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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/09/2015 TO 02/09/2015

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
02/09/2015	\$ / R 2015/09/03	13.03	P	Any day expiry	0.00539	0.00026			-95.11743	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/03			Any day expiry	13.38220	13.48910			0.79882	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/03	13.02	P	Any day expiry	0.00494	0.00023			-95.31639	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/03	13.03	C	Any day expiry	0.35759	0.45936			28.46065	0.00000	0.00000	3,000
02/09/2015	\$ / R 2015/09/03	13.02	C	Any day expiry	0.36714	0.46933			27.83280	0.00000	0.00000	3,000
02/09/2015	\$ / R 2015/09/08	12.95	P	Any day expiry	0.01689	0.00814			-51.79389	0.00000	0.00000	3,000
02/09/2015	\$ / R 2015/09/08			Any day expiry	13.38990	13.49560			0.78940	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/08	13.18	C	Any day expiry	0.26382	0.34456			30.60621	0.00000	0.00000	1,000
02/09/2015	\$ / R 2015/09/08	12.95	C	Any day expiry	0.45679	0.55374			21.22408	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/08	13.18	P	Any day expiry	0.05392	0.02896			-46.28194	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/10			Any day expiry	13.39380	13.49790			0.77723	0.00000	0.00000	285
02/09/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.00060	0.00031			-48.59829	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	1.23440	1.33821			8.40982	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.00020	0.00014			-28.81013	0.00000	0.00000	50,000
02/09/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.78326	1.88279			5.58092	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	1.65342	1.75289			6.01615	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.80325	1.90277			5.51939	0.00000	0.00000	500
02/09/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	1.30439	1.40362			7.60734	0.00000	0.00000	40

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/09/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.00051	0.00035			-30.64740	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	12.39	P	Foreign Exchange Future	0.00266	0.00205			-22.95205	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.00148	0.00114			-23.10494	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.01005	0.00594			-40.92772	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.43646	0.52141			19.46411	0.00000	0.00000	53,650
02/09/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.17378	0.22523			29.60560	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00005	0.00005			-6.96325	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00000	0.00001			296.55172	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14			Foreign Exchange Future	13.40300	13.50260			0.74312	13.51920	13.42620	542,270
02/09/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	2.20306	2.30264			4.52029	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00007	0.00005			-26.29247	0.00000	0.00000	48,000
02/09/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	1.32434	1.42355			7.49161	0.00000	0.00000	12,000
02/09/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.00215	0.00167			-22.06505	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.92632	1.02513			10.66648	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.01907	0.00984			-48.38887	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.70908	0.80706			13.81781	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.38831	0.46927			20.85032	0.00000	0.00000	18,946
02/09/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.32139	0.39544			23.04181	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.10234	0.06811			-33.44428	0.00000	0.00000	501
02/09/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.03419	0.04406			28.84865	0.00000	0.00000	92,500
02/09/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.05474	0.03316			-39.42439	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.18230	1.08429			-8.28984	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.23732	0.29996			26.39224	0.00000	0.00000	17,000
02/09/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00003	0.00002			-23.98524	0.00000	0.00000	24,142
02/09/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.84300	2.94261			3.50369	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.86320	1.96274			5.34260	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.90317	2.00272			5.23081	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	1.40405	1.50331			7.07005	0.00000	0.00000	13,700
02/09/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.00025	0.00017			-29.29417	0.00000	0.00000	540
02/09/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.00139	0.00102			-26.57865	0.00000	0.00000	13,000
02/09/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	1.60351	1.70295			6.20174	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.00128	0.00089			-31.03985	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	1.27448	1.37374			7.78805	0.00000	0.00000	1,237
02/09/2015	\$ / R 2015/09/14	12.27	P	Foreign Exchange Future	0.00201	0.00157			-21.78114	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.00483	0.00359			-25.61430	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.00557	0.00410			-26.26898	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.90649	1.00525			10.89426	0.00000	0.00000	33,750
02/09/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.66006	0.75773			14.79640	0.00000	0.00000	950
02/09/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.09705	4.99745			-1.95414	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	0.91036	0.81534			-10.43792	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.80300	2.90261			3.55364	0.00000	0.00000	2,900
02/09/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	2.23305	2.33264			4.45965	0.00000	0.00000	10,000
02/09/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00008	0.00006			-26.82324	0.00000	0.00000	50,000
02/09/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	2.40303	2.50262			4.14448	0.00000	0.00000	33,750
02/09/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.89318	1.99273			5.25831	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
02/09/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	1.36421	1.46342			7.27247	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.00359	0.00272			-24.26811	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.00399	0.00300			-24.73968	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.00272	0.00209			-23.05713	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.00457	0.00341			-25.35813	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.04755	0.02819			-40.70282	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.00816	0.01080			32.31427	0.00000	0.00000	48,000
02/09/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.91317	2.01272			5.20358	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00017	0.00012			-28.52133	0.00000	0.00000	27,540
02/09/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.00105	0.00071			-31.80907	0.00000	0.00000	39,000
02/09/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.00172	0.00136			-21.16245	0.00000	0.00000	50,000
02/09/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.00184	0.00144			-21.42313	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	1.34428	1.44349			7.37948	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	1.10515	1.20427			8.96945	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.00300	0.00230			-23.48316	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	12.27	C	Foreign Exchange Future	1.13501	1.23417			8.73674	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.73857	0.83670			13.28765	0.00000	0.00000	10,000
02/09/2015	\$ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.02147	0.01128			-47.44929	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00608	0.00446			-26.67731	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	12.86	C	Foreign Exchange Future	0.55791	0.65001			16.50841	0.00000	0.00000	10,000
02/09/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	2.42303	2.52262			4.11029	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.01336	0.01794			34.26657	0.00000	0.00000	50,000
02/09/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00006	0.00004			-26.02041	0.00000	0.00000	8,775
02/09/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	2.16307	2.26265			4.60375	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.00026	0.00019			-29.42293	0.00000	0.00000	10,000
02/09/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.00042	0.00029			-30.31094	0.00000	0.00000	2,310
02/09/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.00134	0.00095			-28.83624	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.00332	0.00253			-23.92686	0.00000	0.00000	8,500
02/09/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.52207	0.61244			17.30992	0.00000	0.00000	18,000
02/09/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.04531	0.02667			-41.13399	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.06839	0.04284			-37.35436	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.25534	0.32071			25.60347	0.00000	0.00000	402
02/09/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.17078	0.12263			-28.19556	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	0.63119	0.54146			-14.21693	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.35774	0.43576			21.80919	0.00000	0.00000	20,000
02/09/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.00530	0.00689			29.96304	0.00000	0.00000	22,320
02/09/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.11432	0.07736			-32.33406	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00000	0.00001			582.35294	0.00000	0.00000	18,946
02/09/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00017	0.00012			-28.46760	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	1.20472	1.30396			8.23726	0.00000	0.00000	40
02/09/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	1.17484	1.27404			8.44428	0.00000	0.00000	5,000
02/09/2015	\$ / R 2015/09/14	12.39	C	Foreign Exchange Future	1.01566	1.11465			9.74648	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.96600	1.06490			10.23758	0.00000	0.00000	10,000
02/09/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	1.00572	1.10469			9.84099	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.61305	0.70854			15.57565	0.00000	0.00000	200

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02/09/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.80757	0.90601			12.19001	0.00000	0.00000	10,000
02/09/2015	\$ / R 2015/09/14	12.92	C	Foreign Exchange Future	0.50447	0.59388			17.72401	0.00000	0.00000	10,000
02/09/2015	\$ / R 2015/09/14	12.86	P	Foreign Exchange Future	0.01491	0.00741			-50.28975	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.03346	0.01881			-43.77995	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.05516	0.95820			-9.18938	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00005	0.00004			-25.70888	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	2.11308	2.21266			4.71247	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00003	0.00002			-24.13793	0.00000	0.00000	59,545
02/09/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00018	0.00013			-28.63585	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.00121	0.00082			-32.00297	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	0.89659	0.99532			11.01172	0.00000	0.00000	3,000
02/09/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	0.85699	0.95560			11.50708	0.00000	0.00000	3,000
02/09/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.78783	0.88619			12.48545	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.00349	0.00265			-24.15372	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.00706	0.00513			-27.37837	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.38055	0.46079			21.08751	0.00000	0.00000	20,000
02/09/2015	\$ / R 2015/09/16			Any day expiry	13.45150	13.50800			0.42003	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/16	13.45	P	Any day expiry	0.00000	0.15901			100.00000	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/16	13.45	C	Any day expiry	0.00000	0.21701			100.00000	0.00000	0.00000	3,000
02/09/2015	\$ / R 2015/09/17			Any day expiry	13.41030	13.51070			0.74868	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/17	13.00	P	Any day expiry	0.04391	0.02785			-36.59043	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/17	12.98	C	Any day expiry	0.47026	0.55577			18.18165	0.00000	0.00000	4,000
02/09/2015	\$ / R 2015/09/17	13.00	C	Any day expiry	0.45421	0.53855			18.56658	0.00000	0.00000	2,000
02/09/2015	\$ / R 2015/09/17	12.98	P	Any day expiry	0.03996	0.02507			-37.27815	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/23			Any day expiry	13.42500	13.52690			0.75903	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/23	13.93	P	Any day expiry	0.58941	0.51098			-13.30665	0.00000	0.00000	3,600
02/09/2015	\$ / R 2015/09/23	13.93	C	Any day expiry	0.08441	0.10788			27.80470	0.00000	0.00000	3,600
02/09/2015	\$ / R 2015/09/25			Any day expiry	13.42990	13.53230			0.76248	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/25	13.09	C	Any day expiry	0.43225	0.51122			18.27080	0.00000	0.00000	2,500
02/09/2015	\$ / R 2015/09/25	13.09	P	Any day expiry	0.09235	0.06892			-25.36705	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00006	0.00005			-20.19868	0.00000	0.00000	300
02/09/2015	\$ / R 2015/09/28			Any day expiry	13.43720	13.54030			0.76727	0.00000	0.00000	1,700
02/09/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	2.03761	2.14060			5.05439	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.09408	0.11901			26.49722	0.00000	0.00000	1,000
02/09/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00078	0.00107			37.68580	0.00000	0.00000	300
02/09/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	2.28739	2.39044			4.50517	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.16627	0.13159			-20.85953	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	0.65688	0.57871			-11.90034	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	3.36358	3.26077			-3.05644	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00041	0.00030			-26.92681	0.00000	0.00000	1,000
02/09/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.63726	2.74035			3.90890	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00019	0.00014			-26.56250	0.00000	0.00000	250
02/09/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.33347	0.40189			20.51691	0.00000	0.00000	250
02/09/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.67909	0.77377			13.94207	0.00000	0.00000	0
02/09/2015	\$ / R 2015/09/30			Any day expiry	13.44210	13.54570			0.77071	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
02/09/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.03699	0.02807			-24.11243	0.00000	0.00000	0
02/09/2015	\$ / R 2015/10/02			Any day expiry	13.54420	13.55110			0.05094	0.00000	0.00000	0
02/09/2015	\$ / R 2015/10/02	13.47	C	Any day expiry	0.00000	0.31767			100.00000	0.00000	0.00000	201
02/09/2015	\$ / R 2015/10/02	13.47	P	Any day expiry	0.00000	0.23657			100.00000	0.00000	0.00000	201
02/09/2015	\$ / R 2015/10/13			Any day expiry	13.47350	13.57850			0.77931	0.00000	0.00000	2,726
02/09/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.07593	0.05922			-22.00596	0.00000	0.00000	0
02/09/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.66943	0.75772			13.18914	0.00000	0.00000	0
02/09/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.39881	0.34950			-12.36555	0.00000	0.00000	0
02/09/2015	\$ / R 2015/10/28			Any day expiry	13.50940	13.61470			0.77946	0.00000	0.00000	350
02/09/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.49338	3.39072			-2.93889	0.00000	0.00000	0
02/09/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00121	0.00112			-7.20855	0.00000	0.00000	300
02/09/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.36151	2.46677			4.45717	0.00000	0.00000	0
02/09/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.02278	0.02542			11.55794	0.00000	0.00000	300
02/09/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.71061	2.81582			3.88153	0.00000	0.00000	0
02/09/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00211	0.00207			-2.04352	0.00000	0.00000	250
02/09/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.34821	0.40420			16.07757	0.00000	0.00000	250
02/09/2015	\$ / R 2015/11/05			Any day expiry	13.52860	13.63400			0.77909	0.00000	0.00000	0
02/09/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.07873	0.06632			-15.76512	0.00000	0.00000	0
02/09/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.68041	0.76157			11.92924	0.00000	0.00000	300
02/09/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.88733	0.98032			10.47956	0.00000	0.00000	300
02/09/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.15181	0.12757			-15.96309	0.00000	0.00000	0
02/09/2015	\$ / R 2015/11/17			Any day expiry	13.55770	13.66350			0.78037	0.00000	0.00000	0
02/09/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.63421	0.71036			12.00583	0.00000	0.00000	12,500
02/09/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.22651	0.19686			-13.09308	0.00000	0.00000	0
02/09/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.62706	0.70250			12.03078	0.00000	0.00000	6,000
02/09/2015	\$ / R 2015/11/18			Any day expiry	13.56010	13.66590			0.78023	0.00000	0.00000	0
02/09/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.23696	0.20660			-12.81263	0.00000	0.00000	0
02/09/2015	\$ / R 2015/11/20			Any day expiry	13.56490	13.67080			0.78069	0.00000	0.00000	8,000
02/09/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.22810	0.19895			-12.77901	0.00000	0.00000	8,000
02/09/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.65300	0.72975			11.75350	0.00000	0.00000	0
02/09/2015	\$ / R 2015/11/24			Any day expiry	13.68620	13.68070			-0.04019	0.00000	0.00000	0
02/09/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.00000	0.46800			100.00000	0.00000	0.00000	9,000
02/09/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.00000	0.46730			100.00000	0.00000	0.00000	0
02/09/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.13179	0.11676			-11.41122	0.00000	0.00000	15,000
02/09/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.27832	0.24527			-11.87525	0.00000	0.00000	0
02/09/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.39875	0.45308			13.62265	0.00000	0.00000	201
02/09/2015	\$ / R 2015/11/25			Any day expiry	13.57700	13.68310			0.78147	0.00000	0.00000	250
02/09/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.15663	0.13648			-12.86466	0.00000	0.00000	201
02/09/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.56812	0.63813			12.32337	0.00000	0.00000	201
02/09/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.63268	0.57695			-8.80956	0.00000	0.00000	0
02/09/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.05490	0.05962			8.60436	0.00000	0.00000	300
02/09/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00577	0.00562			-2.68847	0.00000	0.00000	250
02/09/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.19146	0.16545			-13.58691	0.00000	0.00000	5,000
02/09/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.51945	0.58612			12.83382	0.00000	0.00000	5,000
02/09/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.55175	0.49998			-9.38445	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
02/09/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.42732	0.48510			13.52037	0.00000	0.00000	15,000
02/09/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.08397	0.07305			-12.99975	0.00000	0.00000	5,000
02/09/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.28291	0.24952			-11.80222	0.00000	0.00000	15,000
02/09/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.32112	0.28503			-11.23816	0.00000	0.00000	201
02/09/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.37245	0.33302			-10.58762	0.00000	0.00000	0
02/09/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.78041	2.88641			3.81215	0.00000	0.00000	0
02/09/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	0.85879	0.94986			10.60330	0.00000	0.00000	0
02/09/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.80363	0.88958			10.69526	0.00000	0.00000	0
02/09/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.35968	0.41005			14.00210	0.00000	0.00000	250
02/09/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.92790	3.82652			-2.58094	0.00000	0.00000	0
02/09/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.43277	2.53872			4.35490	0.00000	0.00000	0
02/09/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.61532	0.68837			11.87167	0.00000	0.00000	5,000
02/09/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.60991	0.68262			11.92134	0.00000	0.00000	15,000
02/09/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.50032	0.45200			-9.65868	0.00000	0.00000	0
02/09/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00341	0.00331			-3.12060	0.00000	0.00000	300
02/09/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.73846	0.81855			10.84504	0.00000	0.00000	5,000
02/09/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.03097	1.12615			9.23250	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.05096	0.04450			-12.67204	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/08			Any day expiry	13.60880	13.71520			0.78185	0.00000	0.00000	276
02/09/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.31976	1.41970			7.57273	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00036	0.00031			-16.25481	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.01565	0.01461			-6.61516	0.00000	0.00000	580
02/09/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00530	0.00483			-8.97071	0.00000	0.00000	8,917
02/09/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.02493	0.02343			-6.04820	0.00000	0.00000	8,210
02/09/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.49387	1.59818			6.98299	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.19305	1.29001			8.12703	0.00000	0.00000	500
02/09/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.50328	1.60763			6.94144	0.00000	0.00000	1,650
02/09/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.09081	0.07989			-12.02889	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.04012	0.03780			-5.77845	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.08897	0.07823			-12.07679	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.12890	0.11443			-11.22291	0.00000	0.00000	402
02/09/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.28177	0.25060			-11.06339	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.91056	1.00037			9.86310	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.78538	0.86549			10.20139	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.61620	13.72270			0.78216	13.73180	13.63370	202,919
02/09/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.41651	4.52296			2.41026	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.62196	2.72796			4.04260	0.00000	0.00000	1,177
02/09/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.03160	2.13707			5.19185	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.02125	0.01993			-6.21138	0.00000	0.00000	1,100
02/09/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.55046	1.65496			6.74005	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.47507	1.57932			7.06755	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	0.95490	1.04606			9.54707	0.00000	0.00000	17,883
02/09/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.16548	0.14783			-10.66341	0.00000	0.00000	100
02/09/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.59485	0.66374			11.58080	0.00000	0.00000	1,300
02/09/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.48993	0.44601			-8.96348	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
02/09/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.65492	0.72767			11.10762	0.00000	0.00000	150
02/09/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.08558	0.09539			11.45753	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.56831	1.48971			-5.01148	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.29839	2.21016			-3.83898	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.46646	4.57292			2.38347	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.36656	4.47300			2.43763	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00802	0.00738			-7.91903	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.74113	1.84613			6.03008	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.03767	0.03548			-5.79652	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.45632	1.56050			7.15380	0.00000	0.00000	1,000
02/09/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.69797	0.77330			10.79220	0.00000	0.00000	677
02/09/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.39979	0.36090			-9.72728	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.43257	0.39178			-9.42963	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.48294	0.54287			12.41022	0.00000	0.00000	2,000
02/09/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.00000	0.51843			100.00000	0.00000	0.00000	500
02/09/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.20471	0.23506			14.82618	0.00000	0.00000	8,200
02/09/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00694	0.00899			29.45336	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.01113	0.01032			-7.21296	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.88581	1.99107			5.58188	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.69320	1.79809			6.19445	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.02924	0.02751			-5.92331	0.00000	0.00000	121,600
02/09/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.08716	0.07659			-12.12322	0.00000	0.00000	2,000
02/09/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.20028	0.17547			-12.38618	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.37165	0.42085			13.23843	0.00000	0.00000	16,000
02/09/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	1.06050	0.99301			-6.36402	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.54194	1.46373			-5.07260	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.28269	0.32242			14.05243	0.00000	0.00000	580
02/09/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	1.14162	1.07195			-6.10306	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00026	0.00022			-16.46388	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.42422	2.53008			4.36698	0.00000	0.00000	39,222
02/09/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.03116	0.02932			-5.88241	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.03887	0.03662			-5.78427	0.00000	0.00000	150
02/09/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.09458	0.08329			-11.93556	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.75526	0.83379			10.39831	0.00000	0.00000	13,241
02/09/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.67078	0.74449			10.98935	0.00000	0.00000	201
02/09/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.54877	0.61448			11.97424	0.00000	0.00000	14,950
02/09/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.00000	0.51573			100.00000	0.00000	0.00000	500
02/09/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.98111	0.91605			-6.63156	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.42851	1.35236			-5.33073	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.16074	7.05629			-1.45871	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00031	0.00026			-16.36012	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.67150	2.77753			3.96872	0.00000	0.00000	4,331
02/09/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00576	0.00526			-8.75716	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.01540	0.01437			-6.64177	0.00000	0.00000	800
02/09/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.83745	1.94263			5.72425	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
02/09/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.03426	0.03226			-5.83174	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.03708	0.03493			-5.80068	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.12701	1.22259			8.48049	0.00000	0.00000	150
02/09/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.13870	0.12336			-11.05634	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.15436	0.13767			-10.81238	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.88168	0.97053			10.07787	0.00000	0.00000	15,000
02/09/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.37865	0.34104			-9.93298	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.21918	0.19279			-12.03639	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.50613	0.56871			12.36553	0.00000	0.00000	1,300
02/09/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.31872	0.28497			-10.59030	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.96938	2.87269			-3.25637	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.18451	0.21241			15.12407	0.00000	0.00000	61,100
02/09/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.11459	0.13286			15.93915	0.00000	0.00000	53,000
02/09/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.02185	2.12731			5.21626	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.60736	1.71202			6.51176	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.07685	0.06731			-12.41538	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.13517	1.23093			8.43528	0.00000	0.00000	10,000
02/09/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.81648	0.89817			10.00549	0.00000	0.00000	1,197
02/09/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.11078	1.20599			8.57161	0.00000	0.00000	30,000
02/09/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	0.98510	1.07713			9.34265	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.23906	0.21109			-11.69835	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.30458	0.27179			-10.76425	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.29731	0.33875			13.93702	0.00000	0.00000	20,000
02/09/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.03649	0.96972			-6.44238	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.22733	2.33302			4.74549	0.00000	0.00000	1,197
02/09/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.01961	0.01837			-6.30466	0.00000	0.00000	20,000
02/09/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.02700	0.02539			-5.98118	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.64544	1.75021			6.36717	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.14336	1.23929			8.39050	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.75545	0.69815			-7.58480	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.57599	0.64360			11.73813	0.00000	0.00000	39,222
02/09/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.27670	0.31571			14.09820	0.00000	0.00000	4,000
02/09/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.52674	0.48017			-8.84053	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.18814	0.21643			15.03292	0.00000	0.00000	8,210
02/09/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.25782	0.29465			14.28377	0.00000	0.00000	1,000
02/09/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.36264	0.40900			12.78347	0.00000	0.00000	250
02/09/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00811	0.00701			-13.55522	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/21			Any day expiry	13.64100	13.74770			0.78220	0.00000	0.00000	250
02/09/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.50911	2.61471			4.20872	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.84572	2.95201			3.73531	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.30850	4.21793			-2.10222	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00825	0.00714			-13.46937	0.00000	0.00000	250
02/09/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.87164	0.81130			-6.92277	0.00000	0.00000	0
02/09/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07950	0.09563			20.28303	0.00000	0.00000	300
02/09/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.49925	2.60484			4.22484	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
02/09/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00472	0.00431			-8.55483	0.00000	0.00000	300
02/09/2015	\$ / R 2016/01/13			Any day expiry	13.69790	13.80510			0.78260	0.00000	0.00000	1,150
02/09/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.97694	1.06464			8.97702	0.00000	0.00000	0
02/09/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.20904	0.18954			-9.32833	0.00000	0.00000	0
02/09/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.23440	0.21363			-8.85939	0.00000	0.00000	0
02/09/2015	\$ / R 2016/01/27			Any day expiry	13.73260	13.84000			0.78208	0.00000	0.00000	0
02/09/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.99700	1.08363			8.68947	0.00000	0.00000	4,600
02/09/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.28634	0.25899			-9.55010	0.00000	0.00000	0
02/09/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.39476	0.43877			11.14975	0.00000	0.00000	250
02/09/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.97012	2.07411			5.27838	0.00000	0.00000	0
02/09/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.03752	0.03411			-9.08817	0.00000	0.00000	250
02/09/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.90894	0.98899			8.80746	0.00000	0.00000	3,600
02/09/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.14216	1.07877			-5.54961	0.00000	0.00000	0
02/09/2015	\$ / R 2016/02/12			Any day expiry	13.77220	13.87990			0.78201	0.00000	0.00000	0
02/09/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.90693	1.83103			-3.98026	0.00000	0.00000	0
02/09/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.20606	2.31082			4.74855	0.00000	0.00000	0
02/09/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.03386	0.03092			-8.69446	0.00000	0.00000	1,000
02/09/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.27913	0.31093			11.39226	0.00000	0.00000	1,000
02/09/2015	\$ / R 2016/02/19			Any day expiry	13.78950	13.89740			0.78248	0.00000	0.00000	0
02/09/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.75559	0.70640			-6.51043	0.00000	0.00000	0
02/09/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.61509	0.67380			9.54449	0.00000	0.00000	3,600
02/09/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.43324	1.36601			-4.69132	0.00000	0.00000	0
02/09/2015	\$ / R 2016/02/25			Any day expiry	13.80440	13.91240			0.78236	0.00000	0.00000	0
02/09/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.39764	0.43841			10.25083	0.00000	0.00000	250
02/09/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.05601	2.15980			5.04826	0.00000	0.00000	0
02/09/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.05161	0.04740			-8.15283	0.00000	0.00000	250
02/09/2015	\$ / R 2016/03/11			Any day expiry	13.84190	13.95010			0.78168	0.00000	0.00000	272
02/09/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.14694	0.13272			-9.67676	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.45884	1.55282			6.44222	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.05909	0.05424			-8.19884	0.00000	0.00000	1,000
02/09/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.97093	2.07362			5.21029	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.82665	1.92840			5.57051	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.38495	0.35251			-8.42754	0.00000	0.00000	10,000
02/09/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.95758	0.90490			-5.50116	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.43167	0.47444			9.90953	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.78871	1.71773			-3.96814	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.29486	2.39919			4.54619	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.84940	13.95770			0.78198	13.88220	13.88100	24,223
02/09/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.08081	2.18412			4.96494	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.07615	0.07026			-7.73455	0.00000	0.00000	30,000
02/09/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.88043	1.98255			5.43064	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.10460	0.09704			-7.22353	0.00000	0.00000	10,000
02/09/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.15239	0.13671			-10.28941	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.83579	0.90496			8.27551	0.00000	0.00000	12,000
02/09/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.66028	0.61659			-6.61717	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
02/09/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.56841	0.62194			9.41591	0.00000	0.00000	43,156
02/09/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.49737	0.54546			9.66982	0.00000	0.00000	1,204
02/09/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.34192	2.44645			4.46319	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.02171	0.02010			-7.43374	0.00000	0.00000	1,500
02/09/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.10849	2.21194			4.90662	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.08725	0.08070			-7.50367	0.00000	0.00000	786
02/09/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.20004	0.18180			-9.11867	0.00000	0.00000	10,000
02/09/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.26320	0.24204			-8.04060	0.00000	0.00000	38,000
02/09/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	0.97435	1.05021			7.78544	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.59698	0.65260			9.31718	0.00000	0.00000	10,000
02/09/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.36811	0.40543			10.13856	0.00000	0.00000	38,000
02/09/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.20218	2.12556			-3.47931	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.55948	2.47860			-3.16007	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.00741	2.11031			5.12625	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.08004	0.07391			-7.64827	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.21694	0.19787			-8.78913	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.77435	0.72760			-6.03745	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.36246	1.29947			-4.62318	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.06141	0.05642			-8.12382	0.00000	0.00000	1,204
02/09/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.92555	2.02796			5.31847	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.08204	0.07580			-7.60603	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.30944	1.39950			6.87773	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.16260	1.24974			7.49498	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.30158	0.33326			10.50436	0.00000	0.00000	1,000
02/09/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.25888	0.28630			10.59138	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.87937	2.79536			-2.91763	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.04252	0.03875			-8.87854	0.00000	0.00000	42,370
02/09/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.06747	0.07873			16.68477	0.00000	0.00000	1,500
02/09/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.08103	0.07485			-7.62708	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.69400	1.79474			5.94712	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.45179	1.54441			6.37967	0.00000	0.00000	12,000
02/09/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.53639	0.49726			-7.29576	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.74968	0.81429			8.61815	0.00000	0.00000	10,000
02/09/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.02901	0.97424			-5.32340	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.23797	1.17776			-4.86325	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.48227	1.41674			-4.42050	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.82111	2.92780			3.78169	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.07153	0.06592			-7.84158	0.00000	0.00000	1,000
02/09/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.87144	1.97350			5.45354	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.22877	0.25306			10.61779	0.00000	0.00000	1,000
02/09/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.04546	0.04149			-8.73451	0.00000	0.00000	30,000
02/09/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.44807	6.35103			-1.50498	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.06801	0.06261			-7.93368	0.00000	0.00000	788
02/09/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.88944	1.99161			5.40789	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.26633	1.35557			7.04658	0.00000	0.00000	31,070

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
02/09/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.68375	0.74530			9.00161	0.00000	0.00000	788
02/09/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.46186	0.50717			9.81050	0.00000	0.00000	31,070
02/09/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.40571	0.44537			9.77387	0.00000	0.00000	250
02/09/2015	\$ / R 2016/03/29			Any day expiry	13.88730	13.99570			0.78057	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.15220	2.25492			4.77279	0.00000	0.00000	0
02/09/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.06490	0.05922			-8.75189	0.00000	0.00000	250
02/09/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.76841	1.69967			-3.88744	0.00000	0.00000	0
02/09/2015	\$ / R 2016/04/26			Any day expiry	13.95790	14.06660			0.77877	0.00000	0.00000	0
02/09/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.07525	0.06827			-9.27845	0.00000	0.00000	250
02/09/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.10702	2.03757			-3.29610	0.00000	0.00000	0
02/09/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.23315	2.33487			4.55491	0.00000	0.00000	0
02/09/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.40492	0.44417			9.69346	0.00000	0.00000	250
02/09/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.50066	2.42906			-2.86334	0.00000	0.00000	0
02/09/2015	\$ / R 2016/05/27			Any day expiry	14.03600	14.14520			0.77800	0.00000	0.00000	0
02/09/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.08578	0.07752			-9.62434	0.00000	0.00000	250
02/09/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.40666	0.44426			9.24546	0.00000	0.00000	250
02/09/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.32178	2.42272			4.34773	0.00000	0.00000	0
02/09/2015	\$ / R 2016/06/06			Any day expiry	14.06160	14.17050			0.77445	0.00000	0.00000	0
02/09/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.13605	0.12587			-7.48263	0.00000	0.00000	1,000
02/09/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.53086	0.57755			8.79556	0.00000	0.00000	1,000
02/09/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.91926	1.85705			-3.24127	0.00000	0.00000	0
02/09/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.99765	2.09637			4.94179	0.00000	0.00000	0
02/09/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.44029	0.41773			-5.12396	0.00000	0.00000	0
02/09/2015	\$ / R 2016/06/09			Any day expiry	14.06950	14.17840			0.77401	0.00000	0.00000	264
02/09/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.44891	0.42635			-5.02473	0.00000	0.00000	0
02/09/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.44459	0.42203			-5.07407	0.00000	0.00000	0
02/09/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.20841	1.29475			7.14524	0.00000	0.00000	0
02/09/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.21979	1.30613			7.07826	0.00000	0.00000	0
02/09/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.21409	1.30043			7.11164	0.00000	0.00000	0
02/09/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.36598	0.39825			8.81621	0.00000	0.00000	2,310
02/09/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.13388	0.12363			-7.65809	0.00000	0.00000	330
02/09/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.08000	14.18900			0.77415	0.00000	0.00000	14,960
02/09/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.57909	2.50843			-2.73971	0.00000	0.00000	0
02/09/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.44281	0.41936			-5.29573	0.00000	0.00000	0
02/09/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.45153	0.42798			-5.21528	0.00000	0.00000	0
02/09/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.65201	0.70806			8.59673	0.00000	0.00000	330
02/09/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.44716	0.42366			-5.25481	0.00000	0.00000	0
02/09/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.22153	1.30698			6.99544	0.00000	0.00000	0
02/09/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.40695	1.49410			6.19437	0.00000	0.00000	0
02/09/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.42909	0.46743			8.93538	0.00000	0.00000	750
02/09/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.23281	1.31836			6.93945	0.00000	0.00000	0
02/09/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	3.09598	3.01925			-2.47851	0.00000	0.00000	0
02/09/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.05388	2.15263			4.80782	0.00000	0.00000	0
02/09/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.32695	0.30510			-6.68238	0.00000	0.00000	750
02/09/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.50201	1.44906			-3.52521	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
02/09/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.22716	1.31266			6.96754	0.00000	0.00000	0
02/09/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.41450	0.44971			8.49441	0.00000	0.00000	250
02/09/2015	\$ / R 2016/06/28			Any day expiry	14.11940	14.22840			0.77199	0.00000	0.00000	0
02/09/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.41486	2.51419			4.11336	0.00000	0.00000	0
02/09/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.09546	0.08579			-10.12806	0.00000	0.00000	250
02/09/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.91510	2.84131			-2.53131	0.00000	0.00000	0
02/09/2015	\$ / R 2016/07/27			Any day expiry	14.19560	14.30470			0.76855	0.00000	0.00000	0
02/09/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.42438	0.45153			6.39969	0.00000	0.00000	250
02/09/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.49983	2.59721			3.89553	0.00000	0.00000	0
02/09/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.10423	0.09251			-11.24260	0.00000	0.00000	250
02/09/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.35878	3.27683			-2.43962	0.00000	0.00000	0
02/09/2015	\$ / R 2016/08/11			Any day expiry	14.23500	14.34420			0.76712	0.00000	0.00000	0
02/09/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.25686	0.24359			-5.16683	0.00000	0.00000	2,000
02/09/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.67258	0.72605			7.94970	0.00000	0.00000	2,000
02/09/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.95758	1.90185			-2.84697	0.00000	0.00000	0
02/09/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.79186	1.88779			5.35355	0.00000	0.00000	0
02/09/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.11200	0.09940			-11.25431	0.00000	0.00000	250
02/09/2015	\$ / R 2016/08/26			Any day expiry	14.27450	14.38370			0.76500	0.00000	0.00000	0
02/09/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.89070	3.79634			-2.42540	0.00000	0.00000	0
02/09/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.58650	2.68310			3.73459	0.00000	0.00000	0
02/09/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.46520	0.48004			3.18886	0.00000	0.00000	250
02/09/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.51174	1.60131			5.92449	0.00000	0.00000	0
02/09/2015	\$ / R 2016/09/15			Any day expiry	14.32450	14.43370			0.76233	0.00000	0.00000	259
02/09/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.50613	1.59573			5.94860	0.00000	0.00000	0
02/09/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.50054	1.59017			5.97321	0.00000	0.00000	0
02/09/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.47724	0.45761			-4.11466	0.00000	0.00000	0
02/09/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.48604	0.46647			-4.02634	0.00000	0.00000	0
02/09/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.48163	0.46203			-4.07076	0.00000	0.00000	0
02/09/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.48370	0.46407			-4.05828	0.00000	0.00000	0
02/09/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.52315	1.61274			5.88177	0.00000	0.00000	0
02/09/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.33390	14.44310			0.76183	0.00000	0.00000	700
02/09/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.51760	1.60717			5.90212	0.00000	0.00000	0
02/09/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.51206	1.60161			5.92220	0.00000	0.00000	0
02/09/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.47925	0.45964			-4.09212	0.00000	0.00000	0
02/09/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.48816	0.46851			-4.02580	0.00000	0.00000	0
02/09/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.50852	0.52571			3.38035	0.00000	0.00000	250
02/09/2015	\$ / R 2016/09/28			Any day expiry	14.35510	14.46420			0.76001	0.00000	0.00000	0
02/09/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.67459	2.77132			3.61663	0.00000	0.00000	0
02/09/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.40342	4.31151			-2.08724	0.00000	0.00000	0
02/09/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.11949	0.10712			-10.35281	0.00000	0.00000	250
02/09/2015	\$ / R 2016/10/26			Any day expiry	14.42090	14.52980			0.75515	0.00000	0.00000	0
02/09/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.12747	0.11223			-11.95374	0.00000	0.00000	250
02/09/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.88131	4.79926			-1.68095	0.00000	0.00000	0
02/09/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.53221	0.55906			5.04458	0.00000	0.00000	250
02/09/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.74837	2.84203			3.40795	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
02/09/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.13314	0.11828			-11.15800	0.00000	0.00000	250
02/09/2015	\$ / R 2016/11/28			Any day expiry	14.49840	14.60720			0.75043	0.00000	0.00000	0
02/09/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.40555	5.33946			-1.22252	0.00000	0.00000	0
02/09/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.50395	0.54666			8.47634	0.00000	0.00000	250
02/09/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.83154	2.92548			3.31778	0.00000	0.00000	0
02/09/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.30821	0.29506			-4.26608	0.00000	0.00000	0
02/09/2015	\$ / R 2016/12/14			Any day expiry	14.53610	14.64470			0.74711	0.00000	0.00000	251
02/09/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.30561	0.29243			-4.31212	0.00000	0.00000	0
02/09/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.18431	2.27976			4.36989	0.00000	0.00000	0
02/09/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.19912	2.29451			4.33775	0.00000	0.00000	0
02/09/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.19171	2.28713			4.35377	0.00000	0.00000	0
02/09/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.30302	0.28981			-4.35859	0.00000	0.00000	0
02/09/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.13925	0.12669			-9.02496	0.00000	0.00000	250
02/09/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
02/09/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.59500	0.59411			-0.15091	0.00000	0.00000	0
02/09/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.54780	14.65640			0.74650	0.00000	0.00000	0
02/09/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.77714	1.86599			4.99992	0.00000	0.00000	0
02/09/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.27028	1.26938			-0.07067	0.00000	0.00000	0
02/09/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.52489	0.50516			-3.75910	0.00000	0.00000	0
02/09/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.28534	1.28445			-0.06989	0.00000	0.00000	0
02/09/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.46747	0.50563			8.16376	0.00000	0.00000	250
02/09/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.53381	0.51405			-3.70116	0.00000	0.00000	0
02/09/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.27780	1.27691			-0.07027	0.00000	0.00000	0
02/09/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.52934	0.50959			-3.73001	0.00000	0.00000	0
02/09/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.88705	2.98309			3.32631	0.00000	0.00000	0
02/09/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.59254	0.59165			-0.15160	0.00000	0.00000	0
02/09/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.72967	5.65923			-1.22933	0.00000	0.00000	0
02/09/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.77161	1.86045			5.01483	0.00000	0.00000	0
02/09/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.59748	0.59658			-0.15025	0.00000	0.00000	0
02/09/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.78269	1.87156			4.98509	0.00000	0.00000	0
02/09/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	13.40300	13.50260			0.74312	13.51560	13.42360	1,444
02/09/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.00034	0.00024			-29.90943	0.00000	0.00000	0
02/09/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.00036	0.00025			-30.04727	0.00000	0.00000	0
02/09/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.71334	1.81284			5.80729	0.00000	0.00000	0
02/09/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.00035	0.00025			-29.97696	0.00000	0.00000	0
02/09/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.70335	1.80285			5.84111	0.00000	0.00000	0
02/09/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.69336	1.79285			5.87531	0.00000	0.00000	0
02/09/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.79885	1.90396			5.84309	0.00000	0.00000	0
02/09/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.02302	0.02161			-6.12374	0.00000	0.00000	0
02/09/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.61620	13.72270			0.78216	13.73680	13.64320	304
02/09/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.78922	1.89431			5.87353	0.00000	0.00000	0
02/09/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.77959	1.88466			5.90423	0.00000	0.00000	0
02/09/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.02265	0.02126			-6.14167	0.00000	0.00000	0
02/09/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.02339	0.02196			-6.10900	0.00000	0.00000	0
02/09/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.57278	1.67246			6.33733	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
02/09/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.56423	1.66382			6.36679	0.00000	0.00000	0
02/09/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.84940	13.95770			0.78198	0.00000	0.00000	213
02/09/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.58135	1.68111			6.30825	0.00000	0.00000	0
02/09/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.12338	0.11476			-6.99230	0.00000	0.00000	0
02/09/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.12195	0.11341			-7.00638	0.00000	0.00000	0
02/09/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.12483	0.11612			-6.97660	0.00000	0.00000	0
02/09/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.52324	0.49569			-5.26544	0.00000	0.00000	0
02/09/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.08000	14.18900			0.77415	0.00000	0.00000	7
02/09/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.51795	0.49101			-5.20138	0.00000	0.00000	0
02/09/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.51269	0.48636			-5.13612	0.00000	0.00000	0
02/09/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.14795	1.23001			7.14833	0.00000	0.00000	0
02/09/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.14324	1.22469			7.12441	0.00000	0.00000	0
02/09/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.15269	1.23536			7.17173	0.00000	0.00000	0
02/09/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	9.54800	9.67230			1.30184	0.00000	0.00000	0
02/09/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	1.57242	1.69444			7.76015	0.00000	0.00000	0
02/09/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.25309	0.31002			22.49797	0.00000	0.00000	20,000
02/09/2015	£ / R 2015/09/14			Foreign Exchange Future	20.52800	20.65230			0.60551	20.67160	20.55220	33,348
02/09/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	2.52867	2.65255			4.89915	0.00000	0.00000	0
02/09/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	1.59225	1.71435			7.66786	0.00000	0.00000	0
02/09/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	2.02992	2.15306			6.06640	0.00000	0.00000	0
02/09/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	0.22509	0.15772			-29.92681	0.00000	0.00000	0
02/09/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	2.36893	2.49266			5.22280	0.00000	0.00000	0
02/09/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	1.58234	1.70439			7.71373	0.00000	0.00000	0
02/09/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.00067	0.00025			-62.36720	0.00000	0.00000	16,500
02/09/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.00425	0.00205			-51.90513	0.00000	0.00000	0
02/09/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.00192	0.00076			-60.30646	0.00000	0.00000	18,900
02/09/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.00093	0.00036			-61.78871	0.00000	0.00000	16,500
02/09/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.00434	0.00209			-51.72032	0.00000	0.00000	0
02/09/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.00442	0.00214			-51.53270	0.00000	0.00000	0
02/09/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.59090	1.70689			7.29126	0.00000	0.00000	700
02/09/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.04331	0.04067			-6.09001	0.00000	0.00000	0
02/09/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.04365	0.04100			-6.07786	0.00000	0.00000	0
02/09/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.31014	0.27340			-11.84522	0.00000	0.00000	0
02/09/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.44365	0.39701			-10.51192	0.00000	0.00000	0
02/09/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.71837	2.85083			4.87256	0.00000	0.00000	0
02/09/2015	£ / R 2015/12/11			Foreign Exchange Future	20.84510	20.97970			0.64572	20.92800	20.85360	7,864
02/09/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.73944	0.81413			10.10125	0.00000	0.00000	18,900
02/09/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.48869	0.54007			10.51377	0.00000	0.00000	500
02/09/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.37875	2.51070			5.54689	0.00000	0.00000	0
02/09/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.40982	0.45369			10.70382	0.00000	0.00000	20,000
02/09/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.00187	3.13463			4.42267	0.00000	0.00000	0
02/09/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.39807	2.53005			5.50360	0.00000	0.00000	0
02/09/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	1.38472	1.29399			-6.55249	0.00000	0.00000	0
02/09/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.66434	0.60443			-9.01770	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
02/09/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.38841	2.52037			5.52511	0.00000	0.00000	0
02/09/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.03327	0.03113			-6.44868	0.00000	0.00000	0
02/09/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	1.14359	1.06037			-7.27711	0.00000	0.00000	0
02/09/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.14580	0.12719			-12.75977	0.00000	0.00000	0
02/09/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.15524	1.25310			8.47130	0.00000	0.00000	500
02/09/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.95875	1.04671			9.17484	0.00000	0.00000	8,250
02/09/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.04297	0.04035			-6.09697	0.00000	0.00000	0
02/09/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.02677	0.02493			-6.86382	0.00000	0.00000	830
02/09/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.19199	2.31297			5.51944	0.00000	0.00000	0
02/09/2015	£ / R 2016/03/14			Foreign Exchange Future	21.19390	21.33070			0.64547	0.00000	0.00000	1,532
02/09/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.20800	2.32957			5.50581	0.00000	0.00000	0
02/09/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.20809	0.19227			-7.59982	0.00000	0.00000	0
02/09/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.20609	0.19039			-7.61860	0.00000	0.00000	0
02/09/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.20410	0.18887			-7.46299	0.00000	0.00000	0
02/09/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.19999	2.32109			5.50454	0.00000	0.00000	0
02/09/2015	£ / R 2016/06/13			Foreign Exchange Future	21.53910	21.67660			0.63837	0.00000	0.00000	200
02/09/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.70012	1.81596			6.81312	0.00000	0.00000	0
02/09/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.69483	1.80982			6.78463	0.00000	0.00000	0
02/09/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.70543	1.82210			6.84124	0.00000	0.00000	0
02/09/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.66573	0.64322			-3.38157	0.00000	0.00000	0
02/09/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.66102	0.63936			-3.27800	0.00000	0.00000	0
02/09/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.65633	0.63550			-3.17331	0.00000	0.00000	0
02/09/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.01182	0.01245			5.35636	0.00000	0.00000	0
02/09/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.11181	0.11245			0.56701	0.00000	0.00000	24
02/09/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00233	0.00279			20.04789	0.00000	0.00000	0
02/09/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00000	0.00000			-95.45455	0.00000	0.00000	0
02/09/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00051	0.00035			-32.65104	0.00000	0.00000	0
02/09/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.02181	0.02245			2.90619	0.00000	0.00000	0
02/09/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			-83.99106	0.00000	0.00000	0
02/09/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11378	0.11447			0.60645	0.00000	0.00000	7,859
02/09/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01387	0.01459			5.15099	0.00000	0.00000	0
02/09/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00576	0.00626			8.83311	0.00000	0.00000	0
02/09/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02381	0.02448			2.81042	0.00000	0.00000	0
02/09/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00009	0.00012			26.10494	0.00000	0.00000	0
02/09/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00003	0.00001			-61.97321	0.00000	0.00000	0
02/09/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00198	0.00180			-9.18069	0.00000	0.00000	0
02/09/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00043	0.00042			-1.82289	0.00000	0.00000	0
02/09/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11599	0.11669			0.60869	0.00000	0.00000	0
02/09/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00844	0.00811			-3.83558	0.00000	0.00000	0
02/09/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00859	0.00916			6.66388	0.00000	0.00000	0
02/09/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00442	0.00481			8.64095	0.00000	0.00000	0
02/09/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01642	0.01712			4.25229	0.00000	0.00000	0
02/09/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00260	0.00247			-5.13573	0.00000	0.00000	0
02/09/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.30139	0.24509			-18.67932	0.00000	0.00000	0
02/09/2015	€ / R 2015/09/14			Foreign Exchange Future	15.08940	15.16890			0.52686	15.24640	15.19640	34,333

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
02/09/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00010	0.00009			-17.92905	0.00000	0.00000	7,900
02/09/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00020	0.00015			-22.04684	0.00000	0.00000	7,500
02/09/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.00030	0.00022			-24.47811	0.00000	0.00000	0
02/09/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.29462	0.23893			-18.90435	0.00000	0.00000	0
02/09/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	2.82943	2.90892			2.80970	0.00000	0.00000	0
02/09/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	2.16961	2.24906			3.66209	0.00000	0.00000	0
02/09/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.00027	0.00021			-23.93479	0.00000	0.00000	10,700
02/09/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.13732	0.16174			17.77920	0.00000	0.00000	0
02/09/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.01114	0.00781			-29.89786	0.00000	0.00000	0
02/09/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.03465	0.02375			-31.44524	0.00000	0.00000	0
02/09/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00003	0.00002			-6.51341	0.00000	0.00000	26,000
02/09/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	2.08967	2.16911			3.80134	0.00000	0.00000	0
02/09/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.30118	0.35173			16.78402	0.00000	0.00000	7,500
02/09/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.13402	0.15783			17.76080	0.00000	0.00000	0
02/09/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	2.38950	2.46899			3.32627	0.00000	0.00000	0
02/09/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	2.18960	2.26905			3.62883	0.00000	0.00000	0
02/09/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	2.05970	2.13912			3.85626	0.00000	0.00000	0
02/09/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.13079	0.15399			17.73975	0.00000	0.00000	0
02/09/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.11178	0.08283			-25.89945	0.00000	0.00000	0
02/09/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.00021	0.00016			-22.45581	0.00000	0.00000	9,000
02/09/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.72054	0.79671			10.57106	0.00000	0.00000	0
02/09/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.52405	0.59265			13.09142	0.00000	0.00000	0
02/09/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.28792	0.23284			-19.13197	0.00000	0.00000	0
02/09/2015	€ / R 2015/09/21			Any day expiry	15.10950	15.19130			0.54138	0.00000	0.00000	0
02/09/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.01801	0.01608			-10.69775	0.00000	0.00000	0
02/09/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.38475	0.44060			14.51687	0.00000	0.00000	1,000
02/09/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.78796	0.86779			10.13142	0.00000	0.00000	0
02/09/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.77844	0.85820			10.24705	0.00000	0.00000	0
02/09/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.79751	0.87738			10.01536	0.00000	0.00000	0
02/09/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.12525	0.09930			-20.71616	0.00000	0.00000	1,000
02/09/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.01894	0.01690			-10.73884	0.00000	0.00000	0
02/09/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.01846	0.01649			-10.66831	0.00000	0.00000	0
02/09/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.95906	1.03496			7.91361	0.00000	0.00000	0
02/09/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.07645	0.06604			-13.61239	0.00000	0.00000	0
02/09/2015	€ / R 2015/10/26			Any day expiry	15.21440	15.30050			0.56591	0.00000	0.00000	0
02/09/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.25575	0.22632			-11.50788	0.00000	0.00000	1,000
02/09/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.07466	0.06446			-13.66600	0.00000	0.00000	0
02/09/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.07827	0.06766			-13.56047	0.00000	0.00000	0
02/09/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.55015	0.60682			10.30057	0.00000	0.00000	1,000
02/09/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.95085	1.02654			7.96056	0.00000	0.00000	0
02/09/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.94267	1.01816			8.00763	0.00000	0.00000	0
02/09/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.17898	1.25511			6.45738	0.00000	0.00000	0
02/09/2015	€ / R 2015/12/11			Foreign Exchange Future	15.35270	15.44020			0.56993	15.49280	15.39010	64,346
02/09/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.38795	1.32502			-4.53404	0.00000	0.00000	0
02/09/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.40399	4.49143			1.98554	0.00000	0.00000	0

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02/09/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.06067	0.05406			-10.90390	0.00000	0.00000	6,076
02/09/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.12628	0.11491			-9.00327	0.00000	0.00000	100
02/09/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.71537	0.77392			8.18389	0.00000	0.00000	0
02/09/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.32045	2.40680			3.72133	0.00000	0.00000	0
02/09/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.71009	0.76840			8.21127	0.00000	0.00000	0
02/09/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.72070	0.77948			8.15650	0.00000	0.00000	0
02/09/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.36267	0.33372			-7.98365	0.00000	0.00000	0
02/09/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.51244	0.47660			-6.99384	0.00000	0.00000	0
02/09/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00129	0.00123			-4.42876	0.00000	0.00000	0
02/09/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.01775	0.01660			-6.46782	0.00000	0.00000	6,682
02/09/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.51337	1.59426			5.34463	0.00000	0.00000	0
02/09/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.24065	0.26522			10.20965	0.00000	0.00000	6,682
02/09/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.35800	0.32928			-8.02148	0.00000	0.00000	0
02/09/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.57514	0.62680			8.98223	0.00000	0.00000	6,000
02/09/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.36739	0.33820			-7.94600	0.00000	0.00000	0
02/09/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.33206	0.30903			-6.93658	0.00000	0.00000	0
02/09/2015	€ / R 2016/01/25			Any day expiry	15.49190	15.58050			0.57191	0.00000	0.00000	0
02/09/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.36241	0.33791			-6.76037	0.00000	0.00000	0
02/09/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.12112	1.19277			6.39166	0.00000	0.00000	0
02/09/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.11419	1.18572			6.41990	0.00000	0.00000	0
02/09/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.12806	1.19985			6.36358	0.00000	0.00000	0
02/09/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.25229	0.23522			-6.76583	0.00000	0.00000	0
02/09/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.93431	0.99841			6.86060	0.00000	0.00000	1,000
02/09/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.24922	0.23227			-6.79815	0.00000	0.00000	0
02/09/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.97396	1.03953			6.73190	0.00000	0.00000	1,000
02/09/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.24616	0.22935			-6.83073	0.00000	0.00000	0
02/09/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.44851	0.42271			-5.75117	0.00000	0.00000	0
02/09/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.66837	0.71693			7.26518	0.00000	0.00000	26,000
02/09/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.90973	1.99228			4.32261	0.00000	0.00000	0
02/09/2015	€ / R 2016/03/14			Foreign Exchange Future	15.64530	15.73510			0.57397	0.00000	0.00000	3,617
02/09/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.77989	1.86189			4.60682	0.00000	0.00000	0
02/09/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.12538	1.19454			6.14528	0.00000	0.00000	24,000
02/09/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.11223	1.06731			-4.03870	0.00000	0.00000	0
02/09/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.56625	0.60850			7.46172	0.00000	0.00000	24,000
02/09/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.77134	1.85330			4.62696	0.00000	0.00000	0
02/09/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.04485	0.04022			-10.31010	0.00000	0.00000	18,000
02/09/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.11443	0.10718			-6.33569	0.00000	0.00000	12,000
02/09/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.78846	1.87050			4.58682	0.00000	0.00000	0
02/09/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.49925	2.58397			3.38973	0.00000	0.00000	0
02/09/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.13604	0.12820			-5.76371	0.00000	0.00000	0
02/09/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.75427	1.83615			4.66756	0.00000	0.00000	0
02/09/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.64015	2.72532			3.22620	0.00000	0.00000	0
02/09/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.13459	0.12679			-5.79782	0.00000	0.00000	0
02/09/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.38008	0.35944			-5.43106	0.00000	0.00000	0
02/09/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.04381	1.10781			6.13196	0.00000	0.00000	24,000

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
02/09/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.97307	0.93183			-4.23826	0.00000	0.00000	0
02/09/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.60753	0.65241			7.38732	0.00000	0.00000	24,000
02/09/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.22095	1.17340			-3.89434	0.00000	0.00000	0
02/09/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.13897	0.13105			-5.69822	0.00000	0.00000	12,000
02/09/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.05395	0.04887			-9.41906	0.00000	0.00000	18,000
02/09/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.13316	0.12540			-5.83214	0.00000	0.00000	0
02/09/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.20879	0.20204			-3.23574	0.00000	0.00000	6,000
02/09/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.56009	0.53958			-3.66123	0.00000	0.00000	0
02/09/2015	€ / R 2016/06/13			Foreign Exchange Future	15.94060	16.03130			0.56899	0.00000	0.00000	250
02/09/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.57031	0.54898			-3.74097	0.00000	0.00000	0
02/09/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.97982	0.94748			-3.30016	0.00000	0.00000	0
02/09/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.94939	2.03334			4.30616	0.00000	0.00000	0
02/09/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.25579	1.32535			5.53919	0.00000	0.00000	0
02/09/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.25091	1.32028			5.54514	0.00000	0.00000	0
02/09/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.96042	1.01878			6.07700	0.00000	0.00000	6,000
02/09/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.26069	1.33088			5.56788	0.00000	0.00000	0
02/09/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.56519	0.54405			-3.74028	0.00000	0.00000	0
02/09/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.45333	0.43681			-3.64313	0.00000	0.00000	0
02/09/2015	€ / R 2016/09/19			Foreign Exchange Future	16.27060	16.36140			0.55806	0.00000	0.00000	0
02/09/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.44946	0.43295			-3.67269	0.00000	0.00000	0
02/09/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.44561	0.42912			-3.70128	0.00000	0.00000	0
02/09/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.77006	1.84435			4.19718	0.00000	0.00000	0
02/09/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.76393	1.83821			4.21131	0.00000	0.00000	0
02/09/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.77621	1.85052			4.18344	0.00000	0.00000	0
02/09/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00162	0.00152			-6.14122	0.00000	0.00000	0
02/09/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.42630	9.45570			0.31189	9.46870	9.46520	2,309
02/09/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00157	0.00147			-5.99146	0.00000	0.00000	0
02/09/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.91537	0.88587			-3.22332	0.00000	0.00000	0
02/09/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.93527	0.90577			-3.15353	0.00000	0.00000	0
02/09/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00167	0.00157			-6.29705	0.00000	0.00000	0
02/09/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.92532	0.89582			-3.18803	0.00000	0.00000	0
02/09/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.28474	2.31730			1.42511	0.00000	0.00000	0
02/09/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.32967	0.31454			-4.58917	0.00000	0.00000	0
02/09/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.53300	9.56560			0.34197	0.00000	0.00000	9,383
02/09/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.41154	0.43387			5.42655	0.00000	0.00000	0
02/09/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.10991	0.12057			9.69353	0.00000	0.00000	201
02/09/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.26267	0.28015			6.65109	0.00000	0.00000	201
02/09/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.23492	2.26747			1.45638	0.00000	0.00000	0
02/09/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.18512	2.21766			1.48897	0.00000	0.00000	0
02/09/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.17854	0.16827			-5.75112	0.00000	0.00000	201
02/09/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.77691	0.75497			-2.82469	0.00000	0.00000	0
02/09/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00174	0.00170			-2.29561	0.00000	0.00000	0
02/09/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00192	0.00187			-2.65993	0.00000	0.00000	0
02/09/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00212	0.00206			-3.01903	0.00000	0.00000	0
02/09/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.65560	9.68860			0.34177	9.68050	9.68050	2,100

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
02/09/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.46008	0.47704			3.68629	0.00000	0.00000	0
02/09/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.45511	0.47201			3.71356	0.00000	0.00000	0
02/09/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.46509	0.48211			3.65888	0.00000	0.00000	0
02/09/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.30951	0.29341			-5.20143	0.00000	0.00000	0
02/09/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.30448	0.28844			-5.26801	0.00000	0.00000	0
02/09/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.29949	0.28351			-5.33661	0.00000	0.00000	0
02/09/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.39733	0.41065			3.35239	0.00000	0.00000	0
02/09/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.78120	9.81310			0.32614	0.00000	0.00000	0
02/09/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.39438	0.40762			3.35640	0.00000	0.00000	0
02/09/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.40031	0.41371			3.34922	0.00000	0.00000	0
02/09/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.70613	0.68755			-2.63120	0.00000	0.00000	0
02/09/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.69911	0.68061			-2.64520	0.00000	0.00000	0
02/09/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.71318	0.69452			-2.61684	0.00000	0.00000	0
02/09/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.00724	0.00550			-24.06297	0.00000	0.00000	0
02/09/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.14610	10.14360			-0.02464	0.00000	0.00000	0
02/09/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.00813	0.00625			-23.08014	0.00000	0.00000	0
02/09/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.50367	0.49942			-0.84438	0.00000	0.00000	0
02/09/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.49423	0.48985			-0.88536	0.00000	0.00000	0
02/09/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.51334	0.50910			-0.82643	0.00000	0.00000	0
02/09/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.00757	0.00582			-23.15680	0.00000	0.00000	0
02/09/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.30510	10.30620			0.01067	0.00000	0.00000	0
02/09/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.46189	0.46704			1.11461	0.00000	0.00000	0
02/09/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.27369	0.27995			2.28739	0.00000	0.00000	0
02/09/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.27043	0.27670			2.31917	0.00000	0.00000	0
02/09/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.27699	0.28324			2.25578	0.00000	0.00000	0
02/09/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.47533	0.48050			1.08804	0.00000	0.00000	0
02/09/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.46859	0.47375			1.10126	0.00000	0.00000	0
02/09/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	24,000
02/09/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/09/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	159.99000	159.99000			0.00000	0.00000	0.00000	0
02/09/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	160.01000	160.01000			0.00000	0.00000	0.00000	0
02/09/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	160.00000	160.00000			0.00000	0.00000	0.00000	0
02/09/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.00437	0.00413			-5.51174	0.00000	0.00000	0
02/09/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.93250	13.92620			-0.04522	0.00000	0.00000	1,544
02/09/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.00455	0.00430			-5.52491	0.00000	0.00000	0
02/09/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	1.13696	1.13041			-0.57576	0.00000	0.00000	0
02/09/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	1.12705	1.12050			-0.58129	0.00000	0.00000	0
02/09/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	1.14687	1.14033			-0.57034	0.00000	0.00000	0
02/09/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.00446	0.00422			-5.51869	0.00000	0.00000	0
02/09/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.61362	0.62723			2.21881	0.00000	0.00000	0
02/09/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.40830	0.42210			3.38066	0.00000	0.00000	0
02/09/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.20050	14.20030			-0.00141	0.00000	0.00000	7,345
02/09/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.40312	0.41693			3.42704	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
02/09/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.41352	0.42730			3.33348	0.00000	0.00000	0
02/09/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.60880	0.62240			2.23443	0.00000	0.00000	0
02/09/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.60402	0.61760			2.24903	0.00000	0.00000	0
02/09/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.09594	0.10485			9.28075	0.00000	0.00000	0
02/09/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.08400	2.09310			0.43666	0.00000	0.00000	0
02/09/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.00194	0.00175			-10.06058	0.00000	0.00000	0
02/09/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.00236	0.00208			-11.84225	0.00000	0.00000	0
02/09/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.00339	0.00296			-12.66596	0.00000	0.00000	0
02/09/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.08636	0.09518			10.21329	0.00000	0.00000	0
02/09/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.07739	0.08606			11.20331	0.00000	0.00000	0
02/09/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.13591	0.14338			5.49653	0.00000	0.00000	0
02/09/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.03306	0.03330			0.70847	0.00000	0.00000	0
02/09/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.09570	2.10290			0.34356	0.00000	0.00000	25,110
02/09/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.03021	0.03048			0.89506	0.00000	0.00000	0
02/09/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.03639	0.03658			0.51111	0.00000	0.00000	0
02/09/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.12876	0.13620			5.77359	0.00000	0.00000	0
02/09/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.12209	0.12948			6.04949	0.00000	0.00000	0
02/09/2015	DKK / R 2015/09/14			Foreign Exchange Future	2.02150	2.03220			0.52931	0.00000	0.00000	0
02/09/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.27182	0.28235			3.87603	0.00000	0.00000	0
02/09/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.26189	0.27239			4.00727	0.00000	0.00000	0
02/09/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.28176	0.29233			3.75115	0.00000	0.00000	0
02/09/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00032	0.00015			-51.79883	0.00000	0.00000	0
02/09/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00026	0.00013			-51.13472	0.00000	0.00000	0
02/09/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00039	0.00019			-52.36212	0.00000	0.00000	0
02/09/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.11290	0.12139			7.52617	0.00000	0.00000	0
02/09/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.05820	2.06990			0.56846	0.00000	0.00000	0
02/09/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.10745	0.11572			7.69992	0.00000	0.00000	0
02/09/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.11855	0.12727			7.35212	0.00000	0.00000	0
02/09/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.05925	0.05582			-5.78373	0.00000	0.00000	0
02/09/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.05470	0.05149			-5.85659	0.00000	0.00000	0
02/09/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.05035	0.04737			-5.92599	0.00000	0.00000	0
02/09/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12860	0.12930			0.54432	0.00000	0.00000	13
02/09/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12820	0.12910			0.70203	0.00000	0.00000	1,960
02/09/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12790	0.12870			0.62549	0.00000	0.00000	0
02/09/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06730	0.06760			0.44577	0.00000	0.00000	2,000
02/09/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06050	0.06050			0.00000	0.00000	0.00000	28,268
02/09/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05750	0.05730			-0.34783	0.00000	0.00000	0
02/09/2015	NZ\$ / R 2015/09/04	8.41	P	Any day expiry	0.03766	0.01374			-63.50830	0.00000	0.00000	0
02/09/2015	NZ\$ / R 2015/09/04			Any day expiry	8.47580	8.55140			0.89195	0.00000	0.00000	0
02/09/2015	NZ\$ / R 2015/09/04	8.40	P	Any day expiry	0.03490	0.01252			-64.13536	0.00000	0.00000	8,000
02/09/2015	NZ\$ / R 2015/09/04	8.39	P	Any day expiry	0.03232	0.01140			-64.73396	0.00000	0.00000	0
02/09/2015	NZ\$ / R 2015/09/04	8.40	C	Any day expiry	0.11070	0.16392			48.07397	0.00000	0.00000	0
02/09/2015	NZ\$ / R 2015/09/04	8.41	C	Any day expiry	0.10346	0.15514			49.95457	0.00000	0.00000	0
02/09/2015	NZ\$ / R 2015/09/04	8.39	C	Any day expiry	0.11812	0.17280			46.28616	0.00000	0.00000	0
02/09/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00261	0.00386			48.18778	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
02/09/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.48730	8.55870			0.84126	0.00000	0.00000	0
02/09/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00251	0.00371			47.84550	0.00000	0.00000	0
02/09/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00271	0.00403			48.53560	0.00000	0.00000	0
02/09/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.61531	0.54516			-11.39977	0.00000	0.00000	0
02/09/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.60541	0.53533			-11.57630	0.00000	0.00000	0
02/09/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.62521	0.55501			-11.22820	0.00000	0.00000	0
02/09/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.56730	8.64190			0.87075	0.00000	0.00000	0
02/09/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.60546	0.55019			-9.12762	0.00000	0.00000	0
02/09/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.08129	0.10041			23.52663	0.00000	0.00000	0
02/09/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.07985	0.09868			23.57717	0.00000	0.00000	0
02/09/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.08276	0.10209			23.36549	0.00000	0.00000	0
02/09/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.62255	0.56678			-8.95883	0.00000	0.00000	0
02/09/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.61399	0.55851			-9.03529	0.00000	0.00000	0
02/09/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.20293	0.23074			13.70394	0.00000	0.00000	0
02/09/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.66110	8.73620			0.86710	0.00000	0.00000	0
02/09/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.20719	0.23554			13.68325	0.00000	0.00000	0
02/09/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.70183	0.65454			-6.73829	0.00000	0.00000	0
02/09/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.69395	0.64692			-6.77609	0.00000	0.00000	0
02/09/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.68609	0.63934			-6.81382	0.00000	0.00000	0
02/09/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.20505	0.23312			13.69330	0.00000	0.00000	0
02/09/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.12580	1.12340			-0.21318	0.00000	0.00000	483
02/09/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.12750	1.12520			-0.20399	0.00000	0.00000	150
02/09/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.12970	1.12730			-0.21245	0.00000	0.00000	0
02/09/2015	RAIN 2015/09/14			Foreign Exchange Future	23,615.62000	23,745.61000			0.55044	0.00000	0.00000	0
02/09/2015	SGD / R 2015/09/14			Foreign Exchange Future	9.48540	9.52150			0.38058	0.00000	0.00000	0
02/09/2015	SGD / R 2015/09/14	9.35	C	Foreign Exchange Future	0.32091	0.33614			4.74559	0.00000	0.00000	0
02/09/2015	SGD / R 2015/09/14	9.36	C	Foreign Exchange Future	0.30625	0.32177			5.06656	0.00000	0.00000	0
02/09/2015	SGD / R 2015/09/14	9.34	C	Foreign Exchange Future	0.33557	0.35050			4.45061	0.00000	0.00000	0
02/09/2015	SGD / R 2015/09/14	9.35	P	Foreign Exchange Future	0.18551	0.16463			-11.25090	0.00000	0.00000	0
02/09/2015	SGD / R 2015/09/14	9.34	P	Foreign Exchange Future	0.19017	0.16900			-11.12960	0.00000	0.00000	0
02/09/2015	SGD / R 2015/09/14	9.36	P	Foreign Exchange Future	0.18085	0.16027			-11.38170	0.00000	0.00000	0
02/09/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.64603	0.72418			12.09800	0.00000	0.00000	0
02/09/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.60110	9.64310			0.43745	0.00000	0.00000	0
02/09/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.66009	0.73807			11.81374	0.00000	0.00000	0
02/09/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.67413	0.75194			11.54156	0.00000	0.00000	0
02/09/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	0.91119	1.03117			13.16754	0.00000	0.00000	0
02/09/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.88713	1.00728			13.54444	0.00000	0.00000	0
02/09/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	0.93523	1.05504			12.81023	0.00000	0.00000	0
02/09/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.08257	0.07990			-3.23070	0.00000	0.00000	0
02/09/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.57220	4.56330			-0.19465	0.00000	0.00000	0
02/09/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.07652	0.07334			-4.15592	0.00000	0.00000	0
02/09/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.07071	0.06705			-5.18440	0.00000	0.00000	0
02/09/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.04872	0.03664			-24.79607	0.00000	0.00000	0
02/09/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.04477	0.03320			-25.83761	0.00000	0.00000	0
02/09/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.05291	0.04035			-23.74811	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
02/09/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.52000	4.51070			-0.20575	0.00000	0.00000	0
02/09/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.19172	0.19055			-0.60978	0.00000	0.00000	0
02/09/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.18705	0.18601			-0.55894	0.00000	0.00000	0
02/09/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.19680	0.19548			-0.66906	0.00000	0.00000	0
02/09/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.17172	0.17985			4.73488	0.00000	0.00000	0
02/09/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.16680	0.17478			4.78620	0.00000	0.00000	0
02/09/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.17705	0.18531			4.66222	0.00000	0.00000	0
02/09/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.49220	1.41830			-4.95242	0.00000	0.00000	130
02/09/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.45680	1.38580			-4.87370	0.00000	0.00000	7,688

Future Open Interest

1,068,929

Option Open Interest

2,456,416

Total

3,525,345