



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: 02/11/2015 TO 02/11/2015

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
02/11/2015	\$ / R 2015/11/05	13.45	C	Any day expiry	0.41664	0.35318			-15.23130	0.00000	0.00000	0
02/11/2015	\$ / R 2015/11/05			Any day expiry	13.85000	13.79100			-0.42599	0.00000	0.00000	0
02/11/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.00029	0.00011			-61.75439	0.00000	0.00000	0
02/11/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.85133	0.79168			-7.00636	0.00000	0.00000	300
02/11/2015	\$ / R 2015/11/05	13.70	C	Any day expiry	0.20856	0.14484			-30.55524	0.00000	0.00000	300
02/11/2015	\$ / R 2015/11/05	13.95	P	Any day expiry	0.17439	0.19559			12.15365	0.00000	0.00000	0
02/11/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	1.13028	1.07111			-5.23549	0.00000	0.00000	300
02/11/2015	\$ / R 2015/11/05	13.45	P	Any day expiry	0.01664	0.01218			-26.80287	0.00000	0.00000	300
02/11/2015	\$ / R 2015/11/05	13.95	C	Any day expiry	0.07439	0.03659			-50.81789	0.00000	0.00000	300
02/11/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.00133	0.00068			-48.62530	0.00000	0.00000	0
02/11/2015	\$ / R 2015/11/05	13.70	P	Any day expiry	0.05856	0.05384			-8.07099	0.00000	0.00000	300
02/11/2015	\$ / R 2015/11/10	13.14	C	Any day expiry	0.72686	0.66802			-8.09572	0.00000	0.00000	0
02/11/2015	\$ / R 2015/11/10			Any day expiry	13.86170	13.80270			-0.42563	0.00000	0.00000	0
02/11/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.18123	0.13061			-27.93316	0.00000	0.00000	10,000
02/11/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.43196	0.47037			8.89033	0.00000	0.00000	0
02/11/2015	\$ / R 2015/11/10	13.14	P	Any day expiry	0.00516	0.00532			3.00577	0.00000	0.00000	8,000
02/11/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.00326	0.00272			-16.66411	0.00000	0.00000	10,000
02/11/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.12953	0.13791			6.46756	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
02/11/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.04366	0.02307			-47.17071	0.00000	0.00000	20,000
02/11/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	0.86496	0.80541			-6.88391	0.00000	0.00000	0
02/11/2015	\$ / R 2015/11/11			Any day expiry	13.86410	13.80510			-0.42556	0.00000	0.00000	0
02/11/2015	\$ / R 2015/11/11	13.68	P	Any day expiry	0.08420	0.08849			5.09690	0.00000	0.00000	0
02/11/2015	\$ / R 2015/11/11	13.92	C	Any day expiry	0.13703	0.09567			-30.18566	0.00000	0.00000	11,000
02/11/2015	\$ / R 2015/11/11	13.68	C	Any day expiry	0.26830	0.21359			-20.39111	0.00000	0.00000	11,000
02/11/2015	\$ / R 2015/11/11	13.92	P	Any day expiry	0.19293	0.21057			9.14071	0.00000	0.00000	0
02/11/2015	\$ / R 2015/11/17	13.40	P	Any day expiry	0.03943	0.03926			-0.43064	0.00000	0.00000	0
02/11/2015	\$ / R 2015/11/17			Any day expiry	13.87850	13.81940			-0.42584	0.00000	0.00000	0
02/11/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.74190	0.68067			-8.25329	0.00000	0.00000	12,500
02/11/2015	\$ / R 2015/11/17	13.35	P	Any day expiry	0.03182	0.03130			-1.64948	0.00000	0.00000	0
02/11/2015	\$ / R 2015/11/17	13.40	C	Any day expiry	0.51793	0.45866			-11.44360	0.00000	0.00000	7,500
02/11/2015	\$ / R 2015/11/17	13.35	C	Any day expiry	0.56032	0.50070			-10.64118	0.00000	0.00000	5,000
02/11/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.01340	0.01127			-15.90409	0.00000	0.00000	0
02/11/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.72694	0.66634			-8.33593	0.00000	0.00000	6,000
02/11/2015	\$ / R 2015/11/18			Any day expiry	13.88090	13.82180			-0.42576	0.00000	0.00000	150
02/11/2015	\$ / R 2015/11/18	13.35	P	Any day expiry	0.03471	0.03459			-0.35981	0.00000	0.00000	0
02/11/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.01604	0.01454			-9.33421	0.00000	0.00000	0
02/11/2015	\$ / R 2015/11/18	13.35	C	Any day expiry	0.56561	0.50639			-10.47093	0.00000	0.00000	6,000
02/11/2015	\$ / R 2015/11/20			Any day expiry	13.88570	13.82660			-0.42562	0.00000	0.00000	0
02/11/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.01789	0.01599			-10.61932	0.00000	0.00000	8,000
02/11/2015	\$ / R 2015/11/20	13.75	P	Any day expiry	0.15119	0.15994			5.78909	0.00000	0.00000	1,000
02/11/2015	\$ / R 2015/11/20	13.75	C	Any day expiry	0.28689	0.23654			-17.54972	0.00000	0.00000	0
02/11/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.76359	0.70259			-7.98855	0.00000	0.00000	0
02/11/2015	\$ / R 2015/11/24			Any day expiry	13.89530	13.83620			-0.42532	0.00000	0.00000	0
02/11/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.19190	0.15501			-19.22170	0.00000	0.00000	5,000
02/11/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.35071	0.29995			-14.47231	0.00000	0.00000	9,000
02/11/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.13541	0.14375			6.16261	0.00000	0.00000	0
02/11/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.28660	0.30881			7.75093	0.00000	0.00000	0
02/11/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.01022	0.00937			-8.32134	0.00000	0.00000	15,000
02/11/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.32647	0.27757			-14.97745	0.00000	0.00000	201
02/11/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.03336	0.03411			2.26056	0.00000	0.00000	0
02/11/2015	\$ / R 2015/11/25			Any day expiry	13.89770	13.83860			-0.42525	0.00000	0.00000	301
02/11/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00006	0.00004			-41.30781	0.00000	0.00000	250
02/11/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.01294	0.01197			-7.52015	0.00000	0.00000	201
02/11/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.61446	0.55695			-9.36047	0.00000	0.00000	201
02/11/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.21226	0.22670			6.80189	0.00000	0.00000	0
02/11/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.00064	0.00066			3.57031	0.00000	0.00000	300
02/11/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.01736	0.01625			-6.40600	0.00000	0.00000	5,000
02/11/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.15877	0.16897			6.42651	0.00000	0.00000	0
02/11/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.53382	0.47765			-10.52178	0.00000	0.00000	5,000
02/11/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.00531	0.00478			-10.08998	0.00000	0.00000	5,000
02/11/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.37620	0.32488			-13.64253	0.00000	0.00000	15,000
02/11/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	3.09771	3.03862			-1.90736	0.00000	0.00000	0
02/11/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.03468	0.03551			2.39278	0.00000	0.00000	15,000

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
02/11/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.04676	0.04835			3.38546	0.00000	0.00000	201
02/11/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.06612	0.06905			4.43526	0.00000	0.00000	0
02/11/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.74776	2.68864			-2.15178	0.00000	0.00000	0
02/11/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.98064	0.92057			-6.12591	0.00000	0.00000	0
02/11/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	1.05792	0.99797			-5.66681	0.00000	0.00000	0
02/11/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.25996	0.21530			-17.18004	0.00000	0.00000	250
02/11/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.55294	3.61206			1.66405	0.00000	0.00000	0
02/11/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00001	0.00002			283.63636	0.00000	0.00000	300
02/11/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.68238	0.62411			-8.53927	0.00000	0.00000	11,500
02/11/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.12850	0.13628			6.05221	0.00000	0.00000	0
02/11/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.69106	0.63271			-8.44297	0.00000	0.00000	5,000
02/11/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.27301	1.21338			-4.68464	0.00000	0.00000	0
02/11/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.88506	0.82485			-6.80316	0.00000	0.00000	5,000
02/11/2015	\$ / R 2015/11/26	13.13	P	Any day expiry	0.02442	0.02339			-4.22295	0.00000	0.00000	0
02/11/2015	\$ / R 2015/11/26			Any day expiry	13.90010	13.84100			-0.42518	0.00000	0.00000	67
02/11/2015	\$ / R 2015/11/26	13.13	C	Any day expiry	0.79452	0.73439			-7.56823	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.00404	0.00359			-10.91616	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/08			Any day expiry	13.92990	13.87060			-0.42570	0.00000	0.00000	276
02/11/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.59394	1.53419			-3.74799	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00000	0.00000			25.00000	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00028	0.00027			-2.75662	0.00000	0.00000	8,917
02/11/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00119	0.00105			-11.75829	0.00000	0.00000	580
02/11/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00212	0.00184			-13.11158	0.00000	0.00000	8,210
02/11/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.79123	1.73144			-3.33775	0.00000	0.00000	1,650
02/11/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.78130	1.72150			-3.35694	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.00391	0.00337			-13.87404	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.44506	1.38520			-4.14257	0.00000	0.00000	500
02/11/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.00878	0.00866			-1.32978	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.00908	0.00896			-1.28904	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.01628	0.01620			-0.49505	0.00000	0.00000	402
02/11/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.18450	1.12512			-5.01272	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.09983	1.04053			-5.39196	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.92600	0.86707			-6.36365	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.82062	0.76261			-7.06945	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.05722	0.05939			3.79456	0.00000	0.00000	60
02/11/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.08843	0.09350			5.72797	0.00000	0.00000	1,260
02/11/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.18915	0.19948			5.46305	0.00000	0.00000	10,000
02/11/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.31730	0.27667			-12.80756	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.10130	0.08356			-17.51521	0.00000	0.00000	500
02/11/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.04491	0.03591			-20.03838	0.00000	0.00000	1,000
02/11/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.03171	0.02503			-21.08026	0.00000	0.00000	39,000
02/11/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.93770	13.87840			-0.42546	13.93990	13.83000	585,677
02/11/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.73770	4.67840			-1.25166	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.93802	2.87871			-2.01870	0.00000	0.00000	1,177
02/11/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.33887	2.27943			-2.54126	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
02/11/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00173	0.00151			-12.70967	0.00000	0.00000	1,100
02/11/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.84088	1.78115			-3.24497	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.76145	1.70163			-3.39604	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.15614	1.09678			-5.13401	0.00000	0.00000	17,883
02/11/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.02493	0.02498			0.19133	0.00000	0.00000	100
02/11/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.72860	0.67343			-7.57172	0.00000	0.00000	150
02/11/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.65096	0.59698			-8.29230	0.00000	0.00000	12,000
02/11/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.63598	0.58226			-8.44573	0.00000	0.00000	1,300
02/11/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.50328	0.45258			-10.07491	0.00000	0.00000	12,000
02/11/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.15910	0.16788			5.51714	0.00000	0.00000	10,000
02/11/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.48400	0.43385			-10.36108	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.16998	0.17932			5.49644	0.00000	0.00000	250
02/11/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.24056	0.25351			5.38365	0.00000	0.00000	11,200
02/11/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.42024	0.44601			6.13291	0.00000	0.00000	500
02/11/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.47413	0.50227			5.93400	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.12915	1.17586			4.13656	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.88616	1.94028			2.86925	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.01091	0.00840			-22.98105	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.78770	4.72840			-1.23859	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.68770	4.62840			-1.26501	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00054	0.00049			-8.99481	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.03982	1.98024			-2.92074	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.00360	0.00310			-13.81034	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.74161	1.68177			-3.43605	0.00000	0.00000	1,000
02/11/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.25116	1.19176			-4.74792	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.05021	0.05096			1.50223	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.79492	0.73779			-7.18671	0.00000	0.00000	677
02/11/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.07715	0.08161			5.78837	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	0.69702	0.64230			-7.85065	0.00000	0.00000	300
02/11/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.10887	0.11501			5.64503	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.12620	0.13326			5.59313	0.00000	0.00000	200
02/11/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.45902	0.40965			-10.75547	0.00000	0.00000	2,000
02/11/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.42314	0.37501			-11.37507	0.00000	0.00000	500
02/11/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.37544	0.39911			6.30294	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.08328	0.06815			-18.16875	0.00000	0.00000	8,200
02/11/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	1.66401	1.71663			3.16193	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00079	0.00071			-10.45851	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.18927	2.12977			-2.71762	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.99004	1.93043			-2.99549	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00259	0.00225			-13.44101	0.00000	0.00000	121,600
02/11/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.00848	0.00837			-1.37078	0.00000	0.00000	2,000
02/11/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.10917	1.04986			-5.34751	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.03329	0.03353			0.71064	0.00000	0.00000	54,500
02/11/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.78642	0.72960			-7.22467	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
02/11/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.77794	0.72145			-7.26199	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.55008	0.49816			-9.43840	0.00000	0.00000	5,200
02/11/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.47141	0.42164			-10.55646	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.46519	0.41562			-10.65551	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.36231	0.31667			-12.59782	0.00000	0.00000	1,260
02/11/2015	\$ / R 2015/12/11	13.84	C	Foreign Exchange Future	0.35710	0.31170			-12.71461	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.28257	0.24541			-13.14942	0.00000	0.00000	51,500
02/11/2015	\$ / R 2015/12/11	14.04	P	Foreign Exchange Future	0.36923	0.39259			6.32716	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.53070	0.56112			5.73306	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.16496	0.13855			-16.00972	0.00000	0.00000	580
02/11/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.62008	0.65377			5.43263	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.69828	0.73450			5.18716	0.00000	0.00000	201
02/11/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	0.90673	0.94926			4.69084	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.10194	1.14820			4.19854	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.52074	1.57212			3.37870	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00000	0.00000			50.00000	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.73824	2.67889			-2.16740	0.00000	0.00000	39,222
02/11/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00281	0.00243			-13.55529	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.00375	0.00323			-13.84788	0.00000	0.00000	150
02/11/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.00971	0.00959			-1.20966	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.01346	0.01336			-0.77407	0.00000	0.00000	5,000
02/11/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.88162	0.82286			-6.66463	0.00000	0.00000	13,241
02/11/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	0.83791	0.77936			-6.98716	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.75273	0.69725			-7.37065	0.00000	0.00000	201
02/11/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.56390	0.51166			-9.26424	0.00000	0.00000	2,150
02/11/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.20544	0.21661			5.43596	0.00000	0.00000	500
02/11/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.29440	0.31241			6.11754	0.00000	0.00000	200
02/11/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.35089	0.37334			6.39783	0.00000	0.00000	50,000
02/11/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.26314	0.22751			-13.54253	0.00000	0.00000	1,700
02/11/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.19980	0.16978			-15.02107	0.00000	0.00000	250
02/11/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.54523	0.57621			5.68232	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	0.98558	1.02975			4.48143	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.83230	6.89160			0.86793	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.98798	2.92867			-1.98488	0.00000	0.00000	4,331
02/11/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00032	0.00031			-3.04361	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00117	0.00103			-11.69976	0.00000	0.00000	800
02/11/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.13943	2.07991			-2.78207	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.00318	0.00275			-13.70207	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.00353	0.00304			-13.79760	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.36678	1.30736			-4.34724	0.00000	0.00000	150
02/11/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.01680	0.01672			-0.45005	0.00000	0.00000	12,000
02/11/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.01844	0.01838			-0.30431	0.00000	0.00000	50,000
02/11/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.02213	0.02213			-0.01039	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.06263	1.00338			-5.57600	0.00000	0.00000	10,000

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
02/11/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.03830	0.03867			0.97344	0.00000	0.00000	20,000
02/11/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.07090	0.07503			5.82892	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.09326	0.09858			5.70452	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.09828	0.10386			5.68522	0.00000	0.00000	1,000
02/11/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.15558	0.16418			5.52409	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.49680	0.44628			-10.16940	0.00000	0.00000	1,300
02/11/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.16630	0.17545			5.50328	0.00000	0.00000	4,000
02/11/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.47768	0.42772			-10.45832	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.44685	0.39788			-10.95815	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.37826	0.33191			-12.25307	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.23794	0.20441			-14.09046	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.21183	0.18067			-14.71197	0.00000	0.00000	1,000
02/11/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.06685	0.05426			-18.83561	0.00000	0.00000	111,100
02/11/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.02386	0.01868			-21.71224	0.00000	0.00000	53,000
02/11/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.57321	2.63000			2.20706	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.32889	2.26945			-2.55229	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.90051	1.84083			-3.14028	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.00736	0.00680			-7.64381	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.37648	1.31706			-4.31658	0.00000	0.00000	10,000
02/11/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.34741	1.28799			-4.40976	0.00000	0.00000	30,000
02/11/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.19398	1.13460			-4.97333	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.97099	0.91193			-6.08278	0.00000	0.00000	1,197
02/11/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.04392	0.04446			1.23758	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.05292	0.05421			2.43115	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.06024	0.06305			4.65740	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.06503	0.06885			5.87304	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.66613	0.61190			-8.14171	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.32210	0.28081			-12.81921	0.00000	0.00000	200
02/11/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.29960	0.31827			6.22854	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.27859	0.24174			-13.22784	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.50210	0.53138			5.83327	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.18293	0.15461			-15.48039	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.59726	0.63015			5.50702	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.86360	0.90516			4.81196	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.40721	1.45751			3.57442	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.53849	2.47911			-2.33929	0.00000	0.00000	1,197
02/11/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00157	0.00137			-12.47931	0.00000	0.00000	20,000
02/11/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00234	0.00203			-13.28698	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.94029	1.88065			-3.07421	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.38618	1.32677			-4.28632	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.02147	0.02146			-0.06101	0.00000	0.00000	8,000
02/11/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.05872	0.06120			4.23048	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.70485	0.65001			-7.77964	0.00000	0.00000	5,000
02/11/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.07932	0.08390			5.77399	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.60657	0.55341			-8.76315	0.00000	0.00000	39,222

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
02/11/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.13238	0.13976			5.57599	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.17371	0.18324			5.48967	0.00000	0.00000	10,000
02/11/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.17749	0.18722			5.48298	0.00000	0.00000	15,000
02/11/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.18132	0.19125			5.47635	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.25461	0.26827			5.36364	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	13.84	P	Foreign Exchange Future	0.25940	0.27330			5.35696	0.00000	0.00000	13,360
02/11/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.34487	0.36701			6.42089	0.00000	0.00000	1,000
02/11/2015	\$ / R 2015/12/11	14.04	C	Foreign Exchange Future	0.26693	0.23099			-13.46362	0.00000	0.00000	13,360
02/11/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.18840	0.15952			-15.32670	0.00000	0.00000	12,000
02/11/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.15778	0.13217			-16.23351	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.13598	0.11290			-16.97219	0.00000	0.00000	55,000
02/11/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.09443	0.07766			-17.75612	0.00000	0.00000	200
02/11/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.06964	0.05660			-18.71733	0.00000	0.00000	8,210
02/11/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.03844	0.03052			-20.60223	0.00000	0.00000	11,000
02/11/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00083	0.00079			-4.02904	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.27363	0.24036			-12.16045	0.00000	0.00000	250
02/11/2015	\$ / R 2015/12/21			Any day expiry	13.96380	13.90450			-0.42467	0.00000	0.00000	250
02/11/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.82463	2.76529			-2.10057	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.16417	3.10485			-1.87472	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.91650	3.97291			1.44052	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00085	0.00081			-4.42185	0.00000	0.00000	250
02/11/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.01030	0.00741			-27.98858	0.00000	0.00000	300
02/11/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.81465	2.75531			-2.10817	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.45983	0.48586			5.65969	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00037	0.00035			-5.16181	0.00000	0.00000	300
02/11/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	0.40612	0.36442			-10.26746	0.00000	0.00000	100
02/11/2015	\$ / R 2015/12/29			Any day expiry	13.98470	13.92530			-0.42475	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	0.64869	0.59849			-7.73949	0.00000	0.00000	0
02/11/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.16399	0.17319			5.60656	0.00000	0.00000	100
02/11/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.34142	0.35912			5.18489	0.00000	0.00000	0
02/11/2015	\$ / R 2016/01/12			Any day expiry	14.01980	13.96020			-0.42511	0.00000	0.00000	7
02/11/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.30950	0.32342			4.49998	0.00000	0.00000	0
02/11/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	0.52930	0.48362			-8.62894	0.00000	0.00000	0
02/11/2015	\$ / R 2016/01/13			Any day expiry	14.02230	13.96260			-0.42575	0.00000	0.00000	1,650
02/11/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.15652	1.09816			-5.04627	0.00000	0.00000	0
02/11/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.06422	0.06556			2.08466	0.00000	0.00000	0
02/11/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	0.76719	0.71506			-6.79476	0.00000	0.00000	0
02/11/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.08421	0.08561			1.65837	0.00000	0.00000	0
02/11/2015	\$ / R 2016/01/27			Any day expiry	14.05640	13.99630			-0.42756	0.00000	0.00000	0
02/11/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.17658	0.15686			-11.16750	0.00000	0.00000	0
02/11/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	1.41867	1.46116			2.99493	0.00000	0.00000	0
02/11/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.17061	1.11191			-5.01478	0.00000	0.00000	4,600
02/11/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.31768	0.28592			-9.99651	0.00000	0.00000	250
02/11/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.10843	0.11051			1.91994	0.00000	0.00000	0
02/11/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.26817	2.20744			-2.67713	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
02/11/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.21079	0.21876			3.78156	0.00000	0.00000	150
02/11/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	1.28018	1.32056			3.15423	0.00000	0.00000	0
02/11/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.15507	0.13746			-11.35690	0.00000	0.00000	150
02/11/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.01177	0.01114			-5.28440	0.00000	0.00000	250
02/11/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.74128	0.76962			3.82350	0.00000	0.00000	0
02/11/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.05483	0.99681			-5.50028	0.00000	0.00000	3,600
02/11/2015	\$ / R 2016/01/29			Any day expiry	14.06130	14.00110			-0.42813	0.00000	0.00000	0
02/11/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.30986	0.32158			3.78023	0.00000	0.00000	100
02/11/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	0.39523	0.35846			-9.30257	0.00000	0.00000	100
02/11/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	0.63116	0.58268			-7.68210	0.00000	0.00000	0
02/11/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.59393	0.61736			3.94553	0.00000	0.00000	0
02/11/2015	\$ / R 2016/02/12			Any day expiry	14.09610	14.03550			-0.42991	0.00000	0.00000	0
02/11/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.49049	1.53147			2.74899	0.00000	0.00000	0
02/11/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.50703	2.44708			-2.39138	0.00000	0.00000	0
02/11/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.01093	0.01158			5.92374	0.00000	0.00000	1,000
02/11/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.18659	0.16697			-10.51826	0.00000	0.00000	1,000
02/11/2015	\$ / R 2016/02/19			Any day expiry	14.11370	14.05290			-0.43079	0.00000	0.00000	0
02/11/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.43141	0.44602			3.38726	0.00000	0.00000	0
02/11/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.61511	0.56892			-7.50878	0.00000	0.00000	3,600
02/11/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.24767	0.25646			3.54942	0.00000	0.00000	150
02/11/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.03499	1.06652			3.04589	0.00000	0.00000	0
02/11/2015	\$ / R 2016/02/25			Any day expiry	14.12870	14.06790			-0.43033	0.00000	0.00000	0
02/11/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.32369	0.29442			-9.04409	0.00000	0.00000	250
02/11/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.34635	2.28540			-2.59772	0.00000	0.00000	0
02/11/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.18836	0.16957			-9.97319	0.00000	0.00000	150
02/11/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.69966	1.74167			2.47196	0.00000	0.00000	0
02/11/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	0.87637	0.82436			-5.93460	0.00000	0.00000	0
02/11/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.01765	0.01750			-0.85985	0.00000	0.00000	250
02/11/2015	\$ / R 2016/03/11			Any day expiry	14.16640	14.10520			-0.43201	0.00000	0.00000	272
02/11/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.06402	0.06546			2.24964	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.70042	1.64066			-3.51440	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.02079	0.02091			0.55838	0.00000	0.00000	1,000
02/11/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.09826	2.03757			-2.89272	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.25051	2.18958			-2.70741	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.19285	0.19845			2.90771	0.00000	0.00000	10,000
02/11/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.61561	0.63492			3.13582	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.31872	0.32979			3.47157	0.00000	0.00000	250
02/11/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.36579	0.33518			-8.36667	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.41706	0.38322			-8.11591	0.00000	0.00000	2,000
02/11/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.38603	1.42160			2.56664	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.58871	2.52750			-2.36459	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.17390	14.11270			-0.43178	14.17020	14.08310	84,810
02/11/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.36576	2.30470			-2.58091	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.02885	0.02918			1.15473	0.00000	0.00000	30,000
02/11/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.15515	2.09435			-2.82090	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
02/11/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.04338	0.04419			1.86254	0.00000	0.00000	10,000
02/11/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.06682	0.06853			2.54954	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.37625	0.38881			3.33845	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.90988	0.85886			-5.60749	0.00000	0.00000	12,000
02/11/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.44876	0.41317			-7.93088	0.00000	0.00000	1,204
02/11/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.54166	0.50145			-7.42326	0.00000	0.00000	43,156
02/11/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00690	0.00675			-2.14024	0.00000	0.00000	1,500
02/11/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.63748	2.57625			-2.32170	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.39469	2.33361			-2.55080	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.03436	0.03487			1.46372	0.00000	0.00000	786
02/11/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.08753	0.09099			3.96094	0.00000	0.00000	10,000
02/11/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.12260	0.12701			3.59717	0.00000	0.00000	38,000
02/11/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.10675	1.05115			-5.02307	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.57951	0.53762			-7.22943	0.00000	0.00000	10,000
02/11/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.79390	1.83495			2.28817	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.12803	0.11602			-9.38093	0.00000	0.00000	35,000
02/11/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.28993	0.26430			-8.83860	0.00000	0.00000	38,000
02/11/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.15022	2.19508			2.08604	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.28883	2.22785			-2.66412	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.03075	0.03115			1.26973	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.15371	0.15866			3.22175	0.00000	0.00000	35,000
02/11/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.09644	0.10036			4.06369	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.17742	0.18277			3.01625	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.46452	0.47926			3.17144	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.67001	0.62429			-6.82420	0.00000	0.00000	1,250
02/11/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.80273	0.82687			3.00817	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.97957	1.00770			2.87131	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.33672	0.30796			-8.54349	0.00000	0.00000	250
02/11/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.02186	0.02200			0.64926	0.00000	0.00000	1,204
02/11/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.20275	2.14188			-2.76323	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.52143	1.46369			-3.79467	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.03175	0.03217			1.32503	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	0.94046	0.88890			-5.48225	0.00000	0.00000	1,000
02/11/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.34650	1.28971			-4.21761	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.21780	0.19765			-9.25263	0.00000	0.00000	1,000
02/11/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02951	0.02708			-8.23233	0.00000	0.00000	1,500
02/11/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.17412	0.15778			-9.38741	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.47102	2.51859			1.92482	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.01358	0.01355			-0.25258	0.00000	0.00000	42,370
02/11/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.03125	0.03165			1.29732	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.95728	1.89689			-3.08550	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.69072	1.63123			-3.51898	0.00000	0.00000	12,000
02/11/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.79015	0.74151			-6.15572	0.00000	0.00000	10,000
02/11/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.28598	0.25916			3.55908	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.86486	0.89047			2.96112	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
02/11/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.09189	1.12248			2.80209	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.67776	0.69875			3.09721	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.13080	3.06945			-1.95949	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.02661	0.02688			1.01246	0.00000	0.00000	1,000
02/11/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.14565	2.08487			-2.83268	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.26656	0.27620			3.61710	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.86262	0.81249			-5.81196	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.49611	0.51159			3.11972	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.47663	0.43957			-7.77393	0.00000	0.00000	2,000
02/11/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.94316	0.97052			2.89997	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.19282	1.22526			2.71894	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.08561	6.14438			0.96573	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.14492	0.13129			-9.40991	0.00000	0.00000	1,000
02/11/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.01481	0.01480			-0.08440	0.00000	0.00000	30,000
02/11/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.02493	0.02515			0.89326	0.00000	0.00000	788
02/11/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.16465	2.10385			-2.80920	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.22761	1.17136			-4.58191	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.47034	1.41306			-3.89577	0.00000	0.00000	31,070
02/11/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.15132	1.09547			-4.85084	0.00000	0.00000	1,000
02/11/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.69842	0.65196			-6.65325	0.00000	0.00000	788
02/11/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.40347	0.37040			-8.19718	0.00000	0.00000	31,070
02/11/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.70413	2.75332			1.81904	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.44431	0.40919			-7.90387	0.00000	0.00000	17,991
02/11/2015	\$ / R 2016/03/16			Any day expiry	14.17890	14.11770			-0.43163	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.05638	1.00122			-5.22178	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.21748	0.22352			2.77651	0.00000	0.00000	17,991
02/11/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.89541	0.92149			2.91289	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.34404	0.35602			3.48298	0.00000	0.00000	19,744
02/11/2015	\$ / R 2016/03/23			Any day expiry	14.19650	14.13510			-0.43250	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	1.15002	1.18067			2.66485	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.37652	0.34577			-8.16788	0.00000	0.00000	19,744
02/11/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	0.87054	0.82112			-5.67659	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.33459	0.30696			-8.25903	0.00000	0.00000	250
02/11/2015	\$ / R 2016/03/29			Any day expiry	14.21160	14.15010			-0.43275	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.43420	2.37462			-2.44726	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.22638	0.20658			-8.74479	0.00000	0.00000	150
02/11/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.27832	0.28879			3.76353	0.00000	0.00000	150
02/11/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.02260	0.02452			8.53714	0.00000	0.00000	250
02/11/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.37299	1.40686			2.46659	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	1.97478	2.01648			2.11182	0.00000	0.00000	0
02/11/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	0.98992	0.93889			-5.15453	0.00000	0.00000	0
02/11/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.51095	0.52643			3.02980	0.00000	0.00000	17,896
02/11/2015	\$ / R 2016/04/18			Any day expiry	14.26180	14.19990			-0.43403	0.00000	0.00000	0
02/11/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.51549	1.54952			2.24514	0.00000	0.00000	0
02/11/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	0.80275	0.75633			-5.78251	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
02/11/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.35729	0.32942			-7.80179	0.00000	0.00000	17,896
02/11/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	1.08506	1.03059			-5.02019	0.00000	0.00000	0
02/11/2015	\$ / R 2016/04/26			Any day expiry	14.28190	14.21980			-0.43482	0.00000	0.00000	0
02/11/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.30316	0.31079			2.51607	0.00000	0.00000	150
02/11/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.25045	0.22999			-8.17231	0.00000	0.00000	150
02/11/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.03089	0.03531			14.33026	0.00000	0.00000	250
02/11/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.71500	1.75067			2.07951	0.00000	0.00000	0
02/11/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	2.25855	2.30019			1.84331	0.00000	0.00000	0
02/11/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.51279	2.45511			-2.29522	0.00000	0.00000	0
02/11/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.33690	0.31047			-7.84685	0.00000	0.00000	250
02/11/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.10630	2.14660			1.91347	0.00000	0.00000	0
02/11/2015	\$ / R 2016/05/27			Any day expiry	14.36080	14.29810			-0.43661	0.00000	0.00000	0
02/11/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.26806	0.25037			-6.60170	0.00000	0.00000	150
02/11/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.18825	1.13499			-4.48199	0.00000	0.00000	0
02/11/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.04137	0.04619			11.66636	0.00000	0.00000	250
02/11/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.33709	0.31470			-6.64403	0.00000	0.00000	250
02/11/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.60726	2.65227			1.72607	0.00000	0.00000	0
02/11/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.32745	0.33689			2.88370	0.00000	0.00000	150
02/11/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.60217	2.54429			-2.22408	0.00000	0.00000	0
02/11/2015	\$ / R 2016/06/06			Any day expiry	14.38640	14.32350			-0.43722	0.00000	0.00000	0
02/11/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.07333	0.07840			6.90354	0.00000	0.00000	1,000
02/11/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.47736	0.44815			-6.11809	0.00000	0.00000	1,000
02/11/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.54096	1.57465			2.18661	0.00000	0.00000	0
02/11/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.25973	2.20190			-2.55947	0.00000	0.00000	0
02/11/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.26610	0.27529			3.45610	0.00000	0.00000	0
02/11/2015	\$ / R 2016/06/09			Any day expiry	14.39410	14.33110			-0.43768	0.00000	0.00000	264
02/11/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.27231	0.28156			3.39579	0.00000	0.00000	0
02/11/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.26919	0.27841			3.42511	0.00000	0.00000	0
02/11/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.35641	1.30266			-3.96288	0.00000	0.00000	0
02/11/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.37019	1.31639			-3.92670	0.00000	0.00000	0
02/11/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.36329	1.30951			-3.94486	0.00000	0.00000	0
02/11/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.24107	0.24990			3.66293	0.00000	0.00000	700
02/11/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.44574	2.48984			1.80331	0.00000	0.00000	0
02/11/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.28866	0.27175			-5.85998	0.00000	0.00000	2,310
02/11/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.07258	0.07783			7.22738	0.00000	0.00000	330
02/11/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.40430	14.34120			-0.43806	0.00000	0.00000	32,026
02/11/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.26795	0.27702			3.38517	0.00000	0.00000	0
02/11/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.18502	2.22661			1.90341	0.00000	0.00000	0
02/11/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.99053	4.04881			1.46047	0.00000	0.00000	0
02/11/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.16875	0.17472			3.53401	0.00000	0.00000	6,600
02/11/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.44537	1.39110			-3.75474	0.00000	0.00000	0
02/11/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.27417	0.28329			3.32807	0.00000	0.00000	0
02/11/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.24222	1.18873			-4.30608	0.00000	0.00000	53,633
02/11/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.34876	0.35844			2.77557	0.00000	0.00000	36,230
02/11/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.80227	2.84928			1.67749	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
02/11/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.27104	0.28014			3.35710	0.00000	0.00000	0
02/11/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.62369	0.58770			-5.76977	0.00000	0.00000	330
02/11/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.60409	0.56900			-5.80841	0.00000	0.00000	53,633
02/11/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.92000	2.96786			1.63878	0.00000	0.00000	0
02/11/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.36847	1.31449			-3.94423	0.00000	0.00000	0
02/11/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.33792	0.34753			2.84358	0.00000	0.00000	545
02/11/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.22306	1.16964			-4.36774	0.00000	0.00000	0
02/11/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.59216	1.53731			-3.44505	0.00000	0.00000	0
02/11/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.22483	0.22001			-2.14375	0.00000	0.00000	6,600
02/11/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.38225	1.32822			-3.90883	0.00000	0.00000	0
02/11/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.35932	0.33781			-5.98625	0.00000	0.00000	750
02/11/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.32004	0.30104			-5.93544	0.00000	0.00000	36,230
02/11/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.66305	1.60592			-3.43563	0.00000	0.00000	0
02/11/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.69436	2.74055			1.71412	0.00000	0.00000	0
02/11/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.18786	0.19611			4.39124	0.00000	0.00000	750
02/11/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.31688	2.25903			-2.49708	0.00000	0.00000	0
02/11/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.37534	1.32134			-3.92635	0.00000	0.00000	0
02/11/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.14939	1.17650			2.35904	0.00000	0.00000	0
02/11/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	1.19979	1.22780			2.33475	0.00000	0.00000	0
02/11/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.27657	0.26048			-5.81848	0.00000	0.00000	700
02/11/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.26430	0.24906			-5.76887	0.00000	0.00000	545
02/11/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.33966	0.35801			5.40175	0.00000	0.00000	250
02/11/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.29374	0.34004			15.76175	0.00000	0.00000	150
02/11/2015	\$ / R 2016/06/28			Any day expiry	14.44270	14.37930			-0.43898	0.00000	0.00000	0
02/11/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.69328	2.63183			-2.28159	0.00000	0.00000	0
02/11/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.28994	1.23363			-4.36506	0.00000	0.00000	0
02/11/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	2.89104	3.00074			3.79443	0.00000	0.00000	0
02/11/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.34724	0.35433			2.04281	0.00000	0.00000	150
02/11/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.05058	0.05253			3.85681	0.00000	0.00000	250
02/11/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.51696	2.59871			3.24787	0.00000	0.00000	0
02/11/2015	\$ / R 2016/07/27			Any day expiry	14.51680	14.45290			-0.44018	0.00000	0.00000	0
02/11/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.37939	1.32492			-3.94884	0.00000	0.00000	0
02/11/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.33883	0.32458			-4.20683	0.00000	0.00000	250
02/11/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	3.24396	3.29844			1.67958	0.00000	0.00000	0
02/11/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.77516	2.71621			-2.12405	0.00000	0.00000	0
02/11/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.05836	0.06331			8.49002	0.00000	0.00000	250
02/11/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.36259	0.37202			2.60073	0.00000	0.00000	150
02/11/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	2.95203	3.00168			1.68176	0.00000	0.00000	0
02/11/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.31076	0.30134			-3.02975	0.00000	0.00000	150
02/11/2015	\$ / R 2016/08/11			Any day expiry	14.55590	14.49150			-0.44243	0.00000	0.00000	0
02/11/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.16413	0.17047			3.86361	0.00000	0.00000	2,000
02/11/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.63020	0.60135			-4.57742	0.00000	0.00000	2,000
02/11/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.59430	1.62985			2.23003	0.00000	0.00000	0
02/11/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.02003	1.96197			-2.87415	0.00000	0.00000	0
02/11/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	3.68148	3.74216			1.64839	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
02/11/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.06501	0.07232			11.24379	0.00000	0.00000	250
02/11/2015	\$ / R 2016/08/26			Any day expiry	14.59570	14.53080			-0.44465	0.00000	0.00000	0
02/11/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.45828	3.51766			1.71684	0.00000	0.00000	0
02/11/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.86071	2.80312			-2.01315	0.00000	0.00000	0
02/11/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.47177	1.42087			-3.45851	0.00000	0.00000	0
02/11/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.35398	0.34846			-1.56138	0.00000	0.00000	250
02/11/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.37607	0.39007			3.72228	0.00000	0.00000	150
02/11/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.34718	0.34296			-1.21403	0.00000	0.00000	150
02/11/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.50455	1.45438			-3.33419	0.00000	0.00000	0
02/11/2015	\$ / R 2016/09/06			Any day expiry	14.62480	14.55970			-0.44513	0.00000	0.00000	0
02/11/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.54102	3.60407			1.78070	0.00000	0.00000	0
02/11/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.38397	1.33364			-3.63633	0.00000	0.00000	0
02/11/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.48290	3.54565			1.80163	0.00000	0.00000	0
02/11/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.37975	0.39468			3.93297	0.00000	0.00000	10,000
02/11/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.36770	0.36535			-0.63940	0.00000	0.00000	10,000
02/11/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.45917	0.47394			3.21761	0.00000	0.00000	0
02/11/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.36582	0.36377			-0.55908	0.00000	0.00000	10,000
02/11/2015	\$ / R 2016/09/08			Any day expiry	14.63010	14.56490			-0.44566	0.00000	0.00000	0
02/11/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.40728	0.39309			-3.48253	0.00000	0.00000	50,000
02/11/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.34433	1.29575			-3.61370	0.00000	0.00000	0
02/11/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.49423	0.51085			3.36274	0.00000	0.00000	50,000
02/11/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	3.07718	3.12819			1.65790	0.00000	0.00000	0
02/11/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.66803	1.61797			-3.00131	0.00000	0.00000	0
02/11/2015	\$ / R 2016/09/15			Any day expiry	14.64870	14.58330			-0.44646	0.00000	0.00000	259
02/11/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.66135	1.61133			-3.01034	0.00000	0.00000	0
02/11/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.65468	1.60472			-3.01917	0.00000	0.00000	0
02/11/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.30933	0.32467			4.95813	0.00000	0.00000	0
02/11/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.31598	0.33142			4.88725	0.00000	0.00000	0
02/11/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.31265	0.32803			4.92183	0.00000	0.00000	0
02/11/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.67950	1.62981			-2.95866	0.00000	0.00000	0
02/11/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.31352	0.32938			5.05908	0.00000	0.00000	0
02/11/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.65930	14.59380			-0.44682	0.00000	0.00000	6,849
02/11/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.40825	0.39476			-3.30324	0.00000	0.00000	405
02/11/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.71326	1.66332			-2.91527	0.00000	0.00000	0
02/11/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.67282	1.62318			-2.96739	0.00000	0.00000	0
02/11/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.66615	1.61656			-2.97618	0.00000	0.00000	0
02/11/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.43514	3.49445			1.72651	0.00000	0.00000	0
02/11/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.24895	3.30096			1.60096	0.00000	0.00000	0
02/11/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.29396	0.30952			5.29108	0.00000	0.00000	405
02/11/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.31020	0.32601			5.09638	0.00000	0.00000	0
02/11/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.31685	0.33276			5.02213	0.00000	0.00000	0
02/11/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.39444	0.38825			-1.56979	0.00000	0.00000	10,000
02/11/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.39341	0.39268			-0.18385	0.00000	0.00000	250
02/11/2015	\$ / R 2016/09/28			Any day expiry	14.68310	14.61740			-0.44745	0.00000	0.00000	0
02/11/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	4.11691	4.18251			1.59348	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
02/11/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.95426	2.89801			-1.90391	0.00000	0.00000	0
02/11/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.38729	0.40584			4.79004	0.00000	0.00000	150
02/11/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	3.96031	4.02528			1.64070	0.00000	0.00000	0
02/11/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.57039	1.52324			-3.00237	0.00000	0.00000	0
02/11/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.39001	0.38991			-0.02505	0.00000	0.00000	150
02/11/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.07116	0.08061			13.28443	0.00000	0.00000	250
02/11/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.39478	0.41712			5.66007	0.00000	0.00000	150
02/11/2015	\$ / R 2016/10/26			Any day expiry	14.75730	14.69080			-0.45062	0.00000	0.00000	0
02/11/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.07556	0.08740			15.65818	0.00000	0.00000	250
02/11/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.44710	4.50694			1.34569	0.00000	0.00000	0
02/11/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.43326	0.42687			-1.47305	0.00000	0.00000	150
02/11/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.65208	1.60792			-2.67270	0.00000	0.00000	0
02/11/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	4.52596	4.58607			1.32829	0.00000	0.00000	0
02/11/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.43440	0.42774			-1.53218	0.00000	0.00000	250
02/11/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.03286	2.97820			-1.80252	0.00000	0.00000	0
02/11/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.08155	0.09357			14.74032	0.00000	0.00000	250
02/11/2015	\$ / R 2016/11/28			Any day expiry	14.85130	14.78430			-0.45114	0.00000	0.00000	0
02/11/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.01206	5.06615			1.07922	0.00000	0.00000	0
02/11/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.40852	0.43189			5.72277	0.00000	0.00000	150
02/11/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.46336	0.45045			-2.78590	0.00000	0.00000	400
02/11/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.13285	3.07787			-1.75492	0.00000	0.00000	0
02/11/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	1.75982	1.71619			-2.47876	0.00000	0.00000	0
02/11/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.20216	0.21780			7.73454	0.00000	0.00000	0
02/11/2015	\$ / R 2016/12/14			Any day expiry	14.89790	14.83100			-0.44906	0.00000	0.00000	251
02/11/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.20031	0.21592			7.79694	0.00000	0.00000	0
02/11/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.44006	2.38880			-2.10092	0.00000	0.00000	0
02/11/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.45637	2.40506			-2.08864	0.00000	0.00000	0
02/11/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.44821	2.39692			-2.09468	0.00000	0.00000	0
02/11/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.19847	0.21406			7.85795	0.00000	0.00000	0
02/11/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.08794	0.09933			12.95335	0.00000	0.00000	250
02/11/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
02/11/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.54045	0.53759			-0.53000	0.00000	0.00000	0
02/11/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.91240	14.84560			-0.44795	14.79210	14.79210	1,010
02/11/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.96066	1.91537			-2.30990	0.00000	0.00000	0
02/11/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.43121	0.42208			-2.11839	0.00000	0.00000	150
02/11/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.21575	1.21288			-0.23557	0.00000	0.00000	0
02/11/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.41883	0.44117			5.33421	0.00000	0.00000	150
02/11/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.34493	0.36639			6.22232	0.00000	0.00000	0
02/11/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.23078	1.22792			-0.23276	0.00000	0.00000	0
02/11/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.42337	0.41439			-2.12025	0.00000	0.00000	250
02/11/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.35160	0.37316			6.13145	0.00000	0.00000	0
02/11/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.22325	1.22039			-0.23416	0.00000	0.00000	0
02/11/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.20034	3.14493			-1.73133	0.00000	0.00000	0
02/11/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.34826	0.36977			6.17667	0.00000	0.00000	0
02/11/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.53798	0.53512			-0.53251	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
02/11/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.32097	5.37879			1.08671	0.00000	0.00000	0
02/11/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.95400	1.90876			-2.31534	0.00000	0.00000	0
02/11/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.54295	0.54008			-0.52747	0.00000	0.00000	0
02/11/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.26881	5.32648			1.09446	0.00000	0.00000	0
02/11/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.83123	1.78677			-2.42780	0.00000	0.00000	0
02/11/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.96733	1.92199			-2.30452	0.00000	0.00000	0
02/11/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.46973	1.50326			2.28126	0.00000	0.00000	0
02/11/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.28003	1.24708			-2.57404	0.00000	0.00000	0
02/11/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.15700	15.09060			-0.43808	0.00000	0.00000	0
02/11/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.46303	1.49648			2.28644	0.00000	0.00000	0
02/11/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.47644	1.51004			2.27609	0.00000	0.00000	0
02/11/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.27673	1.24386			-2.57468	0.00000	0.00000	0
02/11/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.27344	1.24064			-2.57530	0.00000	0.00000	0
02/11/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.09958	2.04004			-2.83590	0.00000	0.00000	0
02/11/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00192	0.00167			-12.91769	0.00000	0.00000	0
02/11/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.93770	13.87840			-0.42546	13.90480	13.82190	655
02/11/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.08962	2.03007			-2.84969	0.00000	0.00000	0
02/11/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.07966	2.02010			-2.86362	0.00000	0.00000	0
02/11/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00188	0.00164			-12.88082	0.00000	0.00000	0
02/11/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00196	0.00170			-12.96166	0.00000	0.00000	0
02/11/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.82751	1.76749			-3.28415	0.00000	0.00000	0
02/11/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.81831	1.75832			-3.29909	0.00000	0.00000	0
02/11/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.17390	14.11270			-0.43178	14.12540	14.08260	209
02/11/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.83671	1.77666			-3.26932	0.00000	0.00000	0
02/11/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.05361	0.05479			2.20491	0.00000	0.00000	0
02/11/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.05281	0.05396			2.18142	0.00000	0.00000	0
02/11/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.05441	0.05562			2.22828	0.00000	0.00000	0
02/11/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.32380	0.33331			2.93580	0.00000	0.00000	0
02/11/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.40430	14.34120			-0.43806	0.00000	0.00000	154
02/11/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.32033	0.32981			2.96015	0.00000	0.00000	0
02/11/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.31688	0.32633			2.98480	0.00000	0.00000	0
02/11/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.27463	1.22101			-4.20656	0.00000	0.00000	0
02/11/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.26810	1.21451			-4.22632	0.00000	0.00000	0
02/11/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.28118	1.22753			-4.18693	0.00000	0.00000	0
02/11/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.65930	14.59380			-0.44682	0.00000	0.00000	15
02/11/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.21200	1.24313			2.56784	0.00000	0.00000	0
02/11/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.22576	1.25711			2.55756	0.00000	0.00000	0
02/11/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.87818	0.84391			-3.90204	0.00000	0.00000	0
02/11/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.87506	0.84091			-3.90266	0.00000	0.00000	0
02/11/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.88130	0.84693			-3.90077	0.00000	0.00000	0
02/11/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.21888	1.25011			2.56246	0.00000	0.00000	0
02/11/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.29910	3.29805			-0.03178	0.00000	0.00000	0
02/11/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.00881	0.00686			-22.20180	0.00000	0.00000	0
02/11/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.00890	0.00693			-22.09161	0.00000	0.00000	0
02/11/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	2.07581	2.07324			-0.12387	0.00000	0.00000	700

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
02/11/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.05781	0.04991			-13.66456	0.00000	0.00000	0
02/11/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.08089	0.07022			-13.18775	0.00000	0.00000	20,000
02/11/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.09333	0.08129			-12.90434	0.00000	0.00000	0
02/11/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	1.81568	1.80071			-0.82485	0.00000	0.00000	0
02/11/2015	£ / R 2015/12/11			Foreign Exchange Future	21.45270	21.45330			0.00280	21.51000	21.40000	38,672
02/11/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.87282	0.85652			-1.86772	0.00000	0.00000	18,900
02/11/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.44446	0.42517			-4.33942	0.00000	0.00000	500
02/11/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.58761	3.58680			-0.02258	0.00000	0.00000	0
02/11/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.95160	2.95023			-0.04627	0.00000	0.00000	0
02/11/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.06896	0.05969			-13.44622	0.00000	0.00000	12,000
02/11/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.30359	1.29352			-0.77231	0.00000	0.00000	0
02/11/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.32360	0.30393			-6.07912	0.00000	0.00000	10,000
02/11/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.97143	2.97008			-0.04534	0.00000	0.00000	0
02/11/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.18440	0.16767			-9.06868	0.00000	0.00000	6,000
02/11/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.59747	0.57860			-3.15839	0.00000	0.00000	0
02/11/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.41351	0.39379			-4.76927	0.00000	0.00000	0
02/11/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.84465	0.82801			-1.97069	0.00000	0.00000	0
02/11/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.69090	0.67063			-2.93416	0.00000	0.00000	0
02/11/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.00640	0.00475			-25.75902	0.00000	0.00000	0
02/11/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.96151	2.96016			-0.04581	0.00000	0.00000	0
02/11/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.19012	0.17322			-8.88996	0.00000	0.00000	0
02/11/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.49176	0.47187			-4.04405	0.00000	0.00000	0
02/11/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.02311	0.01994			-13.72473	0.00000	0.00000	0
02/11/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.51050	1.50321			-0.48320	0.00000	0.00000	500
02/11/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.21603	1.20459			-0.94108	0.00000	0.00000	8,250
02/11/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.20195	0.18471			-8.53938	0.00000	0.00000	4,500
02/11/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.34477	0.32530			-5.64735	0.00000	0.00000	3,000
02/11/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.06838	0.05401			-21.02419	0.00000	0.00000	10,000
02/11/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00491	0.00350			-28.70608	0.00000	0.00000	830
02/11/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.00873	0.00678			-22.30597	0.00000	0.00000	0
02/11/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.40166	1.39299			-0.61876	0.00000	0.00000	0
02/11/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.88710	0.87097			-1.81742	0.00000	0.00000	0
02/11/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.51621	0.49709			-3.70419	0.00000	0.00000	4,500
02/11/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.14189	0.13016			-8.27024	0.00000	0.00000	0
02/11/2015	£ / R 2016/01/12			Any day expiry	22.50900	22.50530			-0.01644	0.00000	0.00000	2
02/11/2015	£ / R 2016/01/12	21.09	C	Any day expiry	1.56089	1.54546			-0.98886	0.00000	0.00000	0
02/11/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.68949	2.68165			-0.29163	0.00000	0.00000	0
02/11/2015	£ / R 2016/03/14			Foreign Exchange Future	21.81060	21.80980			-0.00367	21.83680	21.77830	9,752
02/11/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.70831	2.70057			-0.28584	0.00000	0.00000	0
02/11/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.08889	0.08185			-7.92351	0.00000	0.00000	0
02/11/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.08830	0.08131			-7.91884	0.00000	0.00000	0
02/11/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.08771	0.08077			-7.91408	0.00000	0.00000	0
02/11/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.69890	2.69111			-0.28872	0.00000	0.00000	0
02/11/2015	£ / R 2016/06/13			Foreign Exchange Future	22.16230	22.15960			-0.01218	0.00000	0.00000	0
02/11/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.05401	2.03455			-0.94731	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
02/11/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.04680	2.02730			-0.95250	0.00000	0.00000	0
02/11/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.06123	2.04181			-0.94214	0.00000	0.00000	0
02/11/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.39450	0.37770			-4.25746	0.00000	0.00000	0
02/11/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.39171	0.37495			-4.27811	0.00000	0.00000	0
02/11/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.38893	0.37221			-4.29890	0.00000	0.00000	0
02/11/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.60171	0.57515			-4.41419	0.00000	0.00000	12,264
02/11/2015	£ / R 2016/09/08			Any day expiry	22.50980	22.50400			-0.02577	0.00000	0.00000	0
02/11/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.47014	1.44336			-1.82195	0.00000	0.00000	0
02/11/2015	£ / R 2016/09/08	21.20	C	Any day expiry	1.99976	1.97526			-1.22506	0.00000	0.00000	0
02/11/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.21450	1.19353			-1.72659	0.00000	0.00000	0
02/11/2015	£ / R 2016/09/08	25.85	P	Any day expiry	3.94191	3.92115			-0.52667	0.00000	0.00000	0
02/11/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.22621	1.20521			-1.71269	0.00000	0.00000	0
02/11/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.68996	0.67126			-2.71007	0.00000	0.00000	12,264
02/11/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.22034	1.19936			-1.71963	0.00000	0.00000	0
02/11/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.46601	1.43921			-1.82817	0.00000	0.00000	0
02/11/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.47430	1.44753			-1.81574	0.00000	0.00000	0
02/11/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.24395	1.21596			-2.24987	0.00000	0.00000	0
02/11/2015	£ / R 2016/09/19			Foreign Exchange Future	22.55510	22.54860			-0.02882	0.00000	0.00000	200
02/11/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.24070	1.21271			-2.25601	0.00000	0.00000	0
02/11/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.24719	1.21921			-2.24375	0.00000	0.00000	0
02/11/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.68885	1.66736			-1.27230	0.00000	0.00000	0
02/11/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.68209	1.66061			-1.27721	0.00000	0.00000	0
02/11/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.69560	1.67411			-1.26742	0.00000	0.00000	0
02/11/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11575	0.11517			-0.50194	0.00000	0.00000	8,134
02/11/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01578	0.01519			-3.72757	0.00000	0.00000	0
02/11/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00630	0.00569			-9.63961	0.00000	0.00000	0
02/11/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02575	0.02517			-2.26029	0.00000	0.00000	0
02/11/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00003	0.00002			-24.14965	0.00000	0.00000	0
02/11/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00000	0.00000			-47.31414	0.00000	0.00000	0
02/11/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00055	0.00052			-4.77540	0.00000	0.00000	0
02/11/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00020	0.00019			-2.21330	0.00000	0.00000	0
02/11/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11796	0.11737			-0.50440	0.00000	0.00000	1,139
02/11/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00613	0.00631			2.85229	0.00000	0.00000	0
02/11/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00951	0.00891			-6.25834	0.00000	0.00000	0
02/11/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00409	0.00367			-10.26276	0.00000	0.00000	0
02/11/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01816	0.01756			-3.30049	0.00000	0.00000	0
02/11/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00155	0.00155			-0.00627	0.00000	0.00000	0
02/11/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.12018	0.11957			-0.50674	0.00000	0.00000	0
02/11/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00213	0.00213			-0.07746	0.00000	0.00000	0
02/11/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00677	0.00626			-7.55705	0.00000	0.00000	0
02/11/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00383	0.00349			-8.87061	0.00000	0.00000	0
02/11/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01231	0.01170			-4.96048	0.00000	0.00000	0
02/11/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01365	0.01392			1.96942	0.00000	0.00000	0
02/11/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00659	0.00669			1.48256	0.00000	0.00000	0
02/11/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.15239	1.06106			-7.92534	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
02/11/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.21431	0.17314			-19.21144	0.00000	0.00000	6,000
02/11/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.56143	0.48675			-13.30177	0.00000	0.00000	0
02/11/2015	€ / R 2015/12/11			Foreign Exchange Future	15.41860	15.32320			-0.61873	15.37100	15.26010	85,604
02/11/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.46863	4.37323			-2.13485	0.00000	0.00000	0
02/11/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.00924	0.01100			19.01757	0.00000	0.00000	12,000
02/11/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.01079	0.01274			18.09352	0.00000	0.00000	6,076
02/11/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.15896	1.23605			6.65147	0.00000	0.00000	0
02/11/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.37148	2.27595			-4.02843	0.00000	0.00000	0
02/11/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.03379	0.03786			12.04149	0.00000	0.00000	100
02/11/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.40457	1.31167			-6.61401	0.00000	0.00000	0
02/11/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.57571	0.62994			9.41910	0.00000	0.00000	0
02/11/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.58787	0.51181			-12.93778	0.00000	0.00000	0
02/11/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.58120	0.50548			-13.02785	0.00000	0.00000	0
02/11/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00003	0.00003			5.86081	0.00000	0.00000	0
02/11/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00288	0.00275			-4.63291	0.00000	0.00000	6,877
02/11/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.52939	1.43594			-6.11014	0.00000	0.00000	0
02/11/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.01597	0.01847			15.67057	0.00000	0.00000	12,000
02/11/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.59459	0.51820			-12.84794	0.00000	0.00000	0
02/11/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.16927	0.18861			11.42703	0.00000	0.00000	0
02/11/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.28410	0.31438			10.66118	0.00000	0.00000	0
02/11/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.57784	1.48420			-5.93487	0.00000	0.00000	0
02/11/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.07756	0.05925			-23.61024	0.00000	0.00000	6,877
02/11/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.18283	0.20355			11.33229	0.00000	0.00000	50,000
02/11/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.16599	0.18500			11.45102	0.00000	0.00000	0
02/11/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.41270	0.34758			-15.77728	0.00000	0.00000	0
02/11/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.17260	0.19228			11.40395	0.00000	0.00000	0
02/11/2015	€ / R 2015/12/29			Any day expiry	15.47720	15.38160			-0.61768	0.00000	0.00000	0
02/11/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.33253	0.28286			-14.93535	0.00000	0.00000	100
02/11/2015	€ / R 2015/12/29	15.30	C	Any day expiry	0.51074	0.44444			-12.98041	0.00000	0.00000	0
02/11/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.33354	0.36284			8.78598	0.00000	0.00000	100
02/11/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.55533	0.60126			8.27189	0.00000	0.00000	0
02/11/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.20757	0.22492			8.35792	0.00000	0.00000	0
02/11/2015	€ / R 2016/01/25			Any day expiry	15.56030	15.46360			-0.62145	0.00000	0.00000	0
02/11/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.08753	1.00237			-7.83097	0.00000	0.00000	0
02/11/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.23024	0.24914			8.21058	0.00000	0.00000	0
02/11/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.09535	1.01003			-7.78906	0.00000	0.00000	0
02/11/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.07973	0.99473			-7.87300	0.00000	0.00000	0
02/11/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.14943	0.16113			7.82463	0.00000	0.00000	0
02/11/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.14723	0.15877			7.83521	0.00000	0.00000	0
02/11/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.87054	0.79274			-8.93650	0.00000	0.00000	1,000
02/11/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.91787	0.83852			-8.64514	0.00000	0.00000	1,000
02/11/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.14505	0.15643			7.84730	0.00000	0.00000	0
02/11/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.33571	0.35938			7.05285	0.00000	0.00000	0
02/11/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.93931	1.84482			-4.87227	0.00000	0.00000	0
02/11/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.56290	0.50732			-9.87426	0.00000	0.00000	26,000

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
02/11/2015	€ / R 2016/03/14			Foreign Exchange Future	15.71310	15.61430			-0.62877	15.60220	15.59360	28,077
02/11/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.80423	1.71065			-5.18634	0.00000	0.00000	0
02/11/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.09313	1.01543			-7.10731	0.00000	0.00000	24,000
02/11/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.47503	0.50444			6.19168	0.00000	0.00000	25,000
02/11/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.93203	0.97956			5.09938	0.00000	0.00000	0
02/11/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.44968	0.40151			-10.71142	0.00000	0.00000	36,640
02/11/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.79531	1.70180			-5.20831	0.00000	0.00000	0
02/11/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.07621	0.08052			5.65827	0.00000	0.00000	12,000
02/11/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.02755	0.02901			5.30968	0.00000	0.00000	18,000
02/11/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.81316	1.71952			-5.16441	0.00000	0.00000	0
02/11/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.54515	0.49066			-9.99494	0.00000	0.00000	650
02/11/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.54671	2.44972			-3.80871	0.00000	0.00000	0
02/11/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.09221	0.09750			5.74246	0.00000	0.00000	0
02/11/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.31025	1.22485			-6.51797	0.00000	0.00000	0
02/11/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.77750	1.68413			-5.25288	0.00000	0.00000	0
02/11/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.05466	0.97799			-7.26989	0.00000	0.00000	0
02/11/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.69065	2.59331			-3.61761	0.00000	0.00000	0
02/11/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.09113	0.09635			5.73554	0.00000	0.00000	0
02/11/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.28003	0.30113			7.53796	0.00000	0.00000	0
02/11/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.99881	0.92368			-7.52128	0.00000	0.00000	0
02/11/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.81813	0.74874			-8.48126	0.00000	0.00000	0
02/11/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.49513	0.44386			-10.35528	0.00000	0.00000	24,000
02/11/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.03658	1.08721			4.88467	0.00000	0.00000	0
02/11/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.79980	0.84302			5.40360	0.00000	0.00000	0
02/11/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.19715	0.21055			6.79590	0.00000	0.00000	15,000
02/11/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.09440	0.09983			5.75206	0.00000	0.00000	12,000
02/11/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.30156	0.32369			7.33772	0.00000	0.00000	15,000
02/11/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.03361	0.03542			5.36420	0.00000	0.00000	18,000
02/11/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.09006	0.09522			5.73075	0.00000	0.00000	0
02/11/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.83205	0.87636			5.32568	0.00000	0.00000	0
02/11/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.46603	0.49527			6.27326	0.00000	0.00000	0
02/11/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.16624	0.17893			7.62748	0.00000	0.00000	6,000
02/11/2015	€ / R 2016/06/13			Foreign Exchange Future	16.00710	15.90520			-0.63659	0.00000	0.00000	39
02/11/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.84198	0.88211			4.76586	0.00000	0.00000	0
02/11/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.47495	0.50449			6.21966	0.00000	0.00000	0
02/11/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.97334	1.88413			-4.52124	0.00000	0.00000	0
02/11/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.22758	1.15507			-5.90711	0.00000	0.00000	0
02/11/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.88908	0.82731			-6.94789	0.00000	0.00000	6,000
02/11/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.22205	1.14969			-5.92119	0.00000	0.00000	0
02/11/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.23313	1.16047			-5.89270	0.00000	0.00000	0
02/11/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.47048	0.49987			6.24585	0.00000	0.00000	0
02/11/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.39234	0.41942			6.90185	0.00000	0.00000	0
02/11/2015	€ / R 2016/09/19			Foreign Exchange Future	16.34120	16.23600			-0.64377	0.00000	0.00000	500
02/11/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.38889	0.41592			6.95124	0.00000	0.00000	0
02/11/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.38546	0.41244			6.99972	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
02/11/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.78009	1.70192			-4.39121	0.00000	0.00000	0
02/11/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.77354	1.69542			-4.40480	0.00000	0.00000	0
02/11/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.78666	1.70844			-4.37796	0.00000	0.00000	0
02/11/2015	€ / R 2016/12/19			Foreign Exchange Future	16.66480	16.55800			-0.64087	0.00000	0.00000	3,000
02/11/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.16017	1.10419			-4.82492	0.00000	0.00000	0
02/11/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.15691	1.10107			-4.82654	0.00000	0.00000	0
02/11/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.16344	1.10733			-4.82268	0.00000	0.00000	0
02/11/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.49537	1.54619			3.39867	0.00000	0.00000	0
02/11/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.48864	1.53933			3.40518	0.00000	0.00000	0
02/11/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.50211	1.55307			3.39264	0.00000	0.00000	0
02/11/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.63752	2.64461			0.26904	0.00000	0.00000	0
02/11/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.06632	0.05699			-14.06283	0.00000	0.00000	0
02/11/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.88750	9.89460			0.07181	9.87800	9.87510	15,133
02/11/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.60688	0.61004			0.51990	0.00000	0.00000	0
02/11/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.07259	0.06596			-9.13350	0.00000	0.00000	201
02/11/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.35382	0.35159			-0.62917	0.00000	0.00000	201
02/11/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.58752	2.59462			0.27419	0.00000	0.00000	0
02/11/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.53752	2.54462			0.27954	0.00000	0.00000	0
02/11/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.01938	0.01544			-20.34975	0.00000	0.00000	201
02/11/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.38509	0.37136			-3.56543	0.00000	0.00000	0
02/11/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00002	0.00001			-22.77778	0.00000	0.00000	0
02/11/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00002	0.00002			-24.88038	0.00000	0.00000	0
02/11/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00002	0.00002			-27.45902	0.00000	0.00000	0
02/11/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	10.01160	10.01780			0.06193	0.00000	0.00000	6,610
02/11/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.62664	0.62440			-0.35748	0.00000	0.00000	0
02/11/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.61939	0.61702			-0.38391	0.00000	0.00000	0
02/11/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.63422	0.63211			-0.33258	0.00000	0.00000	0
02/11/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.11779	0.10922			-7.28218	0.00000	0.00000	0
02/11/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.11504	0.10660			-7.33650	0.00000	0.00000	0
02/11/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.11262	0.10431			-7.37844	0.00000	0.00000	0
02/11/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.46305	0.46003			-0.65342	0.00000	0.00000	0
02/11/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.13690	10.14310			0.06116	0.00000	0.00000	250
02/11/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.45851	0.45539			-0.67966	0.00000	0.00000	0
02/11/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.46764	0.46470			-0.62891	0.00000	0.00000	0
02/11/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.41615	0.40693			-2.21690	0.00000	0.00000	0
02/11/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.41074	0.40160			-2.22551	0.00000	0.00000	0
02/11/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.42161	0.41229			-2.20969	0.00000	0.00000	0
02/11/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.59250	0.59538			0.48650	0.00000	0.00000	0
02/11/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.28030	10.28610			0.05642	0.00000	0.00000	500
02/11/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.60125	0.60427			0.50240	0.00000	0.00000	0
02/11/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.52220	0.51928			-0.55870	0.00000	0.00000	0
02/11/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.51656	0.51371			-0.55069	0.00000	0.00000	0
02/11/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.51095	0.50817			-0.54395	0.00000	0.00000	0
02/11/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.59686	0.59981			0.49516	0.00000	0.00000	0
02/11/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.59700	10.60240			0.05096	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
02/11/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.12908	0.11630			-9.90115	0.00000	0.00000	0
02/11/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.23033	0.22282			-3.25863	0.00000	0.00000	0
02/11/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.22467	0.21705			-3.39420	0.00000	0.00000	0
02/11/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.23608	0.22870			-3.12617	0.00000	0.00000	0
02/11/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.13767	0.12465			-9.46150	0.00000	0.00000	0
02/11/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.13333	0.12042			-9.67943	0.00000	0.00000	0
02/11/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.77300	10.77730			0.03991	0.00000	0.00000	0
02/11/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.36475	0.35209			-3.47146	0.00000	0.00000	0
02/11/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.36073	0.34805			-3.51343	0.00000	0.00000	0
02/11/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.36882	0.35617			-3.42952	0.00000	0.00000	0
02/11/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.39175	0.37479			-4.32984	0.00000	0.00000	0
02/11/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.38581	0.36887			-4.39293	0.00000	0.00000	0
02/11/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.39773	0.38075			-4.26773	0.00000	0.00000	0
02/11/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.40059	0.36992			-7.65820	0.00000	0.00000	0
02/11/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.25711	0.26799			4.22889	0.00000	0.00000	0
02/11/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.13800	14.09660			-0.29283	14.11080	14.11080	7,272
02/11/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.25259	0.26332			4.24464	0.00000	0.00000	0
02/11/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.26168	0.27270			4.21257	0.00000	0.00000	0
02/11/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.39511	0.36459			-7.72615	0.00000	0.00000	0
02/11/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.38968	0.35930			-7.79522	0.00000	0.00000	0
02/11/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.99469	1.01475			2.01682	0.00000	0.00000	0
02/11/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.43260	14.38930			-0.30002	0.00000	0.00000	1,709
02/11/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.98748	1.00745			2.02270	0.00000	0.00000	0
02/11/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.98029	1.00018			2.02894	0.00000	0.00000	0
02/11/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.42008	0.39675			-5.55280	0.00000	0.00000	0
02/11/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.41729	0.39405			-5.56894	0.00000	0.00000	0
02/11/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.42289	0.39948			-5.53591	0.00000	0.00000	0
02/11/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.20856	0.19280			-7.55579	0.00000	0.00000	0
02/11/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00358	0.00360			0.63065	0.00000	0.00000	0
02/11/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.19540	2.17980			-0.71058	0.00000	0.00000	25,268
02/11/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00316	0.00300			-5.00885	0.00000	0.00000	0
02/11/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00422	0.00431			2.12985	0.00000	0.00000	0
02/11/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.19898	0.18340			-7.82869	0.00000	0.00000	0
02/11/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.18962	0.17411			-8.17978	0.00000	0.00000	0
02/11/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.08665	0.09194			6.10626	0.00000	0.00000	0
02/11/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.21600	2.20060			-0.69495	0.00000	0.00000	0
02/11/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.08135	0.08634			6.13685	0.00000	0.00000	0
02/11/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.07655	0.08126			6.15173	0.00000	0.00000	0
02/11/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.09735	0.08694			-10.69148	0.00000	0.00000	0
02/11/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.09265	0.08254			-10.91035	0.00000	0.00000	0
02/11/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.10255	0.09186			-10.42481	0.00000	0.00000	0
02/11/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.09439	0.08363			-11.39556	0.00000	0.00000	0
02/11/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.06850	2.05640			-0.58496	0.00000	0.00000	0
02/11/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.08770	0.07721			-11.95778	0.00000	0.00000	0
02/11/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.10135	0.09035			-10.85445	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
02/11/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.02920	0.03081			5.52559	0.00000	0.00000	0
02/11/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.02589	0.02723			5.19190	0.00000	0.00000	0
02/11/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.02285	0.02395			4.81049	0.00000	0.00000	0
02/11/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.08125	0.07426			-8.60605	0.00000	0.00000	0
02/11/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.11000	2.09750			-0.59242	0.00000	0.00000	0
02/11/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.08879	0.08137			-8.35265	0.00000	0.00000	0
02/11/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.13125	0.13676			4.19637	0.00000	0.00000	0
02/11/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.12495	0.13024			4.23909	0.00000	0.00000	0
02/11/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.11879	0.12387			4.27958	0.00000	0.00000	0
02/11/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.08495	0.07774			-8.47995	0.00000	0.00000	0
02/11/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13530	0.13490			-0.29564	0.00000	0.00000	1,960
02/11/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13380	0.13450			0.52317	0.00000	0.00000	0
02/11/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13320	0.13450			0.97598	0.00000	0.00000	0
02/11/2015	KES / R 2016/09/19			Foreign Exchange Future	0.13460	0.13400			-0.44577	0.00000	0.00000	0
02/11/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06800	0.06770			-0.44118	0.00000	0.00000	28,268
02/11/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06340	0.06330			-0.15773	0.00000	0.00000	0
02/11/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06080	0.06060			-0.32895	0.00000	0.00000	0
02/11/2015	NZ\$ / R 2015/11/20	9.30	C	Any day expiry	0.14024	0.12441			-11.28632	0.00000	0.00000	0
02/11/2015	NZ\$ / R 2015/11/20			Any day expiry	9.35790	9.33980			-0.19342	0.00000	0.00000	0
02/11/2015	NZ\$ / R 2015/11/20	9.28	C	Any day expiry	0.15225	0.13579			-10.81585	0.00000	0.00000	0
02/11/2015	NZ\$ / R 2015/11/20	9.34	C	Any day expiry	0.11794	0.10351			-12.23353	0.00000	0.00000	0
02/11/2015	NZ\$ / R 2015/11/20	9.30	P	Any day expiry	0.08234	0.08461			2.75882	0.00000	0.00000	0
02/11/2015	NZ\$ / R 2015/11/20	9.29	P	Any day expiry	0.07828	0.08022			2.48586	0.00000	0.00000	0
02/11/2015	NZ\$ / R 2015/11/20	9.34	P	Any day expiry	0.10004	0.10371			3.67021	0.00000	0.00000	8,000
02/11/2015	NZ\$ / R 2015/11/20	9.28	P	Any day expiry	0.07435	0.07599			2.19543	0.00000	0.00000	0
02/11/2015	NZ\$ / R 2015/11/20	9.29	C	Any day expiry	0.14618	0.13002			-11.05093	0.00000	0.00000	0
02/11/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.37680	9.35880			-0.19196	0.00000	0.00000	0
02/11/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.04374	0.04132			-5.53667	0.00000	0.00000	0
02/11/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.32270	0.30225			-6.33469	0.00000	0.00000	0
02/11/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.31494	0.29448			-6.49589	0.00000	0.00000	0
02/11/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.33054	0.31012			-6.17830	0.00000	0.00000	0
02/11/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.04814	0.04568			-5.10613	0.00000	0.00000	0
02/11/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.04590	0.04345			-5.32028	0.00000	0.00000	0
02/11/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.47029	0.45117			-4.06632	0.00000	0.00000	0
02/11/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.47420	9.45570			-0.19527	0.00000	0.00000	0
02/11/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.48334	0.46416			-3.96837	0.00000	0.00000	0
02/11/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.15609	0.15547			-0.39945	0.00000	0.00000	0
02/11/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.15259	0.15194			-0.42788	0.00000	0.00000	0
02/11/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.14914	0.14846			-0.45654	0.00000	0.00000	0
02/11/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.47679	0.45764			-4.01704	0.00000	0.00000	0
02/11/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.16874	0.17084			1.24331	0.00000	0.00000	0
02/11/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.57300	9.55450			-0.19325	0.00000	0.00000	0
02/11/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.16596	0.16808			1.27377	0.00000	0.00000	0
02/11/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.17156	0.17364			1.21494	0.00000	0.00000	0
02/11/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.74174	0.72534			-2.21128	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
02/11/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.74896	0.73258			-2.18782	0.00000	0.00000	0
02/11/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.73456	0.71814			-2.23478	0.00000	0.00000	0
02/11/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.31530	1.31470			-0.04562	0.00000	0.00000	0
02/11/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.00530	0.00470			-11.32075	0.00000	0.00000	0
02/11/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.01530	0.01470			-3.92157	0.00000	0.00000	0
02/11/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.00470	0.00530			12.76596	0.00000	0.00000	0
02/11/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/11/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.10630	1.10410			-0.19886	0.00000	0.00000	1,453
02/11/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.10860	1.10640			-0.19845	0.00000	0.00000	0
02/11/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.11130	1.10910			-0.19797	0.00000	0.00000	0
02/11/2015	RAIN 2015/12/11			Foreign Exchange Future	24,478.96000	24,345.57000			-0.54492	0.00000	0.00000	0
02/11/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.97475	0.96461			-1.04041	0.00000	0.00000	0
02/11/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.93580	9.88320			-0.52940	0.00000	0.00000	0
02/11/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.96922	0.98065			1.17856	0.00000	0.00000	0
02/11/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.96371	0.96675			0.31538	0.00000	0.00000	0
02/11/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.55502	1.51385			-2.64800	0.00000	0.00000	0
02/11/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	1.55055	1.48781			-4.04639	0.00000	0.00000	0
02/11/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.55951	1.50995			-3.17797	0.00000	0.00000	0
02/11/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.62018	0.36219			-41.59888	0.00000	0.00000	0
02/11/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.07780	10.02370			-0.53682	0.00000	0.00000	1,834
02/11/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.59393	0.33574			-43.47149	0.00000	0.00000	0
02/11/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.64641	0.38865			-39.87624	0.00000	0.00000	0
02/11/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.53238	0.32849			-38.29741	0.00000	0.00000	0
02/11/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.54861	0.34495			-37.12365	0.00000	0.00000	0
02/11/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.51613	0.31204			-39.54239	0.00000	0.00000	0
02/11/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.72880	4.87510			3.09381	0.00000	0.00000	0
02/11/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.23913	0.37769			57.94680	0.00000	0.00000	0
02/11/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.23019	0.36788			59.81955	0.00000	0.00000	0
02/11/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.24836	0.38752			56.03113	0.00000	0.00000	0
02/11/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.01033	0.00259			-74.89445	0.00000	0.00000	0
02/11/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.00956	0.00242			-74.71257	0.00000	0.00000	0
02/11/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.01139	0.00278			-75.56693	0.00000	0.00000	0
02/11/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.27650	0.38546			39.40516	0.00000	0.00000	0
02/11/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.68480	4.83180			3.13781	0.00000	0.00000	0
02/11/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.26978	0.37740			39.89138	0.00000	0.00000	0
02/11/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.28331	0.39358			38.92100	0.00000	0.00000	0
02/11/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.09498	0.05560			-41.46280	0.00000	0.00000	0
02/11/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.09170	0.05366			-41.48684	0.00000	0.00000	0
02/11/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.08851	0.05178			-41.50279	0.00000	0.00000	0
02/11/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.08780	1.08440			-0.31256	0.00000	0.00000	7,688
02/11/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.05180	1.05390			0.19966	0.00000	0.00000	1

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
Future Open Interest											988,217	
Option Open Interest											2,643,177	
Total											3,631,394	