0.00000	0.00000	27,500
02/07/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05610	0.05580			-0.53476	0.00000	0.00000	86,700
02/07/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05500	0.05450			-0.90909	0.00000	0.00000	0
02/07/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.01099	0.01002			-8.81660	0.00000	0.00000	0
02/07/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.31630	8.29130			-0.30061	0.00000	0.00000	0
02/07/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.01065	0.00971			-8.83891	0.00000	0.00000	0
02/07/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.01134	0.01034			-8.79529	0.00000	0.00000	0
02/07/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.79469	0.81872			3.02396	0.00000	0.00000	0
02/07/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.78504	0.80904			3.05748	0.00000	0.00000	0
02/07/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.80435	0.82841			2.99108	0.00000	0.00000	0
02/07/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.39400	8.36570			-0.33715	0.00000	0.00000	0
02/07/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.77771	0.79869			2.69777	0.00000	0.00000	0
02/07/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.08043	0.07320			-8.98934	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
02/07/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.07917	0.07203			-9.02029	0.00000	0.00000	0
02/07/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.08171	0.07439			-8.95819	0.00000	0.00000	0
02/07/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.79517	0.81633			2.66084	0.00000	0.00000	0
02/07/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.78643	0.80750			2.67922	0.00000	0.00000	0
02/07/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.15756	0.14985			-4.89509	0.00000	0.00000	0
02/07/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.47770	8.45140			-0.31023	0.00000	0.00000	0
02/07/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.16100	0.15317			-4.86391	0.00000	0.00000	0
02/07/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.83986	0.85845			2.21311	0.00000	0.00000	0
02/07/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.83157	0.85010			2.22812	0.00000	0.00000	0
02/07/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.82330	0.84177			2.24334	0.00000	0.00000	0
02/07/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.15927	0.15150			-4.87951	0.00000	0.00000	0
02/07/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.11020	1.11140			0.10809	1.11470	1.11470	25,980
02/07/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.11180	1.11300			0.10793	0.00000	0.00000	0
02/07/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.11420	1.11540			0.10770	0.00000	0.00000	0
02/07/2015	RAIN 2015/09/14			Foreign Exchange Future	21,889.95000	21,901.71000			0.05372	0.00000	0.00000	0
02/07/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.17747	0.16616			-6.37366	0.00000	0.00000	0
02/07/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.51910	4.53130			0.26997	0.00000	0.00000	0
02/07/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.17112	0.15984			-6.58747	0.00000	0.00000	0
02/07/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.16488	0.15365			-6.81066	0.00000	0.00000	0
02/07/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.09022	0.09114			1.02830	0.00000	0.00000	0
02/07/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.08657	0.08746			1.02617	0.00000	0.00000	0
02/07/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.09398	0.09495			1.03290	0.00000	0.00000	0
02/07/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.48160	4.49260			0.24545	0.00000	0.00000	0
02/07/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.15200	0.15632			2.84302	0.00000	0.00000	0
02/07/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.14755	0.15190			2.94639	0.00000	0.00000	0
02/07/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.15654	0.16141			3.11013	0.00000	0.00000	0
02/07/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.17040	0.16372			-3.91950	0.00000	0.00000	0
02/07/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.16494	0.15881			-3.71735	0.00000	0.00000	0
02/07/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.17595	0.16930			-3.78083	0.00000	0.00000	0
02/07/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.59040	1.59680			0.40241	0.00000	0.00000	130
02/07/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.56160	1.55750			-0.26255	0.00000	0.00000	0

Future Open Interest

1,060,992

Option Open Interest

1,679,035

Total

2,740,027