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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/04/2015 TO 02/04/2015

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 02/04/2015 | \$ / R 2015/04/02 | 11.81 | P | Any day expiry | 0.00387 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/04/02 | | | Any day expiry | 12.00720 | 11.94880 | | | -0.48637 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/04/02 | 11.81 | C | Any day expiry | 0.20107 | 0.13880 | | | -30.96818 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/04/07 | | | Any day expiry | 12.00720 | 11.96840 | | | -0.32314 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/04/07 | 12.00 | P | Any day expiry | 0.09824 | 0.12014 | | | 22.29509 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/04/07 | 12.00 | C | Any day expiry | 0.10544 | 0.08854 | | | -16.02697 | 0.00000 | 0.00000 | 10,000 |
| 02/04/2015 | \$ / R 2015/04/08 | 12.15 | P | Any day expiry | 0.21199 | 0.23086 | | | 8.90008 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/04/08 | 11.80 | C | Any day expiry | 0.24265 | 0.21474 | | | -11.50407 | 0.00000 | 0.00000 | 10,000 |
| 02/04/2015 | \$ / R 2015/04/08 | | | Any day expiry | 11.99930 | 11.96850 | | | -0.25668 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/04/08 | 12.15 | C | Any day expiry | 0.06129 | 0.04936 | | | -19.46966 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/04/08 | 11.80 | P | Any day expiry | 0.04335 | 0.04624 | | | 6.65501 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/04/09 | | | Any day expiry | 12.00130 | 11.97020 | | | -0.25914 | 0.00000 | 0.00000 | 15 |
| 02/04/2015 | \$ / R 2015/04/09 | 12.21 | P | Any day expiry | 0.26242 | 0.28243 | | | 7.62580 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/04/09 | 12.21 | C | Any day expiry | 0.05372 | 0.04263 | | | -20.64198 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/04/14 | | | Any day expiry | 12.01120 | 11.97870 | | | -0.27058 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/04/14 | 12.24 | C | Any day expiry | 0.07165 | 0.05971 | | | -16.66234 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/04/14 | 12.24 | P | Any day expiry | 0.30045 | 0.32101 | | | 6.84334 | 0.00000 | 0.00000 | 500 |
| 02/04/2015 | \$ / R 2015/04/28 | 11.15 | P | Any day expiry | 0.00744 | 0.00686 | | | -7.73253 | 0.00000 | 0.00000 | 250 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 02/04/2015 | \$ / R 2015/04/28 | 15.15 | C | Any day expiry | 0.00041 | 0.00044 | | | 6.66828 | 0.00000 | 0.00000 | 300 |
| 02/04/2015 | \$ / R 2015/04/28 | | | Any day expiry | 12.03820 | 12.00540 | | | -0.27247 | 0.00000 | 0.00000 | 4,905 |
| 02/04/2015 | \$ / R 2015/04/28 | 10.80 | C | Any day expiry | 1.24039 | 1.20743 | | | -2.65764 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/04/28 | 12.00 | C | Any day expiry | 0.22192 | 0.19969 | | | -10.01697 | 0.00000 | 0.00000 | 250 |
| 02/04/2015 | \$ / R 2015/04/28 | 11.15 | C | Any day expiry | 0.89564 | 0.86226 | | | -3.72641 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/04/28 | 12.00 | P | Any day expiry | 0.18372 | 0.19429 | | | 5.75364 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/04/28 | 15.15 | P | Any day expiry | 3.11221 | 3.14504 | | | 1.05480 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/04/28 | 10.80 | P | Any day expiry | 0.00219 | 0.00203 | | | -7.53787 | 0.00000 | 0.00000 | 300 |
| 02/04/2015 | \$ / R 2015/04/29 | | | Any day expiry | 12.04020 | 12.00730 | | | -0.27325 | 0.00000 | 0.00000 | 758 |
| 02/04/2015 | \$ / R 2015/04/29 | 12.47 | C | Any day expiry | 0.08298 | 0.07298 | | | -12.04107 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/04/29 | 12.47 | P | Any day expiry | 0.51278 | 0.53568 | | | 4.46763 | 0.00000 | 0.00000 | 500 |
| 02/04/2015 | \$ / R 2015/05/06 | 11.66 | P | Any day expiry | 0.00000 | 0.07453 | | | 100.00000 | 0.00000 | 0.00000 | 5,500 |
| 02/04/2015 | \$ / R 2015/05/06 | | | Any day expiry | 12.01820 | 12.02070 | | | 0.02080 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/05/06 | 12.62 | C | Any day expiry | 0.00000 | 0.06996 | | | 100.00000 | 0.00000 | 0.00000 | 5,500 |
| 02/04/2015 | \$ / R 2015/05/06 | 11.66 | C | Any day expiry | 0.00000 | 0.43523 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/05/06 | 12.62 | P | Any day expiry | 0.00000 | 0.66926 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/05/13 | 11.82 | P | Any day expiry | 0.13581 | 0.14320 | | | 5.44370 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/05/13 | | | Any day expiry | 12.06740 | 12.03440 | | | -0.27346 | 0.00000 | 0.00000 | 6,224 |
| 02/04/2015 | \$ / R 2015/05/13 | 11.82 | C | Any day expiry | 0.38321 | 0.35760 | | | -6.68232 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/05/15 | | | Any day expiry | 12.07130 | 12.03830 | | | -0.27338 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/05/15 | 11.84 | P | Any day expiry | 0.14821 | 0.15615 | | | 5.35813 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/05/15 | 11.84 | C | Any day expiry | 0.37951 | 0.35445 | | | -6.60296 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/05/27 | | | Any day expiry | 12.09480 | 12.06190 | | | -0.27202 | 0.00000 | 0.00000 | 1,389 |
| 02/04/2015 | \$ / R 2015/05/27 | 11.15 | P | Any day expiry | 0.01900 | 0.01946 | | | 2.40401 | 0.00000 | 0.00000 | 250 |
| 02/04/2015 | \$ / R 2015/05/27 | 10.80 | C | Any day expiry | 1.30017 | 1.26686 | | | -2.56239 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/05/27 | 15.48 | C | Any day expiry | 0.00948 | 0.00915 | | | -3.47276 | 0.00000 | 0.00000 | 300 |
| 02/04/2015 | \$ / R 2015/05/27 | 11.90 | P | Any day expiry | 0.19317 | 0.20225 | | | 4.70524 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/05/27 | 12.21 | C | Any day expiry | 0.24684 | 0.22981 | | | -6.89857 | 0.00000 | 0.00000 | 250 |
| 02/04/2015 | \$ / R 2015/05/27 | 10.94 | C | Any day expiry | 1.16297 | 1.13027 | | | -2.81168 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/05/27 | 10.80 | P | Any day expiry | 0.00537 | 0.00496 | | | -7.73167 | 0.00000 | 0.00000 | 300 |
| 02/04/2015 | \$ / R 2015/05/27 | 15.48 | P | Any day expiry | 3.39468 | 3.42725 | | | 0.95947 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/05/27 | 11.90 | C | Any day expiry | 0.38797 | 0.36415 | | | -6.13743 | 0.00000 | 0.00000 | 3,655 |
| 02/04/2015 | \$ / R 2015/05/27 | 11.15 | C | Any day expiry | 0.96380 | 0.93136 | | | -3.36617 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/05/27 | 12.21 | P | Any day expiry | 0.36204 | 0.37791 | | | 4.38390 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/05/27 | 10.94 | P | Any day expiry | 0.00817 | 0.00837 | | | 2.45956 | 0.00000 | 0.00000 | 3,655 |
| 02/04/2015 | \$ / R 2015/06/03 | | | Any day expiry | 12.10850 | 12.07570 | | | -0.27088 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/03 | 12.30 | P | Any day expiry | 0.43088 | 0.44777 | | | 3.92173 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/03 | 11.93 | P | Any day expiry | 0.21757 | 0.22749 | | | 4.56113 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/03 | 11.93 | C | Any day expiry | 0.39607 | 0.37319 | | | -5.77592 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/03 | 12.30 | C | Any day expiry | 0.23938 | 0.22347 | | | -6.64317 | 0.00000 | 0.00000 | 10,000 |
| 02/04/2015 | \$ / R 2015/06/09 | 11.96 | C | Any day expiry | 0.40075 | 0.37881 | | | -5.47410 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/09 | | | Any day expiry | 12.12030 | 12.08750 | | | -0.27062 | 0.00000 | 0.00000 | 288 |
| 02/04/2015 | \$ / R 2015/06/09 | 11.96 | P | Any day expiry | 0.24045 | 0.25131 | | | 4.51771 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/12 | 11.00 | P | Foreign Exchange Future | 0.01682 | 0.01745 | | | 3.69842 | 0.00000 | 0.00000 | 55,000 |
| 02/04/2015 | \$ / R 2015/06/12 | 11.10 | C | Foreign Exchange Future | 1.05050 | 1.01846 | | | -3.04919 | 0.00000 | 0.00000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 02/04/2015 | \$ / R 2015/06/12 | 11.40 | P | Foreign Exchange Future | 0.06115 | 0.06328 | | | 3.48082 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/12 | 11.79 | C | Foreign Exchange Future | 0.50736 | 0.48267 | | | -4.86557 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/12 | 11.80 | P | Foreign Exchange Future | 0.17484 | 0.18320 | | | 4.78082 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/12 | 12.40 | P | Foreign Exchange Future | 0.51171 | 0.53014 | | | 3.60234 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/12 | 12.63 | C | Foreign Exchange Future | 0.17985 | 0.16833 | | | -6.40573 | 0.00000 | 0.00000 | 9,100 |
| 02/04/2015 | \$ / R 2015/06/12 | 12.50 | C | Foreign Exchange Future | 0.21069 | 0.19757 | | | -6.22767 | 0.00000 | 0.00000 | 30,000 |
| 02/04/2015 | \$ / R 2015/06/12 | 13.22 | P | Foreign Exchange Future | 1.18562 | 1.21240 | | | 2.25939 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/12 | 13.46 | P | Foreign Exchange Future | 1.40499 | 1.43290 | | | 1.98626 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/12 | | | Foreign Exchange Future | 12.12650 | 12.09360 | | | -0.27131 | 12.17700 | 12.06610 | 1,171,898 |
| 02/04/2015 | \$ / R 2015/06/12 | 11.08 | C | Foreign Exchange Future | 1.06889 | 1.03681 | | | -3.00180 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/12 | 11.35 | C | Foreign Exchange Future | 0.82949 | 0.79845 | | | -3.74282 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/12 | 11.30 | C | Foreign Exchange Future | 0.87220 | 0.84090 | | | -3.58784 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/12 | 11.50 | P | Foreign Exchange Future | 0.08030 | 0.08307 | | | 3.45811 | 0.00000 | 0.00000 | 1,750 |
| 02/04/2015 | \$ / R 2015/06/12 | 12.56 | P | Foreign Exchange Future | 0.62931 | 0.64985 | | | 3.26364 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/12 | 13.50 | C | Foreign Exchange Future | 0.06855 | 0.06375 | | | -7.00392 | 0.00000 | 0.00000 | 51,500 |
| 02/04/2015 | \$ / R 2015/06/12 | 10.80 | C | Foreign Exchange Future | 1.33641 | 1.30302 | | | -2.49881 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/12 | 11.00 | C | Foreign Exchange Future | 1.14332 | 1.11105 | | | -2.82316 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/12 | 11.65 | P | Foreign Exchange Future | 0.12075 | 0.12701 | | | 5.18395 | 0.00000 | 0.00000 | 110 |
| 02/04/2015 | \$ / R 2015/06/12 | 11.79 | P | Foreign Exchange Future | 0.17086 | 0.17907 | | | 4.80764 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/12 | 12.40 | C | Foreign Exchange Future | 0.23821 | 0.22374 | | | -6.07315 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/12 | 12.50 | P | Foreign Exchange Future | 0.58419 | 0.60397 | | | 3.38564 | 0.00000 | 0.00000 | 300 |
| 02/04/2015 | \$ / R 2015/06/12 | 13.22 | C | Foreign Exchange Future | 0.09212 | 0.08600 | | | -6.63538 | 0.00000 | 0.00000 | 22,850 |
| 02/04/2015 | \$ / R 2015/06/12 | 10.98 | C | Foreign Exchange Future | 1.16213 | 1.12981 | | | -2.78101 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/12 | 11.48 | C | Foreign Exchange Future | 0.72265 | 0.69238 | | | -4.18834 | 0.00000 | 0.00000 | 1,600 |
| 02/04/2015 | \$ / R 2015/06/12 | 11.45 | P | Foreign Exchange Future | 0.07023 | 0.07267 | | | 3.46537 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/12 | 11.81 | P | Foreign Exchange Future | 0.17888 | 0.18739 | | | 4.75515 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/12 | 12.00 | C | Foreign Exchange Future | 0.39236 | 0.37084 | | | -5.48467 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/12 | 12.02 | C | Foreign Exchange Future | 0.38261 | 0.36140 | | | -5.54393 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/12 | 12.20 | C | Foreign Exchange Future | 0.30481 | 0.28738 | | | -5.71913 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/12 | 12.30 | P | Foreign Exchange Future | 0.44294 | 0.45993 | | | 3.83612 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/12 | 13.25 | C | Foreign Exchange Future | 0.08924 | 0.08331 | | | -6.64081 | 0.00000 | 0.00000 | 110 |
| 02/04/2015 | \$ / R 2015/06/12 | 13.00 | C | Foreign Exchange Future | 0.11703 | 0.10935 | | | -6.56822 | 0.00000 | 0.00000 | 37,000 |
| 02/04/2015 | \$ / R 2015/06/12 | 10.73 | P | Foreign Exchange Future | 0.00845 | 0.00797 | | | -5.70013 | 0.00000 | 0.00000 | 22,850 |
| 02/04/2015 | \$ / R 2015/06/12 | 11.30 | P | Foreign Exchange Future | 0.04570 | 0.04730 | | | 3.51665 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/12 | 11.60 | P | Foreign Exchange Future | 0.10541 | 0.11102 | | | 5.32251 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/12 | 12.13 | C | Foreign Exchange Future | 0.00000 | 0.31370 | | | 100.00000 | 0.00000 | 0.00000 | 15,000 |
| 02/04/2015 | \$ / R 2015/06/12 | 10.75 | P | Foreign Exchange Future | 0.00885 | 0.00836 | | | -5.49483 | 0.00000 | 0.00000 | 10,000 |
| 02/04/2015 | \$ / R 2015/06/12 | 11.08 | P | Foreign Exchange Future | 0.02239 | 0.02321 | | | 3.63528 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/12 | 11.35 | P | Foreign Exchange Future | 0.05299 | 0.05485 | | | 3.49789 | 0.00000 | 0.00000 | 51,500 |
| 02/04/2015 | \$ / R 2015/06/12 | 11.10 | P | Foreign Exchange Future | 0.02400 | 0.02486 | | | 3.61891 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/12 | 11.50 | C | Foreign Exchange Future | 0.70680 | 0.67667 | | | -4.26196 | 0.00000 | 0.00000 | 3,940 |
| 02/04/2015 | \$ / R 2015/06/12 | 12.56 | C | Foreign Exchange Future | 0.19581 | 0.18345 | | | -6.31307 | 0.00000 | 0.00000 | 1,750 |
| 02/04/2015 | \$ / R 2015/06/12 | 13.50 | P | Foreign Exchange Future | 1.44205 | 1.47014 | | | 1.94856 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/12 | 10.80 | P | Foreign Exchange Future | 0.00991 | 0.00942 | | | -4.98870 | 0.00000 | 0.00000 | 9,100 |
| 02/04/2015 | \$ / R 2015/06/12 | 10.98 | P | Foreign Exchange Future | 0.01563 | 0.01621 | | | 3.71947 | 0.00000 | 0.00000 | 22,320 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 02/04/2015 | \$ / R 2015/06/12 | 11.40 | C | Foreign Exchange Future | 0.78765 | 0.75688 | | | -3.90672 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/12 | 11.60 | C | Foreign Exchange Future | 0.63191 | 0.60462 | | | -4.31857 | 0.00000 | 0.00000 | 500 |
| 02/04/2015 | \$ / R 2015/06/12 | 12.13 | P | Foreign Exchange Future | 0.00000 | 0.35010 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/12 | 11.80 | C | Foreign Exchange Future | 0.50134 | 0.47680 | | | -4.89504 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/12 | 12.00 | P | Foreign Exchange Future | 0.26586 | 0.27724 | | | 4.28075 | 0.00000 | 0.00000 | 34,600 |
| 02/04/2015 | \$ / R 2015/06/12 | 12.63 | P | Foreign Exchange Future | 0.68335 | 0.70473 | | | 3.12856 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/12 | 10.75 | C | Foreign Exchange Future | 1.38535 | 1.35196 | | | -2.40995 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/12 | 13.46 | C | Foreign Exchange Future | 0.07149 | 0.06650 | | | -6.98402 | 0.00000 | 0.00000 | 22,320 |
| 02/04/2015 | \$ / R 2015/06/12 | 11.48 | P | Foreign Exchange Future | 0.07615 | 0.07878 | | | 3.45766 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/12 | 11.65 | C | Foreign Exchange Future | 0.59725 | 0.57061 | | | -4.46054 | 0.00000 | 0.00000 | 800 |
| 02/04/2015 | \$ / R 2015/06/12 | 11.45 | C | Foreign Exchange Future | 0.74673 | 0.71627 | | | -4.07991 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/12 | 11.81 | C | Foreign Exchange Future | 0.49538 | 0.47099 | | | -4.92422 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/12 | 12.02 | P | Foreign Exchange Future | 0.27611 | 0.28780 | | | 4.23306 | 0.00000 | 0.00000 | 7,000 |
| 02/04/2015 | \$ / R 2015/06/12 | 12.20 | P | Foreign Exchange Future | 0.37831 | 0.39378 | | | 4.08858 | 0.00000 | 0.00000 | 5,000 |
| 02/04/2015 | \$ / R 2015/06/12 | 12.30 | C | Foreign Exchange Future | 0.26944 | 0.25353 | | | -5.90412 | 0.00000 | 0.00000 | 1,600 |
| 02/04/2015 | \$ / R 2015/06/12 | 13.25 | P | Foreign Exchange Future | 1.21274 | 1.23971 | | | 2.22419 | 0.00000 | 0.00000 | 201 |
| 02/04/2015 | \$ / R 2015/06/12 | 13.00 | P | Foreign Exchange Future | 0.99053 | 1.01575 | | | 2.54540 | 0.00000 | 0.00000 | 501 |
| 02/04/2015 | \$ / R 2015/06/12 | 10.73 | C | Foreign Exchange Future | 1.40495 | 1.37157 | | | -2.37601 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/26 | 11.15 | C | Any day expiry | 1.04102 | 1.00960 | | | -3.01875 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/26 | | | Any day expiry | 12.15510 | 12.12210 | | | -0.27149 | 0.00000 | 0.00000 | 4,136 |
| 02/04/2015 | \$ / R 2015/06/26 | 10.80 | C | Any day expiry | 1.36878 | 1.33536 | | | -2.44192 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/26 | 12.46 | C | Any day expiry | 0.26357 | 0.24957 | | | -5.31267 | 0.00000 | 0.00000 | 250 |
| 02/04/2015 | \$ / R 2015/06/26 | 11.15 | P | Any day expiry | 0.03592 | 0.03750 | | | 4.38198 | 0.00000 | 0.00000 | 250 |
| 02/04/2015 | \$ / R 2015/06/26 | 15.88 | C | Any day expiry | 0.02601 | 0.02395 | | | -7.90788 | 0.00000 | 0.00000 | 300 |
| 02/04/2015 | \$ / R 2015/06/26 | 12.46 | P | Any day expiry | 0.56847 | 0.58747 | | | 3.34188 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/26 | 10.80 | P | Any day expiry | 0.01368 | 0.01326 | | | -3.10289 | 0.00000 | 0.00000 | 300 |
| 02/04/2015 | \$ / R 2015/06/26 | 15.88 | P | Any day expiry | 3.75091 | 3.78185 | | | 0.82495 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/30 | | | Any day expiry | 12.16330 | 12.13020 | | | -0.27213 | 0.00000 | 0.00000 | 7,712 |
| 02/04/2015 | \$ / R 2015/06/30 | 11.63 | C | Any day expiry | 0.66545 | 0.63916 | | | -3.95059 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/06/30 | 11.63 | P | Any day expiry | 0.13215 | 0.13896 | | | 5.15369 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/07/06 | | | Any day expiry | 12.13890 | 12.14240 | | | 0.02883 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/07/06 | 12.13 | P | Any day expiry | 0.00000 | 0.37798 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/07/06 | 12.13 | C | Any day expiry | 0.00000 | 0.39038 | | | 100.00000 | 0.00000 | 0.00000 | 5,500 |
| 02/04/2015 | \$ / R 2015/07/29 | 10.80 | C | Any day expiry | 1.44863 | 1.41565 | | | -2.27618 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/07/29 | | | Any day expiry | 12.22350 | 12.19010 | | | -0.27324 | 0.00000 | 0.00000 | 750 |
| 02/04/2015 | \$ / R 2015/07/29 | 11.15 | P | Any day expiry | 0.05458 | 0.05658 | | | 3.65828 | 0.00000 | 0.00000 | 250 |
| 02/04/2015 | \$ / R 2015/07/29 | 12.71 | P | Any day expiry | 0.77568 | 0.79680 | | | 2.72313 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/07/29 | 16.15 | C | Any day expiry | 0.04674 | 0.04367 | | | -6.55298 | 0.00000 | 0.00000 | 300 |
| 02/04/2015 | \$ / R 2015/07/29 | 10.80 | P | Any day expiry | 0.02513 | 0.02555 | | | 1.69784 | 0.00000 | 0.00000 | 300 |
| 02/04/2015 | \$ / R 2015/07/29 | 11.15 | C | Any day expiry | 1.12808 | 1.09668 | | | -2.78378 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/07/29 | 12.71 | C | Any day expiry | 0.28918 | 0.27690 | | | -4.24552 | 0.00000 | 0.00000 | 250 |
| 02/04/2015 | \$ / R 2015/07/29 | 16.15 | P | Any day expiry | 3.97324 | 4.00357 | | | 0.76354 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/08/27 | 16.50 | P | Any day expiry | 4.27795 | 4.30766 | | | 0.69447 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/08/27 | 12.97 | C | Any day expiry | 0.30057 | 0.28972 | | | -3.60973 | 0.00000 | 0.00000 | 250 |
| 02/04/2015 | \$ / R 2015/08/27 | | | Any day expiry | 12.28390 | 12.25040 | | | -0.27271 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 02/04/2015 | \$ / R 2015/08/27 | 16.50 | C | Any day expiry | 0.06185 | 0.05806 | | | -6.12938 | 0.00000 | 0.00000 | 300 |
| 02/04/2015 | \$ / R 2015/08/27 | 11.15 | C | Any day expiry | 1.20360 | 1.17237 | | | -2.59539 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/08/27 | 12.97 | P | Any day expiry | 0.98667 | 1.00932 | | | 2.29560 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/08/27 | 10.80 | P | Any day expiry | 0.03444 | 0.03530 | | | 2.50940 | 0.00000 | 0.00000 | 300 |
| 02/04/2015 | \$ / R 2015/08/27 | 11.15 | P | Any day expiry | 0.06970 | 0.07197 | | | 3.24489 | 0.00000 | 0.00000 | 250 |
| 02/04/2015 | \$ / R 2015/08/27 | 10.80 | C | Any day expiry | 1.51834 | 1.48570 | | | -2.14944 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/08/31 | | | Any day expiry | 12.30500 | 12.25870 | | | -0.37627 | 0.00000 | 0.00000 | 300 |
| 02/04/2015 | \$ / R 2015/08/31 | 12.30 | C | Any day expiry | 0.00000 | 0.48711 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/08/31 | 12.30 | P | Any day expiry | 0.00000 | 0.52841 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/09/10 | | | Any day expiry | 12.31300 | 12.27950 | | | -0.27207 | 0.00000 | 0.00000 | 285 |
| 02/04/2015 | \$ / R 2015/09/10 | 12.16 | P | Any day expiry | 0.43484 | 0.44970 | | | 3.41826 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/09/10 | 12.16 | C | Any day expiry | 0.58784 | 0.56920 | | | -3.17027 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/09/14 | 11.54 | P | Foreign Exchange Future | 0.16410 | 0.17099 | | | 4.19930 | 0.00000 | 0.00000 | 50,000 |
| 02/04/2015 | \$ / R 2015/09/14 | 11.60 | C | Foreign Exchange Future | 0.90302 | 0.87717 | | | -2.86333 | 0.00000 | 0.00000 | 500 |
| 02/04/2015 | \$ / R 2015/09/14 | 11.62 | C | Foreign Exchange Future | 0.88913 | 0.86357 | | | -2.87523 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/09/14 | 12.13 | P | Foreign Exchange Future | 0.41970 | 0.43428 | | | 3.47323 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/09/14 | 13.40 | C | Foreign Exchange Future | 0.26010 | 0.25134 | | | -3.36744 | 0.00000 | 0.00000 | 8,775 |
| 02/04/2015 | \$ / R 2015/09/14 | 10.60 | P | Foreign Exchange Future | 0.02831 | 0.02877 | | | 1.59966 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/09/14 | | | Foreign Exchange Future | 12.32140 | 12.28780 | | | -0.27270 | 12.33280 | 12.28000 | 90,722 |
| 02/04/2015 | \$ / R 2015/09/14 | 11.20 | C | Foreign Exchange Future | 1.20753 | 1.17687 | | | -2.53896 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/09/14 | 12.08 | C | Foreign Exchange Future | 0.63359 | 0.61396 | | | -3.09748 | 0.00000 | 0.00000 | 12,000 |
| 02/04/2015 | \$ / R 2015/09/14 | 13.10 | P | Foreign Exchange Future | 1.09209 | 1.11535 | | | 2.12922 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/09/14 | 14.00 | C | Foreign Exchange Future | 0.18311 | 0.17680 | | | -3.44384 | 0.00000 | 0.00000 | 125,000 |
| 02/04/2015 | \$ / R 2015/09/14 | 13.06 | C | Foreign Exchange Future | 0.32167 | 0.31108 | | | -3.29095 | 0.00000 | 0.00000 | 18,946 |
| 02/04/2015 | \$ / R 2015/09/14 | 10.98 | P | Foreign Exchange Future | 0.05524 | 0.05669 | | | 2.62073 | 0.00000 | 0.00000 | 24,142 |
| 02/04/2015 | \$ / R 2015/09/14 | 14.58 | P | Foreign Exchange Future | 2.39411 | 2.42301 | | | 1.20696 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/09/14 | 10.56 | C | Foreign Exchange Future | 1.78771 | 1.75450 | | | -1.85784 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/09/14 | 11.50 | C | Foreign Exchange Future | 0.97447 | 0.94722 | | | -2.79664 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/09/14 | 11.54 | C | Foreign Exchange Future | 0.94550 | 0.91879 | | | -2.82486 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/09/14 | 11.60 | P | Foreign Exchange Future | 0.18162 | 0.18937 | | | 4.26353 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/09/14 | 12.00 | C | Foreign Exchange Future | 0.67141 | 0.65080 | | | -3.06953 | 0.00000 | 0.00000 | 13,700 |
| 02/04/2015 | \$ / R 2015/09/14 | 12.50 | C | Foreign Exchange Future | 0.46940 | 0.45438 | | | -3.20073 | 0.00000 | 0.00000 | 33,750 |
| 02/04/2015 | \$ / R 2015/09/14 | 12.13 | C | Foreign Exchange Future | 0.61110 | 0.59208 | | | -3.11284 | 0.00000 | 0.00000 | 1,237 |
| 02/04/2015 | \$ / R 2015/09/14 | 14.30 | P | Foreign Exchange Future | 2.13450 | 2.16270 | | | 1.32123 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/09/14 | 10.60 | C | Foreign Exchange Future | 1.74971 | 1.71657 | | | -1.89443 | 0.00000 | 0.00000 | 13,700 |
| 02/04/2015 | \$ / R 2015/09/14 | 11.17 | C | Foreign Exchange Future | 1.23226 | 1.20133 | | | -2.50983 | 0.00000 | 0.00000 | 10,000 |
| 02/04/2015 | \$ / R 2015/09/14 | 11.00 | C | Foreign Exchange Future | 1.37854 | 1.34647 | | | -2.32679 | 0.00000 | 0.00000 | 33,750 |
| 02/04/2015 | \$ / R 2015/09/14 | 11.29 | P | Foreign Exchange Future | 0.10342 | 0.10725 | | | 3.70419 | 0.00000 | 0.00000 | 50,000 |
| 02/04/2015 | \$ / R 2015/09/14 | 11.51 | C | Foreign Exchange Future | 0.96718 | 0.94006 | | | -2.80399 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/09/14 | 13.07 | P | Foreign Exchange Future | 1.06820 | 1.09128 | | | 2.16019 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/09/14 | 11.49 | C | Foreign Exchange Future | 0.98179 | 0.95441 | | | -2.78919 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/09/14 | 11.50 | P | Foreign Exchange Future | 0.15307 | 0.15942 | | | 4.14676 | 0.00000 | 0.00000 | 25,000 |
| 02/04/2015 | \$ / R 2015/09/14 | 12.00 | P | Foreign Exchange Future | 0.35001 | 0.36300 | | | 3.71154 | 0.00000 | 0.00000 | 20,000 |
| 02/04/2015 | \$ / R 2015/09/14 | 12.23 | P | Foreign Exchange Future | 0.47730 | 0.49306 | | | 3.30340 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/09/14 | 14.30 | C | Foreign Exchange Future | 0.15590 | 0.15050 | | | -3.46277 | 0.00000 | 0.00000 | 50,000 |

| 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 02/04/2015 | \$ / R 2015/09/14 | 10.98 | C | Foreign Exchange Future | 1.39664 | 1.36449 | | | -2.30210 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/09/14 | 11.20 | P | Foreign Exchange Future | 0.08613 | 0.08907 | | | 3.41503 | 0.00000 | 0.00000 | 8,775 |
| 02/04/2015 | \$ / R 2015/09/14 | 12.08 | P | Foreign Exchange Future | 0.39219 | 0.40616 | | | 3.56331 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/09/14 | 11.62 | P | Foreign Exchange Future | 0.18773 | 0.19577 | | | 4.28034 | 0.00000 | 0.00000 | 10,000 |
| 02/04/2015 | \$ / R 2015/09/14 | 13.10 | C | Foreign Exchange Future | 0.31349 | 0.30315 | | | -3.30051 | 0.00000 | 0.00000 | 20,000 |
| 02/04/2015 | \$ / R 2015/09/14 | 14.00 | P | Foreign Exchange Future | 1.86171 | 1.88900 | | | 1.46608 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/09/14 | 13.06 | P | Foreign Exchange Future | 1.06027 | 1.08328 | | | 2.17058 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/09/14 | 14.58 | C | Foreign Exchange Future | 0.13551 | 0.13081 | | | -3.47122 | 0.00000 | 0.00000 | 22,320 |
| 02/04/2015 | \$ / R 2015/09/14 | 13.40 | P | Foreign Exchange Future | 1.33870 | 1.36354 | | | 1.85562 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/09/14 | 10.56 | P | Foreign Exchange Future | 0.02631 | 0.02670 | | | 1.47156 | 0.00000 | 0.00000 | 18,946 |
| 02/04/2015 | \$ / R 2015/09/14 | 11.49 | P | Foreign Exchange Future | 0.15039 | 0.15661 | | | 4.13307 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/09/14 | 12.23 | C | Foreign Exchange Future | 0.56870 | 0.55086 | | | -3.13577 | 0.00000 | 0.00000 | 5,000 |
| 02/04/2015 | \$ / R 2015/09/14 | 11.17 | P | Foreign Exchange Future | 0.08086 | 0.08353 | | | 3.30493 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/09/14 | 11.00 | P | Foreign Exchange Future | 0.05714 | 0.05867 | | | 2.66733 | 0.00000 | 0.00000 | 59,545 |
| 02/04/2015 | \$ / R 2015/09/14 | 11.29 | C | Foreign Exchange Future | 1.13482 | 1.10505 | | | -2.62327 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/09/14 | 11.51 | P | Foreign Exchange Future | 0.15578 | 0.16226 | | | 4.15997 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/09/14 | 12.50 | P | Foreign Exchange Future | 0.64800 | 0.66658 | | | 2.86661 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/09/14 | 13.07 | C | Foreign Exchange Future | 0.31960 | 0.30908 | | | -3.29311 | 0.00000 | 0.00000 | 20,000 |
| 02/04/2015 | \$ / R 2015/09/28 | 10.80 | P | Any day expiry | 0.04586 | 0.04622 | | | 0.78145 | 0.00000 | 0.00000 | 300 |
| 02/04/2015 | \$ / R 2015/09/28 | | | Any day expiry | 12.35050 | 12.31700 | | | -0.27124 | 0.00000 | 0.00000 | 1,950 |
| 02/04/2015 | \$ / R 2015/09/28 | 11.40 | C | Any day expiry | 1.08515 | 1.05673 | | | -2.61941 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/09/28 | 16.80 | C | Any day expiry | 0.07732 | 0.07346 | | | -4.98652 | 0.00000 | 0.00000 | 300 |
| 02/04/2015 | \$ / R 2015/09/28 | 14.00 | C | Any day expiry | 0.20664 | 0.20006 | | | -3.18600 | 0.00000 | 0.00000 | 1,000 |
| 02/04/2015 | \$ / R 2015/09/28 | 13.27 | P | Any day expiry | 1.23041 | 1.25438 | | | 1.94812 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/09/28 | 11.15 | C | Any day expiry | 1.28314 | 1.25304 | | | -2.34562 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/09/28 | 16.80 | P | Any day expiry | 4.52682 | 4.55646 | | | 0.65486 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/09/28 | 14.00 | P | Any day expiry | 1.85614 | 1.88306 | | | 1.45013 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/09/28 | 11.40 | P | Any day expiry | 0.13465 | 0.13973 | | | 3.76925 | 0.00000 | 0.00000 | 1,000 |
| 02/04/2015 | \$ / R 2015/09/28 | 10.80 | C | Any day expiry | 1.59636 | 1.56322 | | | -2.07607 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/09/28 | 13.27 | C | Any day expiry | 0.31091 | 0.30138 | | | -3.06529 | 0.00000 | 0.00000 | 250 |
| 02/04/2015 | \$ / R 2015/09/28 | 11.15 | P | Any day expiry | 0.08264 | 0.08604 | | | 4.11747 | 0.00000 | 0.00000 | 250 |
| 02/04/2015 | \$ / R 2015/09/30 | 12.80 | C | Any day expiry | 0.42007 | 0.40748 | | | -2.99731 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/09/30 | | | Any day expiry | 12.35470 | 12.32110 | | | -0.27196 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/09/30 | 12.80 | P | Any day expiry | 0.86537 | 0.88638 | | | 2.42779 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/10/28 | 13.56 | P | Any day expiry | 1.46775 | 1.49258 | | | 1.69157 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/10/28 | | | Any day expiry | 12.41440 | 12.38040 | | | -0.27388 | 0.00000 | 0.00000 | 250 |
| 02/04/2015 | \$ / R 2015/10/28 | 16.98 | P | Any day expiry | 4.66147 | 4.69191 | | | 0.65312 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/10/28 | 10.80 | P | Any day expiry | 0.05445 | 0.05620 | | | 3.21410 | 0.00000 | 0.00000 | 300 |
| 02/04/2015 | \$ / R 2015/10/28 | 11.15 | C | Any day expiry | 1.35607 | 1.32545 | | | -2.25855 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/10/28 | 16.98 | C | Any day expiry | 0.09587 | 0.09231 | | | -3.70833 | 0.00000 | 0.00000 | 300 |
| 02/04/2015 | \$ / R 2015/10/28 | 10.80 | C | Any day expiry | 1.66885 | 1.63660 | | | -1.93247 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/10/28 | 13.56 | C | Any day expiry | 0.32215 | 0.31298 | | | -2.84708 | 0.00000 | 0.00000 | 250 |
| 02/04/2015 | \$ / R 2015/10/28 | 11.15 | P | Any day expiry | 0.09167 | 0.09505 | | | 3.67868 | 0.00000 | 0.00000 | 250 |
| 02/04/2015 | \$ / R 2015/11/25 | | | Any day expiry | 12.47460 | 12.44010 | | | -0.27656 | 0.00000 | 0.00000 | 250 |
| 02/04/2015 | \$ / R 2015/11/25 | 11.15 | P | Any day expiry | 0.10051 | 0.10510 | | | 4.56423 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 02/04/2015 | \$ / R 2015/11/25 | 13.85 | P | Any day expiry | 1.70490 | 1.73013 | | | 1.47998 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/11/25 | 17.45 | C | Any day expiry | 0.10016 | 0.09606 | | | -4.08866 | 0.00000 | 0.00000 | 300 |
| 02/04/2015 | \$ / R 2015/11/25 | 10.80 | C | Any day expiry | 1.73573 | 1.70381 | | | -1.83922 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/11/25 | 11.15 | C | Any day expiry | 1.42511 | 1.39520 | | | -2.09895 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/11/25 | 13.85 | C | Any day expiry | 0.32950 | 0.32023 | | | -2.81267 | 0.00000 | 0.00000 | 250 |
| 02/04/2015 | \$ / R 2015/11/25 | 17.45 | P | Any day expiry | 5.07556 | 5.10596 | | | 0.59905 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/11/25 | 10.80 | P | Any day expiry | 0.06113 | 0.06371 | | | 4.21381 | 0.00000 | 0.00000 | 300 |
| 02/04/2015 | \$ / R 2015/12/08 | 12.34 | P | Any day expiry | 0.57288 | 0.59146 | | | 3.24329 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/08 | | | Any day expiry | 12.50250 | 12.46780 | | | -0.27754 | 0.00000 | 0.00000 | 276 |
| 02/04/2015 | \$ / R 2015/12/08 | 12.34 | C | Any day expiry | 0.73538 | 0.71926 | | | -2.19208 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/11 | 9.25 | P | Foreign Exchange Future | 0.00780 | 0.00759 | | | -2.68121 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/11 | 11.61 | P | Foreign Exchange Future | 0.22184 | 0.23214 | | | 4.64482 | 0.00000 | 0.00000 | 580 |
| 02/04/2015 | \$ / R 2015/12/11 | 10.95 | P | Foreign Exchange Future | 0.08055 | 0.08327 | | | 3.36719 | 0.00000 | 0.00000 | 8,917 |
| 02/04/2015 | \$ / R 2015/12/11 | 11.90 | P | Foreign Exchange Future | 0.33185 | 0.34728 | | | 4.65187 | 0.00000 | 0.00000 | 8,210 |
| 02/04/2015 | \$ / R 2015/12/11 | 12.15 | C | Foreign Exchange Future | 0.82106 | 0.80364 | | | -2.12159 | 0.00000 | 0.00000 | 1,650 |
| 02/04/2015 | \$ / R 2015/12/11 | 13.20 | P | Foreign Exchange Future | 1.17217 | 1.19446 | | | 1.90175 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/11 | 13.05 | C | Foreign Exchange Future | 0.51717 | 0.50423 | | | -2.50337 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/11 | | | Foreign Exchange Future | 12.50900 | 12.47420 | | | -0.27820 | 12.51700 | 12.51700 | 67,587 |
| 02/04/2015 | \$ / R 2015/12/11 | 9.20 | C | Foreign Exchange Future | 3.31635 | 3.28133 | | | -1.05595 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/11 | 11.00 | C | Foreign Exchange Future | 1.59536 | 1.56344 | | | -2.00067 | 0.00000 | 0.00000 | 1,177 |
| 02/04/2015 | \$ / R 2015/12/11 | 11.80 | P | Foreign Exchange Future | 0.29100 | 0.30285 | | | 4.07347 | 0.00000 | 0.00000 | 1,100 |
| 02/04/2015 | \$ / R 2015/12/11 | 15.00 | P | Foreign Exchange Future | 2.72067 | 2.75092 | | | 1.11166 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/11 | 15.80 | P | Foreign Exchange Future | 3.50808 | 3.53838 | | | 0.86385 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/11 | 16.50 | C | Foreign Exchange Future | 0.18962 | 0.18073 | | | -4.68816 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/11 | 9.15 | C | Foreign Exchange Future | 3.36594 | 3.33091 | | | -1.04064 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/11 | 9.25 | C | Foreign Exchange Future | 3.26680 | 3.23179 | | | -1.07166 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/11 | 11.20 | P | Foreign Exchange Future | 0.11323 | 0.11688 | | | 3.22156 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/11 | 11.90 | C | Foreign Exchange Future | 0.94085 | 0.92148 | | | -2.05803 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/11 | 13.20 | C | Foreign Exchange Future | 0.48117 | 0.46866 | | | -2.59956 | 0.00000 | 0.00000 | 677 |
| 02/04/2015 | \$ / R 2015/12/11 | 13.50 | P | Foreign Exchange Future | 1.40955 | 1.43323 | | | 1.67997 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/11 | 13.44 | P | Foreign Exchange Future | 1.36109 | 1.38452 | | | 1.72083 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/11 | 14.84 | C | Foreign Exchange Future | 0.24270 | 0.23525 | | | -3.07155 | 0.00000 | 0.00000 | 8,200 |
| 02/04/2015 | \$ / R 2015/12/11 | 11.75 | C | Foreign Exchange Future | 1.03072 | 1.00737 | | | -2.26542 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/11 | 11.95 | C | Foreign Exchange Future | 0.91525 | 0.89630 | | | -2.07025 | 0.00000 | 0.00000 | 2,114 |
| 02/04/2015 | \$ / R 2015/12/11 | 11.40 | P | Foreign Exchange Future | 0.15828 | 0.16684 | | | 5.41276 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/11 | 13.00 | P | Foreign Exchange Future | 1.02095 | 1.04255 | | | 2.11526 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/11 | 12.00 | P | Foreign Exchange Future | 0.38149 | 0.39775 | | | 4.26207 | 0.00000 | 0.00000 | 96,600 |
| 02/04/2015 | \$ / R 2015/12/11 | 14.37 | C | Foreign Exchange Future | 0.28908 | 0.28052 | | | -2.96050 | 0.00000 | 0.00000 | 580 |
| 02/04/2015 | \$ / R 2015/12/11 | 14.97 | P | Foreign Exchange Future | 2.69302 | 2.72166 | | | 1.06363 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/11 | 9.15 | P | Foreign Exchange Future | 0.00694 | 0.00671 | | | -3.27845 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/11 | 11.20 | C | Foreign Exchange Future | 1.42223 | 1.39108 | | | -2.19036 | 0.00000 | 0.00000 | 39,671 |
| 02/04/2015 | \$ / R 2015/12/11 | 13.10 | C | Foreign Exchange Future | 0.50482 | 0.49197 | | | -2.54541 | 0.00000 | 0.00000 | 11,629 |
| 02/04/2015 | \$ / R 2015/12/11 | 13.50 | C | Foreign Exchange Future | 0.41855 | 0.40743 | | | -2.65678 | 0.00000 | 0.00000 | 1,650 |
| 02/04/2015 | \$ / R 2015/12/11 | 14.84 | P | Foreign Exchange Future | 2.57370 | 2.60105 | | | 1.06249 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/11 | 9.20 | P | Foreign Exchange Future | 0.00735 | 0.00713 | | | -2.97817 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 02/04/2015 | \$ / R 2015/12/11 | 11.00 | P | Foreign Exchange Future | 0.08636 | 0.08924 | | | 3.33728 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/11 | 10.95 | C | Foreign Exchange Future | 1.63955 | 1.60747 | | | -1.95709 | 0.00000 | 0.00000 | 4,331 |
| 02/04/2015 | \$ / R 2015/12/11 | 12.15 | P | Foreign Exchange Future | 0.46206 | 0.47944 | | | 3.76153 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/11 | 11.80 | C | Foreign Exchange Future | 1.00000 | 0.97705 | | | -2.29464 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/11 | 13.05 | P | Foreign Exchange Future | 1.05817 | 1.08003 | | | 2.06518 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/11 | 15.00 | C | Foreign Exchange Future | 0.22967 | 0.22512 | | | -1.98348 | 0.00000 | 0.00000 | 68,600 |
| 02/04/2015 | \$ / R 2015/12/11 | 15.80 | C | Foreign Exchange Future | 0.21708 | 0.21258 | | | -2.07094 | 0.00000 | 0.00000 | 53,000 |
| 02/04/2015 | \$ / R 2015/12/11 | 16.50 | P | Foreign Exchange Future | 4.18062 | 4.20653 | | | 0.61977 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/11 | 11.61 | C | Foreign Exchange Future | 1.12084 | 1.09634 | | | -2.18551 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/11 | 13.00 | C | Foreign Exchange Future | 0.52995 | 0.51675 | | | -2.49158 | 0.00000 | 0.00000 | 1,197 |
| 02/04/2015 | \$ / R 2015/12/11 | 13.10 | P | Foreign Exchange Future | 1.09582 | 1.11777 | | | 2.00308 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/11 | 14.37 | P | Foreign Exchange Future | 2.15008 | 2.17632 | | | 1.22050 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/11 | 11.75 | P | Foreign Exchange Future | 0.27172 | 0.28317 | | | 4.21387 | 0.00000 | 0.00000 | 20,000 |
| 02/04/2015 | \$ / R 2015/12/11 | 11.95 | P | Foreign Exchange Future | 0.35625 | 0.37210 | | | 4.44967 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/11 | 11.40 | C | Foreign Exchange Future | 1.26728 | 1.24104 | | | -2.07002 | 0.00000 | 0.00000 | 1,197 |
| 02/04/2015 | \$ / R 2015/12/11 | 12.00 | C | Foreign Exchange Future | 0.89049 | 0.87195 | | | -2.08206 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/11 | 14.97 | C | Foreign Exchange Future | 0.23202 | 0.22586 | | | -2.65325 | 0.00000 | 0.00000 | 8,210 |
| 02/04/2015 | \$ / R 2015/12/11 | 13.44 | C | Foreign Exchange Future | 0.43009 | 0.41872 | | | -2.64544 | 0.00000 | 0.00000 | 39,671 |
| 02/04/2015 | \$ / R 2015/12/21 | 14.15 | C | Any day expiry | 0.33311 | 0.32345 | | | -2.89925 | 0.00000 | 0.00000 | 250 |
| 02/04/2015 | \$ / R 2015/12/21 | 11.14 | P | Any day expiry | 0.10784 | 0.11168 | | | 3.55401 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/21 | | | Any day expiry | 12.53040 | 12.49550 | | | -0.27852 | 0.00000 | 0.00000 | 250 |
| 02/04/2015 | \$ / R 2015/12/21 | 11.14 | C | Any day expiry | 1.49824 | 1.46718 | | | -2.07357 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/21 | 10.80 | C | Any day expiry | 1.79766 | 1.76532 | | | -1.79918 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/21 | 17.87 | P | Any day expiry | 5.44300 | 5.47196 | | | 0.53203 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/21 | 11.15 | P | Any day expiry | 0.10929 | 0.11317 | | | 3.54869 | 0.00000 | 0.00000 | 250 |
| 02/04/2015 | \$ / R 2015/12/21 | 14.15 | P | Any day expiry | 1.95271 | 1.97795 | | | 1.29268 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/21 | 17.87 | C | Any day expiry | 0.10340 | 0.09746 | | | -5.74603 | 0.00000 | 0.00000 | 300 |
| 02/04/2015 | \$ / R 2015/12/21 | 11.15 | C | Any day expiry | 1.48969 | 1.45867 | | | -2.08242 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2015/12/21 | 10.80 | P | Any day expiry | 0.06726 | 0.06982 | | | 3.80140 | 0.00000 | 0.00000 | 300 |
| 02/04/2015 | \$ / R 2016/02/12 | | | Any day expiry | 12.64590 | 12.61020 | | | -0.28230 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/02/12 | 15.40 | P | Any day expiry | 3.05550 | 3.08965 | | | 1.11784 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/02/12 | 11.60 | C | Any day expiry | 1.27598 | 1.25123 | | | -1.93988 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/02/12 | 11.60 | P | Any day expiry | 0.23008 | 0.24103 | | | 4.75815 | 0.00000 | 0.00000 | 1,000 |
| 02/04/2015 | \$ / R 2016/02/12 | 15.40 | C | Any day expiry | 0.30140 | 0.29985 | | | -0.51238 | 0.00000 | 0.00000 | 1,000 |
| 02/04/2015 | \$ / R 2016/03/11 | | | Any day expiry | 12.70720 | 12.67120 | | | -0.28330 | 0.00000 | 0.00000 | 272 |
| 02/04/2015 | \$ / R 2016/03/11 | 12.53 | P | Any day expiry | 0.70401 | 0.72364 | | | 2.78860 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/03/11 | 12.53 | C | Any day expiry | 0.88121 | 0.86484 | | | -1.85747 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/03/14 | 11.95 | C | Foreign Exchange Future | 1.13768 | 1.11603 | | | -1.90270 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/03/14 | 11.80 | P | Foreign Exchange Future | 0.30891 | 0.32118 | | | 3.97092 | 0.00000 | 0.00000 | 1,000 |
| 02/04/2015 | \$ / R 2016/03/14 | | | Foreign Exchange Future | 12.71380 | 12.67780 | | | -0.28316 | 0.00000 | 0.00000 | 3,773 |
| 02/04/2015 | \$ / R 2016/03/14 | 12.05 | C | Foreign Exchange Future | 1.08458 | 1.06434 | | | -1.86617 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/03/14 | 14.59 | C | Foreign Exchange Future | 0.41993 | 0.41084 | | | -2.16636 | 0.00000 | 0.00000 | 1,204 |
| 02/04/2015 | \$ / R 2016/03/14 | 11.83 | C | Foreign Exchange Future | 1.20518 | 1.18186 | | | -1.93500 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/03/14 | 11.05 | P | Foreign Exchange Future | 0.11268 | 0.11675 | | | 3.60973 | 0.00000 | 0.00000 | 1,500 |
| 02/04/2015 | \$ / R 2016/03/14 | 15.75 | P | Foreign Exchange Future | 3.37504 | 3.40357 | | | 0.84519 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 02/04/2015 | \$ / R 2016/03/14 | 11.80 | C | Foreign Exchange Future | 1.22271 | 1.19898 | | | -1.94104 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/03/14 | 12.04 | P | Foreign Exchange Future | 0.41595 | 0.43157 | | | 3.75514 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/03/14 | 15.75 | C | Foreign Exchange Future | 0.33884 | 0.33137 | | | -2.20585 | 0.00000 | 0.00000 | 1,000 |
| 02/04/2015 | \$ / R 2016/03/14 | 20.23 | C | Foreign Exchange Future | 0.07063 | 0.06861 | | | -2.86050 | 0.00000 | 0.00000 | 1,500 |
| 02/04/2015 | \$ / R 2016/03/14 | 12.06 | P | Foreign Exchange Future | 0.42603 | 0.44185 | | | 3.71361 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/03/14 | 11.83 | P | Foreign Exchange Future | 0.32138 | 0.33406 | | | 3.94543 | 0.00000 | 0.00000 | 1,204 |
| 02/04/2015 | \$ / R 2016/03/14 | 16.50 | P | Foreign Exchange Future | 4.12143 | 4.15006 | | | 0.69462 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/03/14 | 12.05 | P | Foreign Exchange Future | 0.42078 | 0.43654 | | | 3.74539 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/03/14 | 14.59 | P | Foreign Exchange Future | 2.29613 | 2.32304 | | | 1.17165 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/03/14 | 11.05 | C | Foreign Exchange Future | 1.77648 | 1.74455 | | | -1.79751 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/03/14 | 11.95 | P | Foreign Exchange Future | 0.37388 | 0.38823 | | | 3.83907 | 0.00000 | 0.00000 | 1,000 |
| 02/04/2015 | \$ / R 2016/03/14 | 20.23 | P | Foreign Exchange Future | 7.58683 | 7.62081 | | | 0.44788 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/03/14 | 12.06 | C | Foreign Exchange Future | 1.07983 | 1.05965 | | | -1.86872 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/03/14 | 16.50 | C | Foreign Exchange Future | 0.33523 | 0.32786 | | | -2.19905 | 0.00000 | 0.00000 | 1,000 |
| 02/04/2015 | \$ / R 2016/03/14 | 12.04 | C | Foreign Exchange Future | 1.08975 | 1.06937 | | | -1.87019 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/06/09 | 13.29 | P | Any day expiry | 1.23126 | 1.25149 | | | 1.64267 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/06/09 | | | Any day expiry | 12.89900 | 12.86170 | | | -0.28917 | 0.00000 | 0.00000 | 264 |
| 02/04/2015 | \$ / R 2016/06/09 | 13.31 | P | Any day expiry | 1.24571 | 1.26604 | | | 1.63263 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/06/09 | 13.30 | P | Any day expiry | 1.23847 | 1.25875 | | | 1.63764 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/06/09 | 13.31 | C | Any day expiry | 0.83471 | 0.81774 | | | -2.03212 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/06/09 | 13.29 | C | Any day expiry | 0.84026 | 0.82319 | | | -2.03205 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/06/09 | 13.30 | C | Any day expiry | 0.83747 | 0.82045 | | | -2.03210 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/06/13 | | | Foreign Exchange Future | 12.90740 | 12.87000 | | | -0.28976 | 0.00000 | 0.00000 | 500 |
| 02/04/2015 | \$ / R 2016/06/13 | 13.29 | P | Foreign Exchange Future | 1.23116 | 1.25127 | | | 1.63384 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/06/13 | 13.31 | P | Foreign Exchange Future | 1.24558 | 1.26580 | | | 1.62396 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/06/13 | 13.30 | P | Foreign Exchange Future | 1.23836 | 1.25853 | | | 1.62889 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/06/13 | 13.31 | C | Foreign Exchange Future | 0.84298 | 0.82580 | | | -2.03712 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/06/13 | 13.29 | C | Foreign Exchange Future | 0.84856 | 0.83127 | | | -2.03698 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/06/13 | 13.30 | C | Foreign Exchange Future | 0.84576 | 0.82853 | | | -2.03705 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/09/15 | 13.29 | C | Any day expiry | 1.04434 | 1.02307 | | | -2.03724 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/09/15 | | | Any day expiry | 13.10520 | 13.06620 | | | -0.29759 | 0.00000 | 0.00000 | 259 |
| 02/04/2015 | \$ / R 2016/09/15 | 13.30 | C | Any day expiry | 1.04126 | 1.02003 | | | -2.03850 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/09/15 | 13.31 | C | Any day expiry | 1.03818 | 1.01700 | | | -2.03975 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/09/15 | 13.29 | P | Any day expiry | 1.22914 | 1.24687 | | | 1.44200 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/09/15 | 13.31 | P | Any day expiry | 1.24298 | 1.26080 | | | 1.43395 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/09/15 | 13.30 | P | Any day expiry | 1.23606 | 1.25383 | | | 1.43796 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/09/19 | 13.29 | C | Foreign Exchange Future | 1.05246 | 1.03116 | | | -2.02408 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/09/19 | 13.30 | P | Foreign Exchange Future | 1.23577 | 1.25351 | | | 1.43559 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/09/19 | | | Foreign Exchange Future | 13.11360 | 13.07460 | | | -0.29740 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/09/19 | 13.30 | C | Foreign Exchange Future | 1.04937 | 1.02811 | | | -2.02593 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/09/19 | 13.31 | C | Foreign Exchange Future | 1.04628 | 1.02507 | | | -2.02716 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/09/19 | 13.29 | P | Foreign Exchange Future | 1.22886 | 1.24656 | | | 1.44014 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/09/19 | 13.31 | P | Foreign Exchange Future | 1.24268 | 1.26047 | | | 1.43160 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/12/14 | 12.66 | P | Any day expiry | 0.79692 | 0.81525 | | | 2.29929 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/12/14 | | | Any day expiry | 13.29460 | 13.25410 | | | -0.30463 | 0.00000 | 0.00000 | 251 |

| 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 02/04/2015 | \$ / R 2016/12/14 | 12.65 | P | Any day expiry | 0.79073 | 0.80903 | | | 2.31506 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/12/14 | 12.66 | C | Any day expiry | 1.43152 | 1.40935 | | | -1.54915 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/12/14 | 12.64 | C | Any day expiry | 1.43899 | 1.41693 | | | -1.53272 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/12/14 | 12.65 | C | Any day expiry | 1.43533 | 1.41313 | | | -1.54628 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/12/14 | 12.64 | P | Any day expiry | 0.78439 | 0.80283 | | | 2.35144 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/12/19 | | | Any day expiry | 12.61720 | 12.61720 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/12/19 | 13.30 | C | Any day expiry | 0.72345 | 0.72266 | | | -0.10903 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/12/19 | | | Foreign Exchange Future | 13.30510 | 13.26450 | | | -0.30515 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/12/19 | 13.30 | C | Foreign Exchange Future | 1.23547 | 1.21090 | | | -1.98858 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/12/19 | 13.29 | P | Any day expiry | 1.39866 | 1.39787 | | | -0.05635 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/12/19 | 13.29 | P | Foreign Exchange Future | 1.22304 | 1.23968 | | | 1.36111 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/12/19 | 13.31 | P | Any day expiry | 1.41385 | 1.41307 | | | -0.05582 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/12/19 | 13.31 | P | Foreign Exchange Future | 1.23706 | 1.25313 | | | 1.29872 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/12/19 | 13.30 | P | Any day expiry | 1.40625 | 1.40546 | | | -0.05609 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/12/19 | 13.30 | P | Foreign Exchange Future | 1.23037 | 1.24640 | | | 1.30300 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/12/19 | 13.31 | C | Any day expiry | 0.72105 | 0.72027 | | | -0.10945 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/12/19 | 13.31 | C | Foreign Exchange Future | 1.23216 | 1.20763 | | | -1.99113 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/12/19 | 13.29 | C | Any day expiry | 0.72586 | 0.72507 | | | -0.10859 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R 2016/12/19 | 13.29 | C | Foreign Exchange Future | 1.23814 | 1.21418 | | | -1.93461 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R MAXI 2015/06/12 | 11.29 | C | Foreign Exchange Future | 0.88084 | 0.84950 | | | -3.55790 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R MAXI 2015/06/12 | 11.30 | P | Foreign Exchange Future | 0.04570 | 0.04730 | | | 3.51670 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R MAXI 2015/06/12 | | | Foreign Exchange Future | 12.12650 | 12.09360 | | | -0.27131 | 12.14050 | 12.10530 | 743 |
| 02/04/2015 | \$ / R MAXI 2015/06/12 | 11.29 | P | Foreign Exchange Future | 0.04434 | 0.04590 | | | 3.52026 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R MAXI 2015/06/12 | 11.31 | P | Foreign Exchange Future | 0.04709 | 0.04874 | | | 3.51323 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R MAXI 2015/06/12 | 11.30 | C | Foreign Exchange Future | 0.87220 | 0.84090 | | | -3.58783 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R MAXI 2015/06/12 | 11.31 | C | Foreign Exchange Future | 0.86359 | 0.83234 | | | -3.61811 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R MAXI 2015/09/14 | | | Foreign Exchange Future | 12.32140 | 12.28780 | | | -0.27270 | 12.32650 | 12.32650 | 98 |
| 02/04/2015 | \$ / R MAXI 2015/09/14 | 11.69 | P | Foreign Exchange Future | 0.21016 | 0.21925 | | | 4.32560 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R MAXI 2015/09/14 | 11.71 | P | Foreign Exchange Future | 0.21749 | 0.22686 | | | 4.30814 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R MAXI 2015/09/14 | 11.69 | C | Foreign Exchange Future | 0.84156 | 0.81705 | | | -2.91234 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R MAXI 2015/09/14 | 11.70 | P | Foreign Exchange Future | 0.21352 | 0.22276 | | | 4.32933 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R MAXI 2015/09/14 | 11.70 | C | Foreign Exchange Future | 0.83492 | 0.81056 | | | -2.91718 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R MAXI 2015/09/14 | 11.71 | C | Foreign Exchange Future | 0.82889 | 0.80466 | | | -2.92320 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R MAXI 2015/12/11 | 11.84 | C | Foreign Exchange Future | 0.97597 | 0.95335 | | | -2.31806 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R MAXI 2015/12/11 | 11.85 | P | Foreign Exchange Future | 0.31104 | 0.32330 | | | 3.94323 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R MAXI 2015/12/11 | | | Foreign Exchange Future | 12.50900 | 12.47420 | | | -0.27820 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R MAXI 2015/12/11 | 11.85 | C | Foreign Exchange Future | 0.97004 | 0.94750 | | | -2.32310 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R MAXI 2015/12/11 | 11.86 | C | Foreign Exchange Future | 0.96414 | 0.94223 | | | -2.27258 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R MAXI 2015/12/11 | 11.84 | P | Foreign Exchange Future | 0.30697 | 0.31915 | | | 3.96663 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R MAXI 2015/12/11 | 11.86 | P | Foreign Exchange Future | 0.31514 | 0.32803 | | | 4.08993 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R MAXI 2016/03/14 | 12.40 | C | Foreign Exchange Future | 0.93506 | 0.91676 | | | -1.95726 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R MAXI 2016/03/14 | 12.41 | C | Foreign Exchange Future | 0.93127 | 0.91301 | | | -1.96112 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R MAXI 2016/03/14 | | | Foreign Exchange Future | 12.71380 | 12.67780 | | | -0.28316 | 0.00000 | 0.00000 | 27 |
| 02/04/2015 | \$ / R MAXI 2016/03/14 | 12.39 | C | Foreign Exchange Future | 0.93888 | 0.92053 | | | -1.95445 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R MAXI 2016/03/14 | 12.40 | P | Foreign Exchange Future | 0.62126 | 0.63896 | | | 2.84878 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 02/04/2015 | \$ / R MAXI 2016/03/14 | 12.39 | P | Foreign Exchange Future | 0.61508 | 0.63273 | | | 2.86953 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | \$ / R MAXI 2016/03/14 | 12.41 | P | Foreign Exchange Future | 0.62747 | 0.64521 | | | 2.82669 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | £ / R 2015/06/12 | 20.00 | C | Foreign Exchange Future | 0.07550 | 0.06723 | | | -10.95719 | 0.00000 | 0.00000 | 17,000 |
| 02/04/2015 | £ / R 2015/06/12 | | | Foreign Exchange Future | 17.96050 | 17.91940 | | | -0.22884 | 17.97830 | 17.91640 | 28,634 |
| 02/04/2015 | £ / R 2015/06/12 | 18.85 | C | Foreign Exchange Future | 0.21799 | 0.20232 | | | -7.18862 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | £ / R 2015/06/12 | 18.86 | C | Foreign Exchange Future | 0.21598 | 0.20038 | | | -7.22641 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | £ / R 2015/06/12 | 18.84 | C | Foreign Exchange Future | 0.21996 | 0.20429 | | | -7.12395 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | £ / R 2015/06/12 | 17.00 | P | Foreign Exchange Future | 0.11683 | 0.12748 | | | 9.11104 | 0.00000 | 0.00000 | 17,000 |
| 02/04/2015 | £ / R 2015/06/12 | 18.86 | P | Foreign Exchange Future | 1.11548 | 1.14098 | | | 2.28529 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | £ / R 2015/06/12 | 18.85 | P | Foreign Exchange Future | 1.10749 | 1.13292 | | | 2.29610 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | £ / R 2015/06/12 | 17.00 | C | Foreign Exchange Future | 1.07733 | 1.04688 | | | -2.82693 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | £ / R 2015/06/12 | 20.00 | P | Foreign Exchange Future | 2.11500 | 2.14783 | | | 1.55212 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | £ / R 2015/06/12 | 18.84 | P | Foreign Exchange Future | 1.09946 | 1.12489 | | | 2.31295 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | £ / R 2015/09/14 | 18.96 | C | Foreign Exchange Future | 0.51597 | 0.50008 | | | -3.07920 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | £ / R 2015/09/14 | 10.98 | C | Foreign Exchange Future | 7.25917 | 7.21719 | | | -0.57831 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | £ / R 2015/09/14 | | | Foreign Exchange Future | 18.23890 | 18.19690 | | | -0.23028 | 0.00000 | 0.00000 | 950 |
| 02/04/2015 | £ / R 2015/09/14 | 18.94 | C | Foreign Exchange Future | 0.52124 | 0.50528 | | | -3.06104 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | £ / R 2015/09/14 | 18.95 | C | Foreign Exchange Future | 0.51860 | 0.50267 | | | -3.07010 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | £ / R 2015/09/14 | 18.94 | P | Foreign Exchange Future | 1.22234 | 1.24838 | | | 2.13073 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | £ / R 2015/09/14 | 18.95 | P | Foreign Exchange Future | 1.22970 | 1.25577 | | | 2.12074 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | £ / R 2015/09/14 | 18.96 | P | Foreign Exchange Future | 1.23707 | 1.26318 | | | 2.11082 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | £ / R 2015/09/14 | 10.98 | P | Foreign Exchange Future | 0.00027 | 0.00029 | | | 7.36333 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | £ / R 2015/12/11 | 18.51 | P | Foreign Exchange Future | 0.96472 | 0.98989 | | | 2.60901 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | £ / R 2015/12/11 | 18.50 | P | Foreign Exchange Future | 0.95849 | 0.98362 | | | 2.62129 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | £ / R 2015/12/11 | | | Foreign Exchange Future | 18.51260 | 18.46900 | | | -0.23552 | 0.00000 | 0.00000 | 5 |
| 02/04/2015 | £ / R 2015/12/11 | 18.51 | C | Foreign Exchange Future | 0.96732 | 0.94889 | | | -1.90529 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | £ / R 2015/12/11 | 17.87 | C | Foreign Exchange Future | 1.25182 | 1.23082 | | | -1.67747 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | £ / R 2015/12/11 | 18.49 | C | Foreign Exchange Future | 0.97498 | 0.95636 | | | -1.90964 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | £ / R 2015/12/11 | 18.50 | C | Foreign Exchange Future | 0.97109 | 0.95262 | | | -1.90252 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | £ / R 2015/12/11 | 17.87 | P | Foreign Exchange Future | 0.60922 | 0.63182 | | | 3.70983 | 0.00000 | 0.00000 | 830 |
| 02/04/2015 | £ / R 2015/12/11 | 18.49 | P | Foreign Exchange Future | 0.95238 | 0.97736 | | | 2.62305 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | £ / R 2016/03/14 | 19.21 | C | Foreign Exchange Future | 1.04267 | 1.02579 | | | -1.61880 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | £ / R 2016/03/14 | | | Foreign Exchange Future | 18.81690 | 18.77140 | | | -0.24180 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | £ / R 2016/03/14 | 19.19 | C | Foreign Exchange Future | 1.04880 | 1.03188 | | | -1.61374 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | £ / R 2016/03/14 | 19.21 | P | Foreign Exchange Future | 1.43577 | 1.46439 | | | 1.99345 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | £ / R 2016/03/14 | 19.20 | P | Foreign Exchange Future | 1.42883 | 1.45743 | | | 2.00152 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | £ / R 2016/03/14 | 19.19 | P | Foreign Exchange Future | 1.42190 | 1.45048 | | | 2.00964 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | £ / R 2016/03/14 | 19.20 | C | Foreign Exchange Future | 1.04573 | 1.02883 | | | -1.61626 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | ¥ / R 2015/06/12 | 0.09 | C | Foreign Exchange Future | 0.01149 | 0.01114 | | | -3.12810 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | ¥ / R 2015/06/12 | 0.10 | P | Foreign Exchange Future | 0.00207 | 0.00221 | | | 6.62566 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | ¥ / R 2015/06/12 | | | Foreign Exchange Future | 0.10142 | 0.10107 | | | -0.34903 | 0.00000 | 0.00000 | 14,018 |
| 02/04/2015 | ¥ / R 2015/06/12 | 0.09 | P | Foreign Exchange Future | 0.00007 | 0.00007 | | | -7.87281 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | ¥ / R 2015/06/12 | 0.11 | P | Foreign Exchange Future | 0.00933 | 0.00962 | | | 3.08360 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | ¥ / R 2015/06/12 | 0.10 | C | Foreign Exchange Future | 0.00349 | 0.00328 | | | -6.20428 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | ¥ / R 2015/06/12 | 0.11 | C | Foreign Exchange Future | 0.00076 | 0.00069 | | | -8.76004 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 02/04/2015 | ¥ / R 2015/09/14 | 0.10 | C | Foreign Exchange Future | 0.00598 | 0.00579 | | | -3.23775 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | ¥ / R 2015/09/14 | | | Foreign Exchange Future | 0.10320 | 0.10284 | | | -0.35367 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | ¥ / R 2015/09/14 | 0.11 | C | Foreign Exchange Future | 0.00247 | 0.00240 | | | -3.10682 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | ¥ / R 2015/09/14 | 0.09 | P | Foreign Exchange Future | 0.00034 | 0.00038 | | | 9.58410 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | ¥ / R 2015/09/14 | 0.11 | P | Foreign Exchange Future | 0.00927 | 0.00956 | | | 3.10877 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | ¥ / R 2015/09/14 | 0.09 | C | Foreign Exchange Future | 0.01355 | 0.01321 | | | -2.45156 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | ¥ / R 2015/09/14 | 0.10 | P | Foreign Exchange Future | 0.00278 | 0.00295 | | | 6.16791 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | ¥ / R 2015/12/11 | | | Foreign Exchange Future | 0.10496 | 0.10458 | | | -0.36108 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | ¥ / R 2015/12/11 | 0.10 | C | Foreign Exchange Future | 0.00810 | 0.00789 | | | -2.63428 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | ¥ / R 2015/12/11 | 0.11 | C | Foreign Exchange Future | 0.00417 | 0.00407 | | | -2.50868 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | ¥ / R 2015/12/11 | 0.09 | C | Foreign Exchange Future | 0.01558 | 0.01523 | | | -2.19279 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | ¥ / R 2015/12/11 | 0.10 | P | Foreign Exchange Future | 0.00314 | 0.00331 | | | 5.26843 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | ¥ / R 2015/12/11 | 0.09 | P | Foreign Exchange Future | 0.00061 | 0.00065 | | | 6.11533 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | ¥ / R 2015/12/11 | 0.11 | P | Foreign Exchange Future | 0.00921 | 0.00948 | | | 2.97957 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/06/01 | | | Any day expiry | 13.03500 | 13.14480 | | | 0.84235 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/06/01 | 14.30 | C | Any day expiry | 0.04918 | 0.05606 | | | 14.00150 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/06/01 | 14.41 | P | Any day expiry | 1.41783 | 1.31383 | | | -7.33519 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/06/01 | 14.31 | C | Any day expiry | 0.04858 | 0.05536 | | | 13.94574 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/06/01 | 14.29 | C | Any day expiry | 0.04978 | 0.05678 | | | 14.05923 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/06/01 | 14.30 | P | Any day expiry | 1.31418 | 1.21126 | | | -7.83109 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/06/01 | 14.41 | C | Any day expiry | 0.04283 | 0.04863 | | | 13.53868 | 0.00000 | 0.00000 | 2,000 |
| 02/04/2015 | € / R 2015/06/01 | 14.29 | P | Any day expiry | 1.30478 | 1.20198 | | | -7.87882 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/06/01 | 14.31 | P | Any day expiry | 1.32358 | 1.22056 | | | -7.78376 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/06/12 | 12.25 | C | Foreign Exchange Future | 0.85560 | 0.95357 | | | 11.45003 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/06/12 | 13.40 | C | Foreign Exchange Future | 0.20323 | 0.23531 | | | 15.78611 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/06/12 | 15.40 | P | Foreign Exchange Future | 2.36173 | 2.25342 | | | -4.58578 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/06/12 | 15.39 | C | Foreign Exchange Future | 0.02252 | 0.02424 | | | 7.65088 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/06/12 | | | Foreign Exchange Future | 13.06060 | 13.17060 | | | 0.84223 | 13.15410 | 13.15410 | 154,690 |
| 02/04/2015 | € / R 2015/06/12 | 13.40 | P | Foreign Exchange Future | 0.54263 | 0.46471 | | | -14.35938 | 0.00000 | 0.00000 | 7,300 |
| 02/04/2015 | € / R 2015/06/12 | 15.35 | C | Foreign Exchange Future | 0.02333 | 0.02516 | | | 7.84598 | 0.00000 | 0.00000 | 7,300 |
| 02/04/2015 | € / R 2015/06/12 | 15.39 | P | Foreign Exchange Future | 2.35192 | 2.24364 | | | -4.60376 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/06/12 | 13.48 | P | Foreign Exchange Future | 0.60236 | 0.52109 | | | -13.49273 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/06/12 | 13.78 | C | Foreign Exchange Future | 0.12452 | 0.14271 | | | 14.60807 | 0.00000 | 0.00000 | 35,000 |
| 02/04/2015 | € / R 2015/06/12 | 15.41 | P | Foreign Exchange Future | 2.37153 | 2.26320 | | | -4.56787 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/06/12 | 12.65 | P | Foreign Exchange Future | 0.13497 | 0.10205 | | | -24.39264 | 0.00000 | 0.00000 | 200 |
| 02/04/2015 | € / R 2015/06/12 | 14.20 | P | Foreign Exchange Future | 1.21542 | 1.11509 | | | -8.25546 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/06/12 | 15.35 | P | Foreign Exchange Future | 2.31273 | 2.20456 | | | -4.67713 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/06/12 | 12.25 | P | Foreign Exchange Future | 0.04500 | 0.03297 | | | -26.74029 | 0.00000 | 0.00000 | 27,000 |
| 02/04/2015 | € / R 2015/06/12 | 12.65 | C | Foreign Exchange Future | 0.54557 | 0.62265 | | | 14.12762 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/06/12 | 14.20 | C | Foreign Exchange Future | 0.07602 | 0.08569 | | | 12.70783 | 0.00000 | 0.00000 | 27,000 |
| 02/04/2015 | € / R 2015/06/12 | 15.40 | C | Foreign Exchange Future | 0.02232 | 0.02402 | | | 7.59955 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/06/12 | 13.48 | C | Foreign Exchange Future | 0.18296 | 0.21169 | | | 15.70027 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/06/12 | 13.78 | P | Foreign Exchange Future | 0.84392 | 0.75211 | | | -10.87889 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/06/12 | 15.41 | C | Foreign Exchange Future | 0.02213 | 0.02380 | | | 7.55348 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/09/14 | 15.26 | P | Foreign Exchange Future | 2.11540 | 2.01365 | | | -4.80970 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 02/04/2015 | € / R 2015/09/14 | | | Foreign Exchange Future | 13.29050 | 13.40210 | | | 0.83970 | 0.00000 | 0.00000 | 11,148 |
| 02/04/2015 | € / R 2015/09/14 | 15.25 | P | Foreign Exchange Future | 2.10617 | 2.00451 | | | -4.82681 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/09/14 | 12.90 | P | Foreign Exchange Future | 0.30598 | 0.26031 | | | -14.92536 | 0.00000 | 0.00000 | 7,500 |
| 02/04/2015 | € / R 2015/09/14 | 15.24 | C | Foreign Exchange Future | 0.14746 | 0.15748 | | | 6.79573 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/09/14 | 15.25 | C | Foreign Exchange Future | 0.14667 | 0.15661 | | | 6.77623 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/09/14 | 14.90 | C | Foreign Exchange Future | 0.17811 | 0.19141 | | | 7.46435 | 0.00000 | 0.00000 | 7,500 |
| 02/04/2015 | € / R 2015/09/14 | 15.26 | C | Foreign Exchange Future | 0.14590 | 0.15575 | | | 6.75512 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/09/14 | 12.90 | C | Foreign Exchange Future | 0.69648 | 0.76241 | | | 9.46633 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/09/14 | 14.90 | P | Foreign Exchange Future | 1.78761 | 1.68931 | | | -5.49925 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/09/14 | 15.24 | P | Foreign Exchange Future | 2.09696 | 1.99538 | | | -4.84412 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/12/11 | | | Foreign Exchange Future | 13.51700 | 13.62950 | | | 0.83229 | 0.00000 | 0.00000 | 10,150 |
| 02/04/2015 | € / R 2015/12/11 | 16.50 | P | Foreign Exchange Future | 3.19450 | 3.07966 | | | -3.59483 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/12/11 | 10.95 | C | Foreign Exchange Future | 2.59109 | 2.70106 | | | 4.24410 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/12/11 | 13.90 | P | Foreign Exchange Future | 0.93237 | 0.85655 | | | -8.13139 | 0.00000 | 0.00000 | 6,076 |
| 02/04/2015 | € / R 2015/12/11 | 15.00 | C | Foreign Exchange Future | 0.33400 | 0.35360 | | | 5.86689 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/12/11 | 13.05 | C | Foreign Exchange Future | 0.86387 | 0.92616 | | | 7.21043 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/12/11 | 15.01 | C | Foreign Exchange Future | 0.33260 | 0.35208 | | | 5.85463 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/12/11 | 14.99 | C | Foreign Exchange Future | 0.33541 | 0.35504 | | | 5.85240 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/12/11 | 15.00 | P | Foreign Exchange Future | 1.81700 | 1.72410 | | | -5.11305 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/12/11 | 10.95 | P | Foreign Exchange Future | 0.02409 | 0.02156 | | | -10.50589 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/12/11 | 13.05 | P | Foreign Exchange Future | 0.39687 | 0.34666 | | | -12.65190 | 0.00000 | 0.00000 | 6,291 |
| 02/04/2015 | € / R 2015/12/11 | 13.90 | C | Foreign Exchange Future | 0.54937 | 0.58605 | | | 6.67779 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/12/11 | 16.50 | C | Foreign Exchange Future | 0.21150 | 0.20916 | | | -1.10490 | 0.00000 | 0.00000 | 6,291 |
| 02/04/2015 | € / R 2015/12/11 | 14.99 | P | Foreign Exchange Future | 1.80841 | 1.71554 | | | -5.13545 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2015/12/11 | 15.01 | P | Foreign Exchange Future | 1.82560 | 1.73258 | | | -5.09570 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2016/03/14 | | | Foreign Exchange Future | 13.77200 | 13.88630 | | | 0.82994 | 0.00000 | 0.00000 | 1,000 |
| 02/04/2015 | € / R 2016/03/14 | 14.00 | C | Foreign Exchange Future | 0.74700 | 0.79016 | | | 5.77763 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2016/03/14 | 14.01 | C | Foreign Exchange Future | 0.74401 | 0.78696 | | | 5.77219 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2016/03/14 | 13.99 | C | Foreign Exchange Future | 0.75001 | 0.79339 | | | 5.78375 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2016/03/14 | 14.01 | P | Foreign Exchange Future | 0.98201 | 0.91066 | | | -7.26614 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2016/03/14 | 14.00 | P | Foreign Exchange Future | 0.97500 | 0.90386 | | | -7.29648 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2016/03/14 | 13.99 | P | Foreign Exchange Future | 0.96801 | 0.89709 | | | -7.32646 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2016/09/19 | 14.96 | P | Foreign Exchange Future | 1.60633 | 1.52634 | | | -4.97962 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2016/09/19 | | | Foreign Exchange Future | 14.29460 | 14.41190 | | | 0.82059 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2016/09/19 | 14.95 | P | Foreign Exchange Future | 1.59883 | 1.51898 | | | -4.99446 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2016/09/19 | 14.94 | P | Foreign Exchange Future | 1.59134 | 1.51163 | | | -5.00895 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2016/09/19 | 14.95 | C | Foreign Exchange Future | 0.94343 | 0.98088 | | | 3.96923 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2016/09/19 | 14.96 | C | Foreign Exchange Future | 0.94093 | 0.97824 | | | 3.96529 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | € / R 2016/09/19 | 14.94 | C | Foreign Exchange Future | 0.94594 | 0.98353 | | | 3.97391 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | AU\$ / R 2015/06/12 | 9.65 | P | Foreign Exchange Future | 0.53403 | 0.59427 | | | 11.28082 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | AU\$ / R 2015/06/12 | 10.25 | P | Foreign Exchange Future | 1.06668 | 1.13683 | | | 6.57737 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | AU\$ / R 2015/06/12 | 9.00 | P | Foreign Exchange Future | 0.13461 | 0.16486 | | | 22.47520 | 0.00000 | 0.00000 | 201 |
| 02/04/2015 | AU\$ / R 2015/06/12 | | | Foreign Exchange Future | 9.20790 | 9.13360 | | | -0.80692 | 9.13700 | 9.13700 | 15,203 |
| 02/04/2015 | AU\$ / R 2015/06/12 | 10.24 | P | Foreign Exchange Future | 1.05723 | 1.12729 | | | 6.62660 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | AU\$ / R 2015/06/12 | 9.15 | P | Foreign Exchange Future | 0.19879 | 0.23729 | | | 19.36656 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 02/04/2015 | AU\$ / R 2015/06/12 | 10.26 | P | Foreign Exchange Future | 1.07614 | 1.14639 | | | 6.52873 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | AU\$ / R 2015/06/12 | 8.40 | P | Foreign Exchange Future | 0.01459 | 0.02023 | | | 38.60802 | 0.00000 | 0.00000 | 201 |
| 02/04/2015 | AU\$ / R 2015/06/12 | 9.50 | C | Foreign Exchange Future | 0.12633 | 0.10773 | | | -14.72285 | 0.00000 | 0.00000 | 201 |
| 02/04/2015 | AU\$ / R 2015/06/12 | 8.65 | C | Foreign Exchange Future | 0.60046 | 0.53942 | | | -10.16572 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | AU\$ / R 2015/06/12 | 10.25 | C | Foreign Exchange Future | 0.02458 | 0.02043 | | | -16.84951 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | AU\$ / R 2015/06/12 | 9.00 | C | Foreign Exchange Future | 0.34251 | 0.29846 | | | -12.86016 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | AU\$ / R 2015/06/12 | 9.50 | P | Foreign Exchange Future | 0.41843 | 0.47413 | | | 13.31203 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | AU\$ / R 2015/06/12 | 9.65 | C | Foreign Exchange Future | 0.09193 | 0.07787 | | | -15.29093 | 0.00000 | 0.00000 | 201 |
| 02/04/2015 | AU\$ / R 2015/06/12 | 10.26 | C | Foreign Exchange Future | 0.02404 | 0.01999 | | | -16.81693 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | AU\$ / R 2015/06/12 | 8.40 | C | Foreign Exchange Future | 0.82249 | 0.75383 | | | -8.34848 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | AU\$ / R 2015/06/12 | 8.65 | P | Foreign Exchange Future | 0.04256 | 0.05582 | | | 31.15314 | 0.00000 | 0.00000 | 201 |
| 02/04/2015 | AU\$ / R 2015/06/12 | 9.15 | C | Foreign Exchange Future | 0.25669 | 0.22089 | | | -13.94684 | 0.00000 | 0.00000 | 201 |
| 02/04/2015 | AU\$ / R 2015/06/12 | 10.24 | C | Foreign Exchange Future | 0.02513 | 0.02089 | | | -16.88151 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | AU\$ / R 2015/09/14 | 10.35 | C | Foreign Exchange Future | 0.10058 | 0.09190 | | | -8.62916 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | AU\$ / R 2015/09/14 | | | Foreign Exchange Future | 9.31260 | 9.23800 | | | -0.80107 | 0.00000 | 0.00000 | 1,136 |
| 02/04/2015 | AU\$ / R 2015/09/14 | 10.36 | C | Foreign Exchange Future | 0.09936 | 0.09078 | | | -8.63449 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | AU\$ / R 2015/09/14 | 10.34 | P | Foreign Exchange Future | 1.12922 | 1.19504 | | | 5.82874 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | AU\$ / R 2015/09/14 | 10.36 | P | Foreign Exchange Future | 1.14676 | 1.21278 | | | 5.75716 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | AU\$ / R 2015/09/14 | 10.34 | C | Foreign Exchange Future | 0.10182 | 0.09304 | | | -8.62371 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | AU\$ / R 2015/09/14 | 10.35 | P | Foreign Exchange Future | 1.13798 | 1.20390 | | | 5.79276 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | AU\$ / R 2015/12/11 | 7.25 | C | Foreign Exchange Future | 2.17915 | 2.10287 | | | -3.50050 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | AU\$ / R 2015/12/11 | | | Foreign Exchange Future | 9.41860 | 9.34240 | | | -0.80904 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | AU\$ / R 2015/12/11 | 7.30 | C | Foreign Exchange Future | 2.12970 | 2.05338 | | | -3.58353 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | AU\$ / R 2015/12/11 | 7.35 | C | Foreign Exchange Future | 2.08028 | 2.00392 | | | -3.67059 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | AU\$ / R 2015/12/11 | 7.25 | P | Foreign Exchange Future | 0.01055 | 0.01047 | | | -0.77040 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | AU\$ / R 2015/12/11 | 7.30 | P | Foreign Exchange Future | 0.01110 | 0.01098 | | | -1.06739 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | AU\$ / R 2015/12/11 | 7.35 | P | Foreign Exchange Future | 0.01168 | 0.01152 | | | -1.35771 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | AU\$ / R 2016/03/14 | | | Foreign Exchange Future | 9.53890 | 9.46170 | | | -0.80932 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | AU\$ / R 2016/03/14 | 9.50 | C | Foreign Exchange Future | 0.54202 | 0.50932 | | | -6.03233 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | AU\$ / R 2016/03/14 | 9.51 | C | Foreign Exchange Future | 0.53794 | 0.50551 | | | -6.02870 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | AU\$ / R 2016/03/14 | 9.49 | C | Foreign Exchange Future | 0.54612 | 0.51317 | | | -6.03512 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | AU\$ / R 2016/03/14 | 9.51 | P | Foreign Exchange Future | 0.50904 | 0.55381 | | | 8.79488 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | AU\$ / R 2016/03/14 | 9.50 | P | Foreign Exchange Future | 0.50312 | 0.54762 | | | 8.84564 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | AU\$ / R 2016/03/14 | 9.49 | P | Foreign Exchange Future | 0.49722 | 0.54147 | | | 8.89752 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CAD/ R 2015/06/12 | 10.01 | P | Foreign Exchange Future | 0.51957 | 0.50097 | | | -3.57953 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CAD/ R 2015/06/12 | | | Foreign Exchange Future | 9.58330 | 9.60510 | | | 0.22748 | 0.00000 | 0.00000 | 1,771 |
| 02/04/2015 | CAD/ R 2015/06/12 | 10.00 | P | Foreign Exchange Future | 0.51149 | 0.49297 | | | -3.62014 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CAD/ R 2015/06/12 | 10.01 | C | Foreign Exchange Future | 0.09287 | 0.09607 | | | 3.44798 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CAD/ R 2015/06/12 | 9.99 | C | Foreign Exchange Future | 0.09676 | 0.10012 | | | 3.47916 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CAD/ R 2015/06/12 | 10.00 | C | Foreign Exchange Future | 0.09479 | 0.09807 | | | 3.46370 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CAD/ R 2015/06/12 | 9.99 | P | Foreign Exchange Future | 0.50346 | 0.48502 | | | -3.66143 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CAD/ R 2015/09/14 | 9.64 | P | Foreign Exchange Future | 0.30700 | 0.29521 | | | -3.83978 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CAD/ R 2015/09/14 | | | Foreign Exchange Future | 9.72710 | 9.74830 | | | 0.21795 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CAD/ R 2015/09/14 | 9.66 | P | Foreign Exchange Future | 0.31764 | 0.30567 | | | -3.76767 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CAD/ R 2015/09/14 | 9.65 | C | Foreign Exchange Future | 0.38940 | 0.39872 | | | 2.39391 | 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 |
|------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 02/04/2015 | CAD/ R 2015/09/14 | 9.66 | C | Foreign Exchange Future | 0.38474 | 0.39397 | | | 2.39965 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CAD/ R 2015/09/14 | 9.64 | C | Foreign Exchange Future | 0.39410 | 0.40351 | | | 2.38816 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CAD/ R 2015/09/14 | 9.65 | P | Foreign Exchange Future | 0.31230 | 0.30042 | | | -3.80351 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CHF / R 2015/06/12 | | | Foreign Exchange Future | 12.56680 | 12.65710 | | | 0.71856 | 0.00000 | 0.00000 | 7,458 |
| 02/04/2015 | CHF / R 2015/06/12 | 11.84 | P | Foreign Exchange Future | 0.05756 | 0.05078 | | | -11.78540 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CHF / R 2015/06/12 | 11.86 | P | Foreign Exchange Future | 0.05981 | 0.05294 | | | -11.49191 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CHF / R 2015/06/12 | 11.85 | P | Foreign Exchange Future | 0.05867 | 0.05185 | | | -11.63648 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CHF / R 2015/06/12 | 11.84 | C | Foreign Exchange Future | 0.78436 | 0.86788 | | | 10.64770 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CHF / R 2015/06/12 | 11.85 | C | Foreign Exchange Future | 0.77547 | 0.85895 | | | 10.76405 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CHF / R 2015/06/12 | 11.86 | C | Foreign Exchange Future | 0.76661 | 0.85004 | | | 10.88255 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CHF / R 2015/09/14 | 12.79 | P | Foreign Exchange Future | 0.51036 | 0.46176 | | | -9.52361 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CHF / R 2015/09/14 | | | Foreign Exchange Future | 12.82270 | 12.91640 | | | 0.73074 | 0.00000 | 0.00000 | 625 |
| 02/04/2015 | CHF / R 2015/09/14 | 12.81 | P | Foreign Exchange Future | 0.52251 | 0.47291 | | | -9.49344 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CHF / R 2015/09/14 | 12.80 | C | Foreign Exchange Future | 0.53902 | 0.58372 | | | 8.29316 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CHF / R 2015/09/14 | 12.81 | C | Foreign Exchange Future | 0.53521 | 0.57931 | | | 8.23890 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CHF / R 2015/09/14 | 12.79 | C | Foreign Exchange Future | 0.54306 | 0.58816 | | | 8.30389 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CHF / R 2015/09/14 | 12.80 | P | Foreign Exchange Future | 0.51632 | 0.46732 | | | -9.49002 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CNH / R 2015/06/12 | 1.85 | C | Foreign Exchange Future | 0.10649 | 0.10186 | | | -4.34337 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CNH / R 2015/06/12 | 1.86 | C | Foreign Exchange Future | 0.09908 | 0.09458 | | | -4.54242 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CNH / R 2015/06/12 | | | Foreign Exchange Future | 1.94050 | 1.93540 | | | -0.26282 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CNH / R 2015/06/12 | 1.84 | C | Foreign Exchange Future | 0.11431 | 0.10960 | | | -4.12100 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CNH / R 2015/06/12 | 1.84 | P | Foreign Exchange Future | 0.01381 | 0.01420 | | | 2.82017 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CNH / R 2015/06/12 | 1.86 | P | Foreign Exchange Future | 0.01858 | 0.01918 | | | 3.22680 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CNH / R 2015/06/12 | 1.85 | P | Foreign Exchange Future | 0.01599 | 0.01646 | | | 2.97094 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CNH / R 2015/09/14 | 1.99 | C | Foreign Exchange Future | 0.06452 | 0.06231 | | | -3.42488 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CNH / R 2015/09/14 | | | Foreign Exchange Future | 1.95370 | 1.94930 | | | -0.22521 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CNH / R 2015/09/14 | 1.99 | P | Foreign Exchange Future | 0.10082 | 0.10301 | | | 2.17244 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CNH / R 2015/09/14 | 2.00 | P | Foreign Exchange Future | 0.10735 | 0.10964 | | | 2.13778 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CNH / R 2015/09/14 | 2.01 | P | Foreign Exchange Future | 0.11405 | 0.11645 | | | 2.10154 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CNH / R 2015/09/14 | 2.00 | C | Foreign Exchange Future | 0.06105 | 0.05894 | | | -3.44823 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | CNH / R 2015/09/14 | 2.01 | C | Foreign Exchange Future | 0.05775 | 0.05575 | | | -3.46838 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | DKK / R 2015/06/12 | 1.76 | C | Foreign Exchange Future | 0.03863 | 0.04546 | | | 17.67106 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | DKK / R 2015/06/12 | | | Foreign Exchange Future | 1.75350 | 1.76800 | | | 0.82692 | 0.00000 | 0.00000 | 138 |
| 02/04/2015 | DKK / R 2015/06/12 | 1.74 | C | Foreign Exchange Future | 0.04815 | 0.05620 | | | 16.69839 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | DKK / R 2015/06/12 | 1.76 | P | Foreign Exchange Future | 0.04513 | 0.03746 | | | -17.00383 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | DKK / R 2015/06/12 | 1.75 | P | Foreign Exchange Future | 0.03947 | 0.03239 | | | -17.93406 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | DKK / R 2015/06/12 | 1.74 | P | Foreign Exchange Future | 0.03465 | 0.02820 | | | -18.63787 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | DKK / R 2015/06/12 | 1.75 | C | Foreign Exchange Future | 0.04297 | 0.05039 | | | 17.27375 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | DKK / R 2015/09/14 | | | Foreign Exchange Future | 1.78650 | 1.80140 | | | 0.83403 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | DKK / R 2015/09/14 | 1.75 | C | Foreign Exchange Future | 0.08654 | 0.09497 | | | 9.74398 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | DKK / R 2015/09/14 | 1.76 | C | Foreign Exchange Future | 0.08134 | 0.08935 | | | 9.85130 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | DKK / R 2015/09/14 | 1.74 | C | Foreign Exchange Future | 0.09198 | 0.10083 | | | 9.62264 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | DKK / R 2015/09/14 | 1.75 | P | Foreign Exchange Future | 0.05004 | 0.04357 | | | -12.92656 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | DKK / R 2015/09/14 | 1.74 | P | Foreign Exchange Future | 0.04548 | 0.03943 | | | -13.29937 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | DKK / R 2015/09/14 | 1.76 | P | Foreign Exchange Future | 0.05484 | 0.04795 | | | -12.55897 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 02/04/2015 | KES / R 2015/06/12 | | | Foreign Exchange Future | 0.12970 | 0.12910 | | | -0.46261 | 0.00000 | 0.00000 | 10 |
| 02/04/2015 | KES / R 2015/09/14 | | | Foreign Exchange Future | 0.12850 | 0.12860 | | | 0.07782 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | KES / R 2015/12/11 | | | Foreign Exchange Future | 0.12750 | 0.12910 | | | 1.25490 | 0.00000 | 0.00000 | 1,870 |
| 02/04/2015 | NGN / R 2015/06/12 | | | Foreign Exchange Future | 0.05650 | 0.05560 | | | -1.59292 | 0.00000 | 0.00000 | 99,450 |
| 02/04/2015 | NGN / R 2015/09/14 | | | Foreign Exchange Future | 0.05190 | 0.05300 | | | 2.11946 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | NGN / R 2015/12/11 | | | Foreign Exchange Future | 0.05100 | 0.05060 | | | -0.78431 | 0.00000 | 0.00000 | 164,380 |
| 02/04/2015 | QUANTO € / \$ 2015/06/12 | | | Foreign Exchange Future | 1.07700 | 1.08910 | | | 1.12349 | 0.00000 | 0.00000 | 250 |
| 02/04/2015 | QUANTO € / \$ 2015/09/14 | | | Foreign Exchange Future | 1.07870 | 1.09070 | | | 1.11245 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | QUANTO € / \$ 2015/12/11 | | | Foreign Exchange Future | 1.08060 | 1.09260 | | | 1.11049 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | RAIN 2015/06/12 | | | Foreign Exchange Future | 21,120.34000 | 21,149.98000 | | | 0.14034 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | TRY / R 2015/06/12 | | | Foreign Exchange Future | 4.59500 | 4.59230 | | | -0.05876 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | TRY / R 2015/06/12 | 4.99 | P | Foreign Exchange Future | 0.40524 | 0.40752 | | | 0.56300 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | TRY / R 2015/06/12 | 5.01 | P | Foreign Exchange Future | 0.42398 | 0.42628 | | | 0.54326 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | TRY / R 2015/06/12 | 5.00 | P | Foreign Exchange Future | 0.41459 | 0.41688 | | | 0.55298 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | TRY / R 2015/06/12 | 5.01 | C | Foreign Exchange Future | 0.00898 | 0.00858 | | | -4.41828 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | TRY / R 2015/06/12 | 4.99 | C | Foreign Exchange Future | 0.01024 | 0.00982 | | | -4.08651 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | TRY / R 2015/06/12 | 5.00 | C | Foreign Exchange Future | 0.00959 | 0.00918 | | | -4.24804 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | TRY / R 2015/09/14 | 4.61 | P | Foreign Exchange Future | 0.17482 | 0.17587 | | | 0.60078 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | TRY / R 2015/09/14 | | | Foreign Exchange Future | 4.56720 | 4.56390 | | | -0.07225 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | TRY / R 2015/09/14 | 4.60 | P | Foreign Exchange Future | 0.16891 | 0.16990 | | | 0.58723 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | TRY / R 2015/09/14 | 4.59 | P | Foreign Exchange Future | 0.16311 | 0.16404 | | | 0.57239 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | TRY / R 2015/09/14 | 4.60 | C | Foreign Exchange Future | 0.13611 | 0.13380 | | | -1.69573 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | TRY / R 2015/09/14 | 4.61 | C | Foreign Exchange Future | 0.13202 | 0.12977 | | | -1.70403 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | TRY / R 2015/09/14 | 4.59 | C | Foreign Exchange Future | 0.14030 | 0.13794 | | | -1.68661 | 0.00000 | 0.00000 | 0 |
| 02/04/2015 | ZMW / R 2015/06/12 | | | Foreign Exchange Future | 1.54170 | 1.54810 | | | 0.41513 | 0.00000 | 0.00000 | 16 |
| 02/04/2015 | ZMW / R 2015/09/14 | | | Foreign Exchange Future | 1.50000 | 1.50390 | | | 0.26000 | 0.00000 | 0.00000 | 0 |

Future Open Interest

Option Open Interest

Total

1,879,284

1,705,961

3,585,245