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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 01/10/2015 TO 01/10/2015

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
01/10/2015	\$ / R 2015/10/02	13.26	C	Any day expiry	0.58770	0.58367			-0.68691	0.00000	0.00000	3,000
01/10/2015	\$ / R 2015/10/02			Any day expiry	13.84610	13.84330			-0.02022	0.00000	0.00000	11,000
01/10/2015	\$ / R 2015/10/02	13.39	C	Any day expiry	0.46016	0.45470			-1.18621	0.00000	0.00000	10,000
01/10/2015	\$ / R 2015/10/02	13.47	C	Any day expiry	0.38326	0.37641			-1.78640	0.00000	0.00000	201
01/10/2015	\$ / R 2015/10/02	13.39	P	Any day expiry	0.00406	0.00140			-65.42712	0.00000	0.00000	0
01/10/2015	\$ / R 2015/10/02	13.26	P	Any day expiry	0.00160	0.00037			-77.19189	0.00000	0.00000	0
01/10/2015	\$ / R 2015/10/02	13.47	P	Any day expiry	0.00716	0.00311			-56.53352	0.00000	0.00000	201
01/10/2015	\$ / R 2015/10/06	13.25	P	Any day expiry	0.00543	0.00474			-12.76882	0.00000	0.00000	0
01/10/2015	\$ / R 2015/10/06			Any day expiry	13.85310	13.83880			-0.10323	0.00000	0.00000	0
01/10/2015	\$ / R 2015/10/06	13.25	C	Any day expiry	0.60853	0.59354			-2.46388	0.00000	0.00000	0
01/10/2015	\$ / R 2015/10/06	13.55	P	Any day expiry	0.03139	0.02805			-10.62780	0.00000	0.00000	0
01/10/2015	\$ / R 2015/10/06	13.55	C	Any day expiry	0.33449	0.31685			-5.27248	0.00000	0.00000	3,000
01/10/2015	\$ / R 2015/10/07			Any day expiry	13.85540	13.84110			-0.10321	0.00000	0.00000	0
01/10/2015	\$ / R 2015/10/07	13.77	C	Any day expiry	0.18305	0.16365			-10.59817	0.00000	0.00000	3,000
01/10/2015	\$ / R 2015/10/07	13.77	P	Any day expiry	0.09765	0.09255			-5.22292	0.00000	0.00000	0
01/10/2015	\$ / R 2015/10/09			Any day expiry	13.86010	13.84580			-0.10317	0.00000	0.00000	0
01/10/2015	\$ / R 2015/10/09	13.98	P	Any day expiry	0.23337	0.22800			-2.30188	0.00000	0.00000	0
01/10/2015	\$ / R 2015/10/09	13.98	C	Any day expiry	0.11347	0.09380			-17.33658	0.00000	0.00000	5,000

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
01/10/2015	\$ / R 2015/10/12			Any day expiry	13.86730	13.85280			-0.10456	0.00000	0.00000	0
01/10/2015	\$ / R 2015/10/12	14.05	P	Any day expiry	0.29494	0.29062			-1.46526	0.00000	0.00000	0
01/10/2015	\$ / R 2015/10/12	14.05	C	Any day expiry	0.11224	0.09342			-16.76950	0.00000	0.00000	3,000
01/10/2015	\$ / R 2015/10/13			Any day expiry	13.86960	13.85520			-0.10382	0.00000	0.00000	2,726
01/10/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.00358	0.00309			-13.81381	0.00000	0.00000	0
01/10/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.99318	0.97829			-1.49970	0.00000	0.00000	0
01/10/2015	\$ / R 2015/10/14			Any day expiry	13.87200	13.85760			-0.10381	0.00000	0.00000	1,000
01/10/2015	\$ / R 2015/10/14	13.89	C	Any day expiry	0.19097	0.16881			-11.60402	0.00000	0.00000	0
01/10/2015	\$ / R 2015/10/14	13.89	P	Any day expiry	0.20897	0.20121			-3.71351	0.00000	0.00000	0
01/10/2015	\$ / R 2015/10/20			Any day expiry	13.88630	13.87180			-0.10442	0.00000	0.00000	600
01/10/2015	\$ / R 2015/10/20	13.31	P	Any day expiry	0.03882	0.03481			-10.32954	0.00000	0.00000	0
01/10/2015	\$ / R 2015/10/20	13.39	P	Any day expiry	0.05358	0.04875			-9.02747	0.00000	0.00000	0
01/10/2015	\$ / R 2015/10/20	13.63	C	Any day expiry	0.37747	0.35611			-5.65778	0.00000	0.00000	0
01/10/2015	\$ / R 2015/10/20	13.31	C	Any day expiry	0.61512	0.59661			-3.00920	0.00000	0.00000	3,000
01/10/2015	\$ / R 2015/10/20	13.63	P	Any day expiry	0.12117	0.11431			-5.65852	0.00000	0.00000	0
01/10/2015	\$ / R 2015/10/20	13.39	C	Any day expiry	0.54988	0.53055			-3.51661	0.00000	0.00000	0
01/10/2015	\$ / R 2015/10/22			Any day expiry	13.89110	13.87660			-0.10438	0.00000	0.00000	0
01/10/2015	\$ / R 2015/10/22	13.46	P	Any day expiry	0.07752	0.07237			-6.64174	0.00000	0.00000	0
01/10/2015	\$ / R 2015/10/22	13.46	C	Any day expiry	0.50862	0.48897			-3.86312	0.00000	0.00000	3,000
01/10/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.12629	0.12103			-4.16142	0.00000	0.00000	0
01/10/2015	\$ / R 2015/10/28			Any day expiry	13.90540	13.89080			-0.10500	0.00000	0.00000	351
01/10/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00003	0.00005			56.70732	0.00000	0.00000	300
01/10/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.07698	3.09020			0.42945	0.00000	0.00000	0
01/10/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.75547	2.74090			-0.52860	0.00000	0.00000	0
01/10/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	3.10543	3.09085			-0.46954	0.00000	0.00000	0
01/10/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.00238	0.00100			-58.18289	0.00000	0.00000	300
01/10/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00007	0.00010			50.21708	0.00000	0.00000	250
01/10/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.47169	0.45183			-4.20943	0.00000	0.00000	250
01/10/2015	\$ / R 2015/10/30			Any day expiry	13.91020	13.89560			-0.10496	0.00000	0.00000	0
01/10/2015	\$ / R 2015/10/30	13.87	P	Any day expiry	0.27131	0.26362			-2.83275	0.00000	0.00000	13,360
01/10/2015	\$ / R 2015/10/30	14.00	P	Any day expiry	0.34706	0.33983			-2.08463	0.00000	0.00000	0
01/10/2015	\$ / R 2015/10/30	14.00	C	Any day expiry	0.25726	0.23543			-8.48742	0.00000	0.00000	13,360
01/10/2015	\$ / R 2015/10/30	13.87	C	Any day expiry	0.31151	0.28922			-7.15405	0.00000	0.00000	0
01/10/2015	\$ / R 2015/11/05			Any day expiry	13.92460	13.90980			-0.10629	0.00000	0.00000	0
01/10/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.01053	0.01012			-3.84831	0.00000	0.00000	0
01/10/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.95412	0.93748			-1.74395	0.00000	0.00000	300
01/10/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	1.21513	1.19992			-1.25132	0.00000	0.00000	300
01/10/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.02952	0.02768			-6.23061	0.00000	0.00000	0
01/10/2015	\$ / R 2015/11/10	13.14	C	Any day expiry	0.85172	0.83396			-2.08556	0.00000	0.00000	0
01/10/2015	\$ / R 2015/11/10			Any day expiry	13.93660	13.92190			-0.10548	0.00000	0.00000	0
01/10/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.40256	0.37944			-5.74331	0.00000	0.00000	10,000
01/10/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.54585	0.53976			-1.11659	0.00000	0.00000	0
01/10/2015	\$ / R 2015/11/10	13.14	P	Any day expiry	0.05512	0.05206			-5.55716	0.00000	0.00000	8,000
01/10/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.03622	0.03452			-4.68893	0.00000	0.00000	10,000
01/10/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.27596	0.26754			-3.05125	0.00000	0.00000	0

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01/10/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.23245	0.21166			-8.94590	0.00000	0.00000	20,000
01/10/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	0.97282	0.95642			-1.68563	0.00000	0.00000	0
01/10/2015	\$ / R 2015/11/17			Any day expiry	13.95350	13.93870			-0.10607	0.00000	0.00000	0
01/10/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.87230	0.85425			-2.06852	0.00000	0.00000	12,500
01/10/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.06880	0.06555			-4.71478	0.00000	0.00000	0
01/10/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.86060	0.84224			-2.13336	0.00000	0.00000	6,000
01/10/2015	\$ / R 2015/11/18			Any day expiry	13.95590	13.94110			-0.10605	0.00000	0.00000	0
01/10/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.07470	0.07114			-4.76522	0.00000	0.00000	0
01/10/2015	\$ / R 2015/11/20			Any day expiry	13.96080	13.94590			-0.10673	0.00000	0.00000	0
01/10/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.07339	0.07017			-4.38187	0.00000	0.00000	8,000
01/10/2015	\$ / R 2015/11/20	13.75	P	Any day expiry	0.27565	0.26732			-3.02133	0.00000	0.00000	1,000
01/10/2015	\$ / R 2015/11/20	13.75	C	Any day expiry	0.48645	0.46322			-4.77506	0.00000	0.00000	0
01/10/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.89419	0.87607			-2.02594	0.00000	0.00000	0
01/10/2015	\$ / R 2015/11/24			Any day expiry	13.97040	13.95550			-0.10665	0.00000	0.00000	0
01/10/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.39154	0.36765			-6.10263	0.00000	0.00000	5,000
01/10/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.54211	0.51918			-4.23036	0.00000	0.00000	9,000
01/10/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.25171	0.24368			-3.19145	0.00000	0.00000	0
01/10/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.41114	0.40215			-2.18764	0.00000	0.00000	0
01/10/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.03806	0.03757			-1.28342	0.00000	0.00000	15,000
01/10/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.10195	0.09735			-4.50700	0.00000	0.00000	0
01/10/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.52053	0.49724			-4.47317	0.00000	0.00000	201
01/10/2015	\$ / R 2015/11/25			Any day expiry	13.97280	13.95790			-0.10664	0.00000	0.00000	250
01/10/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.04753	0.04644			-2.28680	0.00000	0.00000	201
01/10/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.76890	0.74858			-2.64219	0.00000	0.00000	201
01/10/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.33700	0.32803			-2.66007	0.00000	0.00000	0
01/10/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.02370	0.02256			-4.79866	0.00000	0.00000	300
01/10/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00127	0.00114			-10.85898	0.00000	0.00000	250
01/10/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.06180	0.05978			-3.26168	0.00000	0.00000	5,000
01/10/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.70012	0.67897			-3.02127	0.00000	0.00000	5,000
01/10/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.27773	0.26934			-3.01880	0.00000	0.00000	0
01/10/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.56449	0.54170			-4.03851	0.00000	0.00000	15,000
01/10/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.01946	0.01999			2.73877	0.00000	0.00000	5,000
01/10/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.10425	0.09951			-4.54127	0.00000	0.00000	15,000
01/10/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.12610	0.12068			-4.29485	0.00000	0.00000	201
01/10/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.15732	0.15107			-3.97439	0.00000	0.00000	0
01/10/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	3.17334	3.15842			-0.47013	0.00000	0.00000	0
01/10/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	1.16086	1.14547			-1.32561	0.00000	0.00000	0
01/10/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	1.09033	1.07434			-1.46624	0.00000	0.00000	0
01/10/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.45980	0.43593			-5.19020	0.00000	0.00000	250
01/10/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.50090	3.51466			0.39313	0.00000	0.00000	0
01/10/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.82407	2.80904			-0.53250	0.00000	0.00000	0
01/10/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.83475	0.81525			-2.33541	0.00000	0.00000	5,000
01/10/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.82705	0.80741			-2.37400	0.00000	0.00000	11,500
01/10/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.24169	0.23380			-3.26741	0.00000	0.00000	0
01/10/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00054	0.00052			-3.46553	0.00000	0.00000	300

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01/10/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	1.00460	0.98768			-1.68382	0.00000	0.00000	5,000
01/10/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.36226	1.34789			-1.05464	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.01674	0.01707			1.97754	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/08			Any day expiry	14.00520	13.98930			-0.11353	0.00000	0.00000	276
01/10/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.68194	1.66637			-0.92566	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00003	0.00004			24.18879	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00555	0.00534			-3.70224	0.00000	0.00000	580
01/10/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00185	0.00177			-4.06319	0.00000	0.00000	8,917
01/10/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00899	0.00888			-1.18033	0.00000	0.00000	8,210
01/10/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.87653	1.86083			-0.83633	0.00000	0.00000	1,650
01/10/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.86676	1.85108			-0.84008	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.01481	0.01498			1.14368	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.53732	1.52228			-0.97848	0.00000	0.00000	500
01/10/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.02744	0.02840			3.50048	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.02790	0.02889			3.55736	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.04441	0.04483			0.94189	0.00000	0.00000	402
01/10/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.28846	1.27303			-1.19789	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.20991	1.19391			-1.32219	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.12033	0.11674			-2.98302	0.00000	0.00000	60
01/10/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.05105	1.03340			-1.67956	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.95622	0.93720			-1.98839	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.16473	0.15941			-3.23438	0.00000	0.00000	1,260
01/10/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.28955	0.28231			-2.49992	0.00000	0.00000	10,000
01/10/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.50258	0.47862			-4.76743	462.25810	431.94550	0
01/10/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.25231	0.23389			-7.30111	0.00000	0.00000	4,500
01/10/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.15431	0.14150			-8.29768	0.00000	0.00000	2,000
01/10/2015	\$ / R 2015/12/11			Foreign Exchange Future	14.01290	13.99710			-0.11275	14.03050	13.89250	717,255
01/10/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.81293	4.79713			-0.32814	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	3.01491	2.99901			-0.52727	0.00000	0.00000	1,177
01/10/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.41836	2.40235			-0.66190	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00761	0.00746			-2.02344	0.00000	0.00000	1,100
01/10/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.92544	1.90969			-0.81795	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.84723	1.83157			-0.84760	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.26206	1.24646			-1.23666	0.00000	0.00000	17,883
01/10/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.06274	0.06225			-0.78637	0.00000	0.00000	100
01/10/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.87343	0.85298			-2.34077	0.00000	0.00000	150
01/10/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.80423	0.78296			-2.64392	0.00000	0.00000	12,000
01/10/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.67318	0.65062			-3.35202	0.00000	0.00000	12,000
01/10/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.25449	0.24767			-2.67965	0.00000	0.00000	10,000
01/10/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.79098	0.76958			-2.70488	0.00000	0.00000	1,300
01/10/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.26734	0.26035			-2.61241	0.00000	0.00000	250
01/10/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.65592	0.63319			-3.46537	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.34687	0.33910			-2.23942	0.00000	0.00000	10,000
01/10/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.52738	0.51982			-1.43275	0.00000	0.00000	500
01/10/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.57861	0.57165			-1.20366	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
01/10/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.18343	1.18376			0.02852	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.89242	1.89913			0.35469	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.06516	0.05964			-8.46959	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.86292	4.84713			-0.32479	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.76293	4.74714			-0.33156	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00280	0.00259			-7.62972	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.12189	2.10598			-0.74962	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.01386	0.01398			0.85009	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.82771	1.81208			-0.85520	0.00000	0.00000	1,000
01/10/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.35085	1.33576			-1.11736	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.00000	0.10583			100.00000	0.00000	0.00000	500
01/10/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.93323	0.91384			-2.07768	0.00000	0.00000	677
01/10/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.19207	0.18621			-3.04909	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.21426	0.20803			-2.90955	0.00000	0.00000	200
01/10/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.14895	0.14396			-3.35002	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.63345	0.61051			-3.62137	0.00000	0.00000	2,000
01/10/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.60094	0.57771			-3.86547	0.00000	0.00000	500
01/10/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.48426	0.47623			-1.65867	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.22418	0.20717			-7.58852	0.00000	0.00000	8,200
01/10/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00341	0.00341			0.04991	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00391	0.00369			-5.66848	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.01062	0.01058			-0.37018	0.00000	0.00000	121,600
01/10/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.26990	2.25393			-0.70365	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	2.07267	2.05679			-0.76593	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.02699	0.02792			3.44626	0.00000	0.00000	2,000
01/10/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.21854	1.20261			-1.30711	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.07897	0.07761			-1.71807	0.00000	0.00000	54,000
01/10/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.92564	0.90612			-2.10833	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.91808	0.89843			-2.13993	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.64460	0.62177			-3.54251	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.71489	0.69273			-3.09943	0.00000	0.00000	5,500
01/10/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.54497	0.52129			-4.34505	0.00000	0.00000	1,260
01/10/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.63901	0.61612			-3.58177	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.46738	0.44324			-5.16571	0.00000	0.00000	51,500
01/10/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.63183	0.62550			-1.00151	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.33683	0.31545			-6.34552	0.00000	0.00000	580
01/10/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.71513	0.70981			-0.74304	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	0.97893	0.97681			-0.21598	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.15833	1.15838			0.00461	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.78749	0.78306			-0.56260	0.00000	0.00000	201
01/10/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.54764	1.55160			0.25605	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00002	0.00003			24.88889	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.81570	2.79969			-0.56873	0.00000	0.00000	39,222
01/10/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.01135	0.01134			-0.05640	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.01433	0.01447			0.99743	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/10/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.03795	0.03866			1.86037	0.00000	0.00000	5,000
01/10/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.02885	0.02990			3.66398	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	1.01098	0.99279			-1.79951	0.00000	0.00000	13,241
01/10/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	0.00000	0.95293			100.00000	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.89560	0.87556			-2.23752	0.00000	0.00000	201
01/10/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.72716	0.70513			-3.03014	0.00000	0.00000	14,950
01/10/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.30804	0.30061			-2.41173	0.00000	0.00000	500
01/10/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.44716	0.42333			-5.32969	0.00000	0.00000	1,700
01/10/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.40424	0.39611			-2.01231	0.00000	0.00000	100
01/10/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.37788	0.35543			-5.94099	0.00000	0.00000	250
01/10/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.46037	0.45209			-1.79961	0.00000	0.00000	50,000
01/10/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.64543	0.63926			-0.95498	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.05128	1.05007			-0.11528	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.76051	6.77631			0.23374	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00003	0.00003			25.00000	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00201	0.00191			-4.80860	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00546	0.00525			-3.79731	0.00000	0.00000	800
01/10/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.06475	3.04887			-0.51799	0.00000	0.00000	4,331
01/10/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.22051	2.20456			-0.71848	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.01363	0.01373			0.77778	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.01254	0.01259			0.40591	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.46080	1.44599			-1.01366	0.00000	0.00000	150
01/10/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.04916	0.04936			0.39175	0.00000	0.00000	50,000
01/10/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.17564	1.15935			-1.38591	0.00000	0.00000	10,000
01/10/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.04556	0.04593			0.80239	0.00000	0.00000	12,000
01/10/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.05701	0.05681			-0.34608	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.08815	0.08630			-2.10213	0.00000	0.00000	20,000
01/10/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.14053	0.13588			-3.30538	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.17133	0.16586			-3.18873	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.25028	0.24352			-2.70304	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.66739	0.64477			-3.38924	0.00000	0.00000	1,300
01/10/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.17808	0.17248			-3.14188	0.00000	0.00000	4,000
01/10/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.65024	0.62745			-3.50394	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.62245	0.59941			-3.70126	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.26302	0.25609			-2.63479	0.00000	0.00000	4,000
01/10/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.55977	0.53620			-4.21027	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.42028	0.39692			-5.55731	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.39151	0.36875			-5.81453	0.00000	0.00000	1,000
01/10/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.19633	0.18086			-7.87595	0.00000	0.00000	111,100
01/10/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.10532	0.09623			-8.62874	0.00000	0.00000	53,000
01/10/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.55226	2.56254			0.40284	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.40845	2.39244			-0.66455	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.98425	1.96844			-0.79659	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.02442	0.02518			3.10264	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.47034	1.45550			-1.00926	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/10/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.29731	1.28193			-1.18566	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.44175	1.42700			-1.02259	0.00000	0.00000	30,000
01/10/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	1.09187	1.07471			-1.57132	0.00000	0.00000	1,197
01/10/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.09808	0.09569			-2.43952	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.13270	0.12846			-3.19463	0.00000	0.00000	2,300
01/10/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.11332	0.11010			-2.83567	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.81763	0.79651			-2.58406	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.12518	0.12133			-3.07257	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.40968	0.40152			-1.99184	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.50714	0.48321			-4.71950	0.00000	0.00000	100
01/10/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.60498	0.59833			-1.09916	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.46327	0.43919			-5.19888	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.69393	0.68835			-0.80317	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.93941	0.93679			-0.27903	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.35833	0.33636			-6.12949	0.00000	0.00000	10,000
01/10/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.44141	1.44440			0.20785	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.61681	2.60079			-0.61226	0.00000	0.00000	1,197
01/10/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	2.02352	2.00768			-0.78276	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00700	0.00683			-2.45738	0.00000	0.00000	20,000
01/10/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00977	0.00969			-0.76878	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.47989	1.46502			-1.00481	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.05564	0.05551			-0.22951	0.00000	0.00000	8,000
01/10/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.12274	0.11902			-3.02716	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.76497	0.74331			-2.83101	0.00000	0.00000	39,222
01/10/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.85185	0.83106			-2.44056	0.00000	0.00000	5,000
01/10/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.27170	0.26467			-2.58927	0.00000	0.00000	10,000
01/10/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.22199	0.21563			-2.86387	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.28055	0.27341			-2.54484	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.36207	0.35419			-2.17614	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.27611	0.26902			-2.56703	0.00000	0.00000	15,000
01/10/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.45448	0.44614			-1.83586	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.36473	0.34260			-6.06696	0.00000	0.00000	12,000
01/10/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.32803	0.30691			-6.43661	0.00000	0.00000	2,000
01/10/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.24183	0.22391			-7.40791	0.00000	0.00000	200
01/10/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.20123	0.18548			-7.82524	0.00000	0.00000	8,210
01/10/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.30039	0.28016			-6.73467	0.00000	0.00000	55,000
01/10/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.14054	0.12870			-8.42260	0.00000	0.00000	11,000
01/10/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.44992	0.42775			-4.92733	0.00000	0.00000	250
01/10/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00312	0.00336			7.82152	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/21			Any day expiry	14.03880	14.02310			-0.11183	0.00000	0.00000	250
01/10/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.90192	2.88646			-0.53261	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.24073	3.22512			-0.48176	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.88671	3.90243			0.40426	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00316	0.00341			7.91037	0.00000	0.00000	250
01/10/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.56112	0.55465			-1.15288	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
01/10/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.05551	0.05553			0.02216	0.00000	0.00000	300
01/10/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.89196	2.87651			-0.53423	0.00000	0.00000	0
01/10/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00193	0.00202			4.53438	0.00000	0.00000	300
01/10/2015	\$ / R 2016/01/13			Any day expiry	14.09740	14.08210			-0.10853	0.00000	0.00000	2,650
01/10/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.27023	1.25434			-1.25062	0.00000	0.00000	0
01/10/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.10283	0.10224			-0.56959	0.00000	0.00000	0
01/10/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	0.91338	0.89264			-2.27143	0.00000	0.00000	0
01/10/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.12465	0.12378			-0.69955	0.00000	0.00000	0
01/10/2015	\$ / R 2016/01/27			Any day expiry	14.13230	14.11690			-0.10897	0.00000	0.00000	0
01/10/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.31961	0.30325			-5.11874	0.00000	0.00000	0
01/10/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	1.47908	1.47924			0.01051	0.00000	0.00000	0
01/10/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.28695	1.27068			-1.26438	0.00000	0.00000	4,600
01/10/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.48440	0.46326			-4.36328	0.00000	0.00000	250
01/10/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.15761	0.15508			-1.60273	0.00000	0.00000	0
01/10/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.34812	2.33470			-0.57138	0.00000	0.00000	0
01/10/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	1.34731	1.34635			-0.07125	0.00000	0.00000	0
01/10/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.29138	0.27614			-5.23185	0.00000	0.00000	150
01/10/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.28108	0.27574			-1.90225	0.00000	0.00000	150
01/10/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.01582	0.01780			12.53745	0.00000	0.00000	250
01/10/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.83210	0.82636			-0.68930	0.00000	0.00000	0
01/10/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.17991	1.16198			-1.51927	0.00000	0.00000	3,600
01/10/2015	\$ / R 2016/02/12			Any day expiry	14.17220	14.15680			-0.10866	0.00000	0.00000	0
01/10/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.55281	1.55199			-0.05290	0.00000	0.00000	0
01/10/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.58690	2.57404			-0.49716	0.00000	0.00000	0
01/10/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.01470	0.01724			17.27155	0.00000	0.00000	1,000
01/10/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.32501	0.30879			-4.99102	0.00000	0.00000	1,000
01/10/2015	\$ / R 2016/02/19			Any day expiry	14.18970	14.17420			-0.10923	0.00000	0.00000	0
01/10/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.51585	0.50736			-1.64748	0.00000	0.00000	0
01/10/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.77555	0.75156			-3.09438	0.00000	0.00000	3,600
01/10/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.11726	1.11168			-0.49958	0.00000	0.00000	0
01/10/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.31200	0.30475			-2.32487	0.00000	0.00000	150
01/10/2015	\$ / R 2016/02/25			Any day expiry	14.20470	14.18910			-0.10982	0.00000	0.00000	0
01/10/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.48196	0.46078			-4.39488	0.00000	0.00000	250
01/10/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.43059	2.41775			-0.52820	0.00000	0.00000	0
01/10/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.32201	0.30621			-4.90569	0.00000	0.00000	150
01/10/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.75731	1.75711			-0.01120	0.00000	0.00000	0
01/10/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	1.01670	0.99385			-2.24782	0.00000	0.00000	0
01/10/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.02589	0.02865			10.66757	0.00000	0.00000	250
01/10/2015	\$ / R 2016/03/11			Any day expiry	14.24210	14.22640			-0.11024	0.00000	0.00000	272
01/10/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.08944	0.09064			1.34832	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.80154	1.78704			-0.80454	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.03240	0.03515			8.47990	0.00000	0.00000	1,000
01/10/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.34015	2.32714			-0.55590	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.19071	2.17752			-0.60243	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.24470	0.24006			-1.89549	0.00000	0.00000	10,000



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/10/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.38504	0.37661			-2.18894	0.00000	0.00000	250
01/10/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.70250	0.69273			-1.39075	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.52331	0.50122			-4.22109	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.45886	1.45486			-0.27425	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.67337	2.66035			-0.48675	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.24960	14.23390			-0.11018	14.23800	14.12000	63,615
01/10/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.45351	2.44055			-0.52803	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.04363	0.04627			6.06710	0.00000	0.00000	30,000
01/10/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.24650	2.23340			-0.58355	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.06307	0.06526			3.47164	0.00000	0.00000	10,000
01/10/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.09292	0.09405			1.21617	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.04815	1.02432			-2.27319	0.00000	0.00000	12,000
01/10/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.44833	0.43946			-1.97675	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.70477	0.67952			-3.58194	0.00000	0.00000	43,156
01/10/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.61052	0.58668			-3.90528	0.00000	0.00000	1,204
01/10/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.72155	2.70850			-0.47942	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.01224	0.01356			10.77085	0.00000	0.00000	1,500
01/10/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.48200	2.46905			-0.52185	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.05111	0.05362			4.89587	0.00000	0.00000	786
01/10/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.11823	0.11830			0.05938	0.00000	0.00000	10,000
01/10/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.15807	0.15657			-0.95173	0.00000	0.00000	38,000
01/10/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.23430	1.21396			-1.64776	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.74210	0.71663			-3.43215	0.00000	0.00000	10,000
01/10/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.43846	0.41876			-4.49317	0.00000	0.00000	38,000
01/10/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.85356	1.85258			-0.05279	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.19733	2.19869			0.06199	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.23375	0.22243			-4.84313	0.00000	0.00000	35,000
01/10/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.37782	2.36483			-0.54608	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.04623	0.04884			5.62840	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.12730	0.12698			-0.25757	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.19691	0.19399			-1.48303	0.00000	0.00000	35,000
01/10/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.22600	0.22203			-1.75620	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.54373	0.53440			-1.71645	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.88950	0.88088			-0.96914	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.06384	1.05659			-0.68189	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.49131	0.47004			-4.32929	0.00000	0.00000	250
01/10/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.03391	0.03665			8.09501	0.00000	0.00000	1,204
01/10/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.29323	2.28017			-0.56920	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.04759	0.05016			5.41296	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.62783	1.61220			-0.96016	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.45767	1.44047			-1.18027	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.35316	0.33648			-4.72267	0.00000	0.00000	1,000
01/10/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.29693	0.28259			-4.82874	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.50786	2.51105			0.12742	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.02195	0.02460			12.08311	0.00000	0.00000	42,370

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
01/10/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.07795	0.07543			-3.23134	0.00000	0.00000	1,500
01/10/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.04690	0.04950			5.52289	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	2.05267	2.03916			-0.65819	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.79252	1.77795			-0.81282	0.00000	0.00000	12,000
01/10/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.34855	0.34042			-2.33149	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.93793	0.91336			-2.61879	0.00000	0.00000	10,000
01/10/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.76517	0.75562			-1.24736	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.95092	0.94278			-0.85628	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.17371	1.16732			-0.54438	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.21184	3.19746			-0.44776	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.04055	0.04324			6.63707	0.00000	0.00000	1,000
01/10/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.23719	2.22406			-0.58664	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.00464	0.98051			-2.40169	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.63910	0.61478			-3.80545	0.00000	0.00000	2,000
01/10/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.27171	1.26614			-0.43802	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.25746	0.24495			-4.85698	0.00000	0.00000	1,000
01/10/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.02377	0.02645			11.30779	0.00000	0.00000	30,000
01/10/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.05835	6.07153			0.21757	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.03822	0.04093			7.10391	0.00000	0.00000	788
01/10/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.25583	2.24274			-0.58062	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.57690	1.56088			-1.01642	0.00000	0.00000	31,070
01/10/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.34651	1.32789			-1.38285	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.27560	1.25593			-1.54194	0.00000	0.00000	1,000
01/10/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.85333	0.82830			-2.93355	0.00000	0.00000	788
01/10/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.56344	0.54049			-4.07391	0.00000	0.00000	31,070
01/10/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.73415	2.73853			0.16017	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.60551	0.58180			-3.91673	0.00000	0.00000	17,991
01/10/2015	\$ / R 2016/03/16			Any day expiry	14.25450	14.23890			-0.10944	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.18794	1.16673			-1.78555	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.27344	0.26783			-2.05209	0.00000	0.00000	17,991
01/10/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.98101	0.97290			-0.82734	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.41123	0.40246			-2.13141	0.00000	0.00000	19,744
01/10/2015	\$ / R 2016/03/23			Any day expiry	14.27200	14.25630			-0.11001	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	1.23077	1.22408			-0.54365	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.53277	0.51038			-4.20279	0.00000	0.00000	19,744
01/10/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	1.01323	0.98876			-2.41456	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.48537	0.46439			-4.32164	0.00000	0.00000	250
01/10/2015	\$ / R 2016/03/29			Any day expiry	14.28700	14.27120			-0.11059	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.52455	2.51176			-0.50670	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.34155	0.33215			-2.75076	0.00000	0.00000	150
01/10/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.35957	0.34257			-4.72892	0.00000	0.00000	150
01/10/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.03755	0.04056			8.01073	0.00000	0.00000	250
01/10/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.44837	1.44319			-0.35736	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	1.12855	1.10335			-2.23253	0.00000	0.00000	0
01/10/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	2.03257	2.03137			-0.05923	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
01/10/2015	\$ / R 2016/04/26	13.50		Any day expiry	1.22439	1.19980			-2.00774	0.00000	0.00000	0
01/10/2015	\$ / R 2016/04/26			Any day expiry	14.35920	14.34310			-0.11212	0.00000	0.00000	0
01/10/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.38011	0.36457			-4.08775	0.00000	0.00000	150
01/10/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.04637	0.04956			6.88583	0.00000	0.00000	250
01/10/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.36519	0.35670			-2.32279	0.00000	0.00000	150
01/10/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.78203	1.77881			-0.18049	0.00000	0.00000	0
01/10/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	2.31091	2.31147			0.02433	0.00000	0.00000	0
01/10/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.60557	2.59266			-0.49536	0.00000	0.00000	0
01/10/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.48123	0.46191			-4.01395	0.00000	0.00000	250
01/10/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.16795	2.16755			-0.01862	0.00000	0.00000	0
01/10/2015	\$ / R 2016/05/27			Any day expiry	14.43990	14.42340			-0.11427	0.00000	0.00000	0
01/10/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.39672	0.38311			-3.43083	0.00000	0.00000	150
01/10/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.32719	1.30149			-1.93663	0.00000	0.00000	0
01/10/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.05559	0.05924			6.56481	0.00000	0.00000	250
01/10/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.65682	2.65971			0.10875	0.00000	0.00000	0
01/10/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.38729	0.37809			-2.37621	0.00000	0.00000	150
01/10/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.47785	0.46095			-3.53741	0.00000	0.00000	250
01/10/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.69549	2.68264			-0.47675	0.00000	0.00000	0
01/10/2015	\$ / R 2016/06/06			Any day expiry	14.46590	14.44930			-0.11475	0.00000	0.00000	0
01/10/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.09420	0.09674			2.69138	0.00000	0.00000	1,000
01/10/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.63243	0.61076			-3.42663	0.00000	0.00000	1,000
01/10/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.61653	1.61146			-0.31369	0.00000	0.00000	0
01/10/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.36010	2.34604			-0.59594	0.00000	0.00000	0
01/10/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.31495	0.30781			-2.26495	0.00000	0.00000	0
01/10/2015	\$ / R 2016/06/09			Any day expiry	14.47370	14.45710			-0.11469	0.00000	0.00000	264
01/10/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.32206	0.31469			-2.28630	0.00000	0.00000	0
01/10/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.31849	0.31124			-2.27579	0.00000	0.00000	0
01/10/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.48576	1.46179			-1.61286	0.00000	0.00000	0
01/10/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.49865	1.47491			-1.58366	0.00000	0.00000	0
01/10/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.49219	1.46834			-1.59820	0.00000	0.00000	0
01/10/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.28503	0.27948			-1.94717	0.00000	0.00000	700
01/10/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.50229	2.50434			0.08167	0.00000	0.00000	0
01/10/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.41949	0.40649			-3.09935	0.00000	0.00000	2,310
01/10/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.09249	0.09519			2.92825	0.00000	0.00000	330
01/10/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.48410	14.46740			-0.11530	0.00000	0.00000	29,226
01/10/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.31623	0.30933			-2.17982	0.00000	0.00000	0
01/10/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.24759	2.24773			0.00650	0.00000	0.00000	0
01/10/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	4.02115	4.03541			0.35459	0.00000	0.00000	0
01/10/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.20724	0.20219			-2.43603	0.00000	0.00000	6,600
01/10/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.40875	0.39799			-2.63223	0.00000	0.00000	36,230
01/10/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.56913	1.54688			-1.41799	0.00000	0.00000	0
01/10/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.32342	0.31622			-2.22726	0.00000	0.00000	0
01/10/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.38054	1.35359			-1.95255	0.00000	0.00000	0
01/10/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.85099	2.85536			0.15338	0.00000	0.00000	0
01/10/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.31981	0.31276			-2.20436	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
01/10/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.96625	2.97133			0.17129	0.00000	0.00000	0
01/10/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.78592	0.76029			-3.26103	0.00000	0.00000	330
01/10/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.36285	1.33539			-2.01484	0.00000	0.00000	0
01/10/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.49752	1.47362			-1.59620	0.00000	0.00000	0
01/10/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.39644	0.38619			-2.58695	0.00000	0.00000	545
01/10/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.33525	0.33281			-0.72830	0.00000	0.00000	6,600
01/10/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.71031	1.68719			-1.35187	0.00000	0.00000	0
01/10/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.51033	1.48673			-1.56212	0.00000	0.00000	0
01/10/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.45639	0.44174			-3.21138	0.00000	0.00000	36,230
01/10/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.50169	0.48513			-3.29965	0.00000	0.00000	750
01/10/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.78133	1.75959			-1.22090	0.00000	0.00000	0
01/10/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.74539	2.74909			0.13471	0.00000	0.00000	0
01/10/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.41659	2.40259			-0.57899	0.00000	0.00000	0
01/10/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.22621	0.21979			-2.83854	0.00000	0.00000	750
01/10/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.50391	1.48016			-1.57920	0.00000	0.00000	0
01/10/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.39035	0.37873			-2.97654	0.00000	0.00000	545
01/10/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.23182	1.22289			-0.72487	0.00000	0.00000	0
01/10/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.40509	0.39276			-3.04307	0.00000	0.00000	700
01/10/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.47790	0.46369			-2.97414	0.00000	0.00000	250
01/10/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.42429	0.41248			-2.78502	0.00000	0.00000	150
01/10/2015	\$ / R 2016/06/28			Any day expiry	14.52320	14.50630			-0.11637	0.00000	0.00000	0
01/10/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.78696	2.77407			-0.46262	0.00000	0.00000	0
01/10/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.42795	1.40081			-1.90058	0.00000	0.00000	0
01/10/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	2.94109	2.94618			0.17284	0.00000	0.00000	0
01/10/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.40475	0.39451			-2.52979	0.00000	0.00000	150
01/10/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.06376	0.06777			6.28445	0.00000	0.00000	250
01/10/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.57470	2.57739			0.10435	0.00000	0.00000	0
01/10/2015	\$ / R 2016/07/27			Any day expiry	14.60150	14.58380			-0.12122	0.00000	0.00000	0
01/10/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.47866	0.46467			-2.92275	0.00000	0.00000	250
01/10/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	3.29099	3.29640			0.16421	0.00000	0.00000	0
01/10/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.51874	1.49115			-1.81629	0.00000	0.00000	0
01/10/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.87094	2.85869			-0.42665	0.00000	0.00000	0
01/10/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.06944	0.07489			7.85026	0.00000	0.00000	250
01/10/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.00716	3.01087			0.12337	0.00000	0.00000	0
01/10/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.44249	0.43020			-2.77875	0.00000	0.00000	150
01/10/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.41724	0.40735			-2.36908	0.00000	0.00000	150
01/10/2015	\$ / R 2016/08/11			Any day expiry	14.64240	14.62420			-0.12430	0.00000	0.00000	0
01/10/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.19496	0.19588			0.47400	0.00000	0.00000	2,000
01/10/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.79790	0.77185			-3.26559	0.00000	0.00000	2,000
01/10/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.67550	1.66765			-0.46889	0.00000	0.00000	0
01/10/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.13736	2.12008			-0.80828	0.00000	0.00000	0
01/10/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.07514	0.08326			10.80698	0.00000	0.00000	250
01/10/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	3.72240	3.73225			0.26463	0.00000	0.00000	0
01/10/2015	\$ / R 2016/08/26			Any day expiry	14.68340	14.66460			-0.12804	0.00000	0.00000	0
01/10/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.50016	3.50850			0.23836	0.00000	0.00000	0

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01/10/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.95854	2.94786			-0.36096	0.00000	0.00000	0
01/10/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.61054	1.58340			-1.68554	0.00000	0.00000	0
01/10/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.48356	0.47310			-2.16249	0.00000	0.00000	250
01/10/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.42714	0.41880			-1.95399	0.00000	0.00000	150
01/10/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.47580	0.46685			-1.88091	0.00000	0.00000	150
01/10/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.64335	1.61567			-1.68454	0.00000	0.00000	0
01/10/2015	\$ / R 2016/09/06			Any day expiry	14.71340	14.69430			-0.12981	0.00000	0.00000	0
01/10/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.59020	3.59476			0.12696	0.00000	0.00000	0
01/10/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.53126	1.50079			-1.98951	0.00000	0.00000	0
01/10/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.53234	3.53652			0.11819	0.00000	0.00000	0
01/10/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.42995	0.42137			-1.99626	0.00000	0.00000	10,000
01/10/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.50574	0.49082			-2.95114	0.00000	0.00000	10,000
01/10/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.50360	0.48906			-2.88761	0.00000	0.00000	10,000
01/10/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.51786	0.50649			-2.19452	0.00000	0.00000	0
01/10/2015	\$ / R 2016/09/08			Any day expiry	14.71890	14.69970			-0.13044	0.00000	0.00000	0
01/10/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.55416	0.53656			-3.17557	0.00000	0.00000	50,000
01/10/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.49481	1.46319			-2.11504	0.00000	0.00000	0
01/10/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.55591	0.54349			-2.23344	0.00000	0.00000	50,000
01/10/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	3.13526	3.13686			0.05111	0.00000	0.00000	0
01/10/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.79756	1.77307			-1.36267	0.00000	0.00000	0
01/10/2015	\$ / R 2016/09/15			Any day expiry	14.73800	14.71860			-0.13163	0.00000	0.00000	259
01/10/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.79045	1.76666			-1.32872	0.00000	0.00000	0
01/10/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.78421	1.76027			-1.34181	0.00000	0.00000	0
01/10/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.34956	0.34447			-1.45747	0.00000	0.00000	0
01/10/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.35621	0.35167			-1.27472	0.00000	0.00000	0
01/10/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.35245	0.34806			-1.24558	0.00000	0.00000	0
01/10/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.80904	1.78417			-1.37464	0.00000	0.00000	0
01/10/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.35302	0.34757			-1.54301	0.00000	0.00000	0
01/10/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.74890	14.72930			-0.13289	0.00000	0.00000	3,124
01/10/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.80192	1.77687			-1.39002	0.00000	0.00000	0
01/10/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.79568	1.77051			-1.40176	0.00000	0.00000	0
01/10/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.48271	3.48568			0.08517	0.00000	0.00000	0
01/10/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.35014	0.34487			-1.50450	0.00000	0.00000	0
01/10/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.35678	0.35121			-1.56152	0.00000	0.00000	0
01/10/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.53161	0.51498			-3.12893	0.00000	0.00000	10,000
01/10/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.53385	0.51949			-2.69007	0.00000	0.00000	250
01/10/2015	\$ / R 2016/09/28			Any day expiry	14.77350	14.75360			-0.13470	0.00000	0.00000	0
01/10/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.43532	0.42758			-1.77842	0.00000	0.00000	150
01/10/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	4.16661	4.17304			0.15437	0.00000	0.00000	0
01/10/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	3.05348	3.04278			-0.35038	0.00000	0.00000	0
01/10/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.01035	4.01589			0.13812	0.00000	0.00000	0
01/10/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.70882	1.68118			-1.61760	0.00000	0.00000	0
01/10/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.53011	0.51664			-2.54057	0.00000	0.00000	150
01/10/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.07998	0.08918			11.50478	0.00000	0.00000	250
01/10/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.45031	0.44061			-2.15414	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/10/2015	\$ / R 2016/10/26			Any day expiry	14.85420	14.83340			-0.14003	0.00000	0.00000	0
01/10/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.48639	4.49367			0.16228	0.00000	0.00000	0
01/10/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.08705	0.09576			10.00649	0.00000	0.00000	250
01/10/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.56908	0.55603			-2.29488	0.00000	0.00000	150
01/10/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.80451	1.77401			-1.69022	0.00000	0.00000	0
01/10/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.57059	0.55707			-2.36940	0.00000	0.00000	250
01/10/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	4.56488	4.57263			0.16956	0.00000	0.00000	0
01/10/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.14125	3.12916			-0.38486	0.00000	0.00000	0
01/10/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.09448	0.10200			7.94880	0.00000	0.00000	250
01/10/2015	\$ / R 2016/11/28			Any day expiry	14.95030	14.92920			-0.14113	0.00000	0.00000	0
01/10/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.06176	5.06945			0.15186	0.00000	0.00000	0
01/10/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.46364	0.45255			-2.39242	0.00000	0.00000	150
01/10/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.61206	0.59865			-2.19149	0.00000	0.00000	400
01/10/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.24478	3.23120			-0.41881	0.00000	0.00000	0
01/10/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	1.91394	1.88175			-1.68199	0.00000	0.00000	0
01/10/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.23152	0.23296			0.62045	0.00000	0.00000	0
01/10/2015	\$ / R 2016/12/14			Any day expiry	14.99690	14.97560			-0.14203	0.00000	0.00000	251
01/10/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.22933	0.23088			0.67567	0.00000	0.00000	0
01/10/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.56842	2.54856			-0.77337	0.00000	0.00000	0
01/10/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.58405	2.56441			-0.76000	0.00000	0.00000	0
01/10/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.57623	2.55648			-0.76664	0.00000	0.00000	0
01/10/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.22715	0.22881			0.73137	0.00000	0.00000	0
01/10/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.09773	0.10430			6.72126	0.00000	0.00000	250
01/10/2015	\$ / R 2016/12/19			Foreign Exchange Future	15.01150	14.99010			-0.14256	0.00000	0.00000	0
01/10/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.10666	2.07638			-1.43729	0.00000	0.00000	0
01/10/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
01/10/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.56860	0.56768			-0.16254	0.00000	0.00000	0
01/10/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.58719	0.57237			-2.52462	0.00000	0.00000	150
01/10/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.47459	0.46321			-2.39857	0.00000	0.00000	150
01/10/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.39217	0.38347			-2.21802	0.00000	0.00000	0
01/10/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.24389	1.24296			-0.07428	0.00000	0.00000	0
01/10/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.39890	0.38990			-2.25564	0.00000	0.00000	0
01/10/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.57803	0.56334			-2.54232	0.00000	0.00000	250
01/10/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.25894	1.25801			-0.07343	0.00000	0.00000	0
01/10/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.39516	0.38628			-2.24689	0.00000	0.00000	0
01/10/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.30923	3.29440			-0.44817	0.00000	0.00000	0
01/10/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.25140	1.25048			-0.07385	0.00000	0.00000	0
01/10/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.10040	2.07000			-1.44723	0.00000	0.00000	0
01/10/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.37653	5.38324			0.12470	0.00000	0.00000	0
01/10/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.56614	0.56521			-0.16328	0.00000	0.00000	0
01/10/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.98609	1.95331			-1.65065	0.00000	0.00000	0
01/10/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.32569	5.33227			0.12347	0.00000	0.00000	0
01/10/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.11367	2.08357			-1.42399	0.00000	0.00000	0
01/10/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.57109	0.57016			-0.16178	0.00000	0.00000	0
01/10/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.47956	1.43733			-2.85451	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
01/10/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.57004	1.55014			-1.26737	0.00000	0.00000	0
01/10/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.25620	15.23390			-0.14617	0.00000	0.00000	0
01/10/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.56336	1.54343			-1.27508	0.00000	0.00000	0
01/10/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.57673	1.55687			-1.25971	0.00000	0.00000	0
01/10/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.47624	1.43404			-2.85849	0.00000	0.00000	0
01/10/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.47293	1.43077			-2.86248	0.00000	0.00000	0
01/10/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.18103	2.16510			-0.73070	0.00000	0.00000	0
01/10/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00827	0.00814			-1.59979	0.00000	0.00000	0
01/10/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	14.01290	13.99710			-0.11275	14.01800	13.90280	570
01/10/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.17117	2.15524			-0.73381	0.00000	0.00000	0
01/10/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.16131	2.14538			-0.73693	0.00000	0.00000	0
01/10/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00813	0.00800			-1.68321	0.00000	0.00000	0
01/10/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00841	0.00828			-1.51325	0.00000	0.00000	0
01/10/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.92588	1.91193			-0.72393	0.00000	0.00000	0
01/10/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.91690	1.90292			-0.72925	0.00000	0.00000	0
01/10/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.24960	14.23390			-0.11018	14.20530	14.12050	209
01/10/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.93486	1.92095			-0.71878	0.00000	0.00000	0
01/10/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.07628	0.07803			2.30475	0.00000	0.00000	0
01/10/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.07526	0.07705			2.38170	0.00000	0.00000	0
01/10/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.07730	0.07902			2.22634	0.00000	0.00000	0
01/10/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.38037	0.37077			-2.52310	0.00000	0.00000	0
01/10/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.48410	14.46740			-0.11530	0.00000	0.00000	114
01/10/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.37641	0.36697			-2.50626	0.00000	0.00000	0
01/10/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.37247	0.36320			-2.48904	0.00000	0.00000	0
01/10/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.41051	1.38437			-1.85279	0.00000	0.00000	0
01/10/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.40447	1.37817			-1.87239	0.00000	0.00000	0
01/10/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.41657	1.39060			-1.83337	0.00000	0.00000	0
01/10/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.74890	14.72930			-0.13289	0.00000	0.00000	0
01/10/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.29604	1.28250			-1.04479	0.00000	0.00000	0
01/10/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.30977	1.29634			-1.02548	0.00000	0.00000	0
01/10/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.05180	1.01871			-3.14542	0.00000	0.00000	0
01/10/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.04867	1.01564			-3.14984	0.00000	0.00000	0
01/10/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.05494	1.02180			-3.14150	0.00000	0.00000	0
01/10/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.30290	1.28941			-1.03488	0.00000	0.00000	0
01/10/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.08614	3.07655			-0.31053	0.00000	0.00000	0
01/10/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.02898	0.02560			-11.66571	0.00000	0.00000	0
01/10/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.02925	0.02583			-11.68736	0.00000	0.00000	0
01/10/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.90476	1.89155			-0.69352	0.00000	0.00000	700
01/10/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.18263	0.17455			-4.42392	0.00000	0.00000	0
01/10/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.24139	0.23355			-3.24741	0.00000	0.00000	20,000
01/10/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.27282	0.26430			-3.12258	0.00000	0.00000	0
01/10/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	2.16511	2.16030			-0.22226	0.00000	0.00000	0
01/10/2015	£ / R 2015/12/11			Foreign Exchange Future	21.22500	21.21770			-0.03439	21.12080	21.00940	31,433
01/10/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.89647	0.87786			-2.07594	0.00000	0.00000	18,900
01/10/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.56075	0.54167			-3.40353	0.00000	0.00000	500

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
01/10/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.37120	3.36229			-0.26415	0.00000	0.00000	0
01/10/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.74425	2.73353			-0.39058	0.00000	0.00000	0
01/10/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.21148	0.20312			-3.95707	0.00000	0.00000	12,000
01/10/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.23639	1.22125			-1.22444	0.00000	0.00000	0
01/10/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.45731	0.43886			-4.03611	0.00000	0.00000	10,000
01/10/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.76371	2.75307			-0.38512	0.00000	0.00000	0
01/10/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.43272	0.42152			-2.58751	0.00000	0.00000	6,000
01/10/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.67911	0.65848			-3.03761	0.00000	0.00000	0
01/10/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.74167	0.72973			-1.60959	0.00000	0.00000	0
01/10/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.87427	0.85544			-2.15445	0.00000	0.00000	0
01/10/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	1.05231	1.04116			-1.06030	0.00000	0.00000	0
01/10/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.02114	0.01885			-10.80420	0.00000	0.00000	0
01/10/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.75398	2.74330			-0.38782	0.00000	0.00000	0
01/10/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.44147	0.43016			-2.56194	0.00000	0.00000	0
01/10/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.83575	0.82397			-1.41015	0.00000	0.00000	0
01/10/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.07976	0.07385			-7.40962	0.00000	0.00000	0
01/10/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.40763	1.39225			-1.09258	0.00000	0.00000	500
01/10/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.16782	1.15200			-1.35458	0.00000	0.00000	8,250
01/10/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.45927	0.44774			-2.51175	0.00000	0.00000	4,500
01/10/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.65411	0.64078			-2.03769	0.00000	0.00000	3,000
01/10/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.19011	0.17800			-6.37120	0.00000	0.00000	10,000
01/10/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.01620	0.01459			-9.90752	0.00000	0.00000	830
01/10/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.02871	0.02537			-11.64609	0.00000	0.00000	0
01/10/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.31648	1.30082			-1.19018	0.00000	0.00000	0
01/10/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.90772	0.88922			-2.03770	0.00000	0.00000	0
01/10/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.61667	0.59743			-3.11964	0.00000	0.00000	4,500
01/10/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.52156	2.51129			-0.40734	0.00000	0.00000	0
01/10/2015	£ / R 2016/03/14			Foreign Exchange Future	21.57700	21.57090			-0.02827	21.42060	21.42060	3,188
01/10/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.53896	2.52881			-0.39968	0.00000	0.00000	0
01/10/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.15456	0.15039			-2.69889	0.00000	0.00000	0
01/10/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.15326	0.14915			-2.68041	0.00000	0.00000	0
01/10/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.15196	0.14791			-2.66356	0.00000	0.00000	0
01/10/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.53026	2.52005			-0.40343	0.00000	0.00000	0
01/10/2015	£ / R 2016/06/13			Foreign Exchange Future	21.92560	21.91860			-0.03193	0.00000	0.00000	0
01/10/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.98665	1.97189			-0.74277	0.00000	0.00000	0
01/10/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.98024	1.96538			-0.75053	0.00000	0.00000	0
01/10/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.99307	1.97843			-0.73445	0.00000	0.00000	0
01/10/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.56464	0.55678			-1.39243	0.00000	0.00000	0
01/10/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.56105	0.55329			-1.38246	0.00000	0.00000	0
01/10/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.55747	0.54983			-1.37015	0.00000	0.00000	0
01/10/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.78241	0.77999			-0.30901	0.00000	0.00000	12,264
01/10/2015	£ / R 2016/09/08			Any day expiry	22.29560	22.29560			0.00000	0.00000	0.00000	0
01/10/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.58172	1.57945			-0.14344	0.00000	0.00000	0
01/10/2015	£ / R 2016/09/08	21.20	C	Any day expiry	2.01452	2.01259			-0.09598	0.00000	0.00000	0
01/10/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.53968	1.53741			-0.14721	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
01/10/2015	£ / R 2016/09/08	25.85	P	Any day expiry	4.33681	4.33439			-0.05575	0.00000	0.00000	0
01/10/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.55258	1.55031			-0.14627	0.00000	0.00000	0
01/10/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.91892	0.91699			-0.21042	0.00000	0.00000	12,264
01/10/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.54612	1.54385			-0.14674	0.00000	0.00000	0
01/10/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.57818	1.57591			-0.14389	0.00000	0.00000	0
01/10/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.58528	1.58301			-0.14297	0.00000	0.00000	0
01/10/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.34012	1.31459			-1.90515	0.00000	0.00000	0
01/10/2015	£ / R 2016/09/19			Foreign Exchange Future	22.32300	22.31220			-0.04838	0.00000	0.00000	0
01/10/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.33722	1.31168			-1.90973	0.00000	0.00000	0
01/10/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.34302	1.31749			-1.90123	0.00000	0.00000	0
01/10/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	2.01712	2.00239			-0.73031	0.00000	0.00000	0
01/10/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	2.01002	1.99529			-0.73302	0.00000	0.00000	0
01/10/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	2.02422	2.00948			-0.72805	0.00000	0.00000	0
01/10/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11707	0.11707			0.00427	0.00000	0.00000	8,134
01/10/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01714	0.01714			0.01817	0.00000	0.00000	0
01/10/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00799	0.00797			-0.22190	0.00000	0.00000	0
01/10/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02709	0.02709			0.01397	0.00000	0.00000	0
01/10/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00007	0.00007			-2.81027	0.00000	0.00000	0
01/10/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00002	0.00002			-6.91792	0.00000	0.00000	0
01/10/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00092	0.00090			-2.47177	0.00000	0.00000	0
01/10/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00022	0.00023			5.97735	0.00000	0.00000	0
01/10/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11931	0.11933			0.01341	0.00000	0.00000	106
01/10/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00642	0.00630			-1.81822	0.00000	0.00000	0
01/10/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.01104	0.01102			-0.16422	0.00000	0.00000	0
01/10/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00573	0.00563			-1.75701	0.00000	0.00000	0
01/10/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01953	0.01956			0.14961	0.00000	0.00000	0
01/10/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00173	0.00169			-1.97446	0.00000	0.00000	0
01/10/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.12155	0.12157			0.01563	0.00000	0.00000	0
01/10/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00233	0.00228			-1.96472	0.00000	0.00000	0
01/10/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00848	0.00835			-1.55257	0.00000	0.00000	0
01/10/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00535	0.00523			-2.24696	0.00000	0.00000	0
01/10/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01388	0.01385			-0.19255	0.00000	0.00000	0
01/10/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01380	0.01366			-1.00878	0.00000	0.00000	0
01/10/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00693	0.00678			-2.17399	0.00000	0.00000	0
01/10/2015	€ / R 2015/10/26	14.33	C	Any day expiry	1.21170	1.23910			2.26093	0.00000	0.00000	0
01/10/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.01239	0.01069			-13.68347	0.00000	0.00000	0
01/10/2015	€ / R 2015/10/26			Any day expiry	15.52970	15.55870			0.18674	0.00000	0.00000	0
01/10/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.07168	0.05802			-19.05115	0.00000	0.00000	1,000
01/10/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.01200	0.01040			-13.36533	0.00000	0.00000	0
01/10/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.01279	0.01100			-14.00017	0.00000	0.00000	0
01/10/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.68138	0.69672			2.25191	0.00000	0.00000	1,000
01/10/2015	€ / R 2015/10/26	14.34	C	Any day expiry	1.20209	1.22939			2.27144	0.00000	0.00000	0
01/10/2015	€ / R 2015/10/26	14.35	C	Any day expiry	1.19249	1.21970			2.28176	0.00000	0.00000	0
01/10/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.42833	1.44998			1.51614	0.00000	0.00000	0
01/10/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.45873	0.45758			-0.24906	0.00000	0.00000	6,000

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
01/10/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.84673	0.85738			1.25739	0.00000	0.00000	0
01/10/2015	€ / R 2015/12/11			Foreign Exchange Future	15.66910	15.69640			0.17423	15.70700	15.49520	78,207
01/10/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.71954	4.74675			0.57649	0.00000	0.00000	0
01/10/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.02682	0.02466			-8.03678	0.00000	0.00000	12,000
01/10/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.02892	0.02665			-7.85511	0.00000	0.00000	6,076
01/10/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.08109	1.04760			-3.09843	0.00000	0.00000	0
01/10/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.62698	2.65338			1.00519	0.00000	0.00000	0
01/10/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.05923	0.05358			-9.53014	0.00000	0.00000	100
01/10/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.67425	1.69895			1.47551	0.00000	0.00000	0
01/10/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.56963	0.54118			-4.99320	0.00000	0.00000	0
01/10/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.87321	0.88451			1.29447	0.00000	0.00000	0
01/10/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.86654	0.87768			1.28562	0.00000	0.00000	0
01/10/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00044	0.00035			-20.88808	0.00000	0.00000	0
01/10/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00788	0.00698			-11.34794	0.00000	0.00000	6,877
01/10/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.79802	1.82305			1.39201	0.00000	0.00000	0
01/10/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.03515	0.03255			-7.38753	0.00000	0.00000	12,000
01/10/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.87992	0.89138			1.30313	0.00000	0.00000	0
01/10/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.20411	0.18811			-7.83733	0.00000	0.00000	0
01/10/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.31470	0.29403			-6.56942	0.00000	0.00000	0
01/10/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.84592	1.87106			1.36217	0.00000	0.00000	0
01/10/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.25019	0.24400			-2.47686	0.00000	0.00000	6,877
01/10/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.21763	0.20098			-7.65211	0.00000	0.00000	50,000
01/10/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.20082	0.18498			-7.88465	0.00000	0.00000	0
01/10/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.69380	0.70043			0.95501	0.00000	0.00000	0
01/10/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.20744	0.19128			-7.79013	0.00000	0.00000	0
01/10/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.22063	0.20204			-8.42588	0.00000	0.00000	0
01/10/2015	€ / R 2016/01/25			Any day expiry	15.81230	15.84150			0.18467	0.00000	0.00000	0
01/10/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.24061	0.22089			-8.19510	0.00000	0.00000	0
01/10/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.35549	1.36969			1.04729	0.00000	0.00000	0
01/10/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.34774	1.36179			1.04209	0.00000	0.00000	0
01/10/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.36327	1.37762			1.05237	0.00000	0.00000	0
01/10/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.16544	0.15029			-9.16058	0.00000	0.00000	0
01/10/2015	€ / R 2016/01/25	14.92	C	Any day expiry	1.13291	1.14239			0.83695	0.00000	0.00000	1,000
01/10/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.16320	0.14819			-9.19397	0.00000	0.00000	0
01/10/2015	€ / R 2016/01/25	14.85	C	Any day expiry	1.18293	1.19354			0.89693	0.00000	0.00000	1,000
01/10/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.16097	0.14612			-9.22734	0.00000	0.00000	0
01/10/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.33099	0.30900			-6.64310	0.00000	0.00000	0
01/10/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	2.20126	2.22426			1.04527	0.00000	0.00000	0
01/10/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.79134	0.78389			-0.94111	0.00000	0.00000	26,000
01/10/2015	€ / R 2016/03/14			Foreign Exchange Future	15.96570	15.99490			0.18289	15.95620	15.80000	28,117
01/10/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.34846	1.35796			0.70469	0.00000	0.00000	24,000
01/10/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.06674	2.08874			1.06448	0.00000	0.00000	0
01/10/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.46317	0.43366			-6.37108	0.00000	0.00000	25,000
01/10/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.66580	0.65582			-1.49983	0.00000	0.00000	36,640
01/10/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.90101	0.86269			-4.25306	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
01/10/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	2.05785	2.07978			1.06558	0.00000	0.00000	0
01/10/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.08556	0.07936			-7.23620	0.00000	0.00000	12,000
01/10/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.03290	0.03044			-7.49862	0.00000	0.00000	18,000
01/10/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	2.07563	2.09771			1.06336	0.00000	0.00000	0
01/10/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.80541	2.83164			0.93476	0.00000	0.00000	0
01/10/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.10215	0.09488			-7.11908	0.00000	0.00000	0
01/10/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	2.04010	2.06189			1.06783	0.00000	0.00000	0
01/10/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.56660	1.58051			0.88833	0.00000	0.00000	0
01/10/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.30716	1.31574			0.65693	0.00000	0.00000	0
01/10/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.94860	2.97534			0.90662	0.00000	0.00000	0
01/10/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.28276	0.26306			-6.96614	0.00000	0.00000	0
01/10/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.10104	0.09384			-7.12617	0.00000	0.00000	0
01/10/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.05887	1.05856			-0.02915	0.00000	0.00000	0
01/10/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.00010	0.96092			-3.91818	0.00000	0.00000	0
01/10/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.24669	1.25390			0.57847	0.00000	0.00000	0
01/10/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.77564	0.73899			-4.72479	0.00000	0.00000	0
01/10/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.71671	0.70759			-1.27255	0.00000	0.00000	24,000
01/10/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.10440	0.09699			-7.10246	0.00000	0.00000	12,000
01/10/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.20090	0.18561			-7.60761	0.00000	0.00000	15,000
01/10/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.30146	0.28084			-6.83775	0.00000	0.00000	15,000
01/10/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.03971	0.03674			-7.49389	0.00000	0.00000	18,000
01/10/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.09993	0.09281			-7.13327	0.00000	0.00000	0
01/10/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.18265	0.16762			-8.22940	0.00000	0.00000	6,000
01/10/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.46304	0.43315			-6.45537	0.00000	0.00000	0
01/10/2015	€ / R 2016/06/13			Foreign Exchange Future	16.26360	16.29350			0.18385	0.00000	0.00000	250
01/10/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.47093	0.44072			-6.41633	0.00000	0.00000	0
01/10/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.82369	0.78161			-5.10825	0.00000	0.00000	0
01/10/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.24625	2.26112			0.66193	0.00000	0.00000	0
01/10/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.48058	1.48042			-0.01056	0.00000	0.00000	0
01/10/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.47453	1.47422			-0.02147	0.00000	0.00000	0
01/10/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.12729	1.11511			-1.08013	0.00000	0.00000	6,000
01/10/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.48664	1.48665			0.00059	0.00000	0.00000	0
01/10/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.46698	0.43692			-6.43630	0.00000	0.00000	0
01/10/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.38768	0.35889			-7.42780	0.00000	0.00000	0
01/10/2015	€ / R 2016/09/19			Foreign Exchange Future	16.60660	16.63500			0.17102	0.00000	0.00000	0
01/10/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.38426	0.35641			-7.24721	0.00000	0.00000	0
01/10/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.38166	0.35395			-7.26246	0.00000	0.00000	0
01/10/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.04086	2.04141			0.02705	0.00000	0.00000	0
01/10/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.03428	2.03388			-0.01948	0.00000	0.00000	0
01/10/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.04826	2.04895			0.03329	0.00000	0.00000	0
01/10/2015	€ / R 2016/12/19			Foreign Exchange Future	16.93270	16.96090			0.16654	0.00000	0.00000	0
01/10/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.42359	1.39513			-1.99899	0.00000	0.00000	0
01/10/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.42016	1.39167			-2.00623	0.00000	0.00000	0
01/10/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.42702	1.39861			-1.99124	0.00000	0.00000	0
01/10/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.49089	1.43423			-3.80024	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
01/10/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.48432	1.42771			-3.81423	0.00000	0.00000	0
01/10/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.49746	1.44077			-3.78586	0.00000	0.00000	0
01/10/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.56064	2.58794			1.06593	0.00000	0.00000	0
01/10/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.12376	0.10964			-11.41149	0.00000	0.00000	0
01/10/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.81060	9.83790			0.27827	9.85500	9.82250	9,515
01/10/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.55372	0.57490			3.82505	0.00000	0.00000	0
01/10/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.10217	0.10260			0.42265	0.00000	0.00000	201
01/10/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.33436	0.34754			3.94103	0.00000	0.00000	201
01/10/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.51065	2.53795			1.08710	0.00000	0.00000	0
01/10/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.46067	2.48796			1.10911	0.00000	0.00000	0
01/10/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.04312	0.03700			-14.19124	0.00000	0.00000	201
01/10/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.49157	0.46470			-5.46585	0.00000	0.00000	0
01/10/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00004	0.00004			-12.44131	0.00000	0.00000	0
01/10/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00005	0.00005			-12.66541	0.00000	0.00000	0
01/10/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00007	0.00006			-12.80488	0.00000	0.00000	0
01/10/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.93120	9.95950			0.28496	9.95190	9.95190	4,721
01/10/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.60850	0.61958			1.82056	0.00000	0.00000	0
01/10/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.60223	0.61305			1.79661	0.00000	0.00000	0
01/10/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.61482	0.62615			1.84346	0.00000	0.00000	0
01/10/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.18103	0.16355			-9.65611	0.00000	0.00000	0
01/10/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.17730	0.16008			-9.71348	0.00000	0.00000	0
01/10/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.17362	0.15665			-9.77215	0.00000	0.00000	0
01/10/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.49675	0.49498			-0.35724	0.00000	0.00000	0
01/10/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.05530	10.08370			0.28244	0.00000	0.00000	0
01/10/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.49293	0.49090			-0.41193	0.00000	0.00000	0
01/10/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.50061	0.49910			-0.30243	0.00000	0.00000	0
01/10/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.53145	0.50128			-5.67774	0.00000	0.00000	0
01/10/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.52531	0.49540			-5.69454	0.00000	0.00000	0
01/10/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.53763	0.50720			-5.66016	0.00000	0.00000	0
01/10/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.62902	0.62825			-0.12254	0.00000	0.00000	0
01/10/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.20000	10.22900			0.28431	0.00000	0.00000	0
01/10/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.63676	0.63620			-0.08702	0.00000	0.00000	0
01/10/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.63902	0.60925			-4.65880	0.00000	0.00000	0
01/10/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.63287	0.60321			-4.68548	0.00000	0.00000	0
01/10/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.62676	0.59720			-4.71539	0.00000	0.00000	0
01/10/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.63287	0.63221			-0.10317	0.00000	0.00000	0
01/10/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.45060	10.57980			1.23629	0.00000	0.00000	0
01/10/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.31764	0.23792			-25.09679	0.00000	0.00000	0
01/10/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.27427	0.32272			17.66526	0.00000	0.00000	0
01/10/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.27036	0.31778			17.54166	0.00000	0.00000	0
01/10/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.27824	0.32772			17.78471	0.00000	0.00000	0
01/10/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.32976	0.24798			-24.79861	0.00000	0.00000	0
01/10/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.32367	0.24292			-24.94810	0.00000	0.00000	0
01/10/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.62360	10.75490			1.23593	0.00000	0.00000	0
01/10/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.40468	0.44629			10.28043	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
01/10/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.40128	0.44248			10.26679	0.00000	0.00000	0
01/10/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.40812	0.45012			10.29239	0.00000	0.00000	0
01/10/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.58108	0.49139			-15.43609	0.00000	0.00000	0
01/10/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.57452	0.48522			-15.54253	0.00000	0.00000	0
01/10/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.58768	0.49758			-15.33157	0.00000	0.00000	0
01/10/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.67007	0.66453			-0.82626	0.00000	0.00000	0
01/10/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.28277	0.26731			-5.46737	0.00000	0.00000	0
01/10/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.38150	14.39130			0.06814	0.00000	0.00000	7,276
01/10/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.27857	0.26323			-5.50554	0.00000	0.00000	0
01/10/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.28702	0.27143			-5.43020	0.00000	0.00000	0
01/10/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.66427	0.65861			-0.85209	0.00000	0.00000	0
01/10/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.65852	0.65273			-0.87859	0.00000	0.00000	0
01/10/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.94876	0.92501			-2.50318	0.00000	0.00000	0
01/10/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.68360	14.69440			0.07355	0.00000	0.00000	1,591
01/10/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.94195	0.91823			-2.51803	0.00000	0.00000	0
01/10/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.93516	0.91148			-2.53216	0.00000	0.00000	0
01/10/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.62555	0.61263			-2.06516	0.00000	0.00000	0
01/10/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.62236	0.60941			-2.08066	0.00000	0.00000	0
01/10/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.62876	0.61588			-2.04844	0.00000	0.00000	0
01/10/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.20311	0.20052			-1.27867	0.00000	0.00000	0
01/10/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.01066	0.01097			2.90273	0.00000	0.00000	0
01/10/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.18350	2.18060			-0.13281	0.00000	0.00000	25,110
01/10/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00961	0.00992			3.14972	0.00000	0.00000	0
01/10/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.01203	0.01234			2.60227	0.00000	0.00000	0
01/10/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.19416	0.19157			-1.33428	0.00000	0.00000	0
01/10/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.18553	0.18294			-1.39444	0.00000	0.00000	0
01/10/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.11159	0.11077			-0.73408	0.00000	0.00000	0
01/10/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.20120	2.19880			-0.10903	0.00000	0.00000	0
01/10/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.10584	0.10498			-0.80957	0.00000	0.00000	0
01/10/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.10042	0.09957			-0.84621	0.00000	0.00000	0
01/10/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.10704	0.10378			-3.04265	0.00000	0.00000	0
01/10/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.10279	0.09957			-3.13183	0.00000	0.00000	0
01/10/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.11162	0.10837			-2.91148	0.00000	0.00000	0
01/10/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.13735	0.14079			2.50252	0.00000	0.00000	0
01/10/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.10240	2.10780			0.25685	0.00000	0.00000	0
01/10/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.13083	0.13410			2.50042	0.00000	0.00000	0
01/10/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.14427	0.14787			2.49411	0.00000	0.00000	0
01/10/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.03843	0.03630			-5.53988	0.00000	0.00000	0
01/10/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.03495	0.03299			-5.61622	0.00000	0.00000	0
01/10/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.03187	0.03007			-5.65260	0.00000	0.00000	0
01/10/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.10636	0.10748			1.05095	0.00000	0.00000	0
01/10/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.14320	2.14900			0.27062	0.00000	0.00000	0
01/10/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.11447	0.11580			1.16563	0.00000	0.00000	0
01/10/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.12316	0.11848			-3.80172	0.00000	0.00000	0
01/10/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.11712	0.11253			-3.92206	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
01/10/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.11127	0.10680			-4.01346	0.00000	0.00000	0
01/10/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.11032	0.11153			1.09345	0.00000	0.00000	0
01/10/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13160	0.13240			0.60790	0.00000	0.00000	1,960
01/10/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13120	0.13200			0.60976	0.00000	0.00000	0
01/10/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13010	0.13190			1.38355	0.00000	0.00000	0
01/10/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06850	0.06840			-0.14599	0.00000	0.00000	28,268
01/10/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06520	0.06510			-0.15337	0.00000	0.00000	0
01/10/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06240	0.06220			-0.32051	0.00000	0.00000	0
01/10/2015	NZ\$ / R 2015/10/19	8.94	P	Any day expiry	0.15059	0.13388			-11.09998	0.00000	0.00000	0
01/10/2015	NZ\$ / R 2015/10/19			Any day expiry	8.86960	8.89110			0.24240	0.00000	0.00000	0
01/10/2015	NZ\$ / R 2015/10/19	8.96	P	Any day expiry	0.16369	0.14645			-10.53205	0.00000	0.00000	0
01/10/2015	NZ\$ / R 2015/10/19	8.90	P	Any day expiry	0.12599	0.11043			-12.34601	0.00000	0.00000	12,000
01/10/2015	NZ\$ / R 2015/10/19	8.95	C	Any day expiry	0.07668	0.08119			5.89088	0.00000	0.00000	0
01/10/2015	NZ\$ / R 2015/10/19	8.96	C	Any day expiry	0.07329	0.07755			5.81246	0.00000	0.00000	0
01/10/2015	NZ\$ / R 2015/10/19	8.94	C	Any day expiry	0.08019	0.08498			5.96586	0.00000	0.00000	0
01/10/2015	NZ\$ / R 2015/10/19	8.95	P	Any day expiry	0.15708	0.14009			-10.81183	0.00000	0.00000	0
01/10/2015	NZ\$ / R 2015/10/19	8.90	C	Any day expiry	0.09559	0.10153			6.22023	0.00000	0.00000	0
01/10/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.91540	8.93760			0.24901	0.00000	0.00000	0
01/10/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.30756	0.28746			-6.53497	0.00000	0.00000	0
01/10/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.13005	0.13206			1.54213	0.00000	0.00000	0
01/10/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.12721	0.12912			1.50417	0.00000	0.00000	0
01/10/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.13296	0.13506			1.58007	0.00000	0.00000	0
01/10/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.32181	0.30152			-6.30398	0.00000	0.00000	0
01/10/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.31465	0.29446			-6.41798	0.00000	0.00000	0
01/10/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.29510	0.29526			0.05351	0.00000	0.00000	0
01/10/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.00920	9.03190			0.25196	0.00000	0.00000	0
01/10/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.30199	0.30226			0.08878	0.00000	0.00000	0
01/10/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.44590	0.42336			-5.05537	0.00000	0.00000	0
01/10/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.43933	0.41684			-5.11896	0.00000	0.00000	0
01/10/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.43279	0.41036			-5.18306	0.00000	0.00000	0
01/10/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.29853	0.29874			0.07065	0.00000	0.00000	0
01/10/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.40171	0.38048			-5.28702	0.00000	0.00000	0
01/10/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.10570	9.12840			0.24929	0.00000	0.00000	0
01/10/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.39620	0.37509			-5.32933	0.00000	0.00000	0
01/10/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.40727	0.38590			-5.24506	0.00000	0.00000	0
01/10/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.50741	0.50888			0.28799	0.00000	0.00000	0
01/10/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.51190	0.51349			0.30963	0.00000	0.00000	0
01/10/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.50297	0.50430			0.26616	0.00000	0.00000	0
01/10/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.11820	1.12140			0.28617	1.11890	1.11890	95
01/10/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.12040	1.12370			0.29454	0.00000	0.00000	0
01/10/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.12290	1.12620			0.29388	0.00000	0.00000	0
01/10/2015	RAIN 2015/12/11			Foreign Exchange Future	24,619.73000	24,622.04000			0.00938	0.00000	0.00000	0
01/10/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	1.01909	0.83778			-17.79165	0.00000	0.00000	0
01/10/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.83560	9.77360			-0.63036	0.00000	0.00000	0
01/10/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	1.03370	0.85263			-17.51692	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
01/10/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	1.02858	0.86745			-15.66518	0.00000	0.00000	0
01/10/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.51930	1.27623			-15.99898	0.00000	0.00000	0
01/10/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	1.49469	1.25138			-16.27849	0.00000	0.00000	0
01/10/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.52418	1.30105			-14.63927	0.00000	0.00000	0
01/10/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.36676	1.32907			-2.75746	0.00000	0.00000	0
01/10/2015	SGD / R 2016/03/14			Foreign Exchange Future	9.97320	9.91200			-0.61364	0.00000	0.00000	720
01/10/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.36318	1.32556			-2.75945	0.00000	0.00000	0
01/10/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.37035	1.33259			-2.75565	0.00000	0.00000	0
01/10/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	1.38356	1.40707			1.69941	0.00000	0.00000	0
01/10/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	1.37715	1.40059			1.70192	0.00000	0.00000	0
01/10/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	1.38998	1.41356			1.69671	0.00000	0.00000	0
01/10/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.53010	4.53420			0.09051	0.00000	0.00000	0
01/10/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.14937	0.14564			-2.49740	0.00000	0.00000	0
01/10/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.14414	0.14027			-2.68949	0.00000	0.00000	0
01/10/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.15471	0.15113			-2.31355	0.00000	0.00000	0
01/10/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.11927	0.11144			-6.56533	0.00000	0.00000	0
01/10/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.11461	0.10693			-6.70035	0.00000	0.00000	0
01/10/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.12404	0.11607			-6.43062	0.00000	0.00000	0
01/10/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.20819	0.20282			-2.57684	0.00000	0.00000	0
01/10/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.48200	4.48440			0.05355	0.00000	0.00000	0
01/10/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.20394	0.19856			-2.64077	0.00000	0.00000	0
01/10/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.21278	0.20750			-2.48295	0.00000	0.00000	0
01/10/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.23194	0.22416			-3.35671	0.00000	0.00000	0
01/10/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.22619	0.21842			-3.43284	0.00000	0.00000	0
01/10/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.22078	0.21310			-3.48004	0.00000	0.00000	0
01/10/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.11030	1.17710			6.01639	0.00000	0.00000	7,688
01/10/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.07800	1.14810			6.50278	1.13000	1.13000	1

**Future Open Interest** **1,070,642**  
**Option Open Interest** **2,486,311**  
**Total** **3,556,953**