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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/10/2015 TO 02/10/2015

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
02/10/2015	\$ / R 2015/10/02	13.26	C	Any day expiry	0.58367	0.70410			20.63416	0.00000	0.00000	0
02/10/2015	\$ / R 2015/10/02			Any day expiry	13.84330	13.96410			0.87262	0.00000	0.00000	0
02/10/2015	\$ / R 2015/10/02	13.39	C	Any day expiry	0.45470	0.57410			26.25774	0.00000	0.00000	0
02/10/2015	\$ / R 2015/10/02	13.47	C	Any day expiry	0.37641	0.49410			31.26602	0.00000	0.00000	0
02/10/2015	\$ / R 2015/10/02	13.39	P	Any day expiry	0.00140	0.00000			-100.00000	0.00000	0.00000	0
02/10/2015	\$ / R 2015/10/02	13.26	P	Any day expiry	0.00037	0.00000			-100.00000	0.00000	0.00000	0
02/10/2015	\$ / R 2015/10/02	13.47	P	Any day expiry	0.00311	0.00000			-100.00000	0.00000	0.00000	0
02/10/2015	\$ / R 2015/10/06	13.25	P	Any day expiry	0.00474	0.00141			-70.18173	0.00000	0.00000	0
02/10/2015	\$ / R 2015/10/06			Any day expiry	13.83880	13.79040			-0.34974	0.00000	0.00000	0
02/10/2015	\$ / R 2015/10/06	13.25	C	Any day expiry	0.59354	0.54181			-8.71469	0.00000	0.00000	0
02/10/2015	\$ / R 2015/10/06	13.55	P	Any day expiry	0.02805	0.01392			-50.36985	0.00000	0.00000	0
02/10/2015	\$ / R 2015/10/06	13.55	C	Any day expiry	0.31685	0.25432			-19.73466	0.00000	0.00000	3,000
02/10/2015	\$ / R 2015/10/07			Any day expiry	13.84110	13.79040			-0.36630	0.00000	0.00000	0
02/10/2015	\$ / R 2015/10/07	13.77	C	Any day expiry	0.16365	0.10402			-36.43661	0.00000	0.00000	3,000
02/10/2015	\$ / R 2015/10/07	13.77	P	Any day expiry	0.09255	0.08362			-9.64833	0.00000	0.00000	0
02/10/2015	\$ / R 2015/10/09			Any day expiry	13.84580	13.79440			-0.37123	0.00000	0.00000	0
02/10/2015	\$ / R 2015/10/09	13.98	P	Any day expiry	0.22800	0.24564			7.73886	0.00000	0.00000	0
02/10/2015	\$ / R 2015/10/09	13.98	C	Any day expiry	0.09380	0.06004			-35.98721	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
02/10/2015	\$ / R 2015/10/12			Any day expiry	13.85280	13.80050			-0.37754	0.00000	0.00000	0
02/10/2015	\$ / R 2015/10/12	14.05	P	Any day expiry	0.29062	0.31302			7.70792	0.00000	0.00000	0
02/10/2015	\$ / R 2015/10/12	14.05	C	Any day expiry	0.09342	0.06352			-32.00711	0.00000	0.00000	3,000
02/10/2015	\$ / R 2015/10/13			Any day expiry	13.85520	13.80250			-0.38036	0.00000	0.00000	2,726
02/10/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.00309	0.00207			-33.06010	0.00000	0.00000	0
02/10/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.97829	0.92457			-5.49127	0.00000	0.00000	0
02/10/2015	\$ / R 2015/10/14			Any day expiry	13.85760	13.80450			-0.38318	0.00000	0.00000	1,000
02/10/2015	\$ / R 2015/10/14	13.89	C	Any day expiry	0.16881	0.12908			-23.53742	0.00000	0.00000	0
02/10/2015	\$ / R 2015/10/14	13.89	P	Any day expiry	0.20121	0.21458			6.64319	0.00000	0.00000	0
02/10/2015	\$ / R 2015/10/16			Any day expiry	14.02190	13.80950			-1.51477	0.00000	0.00000	0
02/10/2015	\$ / R 2015/10/16	14.00	P	Any day expiry	0.00000	0.30257			100.00000	0.00000	0.00000	0
02/10/2015	\$ / R 2015/10/16	14.00	C	Any day expiry	0.00000	0.11207			100.00000	0.00000	0.00000	3,000
02/10/2015	\$ / R 2015/10/20			Any day expiry	13.87180	13.81960			-0.37630	0.00000	0.00000	600
02/10/2015	\$ / R 2015/10/20	13.31	P	Any day expiry	0.03481	0.03353			-3.67992	0.00000	0.00000	0
02/10/2015	\$ / R 2015/10/20	13.39	P	Any day expiry	0.04875	0.04798			-1.56338	0.00000	0.00000	0
02/10/2015	\$ / R 2015/10/20	13.63	C	Any day expiry	0.35611	0.30718			-13.74032	0.00000	0.00000	0
02/10/2015	\$ / R 2015/10/20	13.31	C	Any day expiry	0.59661	0.54313			-8.96411	0.00000	0.00000	3,000
02/10/2015	\$ / R 2015/10/20	13.63	P	Any day expiry	0.11431	0.11758			2.85938	0.00000	0.00000	0
02/10/2015	\$ / R 2015/10/20	13.39	C	Any day expiry	0.53055	0.47758			-9.98255	0.00000	0.00000	0
02/10/2015	\$ / R 2015/10/22			Any day expiry	13.87660	13.82460			-0.37473	0.00000	0.00000	0
02/10/2015	\$ / R 2015/10/22	13.46	P	Any day expiry	0.07237	0.07320			1.15132	0.00000	0.00000	0
02/10/2015	\$ / R 2015/10/22	13.46	C	Any day expiry	0.48897	0.43780			-10.46423	0.00000	0.00000	3,000
02/10/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.12103	0.12575			3.90058	0.00000	0.00000	0
02/10/2015	\$ / R 2015/10/28			Any day expiry	13.89080	13.83960			-0.36859	0.00000	0.00000	351
02/10/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00005	0.00004			-22.95720	0.00000	0.00000	300
02/10/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.09020	3.14130			1.65389	0.00000	0.00000	0
02/10/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.74090	2.68968			-1.86884	0.00000	0.00000	0
02/10/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	3.09085	3.03964			-1.65688	0.00000	0.00000	0
02/10/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.00100	0.00090			-9.20683	0.00000	0.00000	300
02/10/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00010	0.00008			-22.25434	0.00000	0.00000	250
02/10/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.45183	0.40535			-10.28676	0.00000	0.00000	250
02/10/2015	\$ / R 2015/10/30			Any day expiry	13.89560	13.84460			-0.36702	0.00000	0.00000	0
02/10/2015	\$ / R 2015/10/30	13.87	P	Any day expiry	0.26362	0.27675			4.97778	0.00000	0.00000	13,360
02/10/2015	\$ / R 2015/10/30	14.00	P	Any day expiry	0.33983	0.35791			5.31978	0.00000	0.00000	0
02/10/2015	\$ / R 2015/10/30	14.00	C	Any day expiry	0.23543	0.20251			-13.98384	0.00000	0.00000	13,360
02/10/2015	\$ / R 2015/10/30	13.87	C	Any day expiry	0.28922	0.25135			-13.09625	0.00000	0.00000	0
02/10/2015	\$ / R 2015/11/05			Any day expiry	13.90980	13.85970			-0.36018	0.00000	0.00000	0
02/10/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.01012	0.01020			0.80916	0.00000	0.00000	0
02/10/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.93748	0.88737			-5.34532	0.00000	0.00000	300
02/10/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	1.19992	1.14990			-4.16845	0.00000	0.00000	300
02/10/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.02768	0.02767			-0.04118	0.00000	0.00000	0
02/10/2015	\$ / R 2015/11/10	13.14	C	Any day expiry	0.83396	0.78399			-5.99216	0.00000	0.00000	0
02/10/2015	\$ / R 2015/11/10			Any day expiry	13.92190	13.87180			-0.35986	0.00000	0.00000	0
02/10/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.37944	0.34032			-10.31031	0.00000	0.00000	10,000
02/10/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.53976	0.56378			4.44989	0.00000	0.00000	0

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02/10/2015	\$ / R 2015/11/10	13.14	P	Any day expiry	0.05206	0.05219			0.24569	0.00000	0.00000	8,000
02/10/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.03452	0.03465			0.39806	0.00000	0.00000	10,000
02/10/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.26754	0.27852			4.10359	0.00000	0.00000	0
02/10/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.21166	0.18558			-12.32250	0.00000	0.00000	20,000
02/10/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	0.95642	0.90645			-5.22393	0.00000	0.00000	0
02/10/2015	\$ / R 2015/11/17			Any day expiry	13.93870	13.88860			-0.35943	0.00000	0.00000	0
02/10/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.85425	0.80586			-5.66534	0.00000	0.00000	12,500
02/10/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.06555	0.06726			2.59874	0.00000	0.00000	0
02/10/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.84224	0.79410			-5.71629	0.00000	0.00000	6,000
02/10/2015	\$ / R 2015/11/18			Any day expiry	13.94110	13.89100			-0.35937	0.00000	0.00000	0
02/10/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.07114	0.07310			2.74803	0.00000	0.00000	0
02/10/2015	\$ / R 2015/11/20			Any day expiry	13.94590	13.89580			-0.35925	0.00000	0.00000	0
02/10/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.07017	0.07231			3.04344	0.00000	0.00000	8,000
02/10/2015	\$ / R 2015/11/20	13.75	P	Any day expiry	0.26732	0.27902			4.37637	0.00000	0.00000	1,000
02/10/2015	\$ / R 2015/11/20	13.75	C	Any day expiry	0.46322	0.42482			-8.28998	0.00000	0.00000	0
02/10/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.87607	0.82811			-5.47495	0.00000	0.00000	0
02/10/2015	\$ / R 2015/11/24			Any day expiry	13.95550	13.90540			-0.35900	0.00000	0.00000	0
02/10/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.36765	0.33532			-8.79262	0.00000	0.00000	5,000
02/10/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.51918	0.47992			-7.56170	0.00000	0.00000	9,000
02/10/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.24368	0.25452			4.44909	0.00000	0.00000	0
02/10/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.40215	0.41992			4.41983	0.00000	0.00000	0
02/10/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.03757	0.03914			4.17310	0.00000	0.00000	15,000
02/10/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.09735	0.10193			4.70267	0.00000	0.00000	0
02/10/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.49724	0.45894			-7.70194	0.00000	0.00000	201
02/10/2015	\$ / R 2015/11/25			Any day expiry	13.95790	13.90780			-0.35894	0.00000	0.00000	250
02/10/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.04644	0.04826			3.90935	0.00000	0.00000	201
02/10/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.74858	0.70440			-5.90226	0.00000	0.00000	201
02/10/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.32803	0.34191			4.23031	0.00000	0.00000	0
02/10/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.02256	0.02056			-8.86028	0.00000	0.00000	300
02/10/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00114	0.00101			-11.30979	0.00000	0.00000	250
02/10/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.05978	0.06196			3.64783	0.00000	0.00000	5,000
02/10/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.67897	0.63607			-6.31766	0.00000	0.00000	5,000
02/10/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.26934	0.28114			4.38205	0.00000	0.00000	0
02/10/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.54170	0.50208			-7.31303	0.00000	0.00000	15,000
02/10/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.01999	0.02104			5.21399	0.00000	0.00000	5,000
02/10/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.09951	0.10450			5.01095	0.00000	0.00000	15,000
02/10/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.12068	0.12660			4.90255	0.00000	0.00000	201
02/10/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.15107	0.15827			4.76932	0.00000	0.00000	0
02/10/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	3.15842	3.10827			-1.58783	0.00000	0.00000	0
02/10/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	1.14547	1.09694			-4.23685	0.00000	0.00000	0
02/10/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	1.07434	1.02606			-4.49432	0.00000	0.00000	0
02/10/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.43593	0.39971			-8.30942	0.00000	0.00000	250
02/10/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.51466	3.56276			1.36859	0.00000	0.00000	0
02/10/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.80904	2.75881			-1.78810	0.00000	0.00000	0
02/10/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.81525	0.76973			-5.58376	0.00000	0.00000	5,000

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02/10/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.80741	0.76230			-5.58742	0.00000	0.00000	11,500
02/10/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.23380	0.24428			4.48493	0.00000	0.00000	0
02/10/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00052	0.00047			-9.69476	0.00000	0.00000	300
02/10/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.98768	0.93976			-4.85170	0.00000	0.00000	5,000
02/10/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.34789	1.29884			-3.63957	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.01707	0.01670			-2.15888	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/08			Any day expiry	13.98930	13.93920			-0.35813	0.00000	0.00000	276
02/10/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.66637	1.61590			-3.02865	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00004	0.00004			-9.02613	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00177	0.00155			-12.68328	0.00000	0.00000	8,917
02/10/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00534	0.00492			-7.95306	0.00000	0.00000	580
02/10/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00888	0.00835			-5.95751	0.00000	0.00000	8,210
02/10/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.86083	1.81015			-2.72373	0.00000	0.00000	1,650
02/10/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.85108	1.80039			-2.73812	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.01498	0.01439			-3.91557	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.52228	1.47169			-3.32289	0.00000	0.00000	500
02/10/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.02840	0.02849			0.32184	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.02889	0.02925			1.25050	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.04483	0.04606			2.74198	0.00000	0.00000	402
02/10/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.27303	1.22418			-3.83727	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.19391	1.14528			-4.07313	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.03340	0.98537			-4.64736	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.93720	0.88969			-5.07001	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.11674	0.11948			2.33904	0.00000	0.00000	60
02/10/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.15941	0.16526			3.67277	0.00000	0.00000	1,260
02/10/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.28231	0.29222			3.50747	0.00000	0.00000	10,000
02/10/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.47862	0.44197			-7.65728	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.23389	0.21167			-9.49831	0.00000	0.00000	4,500
02/10/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.14150	0.12673			-10.43941	0.00000	0.00000	2,000
02/10/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.00000	0.10203			100.00000	0.00000	0.00000	39,000
02/10/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.99710	13.94700			-0.35793	14.18800	13.95010	716,760
02/10/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.79713	4.74703			-1.04444	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.99901	2.94867			-1.67858	0.00000	0.00000	1,177
02/10/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.40235	2.35183			-2.10298	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00746	0.00696			-6.64092	0.00000	0.00000	1,100
02/10/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.90969	1.85901			-2.65374	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.83157	1.78088			-2.76737	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.24646	1.19768			-3.91350	0.00000	0.00000	17,883
02/10/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.06225	0.06383			2.53828	0.00000	0.00000	100
02/10/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.85298	0.80719			-5.36846	0.00000	0.00000	150
02/10/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.78296	0.73894			-5.62228	0.00000	0.00000	12,000
02/10/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.76958	0.72579			-5.69047	0.00000	0.00000	1,300
02/10/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.65062	0.60919			-6.36783	0.00000	0.00000	12,000
02/10/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.24767	0.25647			3.55398	0.00000	0.00000	10,000
02/10/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.63319	0.59216			-6.47930	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/10/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.26035	0.26957			3.53794	0.00000	0.00000	250
02/10/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.33910	0.35074			3.43167	0.00000	0.00000	10,000
02/10/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.51982	0.53783			3.46386	0.00000	0.00000	500
02/10/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.57165	0.59108			3.39983	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.18376	1.21573			2.70027	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.89913	1.93853			2.07483	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.05964	0.05270			-11.64335	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.84713	4.79703			-1.03366	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.74714	4.69704			-1.05545	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00259	0.00231			-10.77886	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.10598	2.05535			-2.40407	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.01398	0.01339			-4.18315	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.81208	1.76139			-2.79715	0.00000	0.00000	1,000
02/10/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.33576	1.28677			-3.66798	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.10583	0.10832			2.35437	0.00000	0.00000	500
02/10/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.91384	0.86648			-5.18352	0.00000	0.00000	677
02/10/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.14396	0.14928			3.69348	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.18621	0.19299			3.63813	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.20803	0.21554			3.60838	0.00000	0.00000	200
02/10/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.61051	0.57003			-6.63006	0.00000	0.00000	2,000
02/10/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.57771	0.53808			-6.86005	0.00000	0.00000	500
02/10/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.47623	0.49297			3.51530	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.20717	0.18695			-9.76046	0.00000	0.00000	8,200
02/10/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	0.00000	1.72503			100.00000	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00341	0.00277			-18.58254	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00369	0.00334			-9.39719	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.25393	2.20335			-2.24395	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	2.05679	2.00615			-2.46229	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.01058	0.01002			-5.27450	0.00000	0.00000	121,600
02/10/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.02792	0.02775			-0.61077	0.00000	0.00000	2,000
02/10/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.20261	1.15396			-4.04597	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.07761	0.07950			2.43938	0.00000	0.00000	54,000
02/10/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.90612	0.85880			-5.22227	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.89843	0.85117			-5.26103	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.69273	0.65039			-6.11199	0.00000	0.00000	5,500
02/10/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.62177	0.58101			-6.55477	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.61612	0.57550			-6.59234	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.52129	0.48327			-7.29299	0.00000	0.00000	1,260
02/10/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.44324	0.40898			-7.73036	0.00000	0.00000	51,500
02/10/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.62550	0.64634			3.33192	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.31545	0.28774			-8.78403	0.00000	0.00000	580
02/10/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.70981	0.73271			3.22570	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.78306	0.80760			3.13406	0.00000	0.00000	201
02/10/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	0.97681	1.00543			2.92959	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.15838	1.18997			2.72700	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/10/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.55160	1.58799			2.34492	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00003	0.00003			-9.60854	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.79969	2.74931			-1.79945	0.00000	0.00000	39,222
02/10/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.01134	0.01077			-4.99775	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.01447	0.01388			-4.05192	0.00000	0.00000	150
02/10/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.02990	0.03083			3.09304	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.03866	0.03977			2.85688	0.00000	0.00000	5,000
02/10/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.99279	0.94497			-4.81738	0.00000	0.00000	13,241
02/10/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	0.95293	0.90532			-4.99598	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.87556	0.82846			-5.37928	0.00000	0.00000	201
02/10/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.70513	0.66254			-6.04052	0.00000	0.00000	14,950
02/10/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.30061	0.31108			3.48262	0.00000	0.00000	500
02/10/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.39611	0.40941			3.35727	0.00000	0.00000	200
02/10/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.45209	0.46810			3.54307	0.00000	0.00000	50,000
02/10/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.42333	0.38997			-7.88018	0.00000	0.00000	1,700
02/10/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.35543	0.32547			-8.42924	0.00000	0.00000	250
02/10/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.63926	0.66045			3.31437	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.05007	1.07995			2.84548	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.77631	6.82577			0.73000	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00003	0.00003			-9.27536	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.04887	2.99855			-1.65061	0.00000	0.00000	4,331
02/10/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00191	0.00167			-12.58694	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00525	0.00483			-8.02012	0.00000	0.00000	800
02/10/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.20456	2.15396			-2.29503	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.01259	0.01201			-4.59315	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.01373	0.01315			-4.25349	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.44599	1.39625			-3.43976	0.00000	0.00000	150
02/10/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.04593	0.04718			2.72245	0.00000	0.00000	12,000
02/10/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.04936	0.05068			2.67444	0.00000	0.00000	50,000
02/10/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.05681	0.05828			2.58819	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.15935	1.11083			-4.18509	0.00000	0.00000	10,000
02/10/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.08630	0.08837			2.40383	0.00000	0.00000	20,000
02/10/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.13588	0.14019			3.17051	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.16586	0.17194			3.66551	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.17248	0.17879			3.65665	0.00000	0.00000	4,000
02/10/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.24352	0.25219			3.56017	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.64477	0.60347			-6.40507	0.00000	0.00000	1,300
02/10/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.25609	0.26516			3.54335	0.00000	0.00000	4,000
02/10/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.62745	0.58657			-6.51661	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.59941	0.55922			-6.70619	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.53620	0.49774			-7.17323	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.39692	0.36483			-8.08582	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.36875	0.33808			-8.31601	0.00000	0.00000	1,000
02/10/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.18086	0.16273			-10.02704	0.00000	0.00000	111,100
02/10/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.09623	0.08553			-11.11520	0.00000	0.00000	53,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/10/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.56254	2.60570			1.68411	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.39244	2.34192			-2.11185	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.96844	1.91777			-2.57396	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.02518	0.02469			-1.92092	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.45550	1.40549			-3.43584	0.00000	0.00000	10,000
02/10/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.42700	1.37783			-3.44604	0.00000	0.00000	30,000
02/10/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.28193	1.23306			-3.81229	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	1.07471	1.02650			-4.48556	0.00000	0.00000	1,197
02/10/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.09569	0.09797			2.37575	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.11010	0.11269			2.34660	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.12133	0.12417			2.33507	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.12846	0.13146			2.33640	0.00000	0.00000	2,300
02/10/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.79651	0.75226			-5.55494	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.48321	0.44641			-7.61610	0.00000	0.00000	200
02/10/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.40152	0.41497			3.34994	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.43919	0.40510			-7.76034	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.59833	0.61847			3.36606	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.33636	0.30745			-8.59555	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.68835	0.71074			3.25276	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.93679	0.96467			2.97665	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.44440	1.47973			2.44584	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.60079	2.55034			-1.93967	0.00000	0.00000	1,197
02/10/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00683	0.00635			-6.98549	0.00000	0.00000	20,000
02/10/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00969	0.00915			-5.61401	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	2.00768	1.95702			-2.52321	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.46502	1.41475			-3.43140	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.05551	0.05696			2.59887	0.00000	0.00000	8,000
02/10/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.11902	0.12180			2.33551	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.83106	0.78628			-5.38860	0.00000	0.00000	5,000
02/10/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.74331	0.69999			-5.82870	0.00000	0.00000	39,222
02/10/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.21563	0.22339			3.59901	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.26467	0.27401			3.53070	0.00000	0.00000	10,000
02/10/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.26902	0.27850			3.52519	0.00000	0.00000	15,000
02/10/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.27341	0.28303			3.51960	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.35419	0.36627			3.41132	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.44614	0.46198			3.54953	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.34260	0.31334			-8.54028	0.00000	0.00000	12,000
02/10/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.30691	0.27971			-8.86367	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.28016	0.25460			-9.12273	0.00000	0.00000	55,000
02/10/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.22391	0.20243			-9.59455	0.00000	0.00000	200
02/10/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.18548	0.16697			-9.97991	0.00000	0.00000	8,210
02/10/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.12870	0.11499			-10.65711	0.00000	0.00000	11,000
02/10/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.42775	0.39357			-7.99033	0.00000	0.00000	250
02/10/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00336	0.00290			-13.70853	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/21			Any day expiry	14.02310	13.97290			-0.35798	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/10/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.88646	2.83580			-1.75513	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.22512	3.17463			-1.56531	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.90243	3.94685			1.13839	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00341	0.00295			-13.69454	0.00000	0.00000	250
02/10/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.55465	0.57067			2.88856	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.05553	0.04975			-10.40081	0.00000	0.00000	300
02/10/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.87651	2.82585			-1.76142	0.00000	0.00000	0
02/10/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00202	0.00173			-14.02935	0.00000	0.00000	300
02/10/2015	\$ / R 2016/01/13			Any day expiry	14.08210	14.03210			-0.35506	0.00000	0.00000	2,650
02/10/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.25434	1.20372			-4.03578	0.00000	0.00000	0
02/10/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.10224	0.10162			-0.60894	0.00000	0.00000	0
02/10/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	0.89264	0.84791			-5.01102	0.00000	0.00000	0
02/10/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.12378	0.12353			-0.19971	0.00000	0.00000	0
02/10/2015	\$ / R 2016/01/27			Any day expiry	14.11690	14.06720			-0.35206	0.00000	0.00000	0
02/10/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.30325	0.27880			-8.06118	0.00000	0.00000	0
02/10/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	1.47924	1.50615			1.81966	0.00000	0.00000	0
02/10/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.27068	1.22073			-3.93075	0.00000	0.00000	4,600
02/10/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.46326	0.43057			-7.05648	0.00000	0.00000	250
02/10/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.15508	0.15524			0.10491	0.00000	0.00000	0
02/10/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.33470	2.28376			-2.18199	0.00000	0.00000	0
02/10/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	1.34635	1.37160			1.87579	0.00000	0.00000	0
02/10/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.27614	0.25335			-8.25061	0.00000	0.00000	150
02/10/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.27574	0.28071			1.80237	0.00000	0.00000	150
02/10/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.01780	0.01656			-6.98189	0.00000	0.00000	250
02/10/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.82636	0.84337			2.05840	0.00000	0.00000	0
02/10/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.16198	1.11244			-4.26318	0.00000	0.00000	3,600
02/10/2015	\$ / R 2016/02/12			Any day expiry	14.15680	14.10740			-0.34895	0.00000	0.00000	0
02/10/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.55199	1.57807			1.68038	0.00000	0.00000	0
02/10/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.57404	2.52344			-1.96556	0.00000	0.00000	0
02/10/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.01724	0.01604			-6.92740	0.00000	0.00000	1,000
02/10/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.30879	0.28547			-7.55219	0.00000	0.00000	1,000
02/10/2015	\$ / R 2016/02/19			Any day expiry	14.17420	14.12500			-0.34711	0.00000	0.00000	0
02/10/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.50736	0.51750			1.99907	0.00000	0.00000	0
02/10/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.75156	0.71250			-5.19690	0.00000	0.00000	3,600
02/10/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.11168	1.13139			1.77343	0.00000	0.00000	0
02/10/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.30475	0.31098			2.04396	0.00000	0.00000	150
02/10/2015	\$ / R 2016/02/25			Any day expiry	14.18910	14.14010			-0.34534	0.00000	0.00000	0
02/10/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.46078	0.43149			-6.35558	0.00000	0.00000	250
02/10/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.41775	2.36711			-2.09435	0.00000	0.00000	0
02/10/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.30621	0.28392			-7.28019	0.00000	0.00000	150
02/10/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.75711	1.78382			1.51994	0.00000	0.00000	0
02/10/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	0.99385	0.95108			-4.30356	0.00000	0.00000	0
02/10/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.02865	0.02701			-5.71111	0.00000	0.00000	250
02/10/2015	\$ / R 2016/03/11			Any day expiry	14.22640	14.17780			-0.34162	0.00000	0.00000	272
02/10/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.09064	0.08829			-2.59413	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/10/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.78704	1.73609			-2.85116	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.03515	0.03326			-5.36327	0.00000	0.00000	1,000
02/10/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.17752	2.12670			-2.33385	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.32714	2.27648			-2.17687	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.24006	0.24249			1.01198	0.00000	0.00000	10,000
02/10/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.37661	0.38454			2.10514	0.00000	0.00000	250
02/10/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.50122	0.47198			-5.83519	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.69273	0.70567			1.86737	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.45486	1.47744			1.55192	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.66035	2.61012			-1.88842	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.23390	14.18530			-0.34144	14.37000	14.18100	63,507
02/10/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.44055	2.39003			-2.07007	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.04627	0.04416			-4.56650	0.00000	0.00000	30,000
02/10/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.23340	2.18263			-2.27298	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.06526	0.06292			-3.58349	0.00000	0.00000	10,000
02/10/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.09405	0.09164			-2.56451	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.02432	0.98298			-4.03649	0.00000	0.00000	12,000
02/10/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.43946	0.44849			2.05350	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.67952	0.64470			-5.12464	0.00000	0.00000	43,156
02/10/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.58668	0.55457			-5.47328	0.00000	0.00000	1,204
02/10/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.01356	0.01223			-9.82014	0.00000	0.00000	1,500
02/10/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.70850	2.65833			-1.85257	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.46905	2.41857			-2.04472	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.05362	0.05140			-4.14029	0.00000	0.00000	786
02/10/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.11830	0.11600			-1.94159	0.00000	0.00000	10,000
02/10/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.15657	0.15742			0.54539	0.00000	0.00000	38,000
02/10/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.21396	1.16779			-3.80329	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.71663	0.68097			-4.97662	0.00000	0.00000	10,000
02/10/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.85258	1.87831			1.38911	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.22243	0.20552			-7.60187	0.00000	0.00000	35,000
02/10/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.41876	0.39274			-6.21396	0.00000	0.00000	38,000
02/10/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.19869	2.22708			1.29147	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.36483	2.31422			-2.14027	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.04884	0.04668			-4.40949	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.19399	0.19553			0.79209	0.00000	0.00000	35,000
02/10/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.12698	0.12476			-1.74858	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.53440	0.54498			1.98049	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.22203	0.22410			0.93352	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.88088	0.89650			1.77408	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.05659	1.07458			1.70265	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.47004	0.44196			-5.97545	0.00000	0.00000	250
02/10/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.03665	0.03473			-5.24145	0.00000	0.00000	1,204
02/10/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.28017	2.22946			-2.22409	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.61220	1.56130			-3.15698	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.05016	0.04799			-4.33280	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/10/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.44047	1.39272			-3.31463	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.33648	0.31361			-6.79560	0.00000	0.00000	1,000
02/10/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.07543	0.06458			-14.39086	0.00000	0.00000	1,500
02/10/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.28259	0.26238			-7.14986	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.51105	2.54146			1.21116	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.02460	0.02303			-6.40920	0.00000	0.00000	42,370
02/10/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.04950	0.04733			-4.37355	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	2.03916	1.98822			-2.49802	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.77795	1.72694			-2.86914	0.00000	0.00000	12,000
02/10/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.34042	0.34768			2.13067	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.91336	0.87379			-4.33295	0.00000	0.00000	10,000
02/10/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.16732	1.18668			1.65787	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.75562	0.76940			1.82323	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.94278	0.95927			1.74902	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.19746	3.14753			-1.56160	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.04324	0.04118			-4.76160	0.00000	0.00000	1,000
02/10/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.22406	2.17329			-2.28291	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.61478	0.58180			-5.36335	0.00000	0.00000	2,000
02/10/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.98051	0.93984			-4.14805	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.26614	1.28666			1.62010	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.07153	6.10928			0.62166	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.24495	0.22676			-7.42477	0.00000	0.00000	1,000
02/10/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.02645	0.02482			-6.19408	0.00000	0.00000	30,000
02/10/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.04093	0.03892			-4.91952	0.00000	0.00000	788
02/10/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.24274	2.19198			-2.26301	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.32789	1.28083			-3.54421	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.56088	1.51006			-3.25588	0.00000	0.00000	31,070
02/10/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.82830	0.79028			-4.58969	0.00000	0.00000	788
02/10/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.25593	1.20940			-3.70461	0.00000	0.00000	1,000
02/10/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.54049	0.50988			-5.66338	0.00000	0.00000	31,070
02/10/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.73853	2.77022			1.15724	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.58180	0.54999			-5.46656	0.00000	0.00000	17,991
02/10/2015	\$ / R 2016/03/16			Any day expiry	14.23890	14.19030			-0.34132	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.16673	1.12111			-3.90968	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.26783	0.27081			1.11441	0.00000	0.00000	17,991
02/10/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.97290	0.98969			1.72636	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.40246	0.41086			2.08597	0.00000	0.00000	19,744
02/10/2015	\$ / R 2016/03/23			Any day expiry	14.25630	14.20790			-0.33950	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	1.22408	1.24359			1.59383	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.51038	0.48149			-5.66059	0.00000	0.00000	19,744
02/10/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	0.98876	0.94876			-4.04593	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.46439	0.43759			-5.77112	0.00000	0.00000	250
02/10/2015	\$ / R 2016/03/29			Any day expiry	14.27120	14.22300			-0.33774	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.51176	2.46137			-2.00606	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.33215	0.33635			1.26239	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
02/10/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.34257	0.32014			-6.54789	0.00000	0.00000	150
02/10/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.04056	0.03837			-5.39338	0.00000	0.00000	250
02/10/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.44319	1.46459			1.48277	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	1.10335	1.05935			-3.98846	0.00000	0.00000	0
02/10/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	2.03137	2.05714			1.26855	0.00000	0.00000	0
02/10/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.00000	0.58805			100.00000	0.00000	0.00000	17,896
02/10/2015	\$ / R 2016/04/18			Any day expiry	14.45980	14.27430			-1.28287	0.00000	0.00000	0
02/10/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	0.00000	1.60473			100.00000	0.00000	0.00000	0
02/10/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	0.00000	0.89235			100.00000	0.00000	0.00000	0
02/10/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.00000	0.45903			100.00000	0.00000	0.00000	17,896
02/10/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	1.19980	1.15672			-3.59066	0.00000	0.00000	0
02/10/2015	\$ / R 2016/04/26			Any day expiry	14.34310	14.29520			-0.33396	0.00000	0.00000	0
02/10/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.36457	0.34257			-6.03283	0.00000	0.00000	150
02/10/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.04956	0.04730			-4.55919	0.00000	0.00000	250
02/10/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.35670	0.36152			1.35101	0.00000	0.00000	150
02/10/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.77881	1.80148			1.27447	0.00000	0.00000	0
02/10/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	2.31147	2.33737			1.12077	0.00000	0.00000	0
02/10/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.59266	2.54250			-1.93468	0.00000	0.00000	0
02/10/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.46191	0.43668			-5.46196	0.00000	0.00000	250
02/10/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.16755	2.19061			1.06403	0.00000	0.00000	0
02/10/2015	\$ / R 2016/05/27			Any day expiry	14.42340	14.37600			-0.32863	0.00000	0.00000	0
02/10/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.30149	1.25993			-3.19332	0.00000	0.00000	0
02/10/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.38311	0.36141			-5.66498	0.00000	0.00000	150
02/10/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.05924	0.05714			-3.54545	0.00000	0.00000	250
02/10/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.37809	0.38393			1.54446	0.00000	0.00000	150
02/10/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.46095	0.43661			-5.27970	0.00000	0.00000	250
02/10/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.65971	2.68541			0.96615	0.00000	0.00000	0
02/10/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.68264	2.63314			-1.84521	0.00000	0.00000	0
02/10/2015	\$ / R 2016/06/06			Any day expiry	14.44930	14.40210			-0.32666	0.00000	0.00000	0
02/10/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.09674	0.09455			-2.26027	0.00000	0.00000	1,000
02/10/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.61076	0.58286			-4.56795	0.00000	0.00000	1,000
02/10/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.61146	1.63076			1.19774	0.00000	0.00000	0
02/10/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.34604	2.29665			-2.10510	0.00000	0.00000	0
02/10/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.30781	0.31235			1.47434	0.00000	0.00000	0
02/10/2015	\$ / R 2016/06/09			Any day expiry	14.45710	14.40990			-0.32648	0.00000	0.00000	264
02/10/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.31469	0.31936			1.48141	0.00000	0.00000	0
02/10/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.31124	0.31584			1.47730	0.00000	0.00000	0
02/10/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.46179	1.41926			-2.90999	0.00000	0.00000	0
02/10/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.47491	1.43225			-2.89250	0.00000	0.00000	0
02/10/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.46834	1.42574			-2.90136	0.00000	0.00000	0
02/10/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.27948	0.28358			1.46548	0.00000	0.00000	700
02/10/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.50434	2.52816			0.95138	0.00000	0.00000	0
02/10/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.40649	0.38435			-5.44752	0.00000	0.00000	2,310
02/10/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.09519	0.09303			-2.27589	0.00000	0.00000	330
02/10/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.46740	14.42030			-0.32556	14.53220	14.45350	29,726

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/10/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.30933	0.31397			1.49844	0.00000	0.00000	0
02/10/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.24773	2.27024			1.00127	0.00000	0.00000	0
02/10/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	4.03541	4.06578			0.75260	0.00000	0.00000	0
02/10/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.20219	0.20116			-0.50943	0.00000	0.00000	6,600
02/10/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.35359	1.31249			-3.03590	0.00000	0.00000	0
02/10/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.39799	0.40420			1.56167	0.00000	0.00000	36,230
02/10/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.54688	1.50388			-2.78005	0.00000	0.00000	0
02/10/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.31622	0.32098			1.50609	0.00000	0.00000	0
02/10/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.85536	2.88077			0.88989	0.00000	0.00000	0
02/10/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.31276	0.31746			1.50232	0.00000	0.00000	0
02/10/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.97133	2.99722			0.87126	0.00000	0.00000	0
02/10/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.76029	0.72939			-4.06404	0.00000	0.00000	330
02/10/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.38619	0.39219			1.55530	0.00000	0.00000	545
02/10/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.33539	1.29451			-3.06163	0.00000	0.00000	0
02/10/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.47362	1.43128			-2.87303	0.00000	0.00000	0
02/10/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.68719	1.64305			-2.61613	0.00000	0.00000	0
02/10/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.33281	0.31608			-5.02676	0.00000	0.00000	6,600
02/10/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.48673	1.44427			-2.85625	0.00000	0.00000	0
02/10/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.48513	0.46054			-5.06957	0.00000	0.00000	750
02/10/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.44174	0.41846			-5.26882	0.00000	0.00000	36,230
02/10/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.75959	1.71146			-2.73530	0.00000	0.00000	0
02/10/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.21979	0.22275			1.34720	0.00000	0.00000	750
02/10/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.74909	2.77405			0.90780	0.00000	0.00000	0
02/10/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.40259	2.35333			-2.05056	0.00000	0.00000	0
02/10/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.48016	1.43776			-2.86464	0.00000	0.00000	0
02/10/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.39276	0.37107			-5.52248	0.00000	0.00000	700
02/10/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.37873	0.35752			-5.60076	0.00000	0.00000	545
02/10/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.22289	1.23909			1.32485	0.00000	0.00000	0
02/10/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.46369	0.44031			-5.04169	0.00000	0.00000	250
02/10/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.41248	0.39058			-5.30872	0.00000	0.00000	150
02/10/2015	\$ / R 2016/06/28			Any day expiry	14.50630	14.45950			-0.32262	0.00000	0.00000	0
02/10/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.77407	2.72527			-1.75904	0.00000	0.00000	0
02/10/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.40081	1.36026			-2.89460	0.00000	0.00000	0
02/10/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	2.94618	2.97108			0.84525	0.00000	0.00000	0
02/10/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.39451	0.40076			1.58480	0.00000	0.00000	150
02/10/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.06777	0.06577			-2.94661	0.00000	0.00000	250
02/10/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.57739	2.60081			0.90877	0.00000	0.00000	0
02/10/2015	\$ / R 2016/07/27			Any day expiry	14.58380	14.53810			-0.31336	0.00000	0.00000	0
02/10/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.46467	0.44258			-4.75395	0.00000	0.00000	250
02/10/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	3.29640	3.32093			0.74444	0.00000	0.00000	0
02/10/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.49115	1.45264			-2.58294	0.00000	0.00000	0
02/10/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.85869	2.81106			-1.66631	0.00000	0.00000	0
02/10/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.07489	0.07296			-2.58322	0.00000	0.00000	250
02/10/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.01087	3.03448			0.78416	0.00000	0.00000	0
02/10/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.43020	0.40903			-4.91879	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
02/10/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.40735	0.41454			1.76368	0.00000	0.00000	150
02/10/2015	\$ / R 2016/08/11			Any day expiry	14.62420	14.57930			-0.30703	0.00000	0.00000	0
02/10/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.19588	0.19477			-0.56713	0.00000	0.00000	2,000
02/10/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.77185	0.74482			-3.50127	0.00000	0.00000	2,000
02/10/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.66765	1.68552			1.07190	0.00000	0.00000	0
02/10/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.12008	2.07407			-2.17024	0.00000	0.00000	0
02/10/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.08326	0.08040			-3.43439	0.00000	0.00000	250
02/10/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	3.73225	3.76254			0.81154	0.00000	0.00000	0
02/10/2015	\$ / R 2016/08/26			Any day expiry	14.66460	14.62060			-0.30004	0.00000	0.00000	0
02/10/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.50850	3.53891			0.86662	0.00000	0.00000	0
02/10/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.94786	2.90100			-1.58961	0.00000	0.00000	0
02/10/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.58340	1.54722			-2.28490	0.00000	0.00000	0
02/10/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.47310	0.45951			-2.87348	0.00000	0.00000	250
02/10/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.41880	0.42662			1.86750	0.00000	0.00000	150
02/10/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.46685	0.45314			-2.93695	0.00000	0.00000	150
02/10/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.61567	1.58063			-2.16860	0.00000	0.00000	0
02/10/2015	\$ / R 2016/09/06			Any day expiry	14.69430	14.65090			-0.29535	0.00000	0.00000	0
02/10/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.59476	3.62094			0.72830	0.00000	0.00000	0
02/10/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.50079	1.46710			-2.24530	0.00000	0.00000	0
02/10/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.53652	3.56271			0.74064	0.00000	0.00000	0
02/10/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.42137	0.42973			1.98462	0.00000	0.00000	10,000
02/10/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.49082	0.47361			-3.50582	0.00000	0.00000	10,000
02/10/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.48906	0.47184			-3.52095	0.00000	0.00000	10,000
02/10/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.50649	0.51620			1.91566	0.00000	0.00000	0
02/10/2015	\$ / R 2016/09/08			Any day expiry	14.69970	14.65640			-0.29456	0.00000	0.00000	0
02/10/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.53656	0.51520			-3.98121	0.00000	0.00000	50,000
02/10/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.46319	1.43014			-2.25879	0.00000	0.00000	0
02/10/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.54349	0.55374			1.88585	0.00000	0.00000	50,000
02/10/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	3.13686	3.15880			0.69937	0.00000	0.00000	0
02/10/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.77307	1.73580			-2.10176	0.00000	0.00000	0
02/10/2015	\$ / R 2016/09/15			Any day expiry	14.71860	14.67560			-0.29215	0.00000	0.00000	259
02/10/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.76666	1.72949			-2.10362	0.00000	0.00000	0
02/10/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.76027	1.72320			-2.10567	0.00000	0.00000	0
02/10/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.34447	0.35020			1.66467	0.00000	0.00000	0
02/10/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.35167	0.35760			1.68752	0.00000	0.00000	0
02/10/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.34806	0.35389			1.67682	0.00000	0.00000	0
02/10/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.34757	0.35472			2.05739	0.00000	0.00000	0
02/10/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.78417	1.74763			-2.04773	0.00000	0.00000	0
02/10/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.72930	14.68660			-0.28990	0.00000	0.00000	3,124
02/10/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.77687	1.74132			-2.00066	0.00000	0.00000	0
02/10/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.77051	1.73503			-2.00380	0.00000	0.00000	0
02/10/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.48568	3.51129			0.73475	0.00000	0.00000	0
02/10/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.34487	0.35103			1.78764	0.00000	0.00000	0
02/10/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.35121	0.35843			2.05647	0.00000	0.00000	0
02/10/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.51498	0.49789			-3.31840	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/10/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.51949	0.50255			-3.26096	0.00000	0.00000	250
02/10/2015	\$ / R 2016/09/28			Any day expiry	14.75360	14.71140			-0.28603	0.00000	0.00000	0
02/10/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.42758	0.43619			2.01311	0.00000	0.00000	150
02/10/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	4.17304	4.19824			0.60390	0.00000	0.00000	0
02/10/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	3.04278	2.99866			-1.44984	0.00000	0.00000	0
02/10/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.01589	4.04115			0.62899	0.00000	0.00000	0
02/10/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.68118	1.64759			-1.99815	0.00000	0.00000	0
02/10/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.51664	0.49964			-3.29033	0.00000	0.00000	150
02/10/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.08918	0.08726			-2.14783	0.00000	0.00000	250
02/10/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.44061	0.44910			1.92712	0.00000	0.00000	150
02/10/2015	\$ / R 2016/10/26			Any day expiry	14.83340	14.79120			-0.28449	0.00000	0.00000	0
02/10/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.49367	4.51807			0.54298	0.00000	0.00000	0
02/10/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.09576	0.09260			-3.29956	0.00000	0.00000	250
02/10/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.55603	0.53817			-3.21142	0.00000	0.00000	150
02/10/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.77401	1.74030			-1.90016	0.00000	0.00000	0
02/10/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.55707	0.53927			-3.19539	0.00000	0.00000	250
02/10/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	4.57263	4.59697			0.53238	0.00000	0.00000	0
02/10/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.12916	3.08380			-1.44958	0.00000	0.00000	0
02/10/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.10200	0.09925			-2.69258	0.00000	0.00000	250
02/10/2015	\$ / R 2016/11/28			Any day expiry	14.92920	14.88660			-0.28535	0.00000	0.00000	0
02/10/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.06945	5.08585			0.32360	0.00000	0.00000	0
02/10/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.45255	0.46113			1.89680	0.00000	0.00000	150
02/10/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.59865	0.57245			-4.37578	0.00000	0.00000	400
02/10/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.23120	3.18585			-1.40339	0.00000	0.00000	0
02/10/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	1.88175	1.84773			-1.80769	0.00000	0.00000	0
02/10/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.23296	0.23376			0.34409	0.00000	0.00000	0
02/10/2015	\$ / R 2016/12/14			Any day expiry	14.97560	14.93290			-0.28513	0.00000	0.00000	251
02/10/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.23088	0.23166			0.33728	0.00000	0.00000	0
02/10/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.54856	2.50666			-1.64400	0.00000	0.00000	0
02/10/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.56441	2.52246			-1.63577	0.00000	0.00000	0
02/10/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.55648	2.51456			-1.63981	0.00000	0.00000	0
02/10/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.22881	0.22956			0.32874	0.00000	0.00000	0
02/10/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.10430	0.10343			-0.84053	0.00000	0.00000	250
02/10/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.99010	14.94730			-0.28552	0.00000	0.00000	0
02/10/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.07638	2.04008			-1.74800	0.00000	0.00000	0
02/10/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
02/10/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.56768	0.56675			-0.16296	0.00000	0.00000	0
02/10/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.57237	0.53952			-5.73912	0.00000	0.00000	150
02/10/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.46321	0.47058			1.58994	0.00000	0.00000	150
02/10/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.38347	0.38909			1.46650	0.00000	0.00000	0
02/10/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.24296	1.24204			-0.07440	0.00000	0.00000	0
02/10/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.56334	0.53077			-5.78023	0.00000	0.00000	250
02/10/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.38990	0.39648			1.68858	0.00000	0.00000	0
02/10/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.25801	1.25709			-0.07355	0.00000	0.00000	0
02/10/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.29440	3.25073			-1.32578	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/10/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.38628	0.39278			1.68402	0.00000	0.00000	0
02/10/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.25048	1.24955			-0.07398	0.00000	0.00000	0
02/10/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.38324	5.39347			0.19018	0.00000	0.00000	0
02/10/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.07000	2.03378			-1.74957	0.00000	0.00000	0
02/10/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.56521	0.56429			-0.16371	0.00000	0.00000	0
02/10/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.33227	5.34222			0.18662	0.00000	0.00000	0
02/10/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.95331	1.91788			-1.81411	0.00000	0.00000	0
02/10/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.08357	2.04639			-1.78426	0.00000	0.00000	0
02/10/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.57016	0.56924			-0.16220	0.00000	0.00000	0
02/10/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.55014	1.55998			0.63472	0.00000	0.00000	0
02/10/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.43733	1.40343			-2.35816	0.00000	0.00000	0
02/10/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.23390	15.19020			-0.28686	0.00000	0.00000	0
02/10/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.54343	1.55323			0.63531	0.00000	0.00000	0
02/10/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.55687	1.56675			0.63461	0.00000	0.00000	0
02/10/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.43404	1.40018			-2.36122	0.00000	0.00000	0
02/10/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.43077	1.39695			-2.36377	0.00000	0.00000	0
02/10/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.16510	2.11449			-2.33751	0.00000	0.00000	0
02/10/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00814	0.00763			-6.29678	0.00000	0.00000	0
02/10/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.99710	13.94700			-0.35793	14.18500	13.95230	568
02/10/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.15524	2.10463			-2.34835	0.00000	0.00000	0
02/10/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.14538	2.09477			-2.35929	0.00000	0.00000	0
02/10/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00800	0.00749			-6.36818	0.00000	0.00000	0
02/10/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00828	0.00777			-6.22867	0.00000	0.00000	0
02/10/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.91193	1.86093			-2.66768	0.00000	0.00000	0
02/10/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.90292	1.85192			-2.68046	0.00000	0.00000	0
02/10/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.23390	14.18530			-0.34144	14.31620	14.21750	219
02/10/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.92095	1.86995			-2.65499	0.00000	0.00000	0
02/10/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.07803	0.07563			-3.08118	0.00000	0.00000	0
02/10/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.07705	0.07465			-3.11629	0.00000	0.00000	0
02/10/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.07902	0.07662			-3.04616	0.00000	0.00000	0
02/10/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.37077	0.37651			1.54681	0.00000	0.00000	0
02/10/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.46740	14.42030			-0.32556	14.53820	14.53820	119
02/10/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.36697	0.37264			1.54510	0.00000	0.00000	0
02/10/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.36320	0.36880			1.54223	0.00000	0.00000	0
02/10/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.38437	1.34294			-2.99268	0.00000	0.00000	0
02/10/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.37817	1.33681			-3.00143	0.00000	0.00000	0
02/10/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.39060	1.34910			-2.98423	0.00000	0.00000	0
02/10/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.72930	14.68660			-0.28990	0.00000	0.00000	0
02/10/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.28250	1.29783			1.19540	0.00000	0.00000	0
02/10/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.29634	1.31174			1.18825	0.00000	0.00000	0
02/10/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.01871	0.99138			-2.68305	0.00000	0.00000	0
02/10/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.01564	0.98834			-2.68759	0.00000	0.00000	0
02/10/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.02180	0.99443			-2.67852	0.00000	0.00000	0
02/10/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.28941	1.30478			1.19181	0.00000	0.00000	0
02/10/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.07655	3.05456			-0.71481	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/10/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.02560	0.02481			-3.08349	0.00000	0.00000	0
02/10/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.02583	0.02504			-3.05360	0.00000	0.00000	0
02/10/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.89155	1.86951			-1.16489	0.00000	0.00000	700
02/10/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.17455	0.17313			-0.81265	0.00000	0.00000	0
02/10/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.23355	0.23200			-0.66427	0.00000	0.00000	20,000
02/10/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.26430	0.26272			-0.59693	0.00000	0.00000	0
02/10/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	2.16030	2.16584			0.25662	0.00000	0.00000	0
02/10/2015	£ / R 2015/12/11			Foreign Exchange Future	21.21770	21.19650			-0.09992	21.52160	21.27000	32,243
02/10/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.87786	0.85528			-2.57172	0.00000	0.00000	18,900
02/10/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.54167	0.52048			-3.91249	0.00000	0.00000	500
02/10/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.36229	3.34034			-0.65294	0.00000	0.00000	0
02/10/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.73353	2.71154			-0.80441	0.00000	0.00000	0
02/10/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.20312	0.20162			-0.73677	0.00000	0.00000	12,000
02/10/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.22125	1.19850			-1.86296	0.00000	0.00000	0
02/10/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.43886	0.41853			-4.63188	0.00000	0.00000	10,000
02/10/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.75307	2.73108			-0.79876	0.00000	0.00000	0
02/10/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.42152	0.42013			-0.33109	0.00000	0.00000	6,000
02/10/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.65848	0.63672			-3.30535	0.00000	0.00000	0
02/10/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.72973	0.72942			-0.04254	0.00000	0.00000	0
02/10/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.85544	0.83291			-2.63326	0.00000	0.00000	0
02/10/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	1.04116	1.04203			0.08382	0.00000	0.00000	0
02/10/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.01885	0.01806			-4.19907	0.00000	0.00000	0
02/10/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.74330	2.72131			-0.80156	0.00000	0.00000	0
02/10/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.43016	0.42878			-0.31988	0.00000	0.00000	0
02/10/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.82397	0.82398			0.00089	0.00000	0.00000	0
02/10/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.07385	0.07301			-1.13001	0.00000	0.00000	0
02/10/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.39225	1.36963			-1.62460	0.00000	0.00000	500
02/10/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.15200	1.12922			-1.97723	0.00000	0.00000	8,250
02/10/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.44774	0.44641			-0.29613	0.00000	0.00000	4,500
02/10/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.64078	0.64022			-0.08819	0.00000	0.00000	3,000
02/10/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.17800	0.16234			-8.79586	0.00000	0.00000	10,000
02/10/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.01459	0.01384			-5.16449	0.00000	0.00000	830
02/10/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.02537	0.02458			-3.11641	0.00000	0.00000	0
02/10/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.30082	1.27812			-1.74479	0.00000	0.00000	0
02/10/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.88922	0.86663			-2.54106	0.00000	0.00000	0
02/10/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.59743	0.57592			-3.60049	0.00000	0.00000	4,500
02/10/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.51129	2.48519			-1.03914	0.00000	0.00000	0
02/10/2015	£ / R 2016/03/14			Foreign Exchange Future	21.57090	21.55120			-0.09133	0.00000	0.00000	3,188
02/10/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.52881	2.50280			-1.02870	0.00000	0.00000	0
02/10/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.15039	0.14399			-4.25279	0.00000	0.00000	0
02/10/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.14915	0.14279			-4.26267	0.00000	0.00000	0
02/10/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.14791	0.14160			-4.26869	0.00000	0.00000	0
02/10/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.52005	2.49399			-1.03402	0.00000	0.00000	0
02/10/2015	£ / R 2016/06/13			Foreign Exchange Future	21.91860	21.90070			-0.08167	0.00000	0.00000	0
02/10/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.97189	1.94954			-1.13361	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/10/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.96538	1.94309			-1.13409	0.00000	0.00000	0
02/10/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.97843	1.95600			-1.13373	0.00000	0.00000	0
02/10/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.55678	0.55239			-0.78832	0.00000	0.00000	0
02/10/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.55329	0.54884			-0.80493	0.00000	0.00000	0
02/10/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.54983	0.54530			-0.82391	0.00000	0.00000	0
02/10/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.77999	0.77757			-0.31021	0.00000	0.00000	12,264
02/10/2015	£ / R 2016/09/08			Any day expiry	22.29560	22.29560			0.00000	0.00000	0.00000	0
02/10/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.57945	1.57718			-0.14385	0.00000	0.00000	0
02/10/2015	£ / R 2016/09/08	21.20	C	Any day expiry	2.01259	2.01065			-0.09620	0.00000	0.00000	0
02/10/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.53741	1.53514			-0.14764	0.00000	0.00000	0
02/10/2015	£ / R 2016/09/08	25.85	P	Any day expiry	4.33439	4.33197			-0.05582	0.00000	0.00000	0
02/10/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.55031	1.54803			-0.14670	0.00000	0.00000	0
02/10/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.91699	0.91505			-0.21115	0.00000	0.00000	12,264
02/10/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.54385	1.54158			-0.14717	0.00000	0.00000	0
02/10/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.57591	1.57363			-0.14432	0.00000	0.00000	0
02/10/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.58301	1.58074			-0.14339	0.00000	0.00000	0
02/10/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.31459	1.30549			-0.69191	0.00000	0.00000	0
02/10/2015	£ / R 2016/09/19			Foreign Exchange Future	22.31220	22.30060			-0.05199	0.00000	0.00000	0
02/10/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.31168	1.30260			-0.69273	0.00000	0.00000	0
02/10/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.31749	1.30839			-0.69043	0.00000	0.00000	0
02/10/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	2.00239	2.00489			0.12506	0.00000	0.00000	0
02/10/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.99529	1.99779			0.12548	0.00000	0.00000	0
02/10/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	2.00948	2.01200			0.12509	0.00000	0.00000	0
02/10/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11707	0.11713			0.04527	0.00000	0.00000	8,134
02/10/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01714	0.01719			0.26798	0.00000	0.00000	0
02/10/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00797	0.00799			0.25180	0.00000	0.00000	0
02/10/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02709	0.02714			0.18847	0.00000	0.00000	0
02/10/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00007	0.00006			-10.83480	0.00000	0.00000	0
02/10/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00002	0.00001			-11.85954	0.00000	0.00000	0
02/10/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00090	0.00086			-3.67156	0.00000	0.00000	0
02/10/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00023	0.00023			-2.22026	0.00000	0.00000	0
02/10/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11933	0.11940			0.05699	0.00000	0.00000	106
02/10/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00630	0.00626			-0.62496	0.00000	0.00000	0
02/10/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.01102	0.01107			0.45792	0.00000	0.00000	0
02/10/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00563	0.00566			0.50811	0.00000	0.00000	0
02/10/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01956	0.01963			0.32098	0.00000	0.00000	0
02/10/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00169	0.00168			-1.03393	0.00000	0.00000	0
02/10/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.12157	0.12165			0.06663	0.00000	0.00000	0
02/10/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00228	0.00226			-1.15367	0.00000	0.00000	0
02/10/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00835	0.00840			0.56902	0.00000	0.00000	0
02/10/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00523	0.00524			0.15337	0.00000	0.00000	0
02/10/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01385	0.01391			0.39480	0.00000	0.00000	0
02/10/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01366	0.01359			-0.53423	0.00000	0.00000	0
02/10/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00678	0.00675			-0.49409	0.00000	0.00000	0
02/10/2015	€ / R 2015/10/26	14.33	C	Any day expiry	1.23910	1.28366			3.59620	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/10/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.01069	0.00788			-26.30422	0.00000	0.00000	0
02/10/2015	€ / R 2015/10/26			Any day expiry	15.55870	15.60600			0.30401	0.00000	0.00000	0
02/10/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.05802	0.04409			-24.02097	0.00000	0.00000	1,000
02/10/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.01040	0.00766			-26.34515	0.00000	0.00000	0
02/10/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.01100	0.00811			-26.25984	0.00000	0.00000	0
02/10/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.69672	0.73009			4.78841	0.00000	0.00000	1,000
02/10/2015	€ / R 2015/10/26	14.34	C	Any day expiry	1.22939	1.27388			3.61861	0.00000	0.00000	0
02/10/2015	€ / R 2015/10/26	14.35	C	Any day expiry	1.21970	1.26411			3.64124	0.00000	0.00000	0
02/10/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.44998	1.48672			2.53350	0.00000	0.00000	0
02/10/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.45758	0.46072			0.68458	0.00000	0.00000	6,000
02/10/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.85738	0.87722			2.31492	0.00000	0.00000	0
02/10/2015	€ / R 2015/12/11			Foreign Exchange Future	15.69640	15.74520			0.31090	16.04530	15.69220	84,404
02/10/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.74675	4.79540			1.02483	0.00000	0.00000	0
02/10/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.02466	0.01892			-23.29122	0.00000	0.00000	12,000
02/10/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.02665	0.02050			-23.05599	0.00000	0.00000	6,076
02/10/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.04760	0.99439			-5.07914	0.00000	0.00000	0
02/10/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.65338	2.70034			1.76956	0.00000	0.00000	0
02/10/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.05358	0.04152			-22.51518	0.00000	0.00000	100
02/10/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.69895	1.74045			2.44268	0.00000	0.00000	0
02/10/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.54118	0.49552			-8.43846	0.00000	0.00000	0
02/10/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.88451	0.90537			2.35825	0.00000	0.00000	0
02/10/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.87768	0.89828			2.34753	0.00000	0.00000	0
02/10/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00035	0.00020			-44.04353	0.00000	0.00000	0
02/10/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00698	0.00514			-26.44595	0.00000	0.00000	6,877
02/10/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.82305	1.86570			2.33985	0.00000	0.00000	0
02/10/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.03255	0.02525			-22.42782	0.00000	0.00000	12,000
02/10/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.89138	0.91249			2.36850	0.00000	0.00000	0
02/10/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.18811	0.16017			-14.85344	0.00000	0.00000	0
02/10/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.29403	0.25903			-11.90277	0.00000	0.00000	0
02/10/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.87106	1.91412			2.30112	0.00000	0.00000	0
02/10/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.24400	0.23959			-1.80692	0.00000	0.00000	6,877
02/10/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.20098	0.17202			-14.40583	0.00000	0.00000	50,000
02/10/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.18498	0.15729			-14.96773	0.00000	0.00000	0
02/10/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.70043	0.71423			1.97058	0.00000	0.00000	0
02/10/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.19128	0.16308			-14.74106	0.00000	0.00000	0
02/10/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.20204	0.17626			-12.76051	0.00000	0.00000	0
02/10/2015	€ / R 2016/01/25			Any day expiry	15.84150	15.89080			0.31121	0.00000	0.00000	0
02/10/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.22089	0.19385			-12.23997	0.00000	0.00000	0
02/10/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.36969	1.39733			2.01813	0.00000	0.00000	0
02/10/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.36179	1.38925			2.01671	0.00000	0.00000	0
02/10/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.37762	1.40544			2.01949	0.00000	0.00000	0
02/10/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.15029	0.12845			-14.53018	0.00000	0.00000	0
02/10/2015	€ / R 2016/01/25	14.92	C	Any day expiry	1.14239	1.16465			1.94882	0.00000	0.00000	1,000
02/10/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.14819	0.12653			-14.61480	0.00000	0.00000	0
02/10/2015	€ / R 2016/01/25	14.85	C	Any day expiry	1.19354	1.21706			1.97050	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/10/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.14612	0.12464			-14.69980	0.00000	0.00000	0
02/10/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.30900	0.27926			-9.62600	0.00000	0.00000	0
02/10/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	2.22426	2.26222			1.70650	0.00000	0.00000	0
02/10/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.78389	0.78989			0.76468	0.00000	0.00000	26,000
02/10/2015	€ / R 2016/03/14			Foreign Exchange Future	15.99490	16.04590			0.31885	16.32000	16.00500	28,117
02/10/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.35796	1.38133			1.72079	0.00000	0.00000	24,000
02/10/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	2.08874	2.12531			1.75092	0.00000	0.00000	0
02/10/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.43366	0.39646			-8.57822	0.00000	0.00000	25,000
02/10/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.65582	0.65805			0.34086	0.00000	0.00000	36,640
02/10/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.86269	0.81533			-5.48949	0.00000	0.00000	0
02/10/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	2.07978	2.11625			1.75391	0.00000	0.00000	0
02/10/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.07936	0.06632			-16.43409	0.00000	0.00000	12,000
02/10/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.03044	0.02350			-22.79628	0.00000	0.00000	18,000
02/10/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	2.09771	2.13437			1.74783	0.00000	0.00000	0
02/10/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.83164	2.87473			1.52192	0.00000	0.00000	0
02/10/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.09488	0.08035			-15.30681	0.00000	0.00000	0
02/10/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	2.06189	2.09818			1.75992	0.00000	0.00000	0
02/10/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.58051	1.60829			1.75763	0.00000	0.00000	0
02/10/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.31574	1.33826			1.71118	0.00000	0.00000	0
02/10/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.97534	3.01940			1.48090	0.00000	0.00000	0
02/10/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.26306	0.23543			-10.50405	0.00000	0.00000	0
02/10/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.09384	0.07941			-15.37575	0.00000	0.00000	0
02/10/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	1.05856	1.07236			1.30365	0.00000	0.00000	0
02/10/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.96092	0.91215			-5.07479	0.00000	0.00000	0
02/10/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.25390	1.27516			1.69512	0.00000	0.00000	0
02/10/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.73899	0.69399			-6.09014	0.00000	0.00000	0
02/10/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.70759	0.71123			0.51480	0.00000	0.00000	24,000
02/10/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.09699	0.08228			-15.16940	0.00000	0.00000	12,000
02/10/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.18561	0.16239			-12.51005	0.00000	0.00000	15,000
02/10/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.28084	0.25236			-10.14273	0.00000	0.00000	15,000
02/10/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.03674	0.02883			-21.51622	0.00000	0.00000	18,000
02/10/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.09281	0.07847			-15.44686	0.00000	0.00000	0
02/10/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.16762	0.15051			-10.21135	0.00000	0.00000	6,000
02/10/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.43315	0.40172			-7.25700	0.00000	0.00000	0
02/10/2015	€ / R 2016/06/13			Foreign Exchange Future	16.29350	16.34610			0.32283	0.00000	0.00000	250
02/10/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.44072	0.40906			-7.18201	0.00000	0.00000	0
02/10/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.78161	0.73909			-5.44107	0.00000	0.00000	0
02/10/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.26112	2.29661			1.56929	0.00000	0.00000	0
02/10/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.48042	1.50148			1.42249	0.00000	0.00000	0
02/10/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.47422	1.49516			1.42094	0.00000	0.00000	0
02/10/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.11511	1.12519			0.90321	0.00000	0.00000	6,000
02/10/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.48665	1.50782			1.42374	0.00000	0.00000	0
02/10/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.43692	0.40538			-7.21889	0.00000	0.00000	0
02/10/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.35889	0.32963			-8.15278	0.00000	0.00000	0
02/10/2015	€ / R 2016/09/19			Foreign Exchange Future	16.63500	16.69140			0.33904	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/10/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.35641	0.32725			-8.18138	0.00000	0.00000	0
02/10/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.35395	0.32489			-8.21006	0.00000	0.00000	0
02/10/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	2.04141	2.06865			1.33441	0.00000	0.00000	0
02/10/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	2.03388	2.06103			1.33444	0.00000	0.00000	0
02/10/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	2.04895	2.07629			1.33438	0.00000	0.00000	0
02/10/2015	€ / R 2016/12/19			Foreign Exchange Future	16.96090	17.01630			0.32663	0.00000	0.00000	0
02/10/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.39513	1.39657			0.10279	0.00000	0.00000	0
02/10/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.39167	1.39305			0.09912	0.00000	0.00000	0
02/10/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.39861	1.39980			0.08518	0.00000	0.00000	0
02/10/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.43423	1.38027			-3.76270	0.00000	0.00000	0
02/10/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.42771	1.37350			-3.79689	0.00000	0.00000	0
02/10/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.44077	1.38675			-3.74942	0.00000	0.00000	0
02/10/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.58794	2.52746			-2.33700	0.00000	0.00000	0
02/10/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.10964	0.12115			10.50260	0.00000	0.00000	0
02/10/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.83790	9.77740			-0.61497	9.84530	9.83860	9,683
02/10/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.57490	0.51723			-10.03228	0.00000	0.00000	0
02/10/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.10260	0.08109			-20.96533	0.00000	0.00000	201
02/10/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.34754	0.29855			-14.09500	0.00000	0.00000	201
02/10/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.53795	2.47747			-2.38287	0.00000	0.00000	0
02/10/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.48796	2.42749			-2.43055	0.00000	0.00000	0
02/10/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.03700	0.03983			7.63161	0.00000	0.00000	201
02/10/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.46470	0.50369			8.39046	0.00000	0.00000	0
02/10/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00004	0.00006			53.61930	0.00000	0.00000	0
02/10/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00005	0.00007			52.16450	0.00000	0.00000	0
02/10/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00006	0.00009			50.52448	0.00000	0.00000	0
02/10/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.95950	9.89890			-0.60846	9.96280	9.96280	4,721
02/10/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.61958	0.57480			-7.22732	0.00000	0.00000	0
02/10/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.61305	0.56850			-7.26630	0.00000	0.00000	0
02/10/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.62615	0.58114			-7.18848	0.00000	0.00000	0
02/10/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.16355	0.17960			9.81613	0.00000	0.00000	0
02/10/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.16008	0.17590			9.88349	0.00000	0.00000	0
02/10/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.15665	0.17224			9.95162	0.00000	0.00000	0
02/10/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.49498	0.46317			-6.42624	0.00000	0.00000	0
02/10/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.08370	10.02340			-0.59799	0.00000	0.00000	0
02/10/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.49090	0.45944			-6.40811	0.00000	0.00000	0
02/10/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.49910	0.46694			-6.44378	0.00000	0.00000	0
02/10/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.50128	0.52977			5.68373	0.00000	0.00000	0
02/10/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.49540	0.52354			5.68016	0.00000	0.00000	0
02/10/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.50720	0.53604			5.68675	0.00000	0.00000	0
02/10/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.62825	0.59563			-5.19303	0.00000	0.00000	0
02/10/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.22900	10.17060			-0.57093	0.00000	0.00000	0
02/10/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.63620	0.60321			-5.18527	0.00000	0.00000	0
02/10/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.60925	0.63503			4.23055	0.00000	0.00000	0
02/10/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.60321	0.62881			4.24279	0.00000	0.00000	0
02/10/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.59720	0.62261			4.25501	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/10/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.63221	0.59941			-5.18920	0.00000	0.00000	0
02/10/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.57980	10.55290			-0.25426	0.00000	0.00000	0
02/10/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.23792	0.24060			1.12815	0.00000	0.00000	0
02/10/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.32272	0.29861			-7.47052	0.00000	0.00000	0
02/10/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.31778	0.29378			-7.55302	0.00000	0.00000	0
02/10/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.32772	0.30350			-7.38921	0.00000	0.00000	0
02/10/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.24798	0.25088			1.16860	0.00000	0.00000	0
02/10/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.24292	0.24571			1.14898	0.00000	0.00000	0
02/10/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.75490	10.72930			-0.23803	0.00000	0.00000	0
02/10/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.44629	0.42443			-4.89727	0.00000	0.00000	0
02/10/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.44248	0.42072			-4.91932	0.00000	0.00000	0
02/10/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.45012	0.42818			-4.87454	0.00000	0.00000	0
02/10/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.49139	0.49513			0.76194	0.00000	0.00000	0
02/10/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.48522	0.48888			0.75398	0.00000	0.00000	0
02/10/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.49758	0.50142			0.77030	0.00000	0.00000	0
02/10/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.66453	0.65504			-1.42784	0.00000	0.00000	0
02/10/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.26731	0.23247			-13.03461	0.00000	0.00000	0
02/10/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.39130	14.41650			0.17511	0.00000	0.00000	7,276
02/10/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.26323	0.22854			-13.17805	0.00000	0.00000	0
02/10/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.27143	0.23644			-12.89351	0.00000	0.00000	0
02/10/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.65861	0.64897			-1.46415	0.00000	0.00000	0
02/10/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.65273	0.64294			-1.50097	0.00000	0.00000	0
02/10/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.92501	0.87159			-5.77488	0.00000	0.00000	0
02/10/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.69440	14.72190			0.18715	0.00000	0.00000	1,591
02/10/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.91823	0.86480			-5.81882	0.00000	0.00000	0
02/10/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.91148	0.85803			-5.86358	0.00000	0.00000	0
02/10/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.61263	0.58670			-4.23260	0.00000	0.00000	0
02/10/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.60941	0.58349			-4.25301	0.00000	0.00000	0
02/10/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.61588	0.58993			-4.21272	0.00000	0.00000	0
02/10/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.20052	0.19477			-2.86429	0.00000	0.00000	0
02/10/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.01097	0.01062			-3.14316	0.00000	0.00000	0
02/10/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.18060	2.17520			-0.24764	0.00000	0.00000	25,110
02/10/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00992	0.00957			-3.46251	0.00000	0.00000	0
02/10/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.01234	0.01197			-2.97488	0.00000	0.00000	0
02/10/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.19157	0.18582			-2.99880	0.00000	0.00000	0
02/10/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.18294	0.17717			-3.15246	0.00000	0.00000	0
02/10/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.11077	0.11112			0.31836	0.00000	0.00000	0
02/10/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.19880	2.19370			-0.23194	0.00000	0.00000	0
02/10/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.10498	0.10527			0.27573	0.00000	0.00000	0
02/10/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.09957	0.09980			0.23697	0.00000	0.00000	0
02/10/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.10378	0.09897			-4.63517	0.00000	0.00000	0
02/10/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.09957	0.09482			-4.76790	0.00000	0.00000	0
02/10/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.10837	0.10350			-4.48842	0.00000	0.00000	0
02/10/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.14079	0.14153			0.53083	0.00000	0.00000	0
02/10/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.10780	2.11280			0.23721	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/10/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.13410	0.13462			0.38975	0.00000	0.00000	0
02/10/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.14787	0.14884			0.65260	0.00000	0.00000	0
02/10/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.03630	0.03182			-12.33503	0.00000	0.00000	0
02/10/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.03299	0.02873			-12.89227	0.00000	0.00000	0
02/10/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.03007	0.02604			-13.41793	0.00000	0.00000	0
02/10/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.10748	0.10771			0.21659	0.00000	0.00000	0
02/10/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.14900	2.15460			0.26059	0.00000	0.00000	0
02/10/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.11580	0.11625			0.38543	0.00000	0.00000	0
02/10/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.11848	0.11311			-4.53013	0.00000	0.00000	0
02/10/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.11253	0.10726			-4.68164	0.00000	0.00000	0
02/10/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.10680	0.10165			-4.82539	0.00000	0.00000	0
02/10/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.11153	0.11186			0.29745	0.00000	0.00000	0
02/10/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13240	0.13230			-0.07553	0.00000	0.00000	1,960
02/10/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13200	0.13070			-0.98485	0.00000	0.00000	0
02/10/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13190	0.13050			-1.06141	0.00000	0.00000	0
02/10/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06840	0.06820			-0.29240	0.00000	0.00000	28,268
02/10/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06510	0.06490			-0.30722	0.00000	0.00000	0
02/10/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06220	0.06200			-0.32154	0.00000	0.00000	0
02/10/2015	NZ\$ / R 2015/10/19	8.94	P	Any day expiry	0.13388	0.13543			1.16062	0.00000	0.00000	0
02/10/2015	NZ\$ / R 2015/10/19			Any day expiry	8.89110	8.87600			-0.16983	0.00000	0.00000	0
02/10/2015	NZ\$ / R 2015/10/19	8.96	P	Any day expiry	0.14645	0.14845			1.36428	0.00000	0.00000	0
02/10/2015	NZ\$ / R 2015/10/19	8.90	P	Any day expiry	0.11043	0.11118			0.67978	0.00000	0.00000	12,000
02/10/2015	NZ\$ / R 2015/10/19	8.95	C	Any day expiry	0.08119	0.06787			-16.41298	0.00000	0.00000	0
02/10/2015	NZ\$ / R 2015/10/19	8.96	C	Any day expiry	0.07755	0.06445			-16.89473	0.00000	0.00000	0
02/10/2015	NZ\$ / R 2015/10/19	8.94	C	Any day expiry	0.08498	0.07143			-15.94098	0.00000	0.00000	0
02/10/2015	NZ\$ / R 2015/10/19	8.95	P	Any day expiry	0.14009	0.14187			1.26593	0.00000	0.00000	0
02/10/2015	NZ\$ / R 2015/10/19	8.90	C	Any day expiry	0.10153	0.08718			-14.13276	0.00000	0.00000	0
02/10/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.93760	8.92400			-0.15217	0.00000	0.00000	0
02/10/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.28746	0.29111			1.26775	0.00000	0.00000	0
02/10/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.13206	0.12221			-7.46127	0.00000	0.00000	0
02/10/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.12912	0.11937			-7.54921	0.00000	0.00000	0
02/10/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.13506	0.12511			-7.37115	0.00000	0.00000	0
02/10/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.30152	0.30537			1.27770	0.00000	0.00000	0
02/10/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.29446	0.29821			1.27240	0.00000	0.00000	0
02/10/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.29526	0.27929			-5.41008	0.00000	0.00000	0
02/10/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.03190	9.01970			-0.13508	0.00000	0.00000	0
02/10/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.30226	0.28619			-5.31574	0.00000	0.00000	0
02/10/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.42336	0.41959			-0.89141	0.00000	0.00000	0
02/10/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.41684	0.41302			-0.91666	0.00000	0.00000	0
02/10/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.41036	0.40649			-0.94244	0.00000	0.00000	0
02/10/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.29874	0.28272			-5.36286	0.00000	0.00000	0
02/10/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.38048	0.37728			-0.83858	0.00000	0.00000	0
02/10/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.12840	9.11750			-0.11941	0.00000	0.00000	0
02/10/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.37509	0.37192			-0.84468	0.00000	0.00000	0
02/10/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.38590	0.38269			-0.83249	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/10/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.50888	0.49478			-2.76897	0.00000	0.00000	0
02/10/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.51349	0.49942			-2.73975	0.00000	0.00000	0
02/10/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.50430	0.49019			-2.79843	0.00000	0.00000	0
02/10/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.12140	1.12890			0.66881	1.12760	1.12760	120
02/10/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.12370	1.13120			0.66744	0.00000	0.00000	0
02/10/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.12620	1.13350			0.64820	0.00000	0.00000	0
02/10/2015	RAIN 2015/12/11			Foreign Exchange Future	24,622.04000	24,619.03000			-0.01222	0.00000	0.00000	0
02/10/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.83778	0.75116			-10.33876	0.00000	0.00000	0
02/10/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.77360	9.71590			-0.59037	0.00000	0.00000	0
02/10/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.85263	0.76608			-10.15111	0.00000	0.00000	0
02/10/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.86745	0.78097			-9.97027	0.00000	0.00000	0
02/10/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.27623	1.13198			-11.30293	0.00000	0.00000	0
02/10/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	1.25138	1.10706			-11.53256	0.00000	0.00000	0
02/10/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.30105	1.15687			-11.08236	0.00000	0.00000	0
02/10/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	1.32907	1.29436			-2.61115	0.00000	0.00000	0
02/10/2015	SGD / R 2016/03/14			Foreign Exchange Future	9.91200	9.85380			-0.58717	0.00000	0.00000	720
02/10/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	1.32556	1.29111			-2.59889	0.00000	0.00000	0
02/10/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	1.33259	1.29763			-2.62314	0.00000	0.00000	0
02/10/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	1.40707	1.43056			1.66986	0.00000	0.00000	0
02/10/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	1.40059	1.42383			1.65962	0.00000	0.00000	0
02/10/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	1.41356	1.43731			1.68017	0.00000	0.00000	0
02/10/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.53420	4.56240			0.62194	0.00000	0.00000	0
02/10/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.14564	0.15709			7.86688	0.00000	0.00000	0
02/10/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.14027	0.15127			7.84389	0.00000	0.00000	0
02/10/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.15113	0.16305			7.88368	0.00000	0.00000	0
02/10/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.11144	0.09469			-15.02452	0.00000	0.00000	0
02/10/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.10693	0.09065			-15.22970	0.00000	0.00000	0
02/10/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.11607	0.09887			-14.81720	0.00000	0.00000	0
02/10/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.20282	0.21201			4.52904	0.00000	0.00000	0
02/10/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.48440	4.51430			0.66676	0.00000	0.00000	0
02/10/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.19856	0.20746			4.48205	0.00000	0.00000	0
02/10/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.20750	0.21701			4.58515	0.00000	0.00000	0
02/10/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.22416	0.20316			-9.36858	0.00000	0.00000	0
02/10/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.21842	0.19771			-9.48337	0.00000	0.00000	0
02/10/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.21310	0.19271			-9.56659	0.00000	0.00000	0
02/10/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.17710	1.11530			-5.25019	0.00000	0.00000	7,688
02/10/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.14810	1.08750			-5.27829	0.00000	0.00000	1

Future Open Interest

Option Open Interest

Total

1,066,752

2,538,901

3,605,653