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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/12/2015 TO 02/12/2015

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
02/12/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.00002	0.00002			17.31844	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/08			Any day expiry	14.45720	14.39490			-0.43093	0.00000	0.00000	276
02/12/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	2.11722	2.05492			-2.94239	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/10			Any day expiry	14.46220	14.39980			-0.43147	0.00000	0.00000	133
02/12/2015	\$ / R 2015/12/10	14.19	P	Any day expiry	0.05422	0.06468			19.28168	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/10	14.19	C	Any day expiry	0.32642	0.27448			-15.91332	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	580
02/12/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	8,917
02/12/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	8,210
02/12/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	2.30504	2.24230			-2.72180	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.96510	1.90230			-3.19551	0.00000	0.00000	500
02/12/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	2.31504	2.25230			-2.71000	0.00000	0.00000	1,650
02/12/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.00012	0.00001			-95.24200	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.00021	0.00004			-80.40737	0.00000	0.00000	402
02/12/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.00012	0.00001			-95.69620	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.69521	1.63234			-3.70856	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
02/12/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.60528	1.54241			-3.91665	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.41550	1.35265			-4.43998	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	1.29570	1.23287			-4.84969	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.00077	0.00064			-16.87264	0.00000	0.00000	60
02/12/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.00126	0.00124			-1.53834	0.00000	0.00000	1,260
02/12/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.00376	0.00493			31.28212	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.55966	0.50190			-10.32048	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	13.95	P	Foreign Exchange Future	0.01747	0.02296			31.41488	0.00000	0.00000	6,000
02/12/2015	\$ / R 2015/12/11	14.27	P	Foreign Exchange Future	0.08181	0.09597			17.30903	0.00000	0.00000	10,000
02/12/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.07859	0.05489			-30.15896	0.00000	0.00000	500
02/12/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.00869	0.00506			-41.81084	0.00000	0.00000	1,000
02/12/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.00361	0.00203			-43.79396	0.00000	0.00000	39,000
02/12/2015	\$ / R 2015/12/11			Foreign Exchange Future	14.46500	14.40230			-0.43346	14.46050	14.34000	587,233
02/12/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	5.26500	5.20230			-1.19088	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	3.46500	3.40230			-1.80952	0.00000	0.00000	1,177
02/12/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.86501	2.80230			-2.18880	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	1,100
02/12/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	2.36503	2.30230			-2.65252	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	2.28504	2.22230			-2.74571	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.66523	1.60236			-3.77560	0.00000	0.00000	17,883
02/12/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.00032	0.00015			-51.85538	0.00000	0.00000	100
02/12/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	1.18598	1.12319			-5.29452	0.00000	0.00000	150
02/12/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.87772	0.81563			-7.07481	0.00000	0.00000	12,000
02/12/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	1.08634	1.02365			-5.77107	0.00000	0.00000	12,000
02/12/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	1.06643	1.00377			-5.87606	0.00000	0.00000	1,300
02/12/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.00314	0.00396			26.24665	0.00000	0.00000	250
02/12/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.00282	0.00347			23.16585	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.84803	0.78609			-7.30360	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.00686	0.00998			45.44686	0.00000	0.00000	11,200
02/12/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.06117	0.07293			19.23544	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	14.09	C	Foreign Exchange Future	0.41181	0.35771			-13.13728	0.00000	0.00000	1,500
02/12/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.04255	0.05195			22.07798	0.00000	0.00000	200
02/12/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00016	0.00009			-47.16290	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.56132	0.61383			9.35373	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.33679	1.39869			4.63067	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	5.31500	5.25230			-1.17968	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	5.21500	5.15230			-1.20230	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.56502	2.50230			-2.44519	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	2.26504	2.20230			-2.77005	0.00000	0.00000	1,000
02/12/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.76517	1.70232			-3.56060	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.00066	0.00052			-21.32830	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	1.26577	1.20294			-4.96376	0.00000	0.00000	677
02/12/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.00163	0.00174			6.58796	0.00000	0.00000	0

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02/12/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.00108	0.00101			-6.48217	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	1.14611	1.08335			-5.47601	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.00200	0.00225			12.78726	0.00000	0.00000	200
02/12/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.80849	0.74682			-7.62865	0.00000	0.00000	2,000
02/12/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.74935	0.68841			-8.13183	0.00000	0.00000	500
02/12/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.03010	0.03771			25.28761	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.04812	0.03165			-34.22320	0.00000	0.00000	5,752
02/12/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00000	0.00000			-40.00000	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	1.10861	1.16973			5.51308	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.71501	2.65230			-2.30988	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	2.51502	2.45230			-2.49391	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	121,600
02/12/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.00012	0.00000			-96.09036	0.00000	0.00000	2,000
02/12/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.61527	1.55240			-3.89249	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.00043	0.00029			-33.67371	0.00000	0.00000	54,500
02/12/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	1.25579	1.19297			-5.00293	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	1.24582	1.18299			-5.04269	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.94714	0.88476			-6.58638	0.00000	0.00000	5,200
02/12/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.82825	0.76644			-7.46318	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.81837	0.75662			-7.54516	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.48811	0.43190			-11.51562	0.00000	0.00000	51,500
02/12/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.64337	0.58419			-9.19849	0.00000	0.00000	660
02/12/2015	\$ / R 2015/12/11	13.84	C	Foreign Exchange Future	0.63393	0.57489			-9.31309	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	14.04	P	Foreign Exchange Future	0.02858	0.03596			25.81251	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.08511	0.09964			17.06864	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.13211	0.15157			14.72894	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	0.35124	0.39300			11.88818	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.21407	0.16950			-20.81774	0.00000	0.00000	580
02/12/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	0.53457	0.58606			9.63246	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.18285	0.20952			14.58565	0.00000	0.00000	201
02/12/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	0.96085	1.02104			6.26483	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	3.26500	3.20230			-1.92037	0.00000	0.00000	39,222
02/12/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	150
02/12/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.00013	0.00001			-94.42293	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.00017	0.00002			-87.36964	0.00000	0.00000	5,000
02/12/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	1.31566	1.25282			-4.77640	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	1.36557	1.30273			-4.60223	0.00000	0.00000	12,166
02/12/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	1.21589	1.15308			-5.16570	0.00000	0.00000	201
02/12/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.96700	0.90455			-6.45758	0.00000	0.00000	2,150
02/12/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.01381	0.01858			34.49981	0.00000	0.00000	200
02/12/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.00435	0.00611			40.56005	0.00000	0.00000	500
02/12/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.44510	0.39001			-12.37650	0.00000	0.00000	0

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02/12/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.02439	0.03110			27.49487	0.00000	0.00000	50,000
02/12/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.29744	0.24783			-16.67735	0.00000	0.00000	250
02/12/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.09200	0.10728			16.61234	0.00000	0.00000	12,000
02/12/2015	\$ / R 2015/12/11	14.83	C	Foreign Exchange Future	0.04990	0.03296			-33.93565	0.00000	0.00000	6,000
02/12/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	0.42312	0.46935			10.92644	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.30500	6.36770			0.99443	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.51500	3.45230			-1.78378	0.00000	0.00000	4,331
02/12/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	800
02/12/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.66502	2.60230			-2.35328	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.00004	0.00000			-100.00000	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.88512	1.82231			-3.33220	0.00000	0.00000	150
02/12/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.00021	0.00004			-79.01176	0.00000	0.00000	12,000
02/12/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.00023	0.00006			-74.23656	0.00000	0.00000	50,000
02/12/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.00028	0.00011			-62.12339	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.56532	1.50245			-4.01603	0.00000	0.00000	10,000
02/12/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00050	0.00035			-29.76622	0.00000	0.00000	20,000
02/12/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.00098	0.00089			-9.38010	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.00272	0.00333			22.14060	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.00134	0.00135			0.46854	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.00143	0.00147			2.48885	0.00000	0.00000	1,000
02/12/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.83814	0.77626			-7.38266	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.86782	0.80577			-7.14972	0.00000	0.00000	1,300
02/12/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.00303	0.00379			25.22549	0.00000	0.00000	4,000
02/12/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.67186	0.61228			-8.86835	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.78876	0.72723			-7.80029	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	13.95	C	Foreign Exchange Future	0.53247	0.47526			-10.74455	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.32617	0.27523			-15.61597	0.00000	0.00000	1,000
02/12/2015	\$ / R 2015/12/11	14.09	P	Foreign Exchange Future	0.03681	0.04541			23.36334	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.38755	0.33425			-13.75447	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	14.27	C	Foreign Exchange Future	0.27681	0.22827			-17.53539	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.03516	2.09779			3.07703	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.02632	0.01613			-38.73464	0.00000	0.00000	130,600
02/12/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.00179	0.00099			-44.66715	0.00000	0.00000	53,000
02/12/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.85501	2.79230			-2.19648	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	2.42503	2.36230			-2.58670	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.00010	0.00000			-97.73429	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.70521	1.64234			-3.68670	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.89512	1.83231			-3.31448	0.00000	0.00000	10,000
02/12/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.86513	1.80231			-3.36823	0.00000	0.00000	20,000
02/12/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	1.46543	1.40259			-4.28851	0.00000	0.00000	1,197
02/12/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.00057	0.00043			-25.63744	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.00070	0.00057			-19.57604	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
02/12/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	1.10626	1.04354			-5.66949	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.00082	0.00069			-15.02940	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.00089	0.00078			-12.24284	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.56881	0.51088			-10.18511	0.00000	0.00000	200
02/12/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.01466	0.01960			33.69115	0.00000	0.00000	1,500
02/12/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.47939	0.42340			-11.68026	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.07244	0.08553			18.07807	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.25700	0.20958			-18.45026	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.11907	0.13720			15.23214	0.00000	0.00000	8,000
02/12/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.31359	0.35259			12.43633	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	14.83	P	Foreign Exchange Future	0.41490	0.46066			11.03105	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	0.84369	0.90276			7.00080	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	3.06500	3.00230			-2.04572	0.00000	0.00000	1,197
02/12/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	20,000
02/12/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	2.46503	2.40230			-2.54461	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.90512	1.84230			-3.29695	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.00027	0.00010			-64.39926	0.00000	0.00000	8,000
02/12/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.00079	0.00067			-15.95557	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	1.02663	0.96404			-6.09684	0.00000	0.00000	39,222
02/12/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	1.15608	1.09331			-5.42955	0.00000	0.00000	5,000
02/12/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.00111	0.00105			-5.50806	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.00214	0.00246			14.87251	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.00349	0.00452			29.28596	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.00325	0.00414			27.26434	0.00000	0.00000	10,000
02/12/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.00337	0.00432			28.27674	0.00000	0.00000	15,000
02/12/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.02311	0.02960			28.09511	0.00000	0.00000	1,000
02/12/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.00837	0.01189			42.05338	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	13.84	P	Foreign Exchange Future	0.00893	0.01259			40.99423	0.00000	0.00000	13,360
02/12/2015	\$ / R 2015/12/11	14.04	C	Foreign Exchange Future	0.45358	0.39826			-12.19657	0.00000	0.00000	13,360
02/12/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.27011	0.22194			-17.83403	0.00000	0.00000	12,000
02/12/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.19711	0.15387			-21.93743	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.06624	0.04530			-31.61681	0.00000	0.00000	200
02/12/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.02957	0.01836			-37.90512	0.00000	0.00000	8,210
02/12/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.14785	0.11182			-24.37004	0.00000	0.00000	55,000
02/12/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.00585	0.00334			-42.83784	0.00000	0.00000	11,000
02/12/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00001	0.00000			-98.16514	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.42709	0.37467			-12.27451	0.00000	0.00000	250
02/12/2015	\$ / R 2015/12/21			Any day expiry	14.49220	14.42940			-0.43334	0.00000	0.00000	250
02/12/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	3.35221	3.28940			-1.87371	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.69221	3.62940			-1.70114	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00001	0.00000			-98.16514	0.00000	0.00000	250
02/12/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.37798	3.44072			1.85734	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	3.34221	3.27940			-1.87932	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.08489	0.09527			12.22267	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
02/12/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.00018	0.00012			-32.63736	0.00000	0.00000	300
02/12/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	300
02/12/2015	\$ / R 2015/12/22	14.43	P	Any day expiry	0.19386	0.21568			11.25641	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/22			Any day expiry	14.49500	14.43210			-0.43394	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/22	13.97	C	Any day expiry	0.57317	0.51651			-9.88505	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/22	13.90	P	Any day expiry	0.03689	0.04178			13.25396	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/22	13.98	C	Any day expiry	0.56497	0.50853			-9.99070	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/22	14.43	C	Any day expiry	0.25886	0.21778			-15.86863	0.00000	0.00000	15,000
02/12/2015	\$ / R 2015/12/22	13.96	C	Any day expiry	0.58141	0.52455			-9.78053	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/22	13.98	P	Any day expiry	0.04997	0.05643			12.91865	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/22	13.89	P	Any day expiry	0.03546	0.04018			13.29651	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/22	13.97	P	Any day expiry	0.04817	0.05441			12.96003	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/22	13.90	C	Any day expiry	0.63189	0.57388			-9.18049	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/22	13.89	C	Any day expiry	0.64046	0.58228			-9.08479	0.00000	0.00000	15,000
02/12/2015	\$ / R 2015/12/22	13.96	P	Any day expiry	0.04641	0.05245			13.00311	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	0.64969	0.59391			-8.58433	0.00000	0.00000	100
02/12/2015	\$ / R 2015/12/29			Any day expiry	14.51410	14.45110			-0.43406	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	1.02889	0.96813			-5.90599	0.00000	0.00000	0
02/12/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.01479	0.01703			15.10181	0.00000	0.00000	100
02/12/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.05559	0.06281			13.00469	0.00000	0.00000	0
02/12/2015	\$ / R 2016/01/12			Any day expiry	14.55100	14.48780			-0.43433	0.00000	0.00000	4,390
02/12/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.06126	0.06761			10.36120	0.00000	0.00000	0
02/12/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	0.81226	0.75541			-6.99932	0.00000	0.00000	0
02/12/2015	\$ / R 2016/01/13			Any day expiry	14.55360	14.49030			-0.43494	0.00000	0.00000	1,176
02/12/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.62816	1.56475			-3.89475	0.00000	0.00000	0
02/12/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.00456	0.00445			-2.47217	0.00000	0.00000	0
02/12/2015	\$ / R 2016/01/15			Any day expiry	14.55870	14.49550			-0.43410	0.00000	0.00000	0
02/12/2015	\$ / R 2016/01/15	15.00	C	Any day expiry	0.17828	0.15339			-13.96126	0.00000	0.00000	10,000
02/12/2015	\$ / R 2016/01/15	14.00	C	Any day expiry	0.67000	0.61701			-7.90882	0.00000	0.00000	0
02/12/2015	\$ / R 2016/01/15	15.00	P	Any day expiry	0.61958	0.65789			6.18307	0.00000	0.00000	0
02/12/2015	\$ / R 2016/01/15	14.00	P	Any day expiry	0.11130	0.12151			9.17380	0.00000	0.00000	10,000
02/12/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	1.13034	1.07054			-5.29061	0.00000	0.00000	0
02/12/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.01063	0.01020			-4.09332	0.00000	0.00000	0
02/12/2015	\$ / R 2016/01/27			Any day expiry	14.58950	14.52620			-0.43387	0.00000	0.00000	0
02/12/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.18332	0.15963			-12.92540	0.00000	0.00000	0
02/12/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	0.87987	0.92262			4.85931	0.00000	0.00000	0
02/12/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.63013	1.56640			-3.90982	0.00000	0.00000	4,600
02/12/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.42449	0.38158			-10.10909	0.00000	0.00000	250
02/12/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.01392	0.01436			3.17196	0.00000	0.00000	0
02/12/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.79069	2.72752			-2.26353	0.00000	0.00000	0
02/12/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	0.75382	0.79343			5.25392	0.00000	0.00000	0
02/12/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.14937	0.12882			-13.75451	0.00000	0.00000	150
02/12/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.04084	0.04434			8.56401	0.00000	0.00000	150
02/12/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00119	0.00132			11.09241	0.00000	0.00000	250
02/12/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.31499	0.33538			6.47244	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
02/12/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.49342	1.43056			-4.20905	0.00000	0.00000	3,600
02/12/2015	\$ / R 2016/01/29			Any day expiry	14.59470	14.53130			-0.43440	0.00000	0.00000	0
02/12/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.07704	0.08342			8.28344	0.00000	0.00000	100
02/12/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	0.55782	0.51066			-8.45432	0.00000	0.00000	100
02/12/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	0.93174	0.87472			-6.11961	0.00000	0.00000	0
02/12/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.22312	0.23936			7.27897	0.00000	0.00000	0
02/12/2015	\$ / R 2016/02/12			Any day expiry	14.63070	14.56710			-0.43470	0.00000	0.00000	84
02/12/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	0.95608	0.99699			4.27817	0.00000	0.00000	0
02/12/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	3.03219	2.96876			-2.09191	0.00000	0.00000	0
02/12/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00149	0.00166			11.36028	0.00000	0.00000	1,000
02/12/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.18678	0.16409			-12.15156	0.00000	0.00000	1,000
02/12/2015	\$ / R 2016/02/19	14.91	P	Any day expiry	0.60379	0.63395			4.99540	0.00000	0.00000	0
02/12/2015	\$ / R 2016/02/19			Any day expiry	14.64870	14.58490			-0.43553	0.00000	0.00000	0
02/12/2015	\$ / R 2016/02/19	14.30	P	Any day expiry	0.27538	0.29177			5.94973	0.00000	0.00000	100
02/12/2015	\$ / R 2016/02/19	14.91	C	Any day expiry	0.34249	0.30885			-9.82160	0.00000	0.00000	100
02/12/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.14784	0.15817			6.98990	0.00000	0.00000	0
02/12/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.86654	0.81307			-6.17011	0.00000	0.00000	3,600
02/12/2015	\$ / R 2016/02/19	14.30	C	Any day expiry	0.62408	0.57667			-7.59760	0.00000	0.00000	0
02/12/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.56572	0.59367			4.94010	0.00000	0.00000	0
02/12/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.06966	0.07429			6.65458	0.00000	0.00000	150
02/12/2015	\$ / R 2016/02/25			Any day expiry	14.66410	14.60030			-0.43508	0.00000	0.00000	0
02/12/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.38982	0.35397			-9.19724	0.00000	0.00000	250
02/12/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.86747	2.80383			-2.21936	0.00000	0.00000	0
02/12/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.18078	0.15977			-11.62050	0.00000	0.00000	150
02/12/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.15668	1.19947			3.69958	0.00000	0.00000	0
02/12/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	1.23376	1.17459			-4.79548	0.00000	0.00000	0
02/12/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00337	0.00353			4.75852	0.00000	0.00000	250
02/12/2015	\$ / R 2016/02/26			Any day expiry	14.66670	14.60280			-0.43568	0.00000	0.00000	392
02/12/2015	\$ / R 2016/02/26	14.65	C	Any day expiry	0.47015	0.43012			-8.51476	0.00000	0.00000	0
02/12/2015	\$ / R 2016/02/26	14.65	P	Any day expiry	0.45345	0.47732			5.26363	0.00000	0.00000	0
02/12/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.15683	0.16708			6.53281	0.00000	0.00000	100
02/12/2015	\$ / R 2016/02/29			Any day expiry	14.67440	14.61050			-0.43545	0.00000	0.00000	133
02/12/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.42936	0.45062			4.94991	0.00000	0.00000	0
02/12/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	0.91123	0.85758			-5.88815	0.00000	0.00000	0
02/12/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	0.50376	0.46112			-8.46566	0.00000	0.00000	100
02/12/2015	\$ / R 2016/03/07	14.65	C	Any day expiry	0.50970	0.46818			-8.14754	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/07			Any day expiry	14.69250	14.62850			-0.43560	0.00000	0.00000	187
02/12/2015	\$ / R 2016/03/07	14.65	P	Any day expiry	0.46720	0.48968			4.80983	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/11			Any day expiry	14.70290	14.63880			-0.43597	0.00000	0.00000	272
02/12/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.01674	0.01753			4.73633	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	2.18964	2.12633			-2.89121	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00504	0.00565			12.09060	0.00000	0.00000	1,000
02/12/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.60924	2.54596			-2.42553	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.76722	2.70382			-2.29102	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.05380	0.05756			6.99320	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
02/12/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.10888	0.11567			6.23657	0.00000	0.00000	250
02/12/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.27344	0.28870			5.58007	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.43637	0.40031			-8.26350	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.87908	0.91372			3.94027	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.51519	0.47533			-7.73690	0.00000	0.00000	2,000
02/12/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	3.11441	3.05072			-2.04509	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.71070	14.64660			-0.43574	14.68010	14.58050	111,463
02/12/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.88601	2.82253			-2.19934	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00710	0.00783			10.37068	0.00000	0.00000	30,000
02/12/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.01765	0.01882			6.63298	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.66842	2.60509			-2.37332	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.01098	0.01190			8.42489	0.00000	0.00000	10,000
02/12/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.25509	1.19702			-4.62703	0.00000	0.00000	12,000
02/12/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.13586	0.14403			6.00958	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.56642	0.52347			-7.58372	0.00000	0.00000	1,204
02/12/2015	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.23268	0.24635			5.87516	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.71477	0.66742			-6.62420	0.00000	0.00000	43,156
02/12/2015	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.24226	0.21815			-9.95225	0.00000	0.00000	1,400
02/12/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00165	0.00179			8.08325	0.00000	0.00000	1,500
02/12/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	3.16415	3.10042			-2.01412	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.91574	2.85225			-2.17752	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00854	0.00936			9.50492	0.00000	0.00000	786
02/12/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.02394	0.02529			5.67184	0.00000	0.00000	10,000
02/12/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.03330	0.03489			4.78928	0.00000	0.00000	38,000
02/12/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.50450	1.44416			-4.01046	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.77414	0.72530			-6.30910	0.00000	0.00000	10,000
02/12/2015	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.32522	0.29542			-9.16273	0.00000	0.00000	350
02/12/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.31978	0.29032			-9.21310	0.00000	0.00000	38,000
02/12/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.25302	1.29522			3.36797	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.09304	0.08179			-12.08902	0.00000	0.00000	35,000
02/12/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.59303	1.64003			2.95061	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.80679	2.74336			-2.25964	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00759	0.00836			10.04662	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.04198	0.04377			4.27586	0.00000	0.00000	35,000
02/12/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.02632	0.02774			5.39889	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.13363	0.14169			6.02678	0.00000	0.00000	4,350
02/12/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.04888	0.05084			4.00735	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.18086	0.19211			6.22098	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.90985	0.85804			-5.69444	0.00000	0.00000	1,750
02/12/2015	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	0.78027	0.73128			-6.27878	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.40056	0.42026			4.91896	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.53365	0.55884			4.72175	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.15882	0.14148			-10.91813	0.00000	0.00000	500
02/12/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.39135	0.35770			-8.60041	0.00000	0.00000	250
02/12/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00531	0.00593			11.81815	0.00000	0.00000	1,204



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
02/12/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.71779	2.65443			-2.33146	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00785	0.00863			9.89088	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.99464	1.93189			-3.14556	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.79400	1.73149			-3.48413	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	1.29681	1.23829			-4.51253	0.00000	0.00000	1,000
02/12/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.21372	0.19182			-10.24663	0.00000	0.00000	1,000
02/12/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	1.90374	1.95443			2.66280	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	1.13156	1.17155			3.53401	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00688	0.00566			-17.81069	0.00000	0.00000	1,500
02/12/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.15373	0.13663			-11.12114	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00345	0.00382			10.73364	0.00000	0.00000	42,370
02/12/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	2.17835	2.11542			-2.88884	0.00000	0.00000	12,000
02/12/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00772	0.00849			9.97021	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	2.46168	2.39850			-2.56635	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.09439	0.10042			6.38471	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	1.08656	1.03063			-5.14788	0.00000	0.00000	10,000
02/12/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.44572	0.46687			4.74374	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	0.84338	0.79295			-5.97950	0.00000	0.00000	9,370
02/12/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.62567	0.65371			4.48174	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.31407	0.33082			5.33402	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.66235	3.59839			-1.74659	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.65855	2.59523			-2.38187	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00652	0.00722			10.78033	0.00000	0.00000	1,000
02/12/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.08611	0.09169			6.48162	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.18958	1.13227			-4.81765	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.19915	0.21144			6.17099	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.61126	0.56686			-7.26317	0.00000	0.00000	1,300
02/12/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.50449	0.52873			4.80482	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.71065	0.74110			4.28364	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.11444	0.10103			-11.71538	0.00000	0.00000	1,000
02/12/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00371	0.00412			10.97640	0.00000	0.00000	30,000
02/12/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	5.52618	5.58906			1.13776	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00609	0.00676			11.11695	0.00000	0.00000	788
02/12/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.67829	2.61496			-2.36483	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.65268	1.59037			-3.76996	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.93702	1.87434			-3.23584	0.00000	0.00000	20,000
02/12/2015	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	1.09433	1.03829			-5.12151	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.55958	1.49744			-3.98447	0.00000	0.00000	1,000
02/12/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.95156	0.89871			-5.55392	0.00000	0.00000	788
02/12/2015	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.26957	0.28468			5.60464	0.00000	0.00000	800
02/12/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.49435	0.45544			-7.86951	0.00000	0.00000	29,370
02/12/2015	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.86452	0.89882			3.96767	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	1.55812	1.60488			3.00108	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.13234	2.18519			2.47860	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.55627	0.51400			-7.59763	0.00000	0.00000	17,991

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
02/12/2015	\$ / R 2016/03/16			Any day expiry	14.71590	14.65180			-0.43558	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.44119	1.38155			-4.13834	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.06529	0.06975			6.82903	0.00000	0.00000	17,991
02/12/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.47037	0.49220			4.64252	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.12635	0.13421			6.21923	0.00000	0.00000	19,744
02/12/2015	\$ / R 2016/03/23			Any day expiry	14.73410	14.66990			-0.43572	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	0.68045	0.70975			4.30609	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.44455	0.40965			-7.85038	0.00000	0.00000	19,744
02/12/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	1.19045	1.13411			-4.73282	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.37538	0.34471			-8.17165	0.00000	0.00000	250
02/12/2015	\$ / R 2016/03/29			Any day expiry	14.74970	14.68550			-0.43526	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.95509	2.89173			-2.14417	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.09855	0.10505			6.59443	0.00000	0.00000	150
02/12/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.21884	0.19849			-9.30057	0.00000	0.00000	150
02/12/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00539	0.00623			15.54517	0.00000	0.00000	250
02/12/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	0.87568	0.90921			3.82846	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	1.34825	1.29055			-4.27974	0.00000	0.00000	0
02/12/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	1.42914	1.47299			3.06806	0.00000	0.00000	0
02/12/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.22806	0.24068			5.53171	0.00000	0.00000	17,896
02/12/2015	\$ / R 2016/04/18			Any day expiry	14.80170	14.73730			-0.43509	0.00000	0.00000	0
02/12/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.01153	1.04677			3.48357	0.00000	0.00000	0
02/12/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	1.05976	1.00798			-4.88643	0.00000	0.00000	0
02/12/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.39323	0.36407			-7.41616	0.00000	0.00000	17,896
02/12/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	1.44283	1.38652			-3.90246	0.00000	0.00000	0
02/12/2015	\$ / R 2016/04/26			Any day expiry	14.82240	14.75800			-0.43448	0.00000	0.00000	0
02/12/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.24042	0.22066			-8.21793	0.00000	0.00000	150
02/12/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00673	0.00757			12.49647	0.00000	0.00000	250
02/12/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.12043	0.12852			6.72097	0.00000	0.00000	150
02/12/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.19548	1.23353			3.18268	0.00000	0.00000	0
02/12/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	1.70802	1.75266			2.61369	0.00000	0.00000	0
02/12/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	3.02913	2.96557			-2.09826	0.00000	0.00000	0
02/12/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.35788	0.33153			-7.36321	0.00000	0.00000	250
02/12/2015	\$ / R 2016/05/10			Any day expiry	14.85880	14.79430			-0.43409	0.00000	0.00000	0
02/12/2015	\$ / R 2016/05/10	14.28	P	Any day expiry	0.36203	0.38080			5.18469	0.00000	0.00000	8,403
02/12/2015	\$ / R 2016/05/10	15.51	P	Any day expiry	1.08793	1.12310			3.23326	0.00000	0.00000	0
02/12/2015	\$ / R 2016/05/10	14.28	C	Any day expiry	0.94083	0.89510			-4.86061	0.00000	0.00000	0
02/12/2015	\$ / R 2016/05/10	15.51	C	Any day expiry	0.43673	0.40740			-6.71456	0.00000	0.00000	8,403
02/12/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	1.57411	1.61556			2.63368	0.00000	0.00000	0
02/12/2015	\$ / R 2016/05/27			Any day expiry	14.90300	14.83840			-0.43347	0.00000	0.00000	0
02/12/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.54361	1.48843			-3.57488	0.00000	0.00000	0
02/12/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.25415	0.23539			-7.38110	0.00000	0.00000	150
02/12/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00813	0.00913			12.38450	0.00000	0.00000	250
02/12/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.14061	0.15003			6.69801	0.00000	0.00000	150
02/12/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.34711	0.32397			-6.66740	0.00000	0.00000	250
02/12/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.05115	2.09699			2.23489	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
02/12/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	3.11113	3.04753			-2.04406	0.00000	0.00000	0
02/12/2015	\$ / R 2016/06/06			Any day expiry	14.92920	14.86430			-0.43472	0.00000	0.00000	0
02/12/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.01713	0.01905			11.19492	0.00000	0.00000	1,000
02/12/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.53517	0.50387			-5.84900	0.00000	0.00000	1,000
02/12/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.05597	1.08957			3.18172	0.00000	0.00000	0
02/12/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.74633	2.68335			-2.29333	0.00000	0.00000	0
02/12/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.11061	0.11790			6.58459	0.00000	0.00000	0
02/12/2015	\$ / R 2016/06/09			Any day expiry	14.93730	14.87230			-0.43515	0.00000	0.00000	264
02/12/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.11382	0.12118			6.46213	0.00000	0.00000	0
02/12/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.11221	0.11953			6.52301	0.00000	0.00000	0
02/12/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.74112	1.68348			-3.31079	0.00000	0.00000	0
02/12/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.75791	1.70020			-3.28325	0.00000	0.00000	0
02/12/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.74951	1.69183			-3.29696	0.00000	0.00000	0
02/12/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.09842	0.10654			8.25102	0.00000	0.00000	700
02/12/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.90299	1.94651			2.28675	0.00000	0.00000	0
02/12/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.27720	0.25801			-6.92180	0.00000	0.00000	2,310
02/12/2015	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.77203	0.73344			-4.99866	0.00000	0.00000	0
02/12/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.01524	0.01826			19.88068	0.00000	0.00000	330
02/12/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.94800	14.88300			-0.43484	14.91150	14.81930	29,255
02/12/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.11221	0.12081			7.67077	0.00000	0.00000	0
02/12/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.36832	3.42284			1.61863	0.00000	0.00000	0
02/12/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.65475	1.69656			2.52645	0.00000	0.00000	0
02/12/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.06260	0.06916			10.48302	0.00000	0.00000	6,600
02/12/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.59855	1.54424			-3.39786	0.00000	0.00000	53,633
02/12/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.15701	0.16797			6.98074	0.00000	0.00000	36,230
02/12/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.84642	1.78954			-3.08054	0.00000	0.00000	0
02/12/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.11546	0.12417			7.54950	0.00000	0.00000	0
02/12/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.24253	2.28925			2.08333	0.00000	0.00000	0
02/12/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.11382	0.12249			7.61204	0.00000	0.00000	0
02/12/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.73847	0.70101			-5.07213	0.00000	0.00000	330
02/12/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.71067	0.67425			-5.12484	0.00000	0.00000	53,633
02/12/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.35576	2.40341			2.02295	0.00000	0.00000	0
02/12/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.15055	0.16124			7.09607	0.00000	0.00000	545
02/12/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.57501	1.52097			-3.43107	0.00000	0.00000	0
02/12/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.75346	1.69717			-3.20987	0.00000	0.00000	0
02/12/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.14632	0.13584			-7.16222	0.00000	0.00000	6,600
02/12/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	2.02040	1.96244			-2.86865	0.00000	0.00000	0
02/12/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.77021	1.71381			-3.18568	0.00000	0.00000	0
02/12/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.32099	0.29951			-6.69271	0.00000	0.00000	36,230
02/12/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.37275	0.34956			-6.22217	0.00000	0.00000	750
02/12/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	2.10060	2.04216			-2.78196	0.00000	0.00000	0
02/12/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.13920	2.18501			2.14160	0.00000	0.00000	0
02/12/2015	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.67403	0.70044			3.91799	0.00000	0.00000	8,000
02/12/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.07240	0.07944			9.72592	0.00000	0.00000	750
02/12/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.80324	2.74126			-2.21070	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
02/12/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.76182	1.70549			-3.19759	0.00000	0.00000	0
02/12/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.72047	0.74801			3.82308	0.00000	0.00000	0
02/12/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.76267	0.79125			3.74732	0.00000	0.00000	0
02/12/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.24376	0.22641			-7.11537	0.00000	0.00000	545
02/12/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.26053	0.24225			-7.01666	0.00000	0.00000	700
02/12/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.34270	0.32045			-6.49246	0.00000	0.00000	250
02/12/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.27900	0.26024			-6.72388	0.00000	0.00000	150
02/12/2015	\$ / R 2016/06/28			Any day expiry	14.98830	14.92300			-0.43567	0.00000	0.00000	0
02/12/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	3.19680	3.13319			-1.98981	0.00000	0.00000	0
02/12/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.64833	1.59502			-3.23451	0.00000	0.00000	0
02/12/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	2.33070	2.37724			1.99683	0.00000	0.00000	0
02/12/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.16003	0.17202			7.48884	0.00000	0.00000	150
02/12/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.00850	0.01019			19.87953	0.00000	0.00000	250
02/12/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	1.97440	2.01745			2.18044	0.00000	0.00000	0
02/12/2015	\$ / R 2016/07/27			Any day expiry	15.06610	15.00040			-0.43608	0.00000	0.00000	0
02/12/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	2.67233	2.72052			1.80324	0.00000	0.00000	0
02/12/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.74171	1.69173			-2.86957	0.00000	0.00000	0
02/12/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.33033	0.31095			-5.86646	0.00000	0.00000	250
02/12/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	3.27504	3.21090			-1.95841	0.00000	0.00000	0
02/12/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.00894	0.01050			17.45709	0.00000	0.00000	250
02/12/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.28843	0.27092			-6.07134	0.00000	0.00000	150
02/12/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.17561	0.19133			8.95176	0.00000	0.00000	150
02/12/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	2.39423	2.44055			1.93471	0.00000	0.00000	0
02/12/2015	\$ / R 2016/08/11			Any day expiry	15.10630	15.04050			-0.43558	0.00000	0.00000	0
02/12/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.04739	0.05586			17.88055	0.00000	0.00000	2,000
02/12/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.71377	0.68291			-4.32406	0.00000	0.00000	2,000
02/12/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.12747	1.16241			3.09861	0.00000	0.00000	0
02/12/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.45369	2.39636			-2.33633	0.00000	0.00000	0
02/12/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.00941	0.01088			15.58498	0.00000	0.00000	250
02/12/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	3.07737	3.12619			1.58646	0.00000	0.00000	0
02/12/2015	\$ / R 2016/08/26			Any day expiry	15.14660	15.08060			-0.43574	0.00000	0.00000	0
02/12/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	2.87320	2.92089			1.66010	0.00000	0.00000	0
02/12/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	3.35601	3.29148			-1.92292	0.00000	0.00000	0
02/12/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.83362	1.78531			-2.63446	0.00000	0.00000	0
02/12/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.31980	0.30149			-5.72306	0.00000	0.00000	250
02/12/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.18702	0.20471			9.46112	0.00000	0.00000	150
02/12/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.29397	0.27679			-5.84377	0.00000	0.00000	150
02/12/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.86665	1.81901			-2.55217	0.00000	0.00000	0
02/12/2015	\$ / R 2016/09/06			Any day expiry	15.17610	15.10990			-0.43621	0.00000	0.00000	0
02/12/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	2.95417	3.00232			1.62986	0.00000	0.00000	0
02/12/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.72169	1.67536			-2.69086	0.00000	0.00000	0
02/12/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	2.90127	2.94913			1.64935	0.00000	0.00000	0
02/12/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.19055	0.20911			9.74017	0.00000	0.00000	10,000
02/12/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.33737	0.31903			-5.43843	0.00000	0.00000	10,000
02/12/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.33027	0.31222			-5.46558	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
02/12/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.24559	0.26546			8.09141	0.00000	0.00000	0
02/12/2015	\$ / R 2016/09/08			Any day expiry	15.18160	15.11540			-0.43605	0.00000	0.00000	0
02/12/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.40062	0.37992			-5.16754	0.00000	0.00000	48,990
02/12/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.67136	1.62546			-2.74661	0.00000	0.00000	0
02/12/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.26976	0.29006			7.52307	0.00000	0.00000	48,990
02/12/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	2.51902	2.56452			1.80618	0.00000	0.00000	0
02/12/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	2.05177	2.00234			-2.40927	0.00000	0.00000	0
02/12/2015	\$ / R 2016/09/15			Any day expiry	15.20100	15.13470			-0.43616	0.00000	0.00000	259
02/12/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	2.04397	1.99467			-2.41186	0.00000	0.00000	0
02/12/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	2.03619	1.98703			-2.41460	0.00000	0.00000	0
02/12/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.14077	0.15764			11.98207	0.00000	0.00000	0
02/12/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.14519	0.16233			11.80109	0.00000	0.00000	0
02/12/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.14297	0.15997			11.89231	0.00000	0.00000	0
02/12/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	2.06335	2.01392			-2.39554	0.00000	0.00000	0
02/12/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.14346	0.16057			11.92462	0.00000	0.00000	0
02/12/2015	\$ / R 2016/09/19			Foreign Exchange Future	15.21210	15.14570			-0.43649	15.15880	15.09400	13,449
02/12/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.39596	0.37653			-4.90759	0.00000	0.00000	405
02/12/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	2.10264	2.05253			-2.38279	0.00000	0.00000	0
02/12/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	2.05556	2.00627			-2.39803	0.00000	0.00000	0
02/12/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.85723	2.90520			1.67902	0.00000	0.00000	0
02/12/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	2.04779	1.99863			-2.40065	0.00000	0.00000	0
02/12/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.68386	2.73083			1.75000	0.00000	0.00000	0
02/12/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.13054	0.14683			12.48600	0.00000	0.00000	405
02/12/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.14125	0.15822			12.01509	0.00000	0.00000	0
02/12/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.36933	0.35090			-4.98914	0.00000	0.00000	10,000
02/12/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.14569	0.16293			11.83271	0.00000	0.00000	0
02/12/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.32550	0.31092			-4.48024	0.00000	0.00000	250
02/12/2015	\$ / R 2016/09/28			Any day expiry	15.23700	15.17040			-0.43709	0.00000	0.00000	0
02/12/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.19538	0.21552			10.30606	0.00000	0.00000	150
02/12/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	3.48666	3.53904			1.50227	0.00000	0.00000	0
02/12/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	3.44668	3.38173			-1.88439	0.00000	0.00000	0
02/12/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	3.33850	3.39052			1.55809	0.00000	0.00000	0
02/12/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.93238	1.88592			-2.40450	0.00000	0.00000	0
02/12/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.31366	0.29944			-4.53389	0.00000	0.00000	150
02/12/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.00968	0.01133			17.06405	0.00000	0.00000	250
02/12/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.19761	0.21698			9.80071	0.00000	0.00000	150
02/12/2015	\$ / R 2016/10/26			Any day expiry	15.31450	15.24740			-0.43815	0.00000	0.00000	0
02/12/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	3.79541	3.85002			1.43878	0.00000	0.00000	0
02/12/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.00996	0.01167			17.21454	0.00000	0.00000	250
02/12/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.33470	0.32238			-3.68150	0.00000	0.00000	150
02/12/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	2.01211	1.96438			-2.37228	0.00000	0.00000	0
02/12/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.33991	0.32742			-3.67514	0.00000	0.00000	250
02/12/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	3.87020	3.92498			1.41538	0.00000	0.00000	0
02/12/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.52446	3.45907			-1.85521	0.00000	0.00000	0
02/12/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01052	0.01211			15.09468	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
02/12/2015	\$ / R 2016/11/28			Any day expiry	15.40580	15.33820			-0.43880	0.00000	0.00000	0
02/12/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	4.35376	4.41391			1.38155	0.00000	0.00000	0
02/12/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.19690	0.21678			10.09881	0.00000	0.00000	150
02/12/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.35956	0.35211			-2.07219	0.00000	0.00000	400
02/12/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.61632	3.55031			-1.82537	0.00000	0.00000	0
02/12/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	2.10270	2.05499			-2.26924	0.00000	0.00000	0
02/12/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.03421	0.04285			25.25819	0.00000	0.00000	0
02/12/2015	\$ / R 2016/12/14			Any day expiry	15.45030	15.38280			-0.43688	0.00000	0.00000	251
02/12/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.03325	0.04175			25.53956	0.00000	0.00000	0
02/12/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.82451	2.76565			-2.08388	0.00000	0.00000	0
02/12/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.84262	2.78346			-2.08097	0.00000	0.00000	0
02/12/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.83355	2.77455			-2.08244	0.00000	0.00000	0
02/12/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.03232	0.04066			25.82502	0.00000	0.00000	0
02/12/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01148	0.01315			14.53474	0.00000	0.00000	250
02/12/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
02/12/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.50940	0.50841			-0.19409	0.00000	0.00000	0
02/12/2015	\$ / R 2016/12/19			Foreign Exchange Future	15.46430	15.39680			-0.43649	0.00000	0.00000	1,085
02/12/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.32696	2.27821			-2.09503	0.00000	0.00000	0
02/12/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.39548	0.38157			-3.51758	0.00000	0.00000	150
02/12/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.18470	1.18371			-0.08345	0.00000	0.00000	0
02/12/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.21695	0.23846			9.91737	0.00000	0.00000	150
02/12/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.16019	0.17880			11.61909	0.00000	0.00000	0
02/12/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.19973	1.19874			-0.08241	0.00000	0.00000	0
02/12/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.16515	0.18404			11.44031	0.00000	0.00000	0
02/12/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.38728	0.37360			-3.53304	0.00000	0.00000	250
02/12/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.19220	1.19121			-0.08293	0.00000	0.00000	0
02/12/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.16266	0.18141			11.52692	0.00000	0.00000	0
02/12/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.67578	3.60995			-1.79093	0.00000	0.00000	0
02/12/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.50693	0.50594			-0.19504	0.00000	0.00000	0
02/12/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.31945	2.27084			-2.09562	0.00000	0.00000	0
02/12/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.73298	4.78680			1.13706	0.00000	0.00000	0
02/12/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.51190	0.51091			-0.19312	0.00000	0.00000	0
02/12/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.18125	2.13526			-2.10819	0.00000	0.00000	0
02/12/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.68118	4.73477			1.14476	0.00000	0.00000	0
02/12/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.33449	2.28560			-2.09413	0.00000	0.00000	0
02/12/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.41237	1.37878			-2.37881	0.00000	0.00000	0
02/12/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.05987	1.09196			3.02823	0.00000	0.00000	0
02/12/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.69860	15.63300			-0.41787	0.00000	0.00000	0
02/12/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.05377	1.08578			3.03692	0.00000	0.00000	0
02/12/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.06599	1.09817			3.01891	0.00000	0.00000	0
02/12/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.40847	1.37496			-2.37880	0.00000	0.00000	0
02/12/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.40458	1.37117			-2.37927	0.00000	0.00000	0
02/12/2015	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.62152	1.58527			-2.23552	0.00000	0.00000	0
02/12/2015	\$ / R 2017/06/19			Foreign Exchange Future	15.97210	15.90860			-0.39757	0.00000	0.00000	0
02/12/2015	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.62924	1.59282			-2.23562	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
02/12/2015	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.17328	1.20044			2.31519	0.00000	0.00000	0
02/12/2015	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.16714	1.19422			2.31988	0.00000	0.00000	0
02/12/2015	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.17942	1.20667			2.31052	0.00000	0.00000	0
02/12/2015	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.62538	1.58904			-2.23557	0.00000	0.00000	0
02/12/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.62502	2.56230			-2.38920	0.00000	0.00000	0
02/12/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
02/12/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	14.46500	14.40230			-0.43346	14.43120	14.34600	1,243
02/12/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.61502	2.55230			-2.39835	0.00000	0.00000	0
02/12/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.60502	2.54230			-2.40758	0.00000	0.00000	0
02/12/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
02/12/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	0
02/12/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	2.32453	2.26147			-2.71285	0.00000	0.00000	0
02/12/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	2.31476	2.25170			-2.72392	0.00000	0.00000	0
02/12/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.71070	14.64660			-0.43574	14.67460	14.58660	545
02/12/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	2.33430	2.27123			-2.70187	0.00000	0.00000	0
02/12/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.01383	0.01487			7.51372	0.00000	0.00000	0
02/12/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.01360	0.01463			7.57313	0.00000	0.00000	0
02/12/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.01406	0.01510			7.45475	0.00000	0.00000	0
02/12/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.14224	0.15256			7.25809	0.00000	0.00000	0
02/12/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.94800	14.88300			-0.43484	14.91150	14.81600	120
02/12/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.14022	0.15045			7.29438	0.00000	0.00000	0
02/12/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.13833	0.14835			7.24471	0.00000	0.00000	0
02/12/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.63822	1.58345			-3.34338	0.00000	0.00000	0
02/12/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.63024	1.57556			-3.35388	0.00000	0.00000	0
02/12/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.64633	1.59135			-3.33946	0.00000	0.00000	0
02/12/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.21210	15.14570			-0.43649	0.00000	0.00000	55
02/12/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.80311	0.83430			3.88369	0.00000	0.00000	0
02/12/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.81484	0.84614			3.84227	0.00000	0.00000	0
02/12/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	1.02106	0.98591			-3.44228	0.00000	0.00000	0
02/12/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	1.01694	0.98184			-3.45074	0.00000	0.00000	0
02/12/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	1.02521	0.99000			-3.43437	0.00000	0.00000	0
02/12/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.80896	0.84021			3.86325	0.00000	0.00000	0
02/12/2015	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.83516	0.86825			3.96241	0.00000	0.00000	0
02/12/2015	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.46430	15.39680			-0.43649	0.00000	0.00000	0
02/12/2015	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.82942	0.86242			3.97912	0.00000	0.00000	0
02/12/2015	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.82369	0.85660			3.99598	0.00000	0.00000	0
02/12/2015	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.29372	1.25922			-2.66645	0.00000	0.00000	0
02/12/2015	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.29799	1.26340			-2.66455	0.00000	0.00000	0
02/12/2015	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.28946	1.25505			-2.66837	0.00000	0.00000	0
02/12/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.63914	3.39784			-6.63074	0.00000	0.00000	0
02/12/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.00006	0.00005			-16.72131	0.00000	0.00000	0
02/12/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.00006	0.00005			-17.04545	0.00000	0.00000	0
02/12/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	2.39928	2.15790			-10.06055	0.00000	0.00000	700
02/12/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.00089	0.00119			34.09168	0.00000	0.00000	0
02/12/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.00186	0.00290			55.90182	0.00000	0.00000	20,000

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
02/12/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.00256	0.00422			64.85642	0.00000	0.00000	0
02/12/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	1.40651	1.64476			16.93901	0.00000	0.00000	0
02/12/2015	£ / R 2015/12/11			Foreign Exchange Future	21.79910	21.55780			-1.10693	21.67030	21.58220	37,001
02/12/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	1.03966	0.80723			-22.35664	0.00000	0.00000	18,900
02/12/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.39858	0.22308			-44.03147	0.00000	0.00000	500
02/12/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.92913	3.68783			-6.14126	0.00000	0.00000	0
02/12/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	3.28916	3.04785			-7.33654	0.00000	0.00000	0
02/12/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.00131	0.00190			45.60637	0.00000	0.00000	12,000
02/12/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.57096	1.33070			-15.29394	0.00000	0.00000	0
02/12/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.19811	0.09830			-50.38301	0.00000	0.00000	10,000
02/12/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	3.30916	3.06785			-7.29218	0.00000	0.00000	0
02/12/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.00986	0.01819			84.50343	0.00000	0.00000	6,000
02/12/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.64152	0.43139			-32.75561	0.00000	0.00000	0
02/12/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.06584	0.11188			69.93961	0.00000	0.00000	0
02/12/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	1.00121	0.76994			-23.09867	0.00000	0.00000	0
02/12/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.21901	0.36050			64.60095	0.00000	0.00000	0
02/12/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.00004	0.00004			-4.49173	0.00000	0.00000	0
02/12/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	3.29916	3.05785			-7.31429	0.00000	0.00000	0
02/12/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.01056	0.01943			83.94304	0.00000	0.00000	0
02/12/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.09948	0.16528			66.14665	0.00000	0.00000	500
02/12/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.00018	0.00010			-43.93939	0.00000	0.00000	0
02/12/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.79999	1.55899			-13.38883	0.00000	0.00000	500
02/12/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.47166	1.23202			-16.28366	0.00000	0.00000	8,250
02/12/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.01211	0.02214			82.86618	0.00000	0.00000	4,500
02/12/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.04242	0.07359			73.47187	0.00000	0.00000	3,000
02/12/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.00561	0.00256			-54.36402	0.00000	0.00000	10,000
02/12/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00003	0.00003			6.34921	0.00000	0.00000	830
02/12/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.00006	0.00005			-16.41791	0.00000	0.00000	0
02/12/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.68041	1.43970			-14.32420	0.00000	0.00000	0
02/12/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	1.05896	0.82599			-21.99973	0.00000	0.00000	0
02/12/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.51494	0.31968			-37.91826	0.00000	0.00000	4,500
02/12/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.11459	0.15966			39.33057	0.00000	0.00000	0
02/12/2015	£ / R 2016/01/12			Any day expiry	21.93410	21.69120			-1.10741	0.00000	0.00000	15
02/12/2015	£ / R 2016/01/12	21.09	C	Any day expiry	0.95869	0.76086			-20.63557	0.00000	0.00000	0
02/12/2015	£ / R 2016/02/26			Any day expiry	22.10810	21.86240			-1.11136	0.00000	0.00000	163
02/12/2015	£ / R 2016/02/26	22.09	P	Any day expiry	0.60850	0.73484			20.76274	0.00000	0.00000	0
02/12/2015	£ / R 2016/02/26	22.09	C	Any day expiry	0.62660	0.50724			-19.04881	0.00000	0.00000	0
02/12/2015	£ / R 2016/02/29	22.03	P	Any day expiry	0.58163	0.70136			20.58591	0.00000	0.00000	0
02/12/2015	£ / R 2016/02/29			Any day expiry	22.11970	21.87390			-1.11123	0.00000	0.00000	47
02/12/2015	£ / R 2016/02/29	22.03	C	Any day expiry	0.67133	0.54526			-18.77883	0.00000	0.00000	0
02/12/2015	£ / R 2016/03/07			Any day expiry	22.14700	21.90080			-1.11166	0.00000	0.00000	50
02/12/2015	£ / R 2016/03/07	22.12	P	Any day expiry	0.64319	0.76835			19.45999	0.00000	0.00000	0
02/12/2015	£ / R 2016/03/07	22.12	C	Any day expiry	0.67019	0.54915			-18.05991	0.00000	0.00000	0
02/12/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	3.00187	2.75477			-8.23162	0.00000	0.00000	0
02/12/2015	£ / R 2016/03/14			Foreign Exchange Future	22.17460	21.92810			-1.11163	22.08130	21.92040	9,229



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
02/12/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	3.02141	2.77434			-8.17755	0.00000	0.00000	0
02/12/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.03727	0.03667			-1.61678	0.00000	0.00000	0
02/12/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.03704	0.03645			-1.59333	0.00000	0.00000	0
02/12/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.03681	0.03624			-1.56928	0.00000	0.00000	0
02/12/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	3.01164	2.76455			-8.20450	0.00000	0.00000	0
02/12/2015	£ / R 2016/06/13			Foreign Exchange Future	22.53630	22.28630			-1.10932	0.00000	0.00000	425
02/12/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.28323	2.06998			-9.34015	0.00000	0.00000	0
02/12/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.27522	2.06225			-9.36065	0.00000	0.00000	0
02/12/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.29125	2.07772			-9.31949	0.00000	0.00000	0
02/12/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.24892	0.28595			14.87383	0.00000	0.00000	0
02/12/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.24693	0.28368			14.87961	0.00000	0.00000	0
02/12/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.24495	0.28142			14.88711	0.00000	0.00000	0
02/12/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.53057	0.47525			-10.42536	0.00000	0.00000	12,264
02/12/2015	£ / R 2016/09/08			Any day expiry	22.89730	22.64480			-1.10275	0.00000	0.00000	0
02/12/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.57302	1.42854			-9.18490	0.00000	0.00000	0
02/12/2015	£ / R 2016/09/08	21.20	C	Any day expiry	2.21654	2.02547			-8.62059	0.00000	0.00000	0
02/12/2015	£ / R 2016/09/08	22.25	P	Any day expiry	0.93079	1.03848			11.56982	0.00000	0.00000	0
02/12/2015	£ / R 2016/09/08	25.85	P	Any day expiry	3.48327	3.68045			5.66096	0.00000	0.00000	0
02/12/2015	£ / R 2016/09/08	22.27	P	Any day expiry	0.94067	1.04901			11.51735	0.00000	0.00000	0
02/12/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.51924	0.58067			11.82888	0.00000	0.00000	12,264
02/12/2015	£ / R 2016/09/08	22.26	P	Any day expiry	0.93572	1.04374			11.54397	0.00000	0.00000	0
02/12/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.56797	1.42381			-9.19400	0.00000	0.00000	0
02/12/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.57809	1.43328			-9.17629	0.00000	0.00000	0
02/12/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.28793	1.17059			-9.11113	0.00000	0.00000	0
02/12/2015	£ / R 2016/09/19			Foreign Exchange Future	22.94450	22.69200			-1.10048	0.00000	0.00000	200
02/12/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.28402	1.16696			-9.11651	0.00000	0.00000	0
02/12/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.29186	1.17421			-9.10693	0.00000	0.00000	0
02/12/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.34343	1.47859			10.06042	0.00000	0.00000	0
02/12/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.33736	1.47221			10.08333	0.00000	0.00000	0
02/12/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.34952	1.48496			10.03633	0.00000	0.00000	0
02/12/2015	£ / R 2016/12/19			Foreign Exchange Future	23.33900	23.08570			-1.08531	0.00000	0.00000	0
02/12/2015	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.86345	1.72701			-7.32147	0.00000	0.00000	0
02/12/2015	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.85876	1.72262			-7.32402	0.00000	0.00000	0
02/12/2015	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.16445	1.28131			10.03639	0.00000	0.00000	0
02/12/2015	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.86815	1.73143			-7.31840	0.00000	0.00000	0
02/12/2015	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.15915	1.27573			10.05753	0.00000	0.00000	0
02/12/2015	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.16976	1.28692			10.01611	0.00000	0.00000	0
02/12/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11750	0.11672			-0.66892	0.00000	0.00000	7,740
02/12/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01750	0.01672			-4.49060	0.00000	0.00000	0
02/12/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00752	0.00674			-10.40081	0.00000	0.00000	0
02/12/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02750	0.02672			-2.85800	0.00000	0.00000	0
02/12/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00000	0.00000			17.02128	0.00000	0.00000	0
02/12/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
02/12/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00001	0.00002			29.31959	0.00000	0.00000	0
02/12/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00006	0.00007			11.32099	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
02/12/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11986	0.11904			-0.68080	0.00000	0.00000	1,651
02/12/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00398	0.00442			11.03447	0.00000	0.00000	0
02/12/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.01046	0.00976			-6.71647	0.00000	0.00000	0
02/12/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00384	0.00346			-9.82410	0.00000	0.00000	0
02/12/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01992	0.01911			-4.05985	0.00000	0.00000	0
02/12/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00061	0.00072			18.68664	0.00000	0.00000	0
02/12/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.12216	0.12132			-0.68273	0.00000	0.00000	0
02/12/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00116	0.00132			13.80145	0.00000	0.00000	0
02/12/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00670	0.00627			-6.35221	0.00000	0.00000	0
02/12/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00335	0.00311			-7.19617	0.00000	0.00000	0
02/12/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01332	0.01264			-5.06035	0.00000	0.00000	0
02/12/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01119	0.01179			5.29776	0.00000	0.00000	0
02/12/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00454	0.00495			8.99731	0.00000	0.00000	0
02/12/2015	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.00986	0.00938			-4.81887	0.00000	0.00000	0
02/12/2015	¥ / R 2016/09/19			Foreign Exchange Future	0.12479	0.12395			-0.67235	0.00000	0.00000	0
02/12/2015	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00595	0.00564			-5.27431	0.00000	0.00000	0
02/12/2015	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.01651	0.01585			-4.04056	0.00000	0.00000	0
02/12/2015	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00507	0.00543			7.17889	0.00000	0.00000	0
02/12/2015	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00173	0.00190			9.94892	0.00000	0.00000	0
02/12/2015	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.01117	0.01169			4.70032	0.00000	0.00000	0
02/12/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.05623	0.93421			-11.55257	0.00000	0.00000	0
02/12/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.37692	0.28190			-25.21024	0.00000	0.00000	0
02/12/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.04842	0.02431			-49.79936	0.00000	0.00000	6,000
02/12/2015	€ / R 2015/12/11			Foreign Exchange Future	15.35330	15.23060			-0.79918	15.35690	15.19490	74,372
02/12/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.40331	4.28060			-2.78669	0.00000	0.00000	0
02/12/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.00095	0.00105			9.92246	0.00000	0.00000	12,000
02/12/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.00107	0.00119			11.18894	0.00000	0.00000	6,076
02/12/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.15106	1.27160			10.47201	0.00000	0.00000	0
02/12/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.30339	2.18071			-5.32619	0.00000	0.00000	0
02/12/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.32476	1.20227			-9.24588	0.00000	0.00000	0
02/12/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.00293	0.00361			23.16465	0.00000	0.00000	100
02/12/2015	€ / R 2015/12/11	14.80	C	Foreign Exchange Future	0.57490	0.46446			-19.20905	0.00000	0.00000	0
02/12/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.40740	0.30927			-24.08709	0.00000	0.00000	0
02/12/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.47512	0.57371			20.75008	0.00000	0.00000	0
02/12/2015	€ / R 2015/12/11	16.31	P	Foreign Exchange Future	0.96412	1.08301			12.33128	0.00000	0.00000	0
02/12/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.39968	0.30230			-24.36320	0.00000	0.00000	0
02/12/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
02/12/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00009	0.00011			19.28251	0.00000	0.00000	6,877
02/12/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.45437	1.33179			-8.42840	0.00000	0.00000	0
02/12/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.00146	0.00167			14.69399	0.00000	0.00000	12,000
02/12/2015	€ / R 2015/12/11	14.80	P	Foreign Exchange Future	0.02160	0.03386			56.80734	0.00000	0.00000	65,000
02/12/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.41520	0.31632			-23.81426	0.00000	0.00000	0
02/12/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.05410	0.07867			45.40956	0.00000	0.00000	0
02/12/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.15169	0.20307			33.87197	0.00000	0.00000	0
02/12/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.50425	1.38165			-8.15057	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
02/12/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.06362	0.09130			43.50764	0.00000	0.00000	0
02/12/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00436	0.00220			-49.56420	0.00000	0.00000	6,675
02/12/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.05190	0.07572			45.90048	0.00000	0.00000	0
02/12/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.21499	0.14367			-33.17280	0.00000	0.00000	0
02/12/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.05638	0.08170			44.92339	0.00000	0.00000	0
02/12/2015	€ / R 2015/12/11	16.31	C	Foreign Exchange Future	0.00742	0.00361			-51.33897	0.00000	0.00000	25,000
02/12/2015	€ / R 2015/12/29			Any day expiry	15.40990	15.28600			-0.80403	0.00000	0.00000	0
02/12/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.15681	0.11202			-28.56290	0.00000	0.00000	100
02/12/2015	€ / R 2015/12/29	15.30	C	Any day expiry	0.32399	0.24835			-23.34623	0.00000	0.00000	0
02/12/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.21409	0.26235			22.54203	0.00000	0.00000	100
02/12/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.44691	0.52602			17.70133	0.00000	0.00000	0
02/12/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.11974	0.14573			21.71167	0.00000	0.00000	0
02/12/2015	€ / R 2016/01/25			Any day expiry	15.50360	15.37940			-0.80110	0.00000	0.00000	0
02/12/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.95529	0.84878			-11.15006	0.00000	0.00000	0
02/12/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.13820	0.16700			20.83920	0.00000	0.00000	0
02/12/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.96361	0.85677			-11.08751	0.00000	0.00000	0
02/12/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.94701	0.84083			-11.21265	0.00000	0.00000	0
02/12/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.07341	0.09143			24.54002	0.00000	0.00000	0
02/12/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.07169	0.08938			24.66629	0.00000	0.00000	0
02/12/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.72180	0.62640			-13.21696	0.00000	0.00000	1,000
02/12/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.77334	0.67513			-12.69862	0.00000	0.00000	1,000
02/12/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.07001	0.08737			24.79795	0.00000	0.00000	0
02/12/2015	€ / R 2016/01/29			Any day expiry	15.51620	15.39200			-0.80045	0.00000	0.00000	0
02/12/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.22193	0.26117			17.67945	0.00000	0.00000	100
02/12/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.38911	0.44866			15.30467	0.00000	0.00000	0
02/12/2015	€ / R 2016/01/29	15.52	C	Any day expiry	0.38531	0.32066			-16.77856	0.00000	0.00000	100
02/12/2015	€ / R 2016/01/29	15.15	C	Any day expiry	0.58813	0.50317			-14.44634	0.00000	0.00000	0
02/12/2015	€ / R 2016/02/19	16.06	C	Any day expiry	0.27897	0.23187			-16.88128	0.00000	0.00000	100
02/12/2015	€ / R 2016/02/19			Any day expiry	15.58290	15.45820			-0.80024	0.00000	0.00000	0
02/12/2015	€ / R 2016/02/19	15.40	C	Any day expiry	0.54406	0.46738			-14.09440	0.00000	0.00000	0
02/12/2015	€ / R 2016/02/19	15.40	P	Any day expiry	0.36116	0.40918			13.29543	0.00000	0.00000	100
02/12/2015	€ / R 2016/02/19	16.06	P	Any day expiry	0.75607	0.83367			10.26450	0.00000	0.00000	0
02/12/2015	€ / R 2016/02/26	15.54	P	Any day expiry	0.43864	0.49315			12.42706	0.00000	0.00000	0
02/12/2015	€ / R 2016/02/26			Any day expiry	15.60520	15.48040			-0.79973	0.00000	0.00000	34
02/12/2015	€ / R 2016/02/26	15.54	C	Any day expiry	0.50384	0.43355			-13.95066	0.00000	0.00000	0
02/12/2015	€ / R 2016/03/07			Any day expiry	15.63720	15.51230			-0.79874	0.00000	0.00000	5
02/12/2015	€ / R 2016/03/07	15.57	P	Any day expiry	0.46509	0.51978			11.75744	0.00000	0.00000	0
02/12/2015	€ / R 2016/03/07	15.57	C	Any day expiry	0.53229	0.46208			-13.19134	0.00000	0.00000	0
02/12/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.24944	0.28461			14.10108	0.00000	0.00000	0
02/12/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.40717	0.35176			-13.60914	0.00000	0.00000	26,000
02/12/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.84863	1.72769			-6.54196	0.00000	0.00000	0
02/12/2015	€ / R 2016/03/14			Foreign Exchange Future	15.66000	15.53490			-0.79885	15.62540	15.50100	39,879
02/12/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.96086	0.86601			-9.87079	0.00000	0.00000	24,000
02/12/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.70673	1.58684			-7.02410	0.00000	0.00000	0
02/12/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.37682	0.42316			12.29705	0.00000	0.00000	25,000

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
02/12/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.83233	0.90856			9.15838	0.00000	0.00000	0
02/12/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.30011	0.25579			-14.76783	0.00000	0.00000	36,640
02/12/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.69732	1.57787			-7.03798	0.00000	0.00000	0
02/12/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.01398	0.01523			8.90137	0.00000	0.00000	18,000
02/12/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.03863	0.04279			10.77710	0.00000	0.00000	12,000
02/12/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.71614	1.59617			-6.99074	0.00000	0.00000	0
02/12/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.38999	0.33626			-13.77735	0.00000	0.00000	650
02/12/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.47692	2.35338			-4.98752	0.00000	0.00000	0
02/12/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.04732	0.05297			11.92370	0.00000	0.00000	0
02/12/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.67854	1.55996			-7.06467	0.00000	0.00000	0
02/12/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.18757	1.08247			-8.85040	0.00000	0.00000	0
02/12/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	0.91946	0.82655			-10.10496	0.00000	0.00000	0
02/12/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.62398	2.50013			-4.72014	0.00000	0.00000	0
02/12/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.20086	0.23111			15.06336	0.00000	0.00000	0
02/12/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.04673	0.05194			11.16630	0.00000	0.00000	0
02/12/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.66682	0.58806			-11.81152	0.00000	0.00000	25,000
02/12/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.34233	0.29346			-14.27624	0.00000	0.00000	24,000
02/12/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.85944	0.76951			-10.46346	0.00000	0.00000	0
02/12/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.94011	1.02089			8.59263	0.00000	0.00000	0
02/12/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.69717	0.76686			9.99563	0.00000	0.00000	0
02/12/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.04854	0.05506			13.42599	0.00000	0.00000	17,534
02/12/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.12757	0.14757			15.67317	0.00000	0.00000	15,000
02/12/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.21946	0.25165			14.66776	0.00000	0.00000	15,000
02/12/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.01692	0.01848			9.23855	0.00000	0.00000	18,000
02/12/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.04614	0.05127			11.11718	0.00000	0.00000	0
02/12/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.72999	0.80136			9.77666	0.00000	0.00000	0
02/12/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.11785	0.13021			10.48565	0.00000	0.00000	6,000
02/12/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.38781	0.43084			11.09583	0.00000	0.00000	0
02/12/2015	€ / R 2016/06/13			Foreign Exchange Future	15.96070	15.83420			-0.79257	0.00000	0.00000	4,430
02/12/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.39596	0.43956			11.00992	0.00000	0.00000	0
02/12/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.74193	0.80600			8.63681	0.00000	0.00000	0
02/12/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.87855	1.76441			-6.07609	0.00000	0.00000	0
02/12/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.10257	1.01939			-7.54460	0.00000	0.00000	0
02/12/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.09666	1.01376			-7.55975	0.00000	0.00000	0
02/12/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.74263	0.68020			-8.40549	0.00000	0.00000	6,000
02/12/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.10851	1.02504			-7.52982	0.00000	0.00000	0
02/12/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.39187	0.43519			11.05333	0.00000	0.00000	0
02/12/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.33163	0.36110			8.88814	0.00000	0.00000	0
02/12/2015	€ / R 2016/09/19			Foreign Exchange Future	16.30440	16.17620			-0.78629	0.00000	0.00000	700
02/12/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.32857	0.35783			8.90562	0.00000	0.00000	0
02/12/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.32552	0.35457			8.92311	0.00000	0.00000	0
02/12/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.68297	1.58403			-5.87885	0.00000	0.00000	0
02/12/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.67603	1.57730			-5.89038	0.00000	0.00000	0
02/12/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.68992	1.59077			-5.86732	0.00000	0.00000	0
02/12/2015	€ / R 2016/12/19			Foreign Exchange Future	16.63660	16.50700			-0.77901	0.00000	0.00000	4,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/12/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.00720	0.94804			-5.87315	0.00000	0.00000	0
02/12/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.00389	0.94485			-5.88108	0.00000	0.00000	0
02/12/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.01053	0.95125			-5.86587	0.00000	0.00000	0
02/12/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.37060	1.44104			5.13979	0.00000	0.00000	0
02/12/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.36393	1.43425			5.15599	0.00000	0.00000	0
02/12/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.37729	1.44785			5.12314	0.00000	0.00000	0
02/12/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.30490	3.28130			-0.71406	0.00000	0.00000	0
02/12/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.00012	0.00006			-53.23920	0.00000	0.00000	0
02/12/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	10.55490	10.53130			-0.22359	10.54280	10.53680	11,214
02/12/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	1.25494	1.23130			-1.88357	0.00000	0.00000	0
02/12/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.36413	0.33996			-6.63781	0.00000	0.00000	201
02/12/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.95502	0.93136			-2.47786	0.00000	0.00000	201
02/12/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.25490	3.23130			-0.72501	0.00000	0.00000	0
02/12/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	3.20490	3.18130			-0.73630	0.00000	0.00000	0
02/12/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.00004	0.00000			-97.92208	0.00000	0.00000	201
02/12/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.00923	0.00866			-6.17808	0.00000	0.00000	0
02/12/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
02/12/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
02/12/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
02/12/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.01989	0.02188			10.01498	0.00000	0.00000	0
02/12/2015	AU\$ / R 2016/01/15			Any day expiry	10.60420	10.58050			-0.22350	0.00000	0.00000	3
02/12/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.02137	0.02352			10.06106	0.00000	0.00000	0
02/12/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	0.66482	0.64319			-3.25355	0.00000	0.00000	0
02/12/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	0.65557	0.63402			-3.28716	0.00000	0.00000	0
02/12/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	0.67409	0.65238			-3.22040	0.00000	0.00000	0
02/12/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.02062	0.02269			10.03895	0.00000	0.00000	0
02/12/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	10.68370	10.65980			-0.22371	10.64850	10.64850	8,011
02/12/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.19780	1.17470			-1.92883	0.00000	0.00000	0
02/12/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.18814	1.16505			-1.94309	0.00000	0.00000	0
02/12/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.20748	1.18436			-1.91471	0.00000	0.00000	0
02/12/2015	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.15005	0.15833			5.51460	0.00000	0.00000	0
02/12/2015	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.79521	0.81511			2.50304	0.00000	0.00000	0
02/12/2015	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	0.91504	0.89379			-2.32175	0.00000	0.00000	0
02/12/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.01444	0.01525			5.63441	0.00000	0.00000	0
02/12/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.01410	0.01490			5.64691	0.00000	0.00000	0
02/12/2015	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.03134	0.03399			8.47265	0.00000	0.00000	200
02/12/2015	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.07891	0.07491			-5.06353	0.00000	0.00000	200
02/12/2015	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.43375	0.41813			-3.60237	0.00000	0.00000	200
02/12/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.01378	0.01456			5.66338	0.00000	0.00000	0
02/12/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.85655	0.83706			-2.27589	0.00000	0.00000	0
02/12/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.81160	10.78770			-0.22106	0.00000	0.00000	250
02/12/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.84881	0.82937			-2.29039	0.00000	0.00000	0
02/12/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.86432	0.84477			-2.26150	0.00000	0.00000	0
02/12/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.13495	0.13936			3.26483	0.00000	0.00000	0
02/12/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.13272	0.13707			3.28015	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
02/12/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.13721	0.14167			3.24963	0.00000	0.00000	0
02/12/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.96914	0.95547			-1.41005	0.00000	0.00000	0
02/12/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.95890	10.93460			-0.22174	0.00000	0.00000	500
02/12/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.98357	0.96982			-1.39792	0.00000	0.00000	0
02/12/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.22024	0.23087			4.82877	0.00000	0.00000	0
02/12/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.21744	0.22803			4.87152	0.00000	0.00000	0
02/12/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.21467	0.22522			4.91465	0.00000	0.00000	0
02/12/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.97634	0.96263			-1.40395	0.00000	0.00000	0
02/12/2015	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.42751	0.44455			3.98565	0.00000	0.00000	0
02/12/2015	AU\$ / R 2016/12/19			Foreign Exchange Future	11.10450	11.08030			-0.21793	0.00000	0.00000	0
02/12/2015	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.42287	0.43985			4.01583	0.00000	0.00000	0
02/12/2015	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.41825	0.43517			4.04528	0.00000	0.00000	0
02/12/2015	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.85737	0.85015			-0.84193	0.00000	0.00000	0
02/12/2015	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.85201	0.84485			-0.84046	0.00000	0.00000	0
02/12/2015	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.86275	0.85547			-0.84390	0.00000	0.00000	0
02/12/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.82850	10.74920			-0.73233	0.00000	0.00000	0
02/12/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.01887	0.02943			55.91578	0.00000	0.00000	0
02/12/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.34854	0.28032			-19.57222	0.00000	0.00000	0
02/12/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.33976	0.27210			-19.91575	0.00000	0.00000	0
02/12/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.35737	0.28863			-19.23654	0.00000	0.00000	0
02/12/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.02126	0.03290			54.71035	0.00000	0.00000	0
02/12/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.02004	0.03112			55.31218	0.00000	0.00000	0
02/12/2015	CAD/ R 2016/03/14			Foreign Exchange Future	11.01290	10.93220			-0.73278	0.00000	0.00000	2
02/12/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.40956	0.35636			-12.98780	0.00000	0.00000	0
02/12/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.40368	0.35088			-13.07853	0.00000	0.00000	0
02/12/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.41549	0.36190			-12.89809	0.00000	0.00000	0
02/12/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.19666	0.22416			13.98783	0.00000	0.00000	0
02/12/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.19259	0.21970			14.07680	0.00000	0.00000	0
02/12/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.20078	0.22868			13.89841	0.00000	0.00000	0
02/12/2015	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.29500	0.32851			11.35774	0.00000	0.00000	0
02/12/2015	CAD/ R 2016/06/13			Foreign Exchange Future	11.19200	11.10960			-0.73624	0.00000	0.00000	0
02/12/2015	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.30387	0.33785			11.18177	0.00000	0.00000	0
02/12/2015	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.61142	0.56276			-7.95849	0.00000	0.00000	0
02/12/2015	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.60587	0.55745			-7.99220	0.00000	0.00000	0
02/12/2015	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.61700	0.56811			-7.92451	0.00000	0.00000	0
02/12/2015	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.29942	0.33316			11.26868	0.00000	0.00000	0
02/12/2015	CF CANDO CAGJ 2015/12/22			Can-Do Future	306.23040	258.72930			-15.51156	0.00000	0.00000	0
02/12/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.20997	0.16798			-20.00010	0.00000	0.00000	0
02/12/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.13644	0.15771			15.59445	0.00000	0.00000	0
02/12/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.06770	14.00500			-0.44570	0.00000	0.00000	6,549
02/12/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.13227	0.15298			15.65340	0.00000	0.00000	0
02/12/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.14069	0.16290			15.78525	0.00000	0.00000	0
02/12/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.20414	0.16271			-20.29219	0.00000	0.00000	0
02/12/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.19839	0.15790			-20.41002	0.00000	0.00000	0
02/12/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.90810	0.94497			4.05972	0.00000	0.00000	0

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02/12/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.39120	14.32810			-0.43846	0.00000	0.00000	30
02/12/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.90068	0.93738			4.07382	0.00000	0.00000	0
02/12/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.89329	0.92983			4.09073	0.00000	0.00000	0
02/12/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.29188	0.26548			-9.04738	0.00000	0.00000	0
02/12/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.28930	0.26307			-9.06792	0.00000	0.00000	0
02/12/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.29449	0.26793			-9.01836	0.00000	0.00000	0
02/12/2015	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	0.84554	0.80515			-4.77717	0.00000	0.00000	0
02/12/2015	CHF / R 2016/06/13			Foreign Exchange Future	14.70550	14.63880			-0.45357	0.00000	0.00000	0
02/12/2015	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	0.85544	0.81481			-4.74994	0.00000	0.00000	0
02/12/2015	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.55004	0.57635			4.78280	0.00000	0.00000	0
02/12/2015	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.54498	0.57116			4.80477	0.00000	0.00000	0
02/12/2015	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.53994	0.56601			4.82770	0.00000	0.00000	0
02/12/2015	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	0.85048	0.80996			-4.76379	0.00000	0.00000	0
02/12/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.25178	0.24248			-3.69398	0.00000	0.00000	0
02/12/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00010	0.00010			-1.14268	0.00000	0.00000	0
02/12/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.24170	2.23240			-0.41486	0.00000	0.00000	25,268
02/12/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00008	0.00008			-0.84928	0.00000	0.00000	0
02/12/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00012	0.00012			-1.37695	0.00000	0.00000	0
02/12/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.24180	0.23250			-3.84666	0.00000	0.00000	0
02/12/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.23182	0.22252			-4.01245	0.00000	0.00000	0
02/12/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.05476	0.05706			4.21198	0.00000	0.00000	0
02/12/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.25490	2.24620			-0.38583	0.00000	0.00000	0
02/12/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.05077	0.05291			4.21919	0.00000	0.00000	0
02/12/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.04698	0.04896			4.22290	0.00000	0.00000	0
02/12/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.10567	0.09911			-6.20649	0.00000	0.00000	0
02/12/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.09966	0.09326			-6.41551	0.00000	0.00000	0
02/12/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.11188	0.10516			-6.00334	0.00000	0.00000	0
02/12/2015	CNH / R 2016/06/13			Foreign Exchange Future	2.27380	2.26530			-0.37382	0.00000	0.00000	0
02/12/2015	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.13506	0.12975			-3.92660	0.00000	0.00000	0
02/12/2015	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.12959	0.12439			-4.00539	0.00000	0.00000	0
02/12/2015	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.14068	0.13526			-3.84930	0.00000	0.00000	0
02/12/2015	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.08579	0.08909			3.85801	0.00000	0.00000	0
02/12/2015	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.08126	0.08445			3.93426	0.00000	0.00000	0
02/12/2015	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.07688	0.07996			4.01256	0.00000	0.00000	0
02/12/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.06862	0.05466			-20.34632	0.00000	0.00000	0
02/12/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.06260	2.04610			-0.79996	0.00000	0.00000	0
02/12/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.06045	0.04733			-21.69444	0.00000	0.00000	0
02/12/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.07717	0.06249			-19.01251	0.00000	0.00000	0
02/12/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00785	0.01123			43.15357	0.00000	0.00000	0
02/12/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00602	0.00856			42.11655	0.00000	0.00000	0
02/12/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00457	0.00639			40.06392	0.00000	0.00000	0
02/12/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.06216	0.05433			-12.60516	0.00000	0.00000	0
02/12/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.10550	2.08900			-0.78366	0.00000	0.00000	0
02/12/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.06952	0.06101			-12.24087	0.00000	0.00000	0
02/12/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.11666	0.12533			7.42684	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
02/12/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.11025	0.11858			7.55531	0.00000	0.00000	0
02/12/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.10402	0.11201			7.68194	0.00000	0.00000	0
02/12/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.06575	0.05758			-12.42521	0.00000	0.00000	0
02/12/2015	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.08368	0.09002			7.56757	0.00000	0.00000	0
02/12/2015	DKK / R 2016/06/13			Foreign Exchange Future	2.14770	2.13140			-0.75895	0.00000	0.00000	0
02/12/2015	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.09324	0.10007			7.31653	0.00000	0.00000	0
02/12/2015	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.14609	0.13637			-6.65509	0.00000	0.00000	0
02/12/2015	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.14094	0.13147			-6.72451	0.00000	0.00000	0
02/12/2015	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.15138	0.14142			-6.58412	0.00000	0.00000	0
02/12/2015	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.08839	0.09497			7.44133	0.00000	0.00000	0
02/12/2015	KES / R 2015/12/11			Foreign Exchange Future	0.14150	0.14090			-0.42403	0.00000	0.00000	1,960
02/12/2015	KES / R 2016/03/14			Foreign Exchange Future	0.14080	0.14080			0.00000	0.00000	0.00000	0
02/12/2015	KES / R 2016/06/13			Foreign Exchange Future	0.14070	0.14030			-0.28429	0.00000	0.00000	0
02/12/2015	KES / R 2016/09/19			Foreign Exchange Future	0.14040	0.14050			0.07123	0.00000	0.00000	0
02/12/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.07270	0.07230			-0.55021	0.00000	0.00000	28,268
02/12/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.07020	0.06940			-1.13960	0.00000	0.00000	0
02/12/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06760	0.06690			-1.03550	0.00000	0.00000	0
02/12/2015	NGN / R 2016/09/19			Foreign Exchange Future	0.06520	0.06490			-0.46012	0.00000	0.00000	0
02/12/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.61410	9.56270			-0.53463	0.00000	0.00000	0
02/12/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.00380	0.00464			21.90960	0.00000	0.00000	0
02/12/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.51812	0.46768			-9.73606	0.00000	0.00000	0
02/12/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.50841	0.45804			-9.90724	0.00000	0.00000	0
02/12/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.52790	0.47734			-9.57881	0.00000	0.00000	0
02/12/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.00431	0.00534			23.91128	0.00000	0.00000	0
02/12/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.00402	0.00498			23.75967	0.00000	0.00000	0
02/12/2015	NZ\$ / R 2015/12/17	9.34	P	Any day expiry	0.02269	0.02941			29.62401	0.00000	0.00000	10,000
02/12/2015	NZ\$ / R 2015/12/17			Any day expiry	9.62260	9.57110			-0.53520	0.00000	0.00000	0
02/12/2015	NZ\$ / R 2015/12/17	9.28	P	Any day expiry	0.01566	0.02063			31.67309	0.00000	0.00000	0
02/12/2015	NZ\$ / R 2015/12/17	9.29	C	Any day expiry	0.34928	0.30300			-13.24919	0.00000	0.00000	0
02/12/2015	NZ\$ / R 2015/12/17	9.30	C	Any day expiry	0.34035	0.29435			-13.51611	0.00000	0.00000	0
02/12/2015	NZ\$ / R 2015/12/17	9.28	C	Any day expiry	0.35826	0.31173			-12.99002	0.00000	0.00000	0
02/12/2015	NZ\$ / R 2015/12/17	9.29	P	Any day expiry	0.01668	0.02190			31.31359	0.00000	0.00000	0
02/12/2015	NZ\$ / R 2015/12/17	9.30	P	Any day expiry	0.01775	0.02325			30.96446	0.00000	0.00000	0
02/12/2015	NZ\$ / R 2015/12/17	9.34	C	Any day expiry	0.30529	0.26051			-14.66790	0.00000	0.00000	0
02/12/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.60949	0.56367			-7.51682	0.00000	0.00000	0
02/12/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.71720	9.66520			-0.53513	0.00000	0.00000	0
02/12/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.62629	0.58008			-7.37819	0.00000	0.00000	0
02/12/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.05229	0.05847			11.83148	0.00000	0.00000	0
02/12/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.05067	0.05661			11.74121	0.00000	0.00000	0
02/12/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.04909	0.05488			11.79782	0.00000	0.00000	0
02/12/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.61787	0.57181			-7.45327	0.00000	0.00000	0
02/12/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.09086	0.09908			9.03991	0.00000	0.00000	0
02/12/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.82120	9.76940			-0.52743	0.00000	0.00000	0
02/12/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.08910	0.09721			9.09315	0.00000	0.00000	0
02/12/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.09265	0.10098			8.98713	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
02/12/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.91206	0.86848			-4.77885	0.00000	0.00000	0
02/12/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.92030	0.87661			-4.74817	0.00000	0.00000	0
02/12/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.90385	0.86038			-4.80980	0.00000	0.00000	0
02/12/2015	NZ\$ / R 2016/09/19			Foreign Exchange Future	9.94130	9.88940			-0.52206	0.00000	0.00000	0
02/12/2015	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.25933	0.27984			7.91011	0.00000	0.00000	0
02/12/2015	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.73458	0.70329			-4.25955	0.00000	0.00000	0
02/12/2015	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.72856	0.69737			-4.28105	0.00000	0.00000	0
02/12/2015	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.74063	0.70924			-4.23784	0.00000	0.00000	0
02/12/2015	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.26726	0.28797			7.74903	0.00000	0.00000	0
02/12/2015	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.26328	0.28389			7.82838	0.00000	0.00000	0
02/12/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.32670	1.32820			0.11306	0.00000	0.00000	0
02/12/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.01670	0.01820			8.98204	0.00000	0.00000	0
02/12/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.00670	0.00820			22.38806	0.00000	0.00000	0
02/12/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.02670	0.02820			5.61798	0.00000	0.00000	0
02/12/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/12/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/12/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/12/2015	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.03240	0.03420			5.55556	0.00000	0.00000	0
02/12/2015	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/12/2015	PULA / R 2016/06/13			Foreign Exchange Future	1.35240	1.35420			0.13310	0.00000	0.00000	0
02/12/2015	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/12/2015	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/12/2015	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.02240	0.02420			8.03571	0.00000	0.00000	0
02/12/2015	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.01240	0.01420			14.51613	0.00000	0.00000	0
02/12/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.06140	1.05750			-0.36744	0.00000	0.00000	90
02/12/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.06450	1.06070			-0.35698	0.00000	0.00000	50
02/12/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.06780	1.06390			-0.36524	0.00000	0.00000	0
02/12/2015	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.07180	1.06800			-0.35454	0.00000	0.00000	0
02/12/2015	RAIN 2015/12/11			Foreign Exchange Future	24,806.55000	24,646.37000			-0.64572	0.00000	0.00000	0
02/12/2015	RAIN 2016/06/13			Foreign Exchange Future	25,578.99000	25,416.41000			-0.63560	0.00000	0.00000	0
02/12/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.00010	0.00012			22.88911	0.00000	0.00000	0
02/12/2015	SGD / R 2015/12/11			Foreign Exchange Future	10.26140	10.19790			-0.61882	0.00000	0.00000	0
02/12/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.00009	0.00011			22.69188	0.00000	0.00000	0
02/12/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.00008	0.00010			22.77710	0.00000	0.00000	0
02/12/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	0.91149	0.84801			-6.96438	0.00000	0.00000	0
02/12/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.90150	0.83802			-7.04133	0.00000	0.00000	0
02/12/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	0.92148	0.85800			-6.88904	0.00000	0.00000	0
02/12/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.51995	0.47031			-9.54684	0.00000	0.00000	0
02/12/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.40210	10.33920			-0.60469	10.40210	10.40210	2,401
02/12/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.51283	0.46347			-9.62473	0.00000	0.00000	0
02/12/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.52713	0.47722			-9.46981	0.00000	0.00000	0
02/12/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.10785	0.12111			12.29514	0.00000	0.00000	0
02/12/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.10503	0.11802			12.35924	0.00000	0.00000	0
02/12/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.11073	0.12427			12.22952	0.00000	0.00000	0
02/12/2015	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.59634	0.55272			-7.31429	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
02/12/2015	SGD / R 2016/06/13			Foreign Exchange Future	10.54900	10.48400			-0.61617	0.00000	0.00000	0
02/12/2015	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.59043	0.54707			-7.34499	0.00000	0.00000	0
02/12/2015	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.60229	0.55842			-7.28449	0.00000	0.00000	0
02/12/2015	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.25143	0.27307			8.60383	0.00000	0.00000	0
02/12/2015	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.24734	0.26872			8.64480	0.00000	0.00000	0
02/12/2015	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.24329	0.26442			8.68353	0.00000	0.00000	0
02/12/2015	TRY / R 2015/12/11			Foreign Exchange Future	5.00580	4.97670			-0.58133	0.00000	0.00000	0
02/12/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.50599	0.47679			-5.76972	0.00000	0.00000	0
02/12/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.49600	0.46680			-5.88653	0.00000	0.00000	0
02/12/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.51597	0.48678			-5.65759	0.00000	0.00000	0
02/12/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.00019	0.00009			-50.72934	0.00000	0.00000	0
02/12/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.00017	0.00008			-53.50877	0.00000	0.00000	0
02/12/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.00020	0.00010			-48.19217	0.00000	0.00000	0
02/12/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.47741	0.45075			-5.58451	0.00000	0.00000	0
02/12/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.95680	4.92860			-0.56892	0.00000	0.00000	0
02/12/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.46839	0.44181			-5.67504	0.00000	0.00000	0
02/12/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.48647	0.45973			-5.49615	0.00000	0.00000	0
02/12/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.02159	0.02321			7.49851	0.00000	0.00000	0
02/12/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.02061	0.02215			7.46732	0.00000	0.00000	0
02/12/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.01967	0.02113			7.43629	0.00000	0.00000	0
02/12/2015	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.30155	0.28351			-5.98504	0.00000	0.00000	0
02/12/2015	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.15363	0.16148			5.10981	0.00000	0.00000	0
02/12/2015	TRY / R 2016/06/13			Foreign Exchange Future	4.91180	4.88600			-0.52527	0.00000	0.00000	0
02/12/2015	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.14975	0.15751			5.17644	0.00000	0.00000	0
02/12/2015	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.15758	0.16553			5.04401	0.00000	0.00000	0
02/12/2015	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.29543	0.27748			-6.07568	0.00000	0.00000	0
02/12/2015	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.28939	0.27153			-6.16874	0.00000	0.00000	0
02/12/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.38750	1.37450			-0.93694	0.00000	0.00000	7,688
02/12/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.32910	1.31650			-0.94801	0.00000	0.00000	1
02/12/2015	ZMW / R 2016/06/13			Foreign Exchange Future	1.28440	1.27220			-0.94986	0.00000	0.00000	0

**Future Open Interest**

**1,025,241**

**Option Open Interest**

**2,606,868**

**Total**

**3,632,109**