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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/11/2015 TO 04/11/2015

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
04/11/2015	\$ / R 2015/11/05	13.45	C	Any day expiry	0.41867	0.42775			2.16840	0.00000	0.00000	0
04/11/2015	\$ / R 2015/11/05			Any day expiry	13.86550	13.87740			0.08582	0.00000	0.00000	0
04/11/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.00004	0.00001			-61.34454	0.00000	0.00000	0
04/11/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.86564	0.87742			1.36057	0.00000	0.00000	300
04/11/2015	\$ / R 2015/11/05	13.70	C	Any day expiry	0.18720	0.18340			-2.03425	0.00000	0.00000	300
04/11/2015	\$ / R 2015/11/05	13.95	P	Any day expiry	0.12575	0.09525			-24.25563	0.00000	0.00000	0
04/11/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	1.14554	1.15741			1.03690	0.00000	0.00000	300
04/11/2015	\$ / R 2015/11/05	13.45	P	Any day expiry	0.00317	0.00035			-89.04036	0.00000	0.00000	300
04/11/2015	\$ / R 2015/11/05	13.95	C	Any day expiry	0.04125	0.02265			-45.09227	0.00000	0.00000	300
04/11/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.00014	0.00002			-88.31169	0.00000	0.00000	0
04/11/2015	\$ / R 2015/11/05	13.70	P	Any day expiry	0.02170	0.00600			-72.37334	0.00000	0.00000	300
04/11/2015	\$ / R 2015/11/10	13.14	C	Any day expiry	0.73664	0.74574			1.23501	0.00000	0.00000	0
04/11/2015	\$ / R 2015/11/10			Any day expiry	13.87350	13.88340			0.07136	0.00000	0.00000	0
04/11/2015	\$ / R 2015/11/10	13.81	C	Any day expiry	0.16195	0.15807			-2.39334	0.00000	0.00000	10,000
04/11/2015	\$ / R 2015/11/10	14.25	P	Any day expiry	0.40166	0.38806			-3.38604	0.00000	0.00000	0
04/11/2015	\$ / R 2015/11/10	13.14	P	Any day expiry	0.00314	0.00234			-25.53300	0.00000	0.00000	8,000
04/11/2015	\$ / R 2015/11/10	13.00	P	Any day expiry	0.00159	0.00104			-34.60260	0.00000	0.00000	10,000
04/11/2015	\$ / R 2015/11/10	13.81	P	Any day expiry	0.09845	0.08467			-13.99343	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
04/11/2015	\$ / R 2015/11/10	14.25	C	Any day expiry	0.02516	0.02146			-14.70671	0.00000	0.00000	20,000
04/11/2015	\$ / R 2015/11/10	13.00	C	Any day expiry	0.87509	0.88444			1.06827	0.00000	0.00000	0
04/11/2015	\$ / R 2015/11/11			Any day expiry	13.87550	13.88480			0.06702	0.00000	0.00000	0
04/11/2015	\$ / R 2015/11/11	13.68	P	Any day expiry	0.06100	0.05258			-13.79654	0.00000	0.00000	0
04/11/2015	\$ / R 2015/11/11	13.92	C	Any day expiry	0.11282	0.10780			-4.45207	0.00000	0.00000	11,000
04/11/2015	\$ / R 2015/11/11	13.68	C	Any day expiry	0.25650	0.25738			0.34480	0.00000	0.00000	11,000
04/11/2015	\$ / R 2015/11/11	13.92	P	Any day expiry	0.15732	0.14300			-9.10428	0.00000	0.00000	0
04/11/2015	\$ / R 2015/11/17	13.40	P	Any day expiry	0.02608	0.02137			-18.06384	0.00000	0.00000	0
04/11/2015	\$ / R 2015/11/17			Any day expiry	13.88960	13.89420			0.03312	0.00000	0.00000	0
04/11/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.74707	0.74986			0.37319	0.00000	0.00000	12,500
04/11/2015	\$ / R 2015/11/17	13.35	P	Any day expiry	0.02026	0.01629			-19.58597	0.00000	0.00000	0
04/11/2015	\$ / R 2015/11/17	13.40	C	Any day expiry	0.51568	0.51557			-0.02141	0.00000	0.00000	7,500
04/11/2015	\$ / R 2015/11/17	13.35	C	Any day expiry	0.55986	0.56049			0.11289	0.00000	0.00000	5,000
04/11/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.00747	0.00566			-24.25151	0.00000	0.00000	0
04/11/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.73165	0.73405			0.32751	0.00000	0.00000	6,000
04/11/2015	\$ / R 2015/11/18			Any day expiry	13.89210	13.89700			0.03527	0.00000	0.00000	150
04/11/2015	\$ / R 2015/11/18	13.35	P	Any day expiry	0.02314	0.01837			-20.60448	0.00000	0.00000	0
04/11/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.00955	0.00705			-26.22027	0.00000	0.00000	0
04/11/2015	\$ / R 2015/11/18	13.35	C	Any day expiry	0.56524	0.56537			0.02335	0.00000	0.00000	6,000
04/11/2015	\$ / R 2015/11/20			Any day expiry	13.89720	13.90250			0.03814	0.00000	0.00000	0
04/11/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.01166	0.00905			-22.39446	0.00000	0.00000	8,000
04/11/2015	\$ / R 2015/11/20	13.75	P	Any day expiry	0.12745	0.11641			-8.66185	0.00000	0.00000	1,000
04/11/2015	\$ / R 2015/11/20	13.75	C	Any day expiry	0.27465	0.26891			-2.08970	0.00000	0.00000	0
04/11/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.76886	0.77155			0.34981	0.00000	0.00000	0
04/11/2015	\$ / R 2015/11/24			Any day expiry	13.90730	13.91360			0.04530	0.00000	0.00000	0
04/11/2015	\$ / R 2015/11/24	13.99	C	Any day expiry	0.17781	0.17066			-4.02127	0.00000	0.00000	5,000
04/11/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.34199	0.33757			-1.29525	0.00000	0.00000	9,000
04/11/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.11469	0.10397			-9.35500	0.00000	0.00000	0
04/11/2015	\$ / R 2015/11/24	13.99	P	Any day expiry	0.26051	0.24706			-5.16304	0.00000	0.00000	0
04/11/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.00730	0.00591			-19.01899	0.00000	0.00000	15,000
04/11/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.31704	0.31201			-1.58746	0.00000	0.00000	201
04/11/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.02489	0.02043			-17.89658	0.00000	0.00000	0
04/11/2015	\$ / R 2015/11/25			Any day expiry	13.90980	13.91640			0.04745	0.00000	0.00000	301
04/11/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00002	0.00002			-29.24528	0.00000	0.00000	250
04/11/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.00928	0.00750			-19.20395	0.00000	0.00000	201
04/11/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.61583	0.61672			0.14551	0.00000	0.00000	201
04/11/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.18830	0.17540			-6.84957	0.00000	0.00000	0
04/11/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.00059	0.00053			-9.59391	0.00000	0.00000	300
04/11/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.01253	0.01012			-19.25821	0.00000	0.00000	5,000
04/11/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.13724	0.12561			-8.47631	0.00000	0.00000	0
04/11/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.53245	0.53183			-0.11627	0.00000	0.00000	5,000
04/11/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.00380	0.00312			-17.90676	0.00000	0.00000	5,000
04/11/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.36873	0.36476			-1.07790	0.00000	0.00000	15,000
04/11/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	3.10981	3.11641			0.21213	0.00000	0.00000	0
04/11/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.02597	0.02138			-17.65918	0.00000	0.00000	15,000

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04/11/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.03603	0.03032			-15.83291	0.00000	0.00000	201
04/11/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.05265	0.04543			-13.71269	0.00000	0.00000	0
04/11/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.75982	2.76642			0.23892	0.00000	0.00000	0
04/11/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.98908	0.99390			0.48714	0.00000	0.00000	0
04/11/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	1.06710	1.07231			0.48834	0.00000	0.00000	0
04/11/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.24810	0.24180			-2.53843	0.00000	0.00000	250
04/11/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.54079	3.53413			-0.18800	0.00000	0.00000	0
04/11/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00002	0.00001			-21.33333	0.00000	0.00000	300
04/11/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.68577	0.68778			0.29373	0.00000	0.00000	11,500
04/11/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.10893	0.09836			-9.70733	0.00000	0.00000	0
04/11/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.69469	0.69683			0.30890	0.00000	0.00000	5,000
04/11/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.28360	1.28952			0.46116	0.00000	0.00000	0
04/11/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.89233	0.89652			0.46923	0.00000	0.00000	5,000
04/11/2015	\$ / R 2015/11/26	13.13	P	Any day expiry	0.01813	0.01459			-19.54805	0.00000	0.00000	0
04/11/2015	\$ / R 2015/11/26			Any day expiry	13.91240	13.91920			0.04888	0.00000	0.00000	67
04/11/2015	\$ / R 2015/11/26	13.13	C	Any day expiry	0.80053	0.80379			0.40672	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.00283	0.00255			-9.80780	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/08			Any day expiry	13.94280	13.95230			0.06814	0.00000	0.00000	276
04/11/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.60563	1.61485			0.57438	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00022	0.00016			-25.88076	0.00000	0.00000	8,917
04/11/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00091	0.00066			-26.88965	0.00000	0.00000	580
04/11/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00159	0.00118			-25.63150	0.00000	0.00000	8,210
04/11/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.80341	1.81227			0.49146	0.00000	0.00000	1,650
04/11/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.79347	1.80232			0.49353	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.00289	0.00219			-24.12159	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.45622	1.46451			0.56926	0.00000	0.00000	500
04/11/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.00648	0.00506			-21.89491	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.00672	0.00525			-21.83323	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.01246	0.00990			-20.52706	0.00000	0.00000	402
04/11/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.19368	1.20054			0.57528	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.10804	1.11415			0.55106	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.93167	0.93565			0.42707	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	0.82435	0.82660			0.27327	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.04732	0.03960			-16.32152	0.00000	0.00000	60
04/11/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.07518	0.06483			-13.77203	0.00000	0.00000	1,260
04/11/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.16874	0.15350			-9.03336	0.00000	0.00000	10,000
04/11/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.30581	0.29761			-2.68098	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.08954	0.08207			-8.34486	0.00000	0.00000	500
04/11/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.03725	0.03266			-12.31800	0.00000	0.00000	1,000
04/11/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.02554	0.02183			-14.52829	0.00000	0.00000	39,000
04/11/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.95080	13.96030			0.06810	13.97400	13.85000	575,235
04/11/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.75080	4.76030			0.19997	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.95106	2.96049			0.31962	0.00000	0.00000	1,177
04/11/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.35169	2.36095			0.39375	0.00000	0.00000	0

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04/11/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00131	0.00097			-26.09228	0.00000	0.00000	1,100
04/11/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.85316	1.86208			0.48123	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.77358	1.78240			0.49772	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.16501	1.17164			0.56909	0.00000	0.00000	17,883
04/11/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.01957	0.01579			-19.32703	0.00000	0.00000	100
04/11/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.73024	0.73070			0.06288	0.00000	0.00000	150
04/11/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.65035	0.64917			-0.18195	0.00000	0.00000	12,000
04/11/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.63491	0.63339			-0.23819	0.00000	0.00000	1,300
04/11/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.49789	0.49340			-0.90289	0.00000	0.00000	12,000
04/11/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.14039	0.12625			-10.07299	0.00000	0.00000	10,000
04/11/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.47796	0.47303			-1.03077	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.15062	0.13605			-9.67220	0.00000	0.00000	250
04/11/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.21786	0.20122			-7.64086	0.00000	0.00000	11,200
04/11/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.39406	0.37550			-4.71090	0.00000	0.00000	500
04/11/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.44771	0.42908			-4.16175	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.10640	1.09093			-1.39745	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.86794	1.85535			-0.67410	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00800	0.00623			-22.08703	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.80080	4.81030			0.19788	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.70080	4.71030			0.20209	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00043	0.00030			-28.45720	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.05239	2.06148			0.44305	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.00267	0.00202			-24.33781	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.75369	1.76249			0.50194	0.00000	0.00000	1,000
04/11/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.26099	1.26835			0.58376	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.04117	0.03423			-16.85624	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.79812	0.79990			0.22256	0.00000	0.00000	677
04/11/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.06502	0.05549			-14.65764	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	0.69777	0.69757			-0.02806	0.00000	0.00000	300
04/11/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.09378	0.08211			-12.43874	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.10973	0.09711			-11.50520	0.00000	0.00000	200
04/11/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.45213	0.44665			-1.21171	0.00000	0.00000	2,000
04/11/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.41503	0.40878			-1.50499	0.00000	0.00000	500
04/11/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.34963	0.33125			-5.25748	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.07249	0.06573			-9.33367	0.00000	0.00000	8,200
04/11/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	1.64474	1.63153			-0.80316	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00061	0.00044			-27.72890	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.20199	2.21117			0.41725	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	2.00255	2.01161			0.45219	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00193	0.00145			-25.15388	0.00000	0.00000	121,600
04/11/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.00626	0.00488			-21.95921	0.00000	0.00000	2,000
04/11/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.11750	1.12370			0.55461	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.02660	0.02171			-18.38277	0.00000	0.00000	54,500
04/11/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	0.78944	0.79105			0.20445	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
04/11/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.78079	0.78224			0.18557	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.54625	0.54281			-0.62951	0.00000	0.00000	5,200
04/11/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.46493	0.45973			-1.11975	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.45850	0.45316			-1.16555	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.35219	0.34475			-2.11369	0.00000	0.00000	1,260
04/11/2015	\$ / R 2015/12/11	13.84	C	Foreign Exchange Future	0.34682	0.33928			-2.17345	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.27022	0.26155			-3.21052	0.00000	0.00000	51,500
04/11/2015	\$ / R 2015/12/11	14.04	P	Foreign Exchange Future	0.34348	0.32514			-5.34078	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.50421	0.48563			-3.68400	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.15167	0.14279			-5.85613	0.00000	0.00000	580
04/11/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.59377	0.57548			-3.08068	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.67232	0.65440			-2.66547	0.00000	0.00000	201
04/11/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	0.88221	0.86548			-1.89566	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.07897	1.06336			-1.44672	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.50067	1.48701			-0.91040	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.75123	2.76060			0.34090	0.00000	0.00000	39,222
04/11/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00209	0.00157			-24.95343	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.00278	0.00210			-24.22911	0.00000	0.00000	150
04/11/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.00721	0.00565			-21.70120	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.01019	0.00805			-20.99575	0.00000	0.00000	5,000
04/11/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.88651	0.88980			0.37170	0.00000	0.00000	13,241
04/11/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	0.84197	0.84453			0.30406	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.75503	0.75597			0.12517	0.00000	0.00000	201
04/11/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.56053	0.55741			-0.55752	0.00000	0.00000	2,150
04/11/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.18423	0.16848			-8.54711	0.00000	0.00000	500
04/11/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.26994	0.25231			-6.52960	0.00000	0.00000	200
04/11/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.32536	0.30713			-5.60097	0.00000	0.00000	50,000
04/11/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.25043	0.24155			-3.54658	0.00000	0.00000	1,700
04/11/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.18642	0.17730			-4.89147	0.00000	0.00000	250
04/11/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.51875	0.50021			-3.57457	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	0.96169	0.94543			-1.69141	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.81920	6.80970			-0.13931	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.00102	3.01046			0.31465	0.00000	0.00000	4,331
04/11/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00026	0.00019			-26.58824	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00089	0.00065			-26.93127	0.00000	0.00000	800
04/11/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.15211	2.16127			0.42558	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.00236	0.00178			-24.65057	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.00261	0.00197			-24.38931	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.37752	1.38555			0.58316	0.00000	0.00000	150
04/11/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.01288	0.01024			-20.44779	0.00000	0.00000	12,000
04/11/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.01421	0.01134			-20.19874	0.00000	0.00000	50,000
04/11/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.01724	0.01385			-19.68381	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.07037	1.07609			0.53424	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/11/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.03087	0.02535			-17.88622	0.00000	0.00000	20,000
04/11/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.05944	0.05040			-15.20935	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.07955	0.06887			-13.42938	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.08411	0.07309			-13.09326	0.00000	0.00000	1,000
04/11/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.13709	0.12310			-10.20885	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.49119	0.48655			-0.94500	0.00000	0.00000	1,300
04/11/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.14716	0.13273			-9.80367	0.00000	0.00000	4,000
04/11/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.47142	0.46635			-1.07508	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.43954	0.43380			-1.30661	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.36866	0.36151			-1.93850	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.22486	0.21580			-4.03085	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.19851	0.18938			-4.60056	0.00000	0.00000	1,000
04/11/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.05720	0.05123			-10.42275	0.00000	0.00000	111,100
04/11/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.01874	0.01565			-16.49664	0.00000	0.00000	53,000
04/11/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.55720	2.54593			-0.44057	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.34171	2.35096			0.39525	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.91289	1.92187			0.46932	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.00542	0.00421			-22.34777	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.38728	1.39536			0.58246	0.00000	0.00000	10,000
04/11/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.35801	1.36595			0.58433	0.00000	0.00000	30,000
04/11/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.20326	1.21020			0.57700	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.97740	0.98201			0.47166	0.00000	0.00000	1,197
04/11/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.03571	0.02950			-17.37761	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.04355	0.03630			-16.64294	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.04999	0.04194			-16.10590	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.05423	0.04567			-15.77577	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.66598	0.66513			-0.12819	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.31074	0.30261			-2.61503	0.00000	0.00000	200
04/11/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.27501	0.25731			-6.43572	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.26616	0.25743			-3.27745	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.47562	0.45700			-3.91461	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.16955	0.16051			-5.33357	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.57087	0.55249			-3.22000	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.83874	0.82177			-2.02352	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	1.38645	1.37236			-1.01617	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.55141	2.56074			0.36567	0.00000	0.00000	1,197
04/11/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00119	0.00087			-26.31224	0.00000	0.00000	20,000
04/11/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00175	0.00131			-25.38831	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.95273	1.96175			0.46159	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.39706	1.40518			0.58166	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.01670	0.01340			-19.77271	0.00000	0.00000	8,000
04/11/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.04864	0.04075			-16.21296	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	0.70582	0.70579			-0.00439	0.00000	0.00000	5,000
04/11/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.06697	0.05727			-14.47819	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.60458	0.60241			-0.35804	0.00000	0.00000	39,222

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
04/11/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.11545	0.10251			-11.20692	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.15413	0.13943			-9.54114	0.00000	0.00000	10,000
04/11/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.15770	0.14286			-9.41258	0.00000	0.00000	15,000
04/11/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.16133	0.14635			-9.28445	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.23139	0.21445			-7.32268	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	13.84	P	Foreign Exchange Future	0.23602	0.21898			-7.21893	0.00000	0.00000	13,360
04/11/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.31942	0.30125			-5.69014	0.00000	0.00000	1,000
04/11/2015	\$ / R 2015/12/11	14.04	C	Foreign Exchange Future	0.25428	0.24544			-3.47828	0.00000	0.00000	13,360
04/11/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.17501	0.16593			-5.18548	0.00000	0.00000	12,000
04/11/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.14457	0.13578			-6.08161	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.12312	0.11470			-6.83934	0.00000	0.00000	55,000
04/11/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.08301	0.07578			-8.70252	0.00000	0.00000	200
04/11/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.05977	0.05366			-10.22200	0.00000	0.00000	8,210
04/11/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.03147	0.02731			-13.22481	0.00000	0.00000	11,000
04/11/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00067	0.00050			-25.49313	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.26037	0.24895			-4.38448	0.00000	0.00000	250
04/11/2015	\$ / R 2015/12/21			Any day expiry	13.97730	13.98700			0.06940	0.00000	0.00000	250
04/11/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.83797	2.84750			0.33578	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.17758	3.18719			0.30243	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.89779	3.88372			-0.36097	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00069	0.00051			-25.28401	0.00000	0.00000	250
04/11/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.00509	0.00072			-85.90301	0.00000	0.00000	300
04/11/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.82799	2.83751			0.33686	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.43307	0.41195			-4.87586	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00028	0.00019			-32.63386	0.00000	0.00000	300
04/11/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	0.39477	0.38295			-2.99203	0.00000	0.00000	100
04/11/2015	\$ / R 2015/12/29			Any day expiry	13.99860	14.00830			0.06929	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	0.64468	0.63763			-1.09340	0.00000	0.00000	0
04/11/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.14608	0.12933			-11.46587	0.00000	0.00000	100
04/11/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.31617	0.29465			-6.80387	0.00000	0.00000	0
04/11/2015	\$ / R 2016/01/12			Any day expiry	14.03420	14.04430			0.07197	0.00000	0.00000	47
04/11/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.28669	0.26749			-6.69752	0.00000	0.00000	0
04/11/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	0.52089	0.51179			-1.74727	0.00000	0.00000	0
04/11/2015	\$ / R 2016/01/13			Any day expiry	14.03670	14.04670			0.07124	0.00000	0.00000	1,650
04/11/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.16276	1.16382			0.09171	0.00000	0.00000	0
04/11/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.05606	0.04712			-15.93709	0.00000	0.00000	0
04/11/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	0.76366	0.76019			-0.45419	0.00000	0.00000	0
04/11/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.07520	0.06700			-10.91009	0.00000	0.00000	0
04/11/2015	\$ / R 2016/01/27			Any day expiry	14.07080	14.08090			0.07178	0.00000	0.00000	0
04/11/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.16385	0.15649			-4.49497	0.00000	0.00000	0
04/11/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	1.39208	1.37506			-1.22231	0.00000	0.00000	0
04/11/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.17600	1.17790			0.16118	0.00000	0.00000	4,600
04/11/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.30439	0.29580			-2.82058	0.00000	0.00000	250
04/11/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.09775	0.08816			-9.80712	0.00000	0.00000	0
04/11/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.28085	2.28945			0.37736	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
04/11/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.19286	0.17929			-7.03541	0.00000	0.00000	150
04/11/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	1.25305	1.23559			-1.39380	0.00000	0.00000	0
04/11/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.14288	0.13596			-4.84014	0.00000	0.00000	150
04/11/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.01005	0.00855			-14.85997	0.00000	0.00000	250
04/11/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.71359	0.69490			-2.61853	0.00000	0.00000	0
04/11/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.05855	1.05906			0.04853	0.00000	0.00000	3,600
04/11/2015	\$ / R 2016/01/29			Any day expiry	14.07570	14.08580			0.07175	0.00000	0.00000	0
04/11/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.28875	0.27331			-5.34967	0.00000	0.00000	100
04/11/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	0.38263	0.37462			-2.09306	0.00000	0.00000	100
04/11/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	0.62445	0.61911			-0.85632	0.00000	0.00000	0
04/11/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.56693	0.54882			-3.19416	0.00000	0.00000	0
04/11/2015	\$ / R 2016/02/12			Any day expiry	14.11040	14.12030			0.07016	0.00000	0.00000	0
04/11/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.46307	1.44656			-1.12843	0.00000	0.00000	0
04/11/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.52065	2.53004			0.37264	0.00000	0.00000	0
04/11/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.01025	0.00974			-4.94925	0.00000	0.00000	1,000
04/11/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.17347	0.16686			-3.81030	0.00000	0.00000	1,000
04/11/2015	\$ / R 2016/02/19			Any day expiry	14.12800	14.13790			0.07007	0.00000	0.00000	0
04/11/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.40761	0.39068			-4.15153	0.00000	0.00000	0
04/11/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.60561	0.59858			-1.15948	0.00000	0.00000	3,600
04/11/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.23070	0.21670			-6.06838	0.00000	0.00000	150
04/11/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.00587	0.98711			-1.86481	0.00000	0.00000	0
04/11/2015	\$ / R 2016/02/25			Any day expiry	14.14310	14.15290			0.06929	0.00000	0.00000	0
04/11/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.30897	0.30001			-2.89917	0.00000	0.00000	250
04/11/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.35953	2.36818			0.36672	0.00000	0.00000	0
04/11/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.17536	0.16834			-4.00228	0.00000	0.00000	150
04/11/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.67226	1.65544			-1.00573	0.00000	0.00000	0
04/11/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	0.87380	0.86960			-0.48060	0.00000	0.00000	0
04/11/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.01643	0.01528			-6.98123	0.00000	0.00000	250
04/11/2015	\$ / R 2016/03/11			Any day expiry	14.18090	14.19060			0.06840	0.00000	0.00000	272
04/11/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.05952	0.05417			-8.98734	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.71042	1.71477			0.25435	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.01869	0.01729			-7.54010	0.00000	0.00000	1,000
04/11/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.10990	2.11695			0.33407	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.26262	2.27038			0.34307	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.18049	0.16780			-7.02838	0.00000	0.00000	10,000
04/11/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.58804	0.56804			-3.40066	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.29873	0.28236			-5.48098	0.00000	0.00000	250
04/11/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.35063	0.34039			-2.91998	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.40232	0.39180			-2.61389	0.00000	0.00000	2,000
04/11/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.35660	1.33750			-1.40761	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.60166	2.61048			0.33891	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.18850	14.19820			0.06837	14.20760	14.09800	85,877
04/11/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.37818	2.38638			0.34460	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.02621	0.02407			-8.17403	0.00000	0.00000	30,000
04/11/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.16697	2.17431			0.33856	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
04/11/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.03993	0.03644			-8.72406	0.00000	0.00000	10,000
04/11/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.06229	0.05669			-8.99667	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.35447	0.33704			-4.91775	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.90564	0.89968			-0.65761	0.00000	0.00000	12,000
04/11/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.43423	0.42364			-2.44011	0.00000	0.00000	1,204
04/11/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.52814	0.51767			-1.98279	0.00000	0.00000	43,156
04/11/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00621	0.00575			-7.47609	0.00000	0.00000	1,500
04/11/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.65054	2.65946			0.33660	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.40719	2.41549			0.34440	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.03140	0.02875			-8.44381	0.00000	0.00000	786
04/11/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.08221	0.07481			-9.00284	0.00000	0.00000	10,000
04/11/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.11407	0.10458			-8.31643	0.00000	0.00000	38,000
04/11/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.10899	1.10600			-0.26921	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.56654	0.55624			-1.81757	0.00000	0.00000	10,000
04/11/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.76572	1.74794			-1.00721	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.11784	0.11223			-4.75880	0.00000	0.00000	35,000
04/11/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.27510	0.26570			-3.41537	0.00000	0.00000	38,000
04/11/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.12344	2.10672			-0.78764	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.30105	2.30897			0.34402	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.02800	0.02569			-8.27680	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.14340	0.13239			-7.67875	0.00000	0.00000	35,000
04/11/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.08953	0.08150			-8.97703	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.16585	0.15379			-7.26806	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.44048	0.42181			-4.23840	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.65988	0.65056			-1.41285	0.00000	0.00000	1,250
04/11/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.77385	0.75354			-2.62451	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.95015	0.92999			-2.12176	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.32161	0.31163			-3.10231	0.00000	0.00000	250
04/11/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.01968	0.01818			-7.64568	0.00000	0.00000	1,204
04/11/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.21471	2.22227			0.34123	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.53071	1.53301			0.15019	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.02894	0.02653			-8.32942	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	0.93695	0.93146			-0.58537	0.00000	0.00000	1,000
04/11/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.35257	1.35278			0.01578	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.20422	0.19614			-3.95868	0.00000	0.00000	1,000
04/11/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02687	0.02502			-6.86350	0.00000	0.00000	1,500
04/11/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.16194	0.15492			-4.33805	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.44544	2.42957			-0.64880	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.01204	0.01126			-6.46566	0.00000	0.00000	42,370
04/11/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.02847	0.02611			-8.30201	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.96843	1.97464			0.31582	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.70079	1.70489			0.24083	0.00000	0.00000	12,000
04/11/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.78297	0.77524			-0.98752	0.00000	0.00000	10,000
04/11/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.26714	0.25148			-5.86052	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.83573	0.81544			-2.42850	0.00000	0.00000	0

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04/11/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.06213	1.04219			-1.87720	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.64964	0.62947			-3.10509	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.14471	3.15395			0.29369	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.02412	0.02218			-8.03390	0.00000	0.00000	1,000
04/11/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.15744	2.16473			0.33787	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.24845	0.23326			-6.11185	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	0.85723	0.85056			-0.77847	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.47138	0.45236			-4.03563	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.46235	0.45174			-2.29475	0.00000	0.00000	2,000
04/11/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.91382	0.89360			-2.21227	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	1.16311	1.14343			-1.69179	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.06837	6.05682			-0.19023	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.13394	0.12777			-4.60368	0.00000	0.00000	1,000
04/11/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.01316	0.01228			-6.70495	0.00000	0.00000	30,000
04/11/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.02255	0.02077			-7.91141	0.00000	0.00000	788
04/11/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.17650	2.18389			0.33917	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.23190	1.23059			-0.10644	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.47803	1.47970			0.11249	0.00000	0.00000	31,070
04/11/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.15435	1.15199			-0.20391	0.00000	0.00000	1,000
04/11/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.68898	0.68001			-1.30184	0.00000	0.00000	788
04/11/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.38865	0.37819			-2.69135	0.00000	0.00000	31,070
04/11/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.67934	2.66403			-0.57133	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.42962	0.41889			-2.49669	0.00000	0.00000	17,991
04/11/2015	\$ / R 2016/03/16			Any day expiry	14.19350	14.20320			0.06834	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.05750	1.05359			-0.36998	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.20400	0.19039			-6.67272	0.00000	0.00000	17,991
04/11/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.86612	0.84569			-2.35837	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.32451	0.30732			-5.29629	0.00000	0.00000	19,744
04/11/2015	\$ / R 2016/03/23			Any day expiry	14.21120	14.22080			0.06755	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	1.11992	1.09952			-1.82180	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.36112	0.35032			-2.99144	0.00000	0.00000	19,744
04/11/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	0.86571	0.85812			-0.87638	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.31919	0.30857			-3.32649	0.00000	0.00000	250
04/11/2015	\$ / R 2016/03/29			Any day expiry	14.22630	14.23590			0.06748	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.44886	2.45614			0.29729	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.21278	0.20417			-4.04593	0.00000	0.00000	150
04/11/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.26160	0.24685			-5.63945	0.00000	0.00000	150
04/11/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.02256	0.02024			-10.28313	0.00000	0.00000	250
04/11/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.34289	1.32267			-1.50555	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	1.94648	1.92827			-0.93548	0.00000	0.00000	0
04/11/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	0.98790	0.98275			-0.52161	0.00000	0.00000	0
04/11/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.48678	0.46556			-4.35924	0.00000	0.00000	17,896
04/11/2015	\$ / R 2016/04/18			Any day expiry	14.27670	14.28610			0.06584	0.00000	0.00000	0
04/11/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.48467	1.46361			-1.41848	0.00000	0.00000	0
04/11/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	0.79348	0.78166			-1.48965	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
04/11/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.34137	0.32971			-3.41559	0.00000	0.00000	17,896
04/11/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	1.08376	1.07592			-0.72377	0.00000	0.00000	0
04/11/2015	\$ / R 2016/04/26			Any day expiry	14.29690	14.30630			0.06575	0.00000	0.00000	0
04/11/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.28686	0.26962			-6.01121	0.00000	0.00000	150
04/11/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.23651	0.22685			-4.08544	0.00000	0.00000	150
04/11/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.03266	0.02982			-8.67672	0.00000	0.00000	250
04/11/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.68419	1.66327			-1.24227	0.00000	0.00000	0
04/11/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	2.22961	2.21055			-0.85497	0.00000	0.00000	0
04/11/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.52956	2.53612			0.25959	0.00000	0.00000	0
04/11/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.32109	0.30957			-3.58844	0.00000	0.00000	250
04/11/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.07866	2.05733			-1.02580	0.00000	0.00000	0
04/11/2015	\$ / R 2016/05/27			Any day expiry	14.37580	14.38490			0.06330	0.00000	0.00000	0
04/11/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.25684	0.24622			-4.13547	0.00000	0.00000	150
04/11/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.18781	1.17931			-0.71496	0.00000	0.00000	0
04/11/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.04300	0.03980			-7.43946	0.00000	0.00000	250
04/11/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.32446	0.31223			-3.76715	0.00000	0.00000	250
04/11/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.58104	2.56132			-0.76409	0.00000	0.00000	0
04/11/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.31201	0.29441			-5.63847	0.00000	0.00000	150
04/11/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.61880	2.62470			0.22534	0.00000	0.00000	0
04/11/2015	\$ / R 2016/06/06			Any day expiry	14.40140	14.41030			0.06180	0.00000	0.00000	0
04/11/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.07358	0.06804			-7.52474	0.00000	0.00000	1,000
04/11/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.46428	0.44933			-3.21973	0.00000	0.00000	1,000
04/11/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.51288	1.48903			-1.57637	0.00000	0.00000	0
04/11/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.27498	2.27834			0.14784	0.00000	0.00000	0
04/11/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.25494	0.23876			-6.34713	0.00000	0.00000	0
04/11/2015	\$ / R 2016/06/09			Any day expiry	14.40910	14.41800			0.06177	0.00000	0.00000	264
04/11/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.26082	0.24439			-6.30052	0.00000	0.00000	0
04/11/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.25787	0.24157			-6.32250	0.00000	0.00000	0
04/11/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.35992	1.35239			-0.55395	0.00000	0.00000	0
04/11/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.37404	1.36676			-0.52993	0.00000	0.00000	0
04/11/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.36697	1.35957			-0.54162	0.00000	0.00000	0
04/11/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.23138	0.21627			-6.52985	0.00000	0.00000	700
04/11/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	2.42007	2.39908			-0.86737	0.00000	0.00000	0
04/11/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.27872	0.26736			-4.07831	0.00000	0.00000	2,310
04/11/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.07303	0.06761			-7.42896	0.00000	0.00000	330
04/11/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.41940	14.42820			0.06103	0.00000	0.00000	33,026
04/11/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.25681	0.24057			-6.32128	0.00000	0.00000	0
04/11/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.15869	2.13679			-1.01425	0.00000	0.00000	0
04/11/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.96875	3.95175			-0.42843	0.00000	0.00000	0
04/11/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.16314	0.15148			-7.14608	0.00000	0.00000	6,600
04/11/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.45078	1.44447			-0.43484	0.00000	0.00000	0
04/11/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.26270	0.24622			-6.27411	0.00000	0.00000	0
04/11/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.24258	1.23251			-0.81082	0.00000	0.00000	53,633
04/11/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.33348	0.31423			-5.77290	0.00000	0.00000	36,230
04/11/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.77750	2.75768			-0.71370	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
04/11/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.25974	0.24338			-6.29831	0.00000	0.00000	0
04/11/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.61126	0.59477			-2.69835	0.00000	0.00000	330
04/11/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.59154	0.57515			-2.77189	0.00000	0.00000	53,633
04/11/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.89552	2.87607			-0.67200	0.00000	0.00000	0
04/11/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.37210	1.36442			-0.55987	0.00000	0.00000	0
04/11/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.32318	0.30431			-5.84040	0.00000	0.00000	545
04/11/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.22288	1.21243			-0.85468	0.00000	0.00000	0
04/11/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.60049	1.59663			-0.24119	0.00000	0.00000	0
04/11/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.21815	0.20995			-3.76042	0.00000	0.00000	6,600
04/11/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.38621	1.37877			-0.53624	0.00000	0.00000	0
04/11/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.34809	0.33499			-3.76184	0.00000	0.00000	750
04/11/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.30947	0.29728			-3.93926	0.00000	0.00000	36,230
04/11/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.67254	1.66968			-0.17087	0.00000	0.00000	0
04/11/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.66932	2.64916			-0.75552	0.00000	0.00000	0
04/11/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.18109	0.16843			-6.99100	0.00000	0.00000	750
04/11/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.33243	2.33581			0.14467	0.00000	0.00000	0
04/11/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.37914	1.37158			-0.54812	0.00000	0.00000	0
04/11/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.12186	1.09657			-2.25464	0.00000	0.00000	0
04/11/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	1.17214	1.14695			-2.14964	0.00000	0.00000	0
04/11/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.26690	0.25588			-4.12998	0.00000	0.00000	700
04/11/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.25492	0.24427			-4.18082	0.00000	0.00000	545
04/11/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.33028	0.31737			-3.90936	0.00000	0.00000	250
04/11/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.28523	0.27357			-4.08957	0.00000	0.00000	150
04/11/2015	\$ / R 2016/06/28			Any day expiry	14.45780	14.46640			0.05948	0.00000	0.00000	0
04/11/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.71008	2.71508			0.18468	0.00000	0.00000	0
04/11/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.29094	1.28033			-0.82177	0.00000	0.00000	0
04/11/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	2.86743	2.84717			-0.70672	0.00000	0.00000	0
04/11/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.33314	0.31393			-5.76589	0.00000	0.00000	150
04/11/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.05228	0.04868			-6.87686	0.00000	0.00000	250
04/11/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.49248	2.47097			-0.86307	0.00000	0.00000	0
04/11/2015	\$ / R 2016/07/27			Any day expiry	14.53200	14.54020			0.05643	0.00000	0.00000	0
04/11/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.38142	1.36828			-0.95063	0.00000	0.00000	0
04/11/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.33250	0.31860			-4.18121	0.00000	0.00000	250
04/11/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	3.22306	3.19907			-0.74421	0.00000	0.00000	0
04/11/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.79221	2.79609			0.13906	0.00000	0.00000	0
04/11/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.06021	0.05589			-7.17021	0.00000	0.00000	250
04/11/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.34942	0.32808			-6.10506	0.00000	0.00000	150
04/11/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	2.93050	2.90840			-0.75423	0.00000	0.00000	0
04/11/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.30506	0.28927			-5.17478	0.00000	0.00000	150
04/11/2015	\$ / R 2016/08/11			Any day expiry	14.57110	14.57870			0.05216	0.00000	0.00000	0
04/11/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.16171	0.15152			-6.29872	0.00000	0.00000	2,000
04/11/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.62182	0.60162			-3.24889	0.00000	0.00000	2,000
04/11/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.57072	1.54292			-1.77003	0.00000	0.00000	0
04/11/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.03281	2.03022			-0.12719	0.00000	0.00000	0
04/11/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	3.66187	3.64119			-0.56486	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
04/11/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.06822	0.06420			-5.90019	0.00000	0.00000	250
04/11/2015	\$ / R 2016/08/26			Any day expiry	14.61140	14.61860			0.04928	0.00000	0.00000	0
04/11/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.43813	3.41681			-0.62012	0.00000	0.00000	0
04/11/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.87962	2.88280			0.11025	0.00000	0.00000	0
04/11/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.47677	1.46316			-0.92101	0.00000	0.00000	0
04/11/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.34953	0.33541			-4.03981	0.00000	0.00000	250
04/11/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.36537	0.34456			-5.69323	0.00000	0.00000	150
04/11/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.34327	0.32979			-3.92822	0.00000	0.00000	150
04/11/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.51109	1.49712			-0.92454	0.00000	0.00000	0
04/11/2015	\$ / R 2016/09/06			Any day expiry	14.64100	14.64780			0.04644	0.00000	0.00000	0
04/11/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.52072	3.49942			-0.60523	0.00000	0.00000	0
04/11/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.38745	1.37083			-1.19808	0.00000	0.00000	0
04/11/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.46248	3.44100			-0.62031	0.00000	0.00000	0
04/11/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.37009	0.34932			-5.61229	0.00000	0.00000	10,000
04/11/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.36348	0.34880			-4.03824	0.00000	0.00000	10,000
04/11/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.44645	0.42303			-5.24647	0.00000	0.00000	0
04/11/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.36172	0.34722			-4.01095	0.00000	0.00000	10,000
04/11/2015	\$ / R 2016/09/08			Any day expiry	14.64640	14.65310			0.04575	0.00000	0.00000	0
04/11/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.40250	0.38633			-4.01732	0.00000	0.00000	50,000
04/11/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.34692	1.32916			-1.31867	0.00000	0.00000	0
04/11/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.48052	0.45606			-5.09061	0.00000	0.00000	50,000
04/11/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	3.05610	3.03323			-0.74833	0.00000	0.00000	0
04/11/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.67876	1.66735			-0.67978	0.00000	0.00000	0
04/11/2015	\$ / R 2016/09/15			Any day expiry	14.66520	14.67170			0.04432	0.00000	0.00000	259
04/11/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.67194	1.66039			-0.69061	0.00000	0.00000	0
04/11/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.66513	1.65345			-0.70152	0.00000	0.00000	0
04/11/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.30356	0.28565			-5.90061	0.00000	0.00000	0
04/11/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.30993	0.29175			-5.86614	0.00000	0.00000	0
04/11/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.30674	0.28869			-5.88338	0.00000	0.00000	0
04/11/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.69071	1.67785			-0.76061	0.00000	0.00000	0
04/11/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.30799	0.28864			-6.28552	0.00000	0.00000	0
04/11/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.67590	14.68230			0.04361	14.60870	14.58250	12,349
04/11/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.40396	0.38768			-4.03019	0.00000	0.00000	405
04/11/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.72512	1.71352			-0.67243	0.00000	0.00000	0
04/11/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.68389	1.67094			-0.76959	0.00000	0.00000	0
04/11/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.67710	1.66404			-0.77863	0.00000	0.00000	0
04/11/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	3.41455	3.38931			-0.73937	0.00000	0.00000	0
04/11/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	3.22806	3.20538			-0.70260	0.00000	0.00000	0
04/11/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.28922	0.27122			-6.22364	0.00000	0.00000	405
04/11/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.30481	0.28555			-6.31851	0.00000	0.00000	0
04/11/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.31120	0.29174			-6.25277	0.00000	0.00000	0
04/11/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.39045	0.37161			-4.82674	0.00000	0.00000	10,000
04/11/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.39054	0.37597			-3.73077	0.00000	0.00000	250
04/11/2015	\$ / R 2016/09/28			Any day expiry	14.70010	14.70620			0.04150	0.00000	0.00000	0
04/11/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	4.09731	4.07704			-0.49459	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
04/11/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.97628	2.97846			0.07334	0.00000	0.00000	0
04/11/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.37982	0.35912			-5.44973	0.00000	0.00000	150
04/11/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	3.94044	3.91977			-0.52456	0.00000	0.00000	0
04/11/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.57992	1.56532			-0.92405	0.00000	0.00000	0
04/11/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.38741	0.37324			-3.65628	0.00000	0.00000	150
04/11/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.07618	0.07226			-5.14216	0.00000	0.00000	250
04/11/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.39000	0.36994			-5.14448	0.00000	0.00000	150
04/11/2015	\$ / R 2016/10/26			Any day expiry	14.77530	14.78060			0.03587	0.00000	0.00000	0
04/11/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.08230	0.07867			-4.41299	0.00000	0.00000	250
04/11/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.42732	4.40354			-0.53722	0.00000	0.00000	0
04/11/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.43158	0.41328			-4.24175	0.00000	0.00000	150
04/11/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.66530	1.65054			-0.88655	0.00000	0.00000	0
04/11/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	4.50628	4.48268			-0.52386	0.00000	0.00000	0
04/11/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.43262	0.41414			-4.27267	0.00000	0.00000	250
04/11/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.05760	3.05927			0.05456	0.00000	0.00000	0
04/11/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.08934	0.08596			-3.78614	0.00000	0.00000	250
04/11/2015	\$ / R 2016/11/28			Any day expiry	14.86820	14.87360			0.03632	0.00000	0.00000	0
04/11/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	4.99369	4.97557			-0.36272	0.00000	0.00000	0
04/11/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.40421	0.38542			-4.65008	0.00000	0.00000	150
04/11/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.46189	0.44917			-2.75248	0.00000	0.00000	400
04/11/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.15754	3.15956			0.06389	0.00000	0.00000	0
04/11/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	1.77241	1.75902			-0.75582	0.00000	0.00000	0
04/11/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.20648	0.19733			-4.43301	0.00000	0.00000	0
04/11/2015	\$ / R 2016/12/14			Any day expiry	14.91450	14.92010			0.03755	0.00000	0.00000	251
04/11/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.20469	0.19562			-4.42859	0.00000	0.00000	0
04/11/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.46098	2.45743			-0.14438	0.00000	0.00000	0
04/11/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.47741	2.47403			-0.13631	0.00000	0.00000	0
04/11/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.46919	2.46572			-0.14032	0.00000	0.00000	0
04/11/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.20291	0.19393			-4.42414	0.00000	0.00000	0
04/11/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.09487	0.09077			-4.31869	0.00000	0.00000	250
04/11/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
04/11/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.53663	0.53568			-0.17850	0.00000	0.00000	0
04/11/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.92890	14.93460			0.03818	0.00000	0.00000	1,010
04/11/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.97576	1.96510			-0.53940	0.00000	0.00000	0
04/11/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.42926	0.42080			-1.97176	0.00000	0.00000	150
04/11/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.21193	1.21097			-0.07903	0.00000	0.00000	0
04/11/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.41489	0.39713			-4.28180	0.00000	0.00000	150
04/11/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.34365	0.32737			-4.73915	0.00000	0.00000	0
04/11/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.22696	1.22600			-0.07808	0.00000	0.00000	0
04/11/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.42141	0.41302			-1.99229	0.00000	0.00000	250
04/11/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.35009	0.33366			-4.69262	0.00000	0.00000	0
04/11/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.21943	1.21848			-0.07855	0.00000	0.00000	0
04/11/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.22377	3.22537			0.04972	0.00000	0.00000	0
04/11/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.34686	0.33050			-4.71581	0.00000	0.00000	0
04/11/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.53416	0.53320			-0.17935	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
04/11/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.30251	5.28842			-0.26583	0.00000	0.00000	0
04/11/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.96899	1.95826			-0.54486	0.00000	0.00000	0
04/11/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.53913	0.53817			-0.17766	0.00000	0.00000	0
04/11/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	5.25036	5.23620			-0.26977	0.00000	0.00000	0
04/11/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	1.84379	1.83173			-0.65435	0.00000	0.00000	0
04/11/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.98255	1.97197			-0.53397	0.00000	0.00000	0
04/11/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.45302	1.43373			-1.32755	0.00000	0.00000	0
04/11/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.27795	1.26596			-0.93835	0.00000	0.00000	0
04/11/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.17160	15.17890			0.04812	0.00000	0.00000	0
04/11/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.44635	1.42706			-1.33382	0.00000	0.00000	0
04/11/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.45970	1.44041			-1.32179	0.00000	0.00000	0
04/11/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.27462	1.26263			-0.94064	0.00000	0.00000	0
04/11/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.27130	1.25931			-0.94346	0.00000	0.00000	0
04/11/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.11221	2.12135			0.43244	0.00000	0.00000	0
04/11/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00144	0.00107			-25.86365	0.00000	0.00000	0
04/11/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.95080	13.96030			0.06810	13.96910	13.86700	695
04/11/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.10224	2.11137			0.43418	0.00000	0.00000	0
04/11/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.09227	2.10139			0.43594	0.00000	0.00000	0
04/11/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00141	0.00105			-25.90806	0.00000	0.00000	0
04/11/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00147	0.00109			-25.81219	0.00000	0.00000	0
04/11/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.83815	1.84343			0.28741	0.00000	0.00000	0
04/11/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.82892	1.83413			0.28479	0.00000	0.00000	0
04/11/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.18850	14.19820			0.06837	14.20790	14.09800	190
04/11/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.84739	1.85275			0.28982	0.00000	0.00000	0
04/11/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.04965	0.04523			-8.89641	0.00000	0.00000	0
04/11/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.04889	0.04455			-8.88858	0.00000	0.00000	0
04/11/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.05042	0.04593			-8.90844	0.00000	0.00000	0
04/11/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.30977	0.29139			-5.93081	0.00000	0.00000	0
04/11/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.41940	14.42820			0.06103	14.33100	14.33100	189
04/11/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.30647	0.28822			-5.95462	0.00000	0.00000	0
04/11/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.30320	0.28508			-5.97614	0.00000	0.00000	0
04/11/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.27587	1.26642			-0.74061	0.00000	0.00000	0
04/11/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.26917	1.25959			-0.75417	0.00000	0.00000	0
04/11/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.28260	1.27328			-0.72661	0.00000	0.00000	0
04/11/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	14.67590	14.68230			0.04361	14.58250	14.58250	55
04/11/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	1.19069	1.16108			-2.48650	0.00000	0.00000	0
04/11/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	1.20440	1.17482			-2.45574	0.00000	0.00000	0
04/11/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.87344	0.85025			-2.65524	0.00000	0.00000	0
04/11/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.87030	0.84712			-2.66309	0.00000	0.00000	0
04/11/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.87659	0.85338			-2.64737	0.00000	0.00000	0
04/11/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	1.19754	1.16795			-2.47106	0.00000	0.00000	0
04/11/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.27384	3.31149			1.14995	0.00000	0.00000	0
04/11/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.00659	0.00559			-15.18109	0.00000	0.00000	0
04/11/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.00667	0.00566			-15.12039	0.00000	0.00000	0
04/11/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	2.05045	2.08651			1.75874	0.00000	0.00000	700

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
04/11/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.04853	0.04277			-11.87447	0.00000	0.00000	0
04/11/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.06700	0.05906			-11.85526	0.00000	0.00000	20,000
04/11/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.07706	0.06798			-11.79228	0.00000	0.00000	0
04/11/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	1.81800	1.77547			-2.33950	0.00000	0.00000	0
04/11/2015	£ / R 2015/12/11			Foreign Exchange Future	21.42950	21.46790			0.17919	21.50770	21.38960	40,059
04/11/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.83011	0.84946			2.33153	0.00000	0.00000	18,900
04/11/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.40329	0.40867			1.33289	0.00000	0.00000	500
04/11/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.56256	3.60037			1.06139	0.00000	0.00000	0
04/11/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.92617	2.96356			1.27783	0.00000	0.00000	0
04/11/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.05743	0.05060			-11.88716	0.00000	0.00000	12,000
04/11/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.26650	1.29696			2.40482	0.00000	0.00000	0
04/11/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.28485	0.28658			0.60491	0.00000	0.00000	10,000
04/11/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.94601	2.98341			1.26979	0.00000	0.00000	0
04/11/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.16504	0.14637			-11.31566	0.00000	0.00000	6,000
04/11/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.55334	0.56491			2.09165	0.00000	0.00000	0
04/11/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.39314	0.36385			-7.44906	0.00000	0.00000	0
04/11/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.80163	0.82025			2.32214	0.00000	0.00000	0
04/11/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.67535	0.63868			-5.43077	0.00000	0.00000	0
04/11/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.00434	0.00359			-17.32363	0.00000	0.00000	0
04/11/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.93609	2.97349			1.27380	0.00000	0.00000	0
04/11/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.17061	0.15156			-11.16344	0.00000	0.00000	0
04/11/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.47379	0.44077			-6.97030	0.00000	0.00000	0
04/11/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.02095	0.01861			-11.15900	0.00000	0.00000	0
04/11/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.47803	1.51067			2.20814	0.00000	0.00000	500
04/11/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.17656	1.20588			2.49137	0.00000	0.00000	8,250
04/11/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.18213	0.16235			-10.86301	0.00000	0.00000	4,500
04/11/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.32384	0.29701			-8.28379	0.00000	0.00000	3,000
04/11/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.04750	0.04337			-8.69890	0.00000	0.00000	10,000
04/11/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00306	0.00247			-19.18918	0.00000	0.00000	830
04/11/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.00651	0.00551			-15.24535	0.00000	0.00000	0
04/11/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.36693	1.39850			2.30980	0.00000	0.00000	0
04/11/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.84454	0.86427			2.33547	0.00000	0.00000	0
04/11/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.47264	0.48175			1.92854	0.00000	0.00000	4,500
04/11/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.12594	0.11063			-12.15424	0.00000	0.00000	0
04/11/2015	£ / R 2016/01/12			Any day expiry	22.48890	22.52440			0.15786	0.00000	0.00000	2
04/11/2015	£ / R 2016/01/12	21.09	C	Any day expiry	1.52484	1.54503			1.32428	0.00000	0.00000	0
04/11/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.66360	2.69803			1.29266	0.00000	0.00000	0
04/11/2015	£ / R 2016/03/14			Foreign Exchange Future	21.78970	21.82890			0.17990	0.00000	0.00000	9,752
04/11/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.68251	2.71703			1.28684	0.00000	0.00000	0
04/11/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.08390	0.07913			-5.68378	0.00000	0.00000	0
04/11/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.08335	0.07863			-5.66659	0.00000	0.00000	0
04/11/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.08281	0.07813			-5.65192	0.00000	0.00000	0
04/11/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.67305	2.70753			1.28979	0.00000	0.00000	0
04/11/2015	£ / R 2016/06/13			Foreign Exchange Future	22.14150	22.17990			0.17343	0.00000	0.00000	0
04/11/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.02489	2.04697			1.09059	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
04/11/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.01765	2.03962			1.08914	0.00000	0.00000	0
04/11/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.03214	2.05435			1.09254	0.00000	0.00000	0
04/11/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.38615	0.36972			-4.25356	0.00000	0.00000	0
04/11/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.38339	0.36707			-4.25589	0.00000	0.00000	0
04/11/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.38064	0.36445			-4.25541	0.00000	0.00000	0
04/11/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.56516	0.55377			-2.01428	0.00000	0.00000	12,264
04/11/2015	£ / R 2016/09/08			Any day expiry	22.49030	22.52580			0.15785	0.00000	0.00000	0
04/11/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.43787	1.43727			-0.04158	0.00000	0.00000	0
04/11/2015	£ / R 2016/09/08	21.20	C	Any day expiry	1.97321	1.98473			0.58389	0.00000	0.00000	0
04/11/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.20178	1.16578			-2.99517	0.00000	0.00000	0
04/11/2015	£ / R 2016/09/08	25.85	P	Any day expiry	3.92486	3.87797			-1.19454	0.00000	0.00000	0
04/11/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.21338	1.17717			-2.98411	0.00000	0.00000	0
04/11/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.68291	0.65893			-3.51126	0.00000	0.00000	12,264
04/11/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.20757	1.17147			-2.98931	0.00000	0.00000	0
04/11/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.43368	1.43297			-0.04942	0.00000	0.00000	0
04/11/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.44208	1.44158			-0.03435	0.00000	0.00000	0
04/11/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.20937	1.20323			-0.50741	0.00000	0.00000	0
04/11/2015	£ / R 2016/09/19			Foreign Exchange Future	22.53590	22.57090			0.15531	22.52640	22.46740	200
04/11/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.20609	1.19990			-0.51311	0.00000	0.00000	0
04/11/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.21265	1.20656			-0.50170	0.00000	0.00000	0
04/11/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.67347	1.63233			-2.45816	0.00000	0.00000	0
04/11/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.66675	1.62566			-2.46492	0.00000	0.00000	0
04/11/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.68019	1.63900			-2.45143	0.00000	0.00000	0
04/11/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11514	0.11517			0.02258	0.00000	0.00000	8,134
04/11/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01517	0.01519			0.12305	0.00000	0.00000	0
04/11/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00573	0.00566			-1.17719	0.00000	0.00000	0
04/11/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02514	0.02517			0.10002	0.00000	0.00000	0
04/11/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00003	0.00002			-26.32070	0.00000	0.00000	0
04/11/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00000	0.00000			-50.32487	0.00000	0.00000	0
04/11/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00059	0.00049			-15.92762	0.00000	0.00000	0
04/11/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00023	0.00021			-11.50858	0.00000	0.00000	0
04/11/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11736	0.11740			0.03494	0.00000	0.00000	1,139
04/11/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00643	0.00630			-2.07505	0.00000	0.00000	0
04/11/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00903	0.00898			-0.57140	0.00000	0.00000	0
04/11/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00379	0.00370			-2.43980	0.00000	0.00000	0
04/11/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01759	0.01761			0.08060	0.00000	0.00000	0
04/11/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00167	0.00158			-5.52970	0.00000	0.00000	0
04/11/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.11957	0.11961			0.03345	0.00000	0.00000	0
04/11/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00229	0.00219			-4.37356	0.00000	0.00000	0
04/11/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00644	0.00633			-1.72603	0.00000	0.00000	0
04/11/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00361	0.00352			-2.61169	0.00000	0.00000	0
04/11/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01186	0.01180			-0.50661	0.00000	0.00000	0
04/11/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01404	0.01390			-0.95698	0.00000	0.00000	0
04/11/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00686	0.00671			-2.20177	0.00000	0.00000	0
04/11/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.01438	0.95456			-5.89715	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
04/11/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.15951	0.13460			-15.61750	0.00000	0.00000	6,000
04/11/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.45565	0.40893			-10.25341	0.00000	0.00000	0
04/11/2015	€ / R 2015/12/11			Foreign Exchange Future	15.27150	15.21200			-0.38961	15.24330	15.15740	88,172
04/11/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.32153	4.26203			-1.37688	0.00000	0.00000	0
04/11/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.01218	0.01190			-2.23060	0.00000	0.00000	12,000
04/11/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.01416	0.01386			-2.11796	0.00000	0.00000	6,076
04/11/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.28263	1.32977			3.67480	0.00000	0.00000	0
04/11/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.22451	2.16434			-2.70471	0.00000	0.00000	0
04/11/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.04288	0.04256			-0.74550	0.00000	0.00000	100
04/11/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.26221	1.20235			-4.74273	0.00000	0.00000	0
04/11/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.66801	0.70260			5.17792	0.00000	0.00000	0
04/11/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.47976	0.43185			-9.98665	0.00000	0.00000	0
04/11/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.47366	0.42604			-10.05346	0.00000	0.00000	0
04/11/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00003	0.00003			-6.62461	0.00000	0.00000	0
04/11/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00301	0.00234			-22.16863	0.00000	0.00000	6,877
04/11/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.38566	1.32586			-4.31562	0.00000	0.00000	0
04/11/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.02071	0.02035			-1.75335	0.00000	0.00000	12,000
04/11/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.48591	0.43770			-9.92068	0.00000	0.00000	0
04/11/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.20826	0.21985			5.56418	0.00000	0.00000	0
04/11/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.34224	0.36409			6.38523	0.00000	0.00000	0
04/11/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.43368	1.37390			-4.16911	0.00000	0.00000	0
04/11/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.05413	0.04177			-22.84278	0.00000	0.00000	6,877
04/11/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.22415	0.23693			5.70152	0.00000	0.00000	50,000
04/11/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.20441	0.21570			5.52544	0.00000	0.00000	0
04/11/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.32374	0.28609			-11.62892	0.00000	0.00000	0
04/11/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.21216	0.22404			5.59978	0.00000	0.00000	0
04/11/2015	€ / R 2015/12/29			Any day expiry	15.33070	15.27130			-0.38746	0.00000	0.00000	0
04/11/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.25954	0.22573			-13.02873	0.00000	0.00000	100
04/11/2015	€ / R 2015/12/29	15.30	C	Any day expiry	0.41250	0.36839			-10.69312	0.00000	0.00000	0
04/11/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.38180	0.39709			4.00495	0.00000	0.00000	100
04/11/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.62884	0.65443			4.06855	0.00000	0.00000	0
04/11/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.23625	0.24307			2.88889	0.00000	0.00000	0
04/11/2015	€ / R 2016/01/25			Any day expiry	15.41360	15.35470			-0.38213	0.00000	0.00000	0
04/11/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.95931	0.90299			-5.87054	0.00000	0.00000	0
04/11/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.26142	0.26947			3.08139	0.00000	0.00000	0
04/11/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.96684	0.91014			-5.86462	0.00000	0.00000	0
04/11/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.95179	0.89587			-5.87582	0.00000	0.00000	0
04/11/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.16819	0.17117			1.76838	0.00000	0.00000	0
04/11/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.16571	0.16829			1.55916	0.00000	0.00000	0
04/11/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.75502	0.70417			-6.73424	0.00000	0.00000	1,000
04/11/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.79985	0.74777			-6.51064	0.00000	0.00000	1,000
04/11/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.16324	0.16544			1.34657	0.00000	0.00000	0
04/11/2015	€ / R 2016/01/29			Any day expiry	15.15100	15.36140			1.38869	0.00000	0.00000	0
04/11/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.00000	0.37903			100.00000	0.00000	0.00000	100
04/11/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.00000	0.58035			100.00000	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
04/11/2015	€ / R 2016/01/29	15.52	C	Any day expiry	0.00000	0.42175			100.00000	0.00000	0.00000	100
04/11/2015	€ / R 2016/01/29	15.15	C	Any day expiry	0.00000	0.59043			100.00000	0.00000	0.00000	0
04/11/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.37426	0.38443			2.71660	0.00000	0.00000	0
04/11/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.79714	1.73445			-3.48840	0.00000	0.00000	0
04/11/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.48450	0.45090			-6.93433	0.00000	0.00000	26,000
04/11/2015	€ / R 2016/03/14			Foreign Exchange Future	15.56520	15.50540			-0.38419	15.50490	15.50490	28,227
04/11/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.66303	1.60176			-3.68419	0.00000	0.00000	0
04/11/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.97942	0.92739			-5.31236	0.00000	0.00000	24,000
04/11/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.52327	0.53912			3.02887	0.00000	0.00000	25,000
04/11/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.00774	1.03689			2.89275	0.00000	0.00000	0
04/11/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.38194	0.35340			-7.47058	0.00000	0.00000	36,640
04/11/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.65447	1.59325			-3.70037	0.00000	0.00000	0
04/11/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.08194	0.07905			-3.52876	0.00000	0.00000	12,000
04/11/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.03018	0.02885			-4.38206	0.00000	0.00000	18,000
04/11/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.67188	1.61028			-3.68431	0.00000	0.00000	0
04/11/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.46833	0.43548			-7.01404	0.00000	0.00000	650
04/11/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.40184	2.34047			-2.55533	0.00000	0.00000	0
04/11/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.09927	0.09785			-1.43209	0.00000	0.00000	0
04/11/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.18345	1.12720			-4.75314	0.00000	0.00000	0
04/11/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.63742	1.57630			-3.73316	0.00000	0.00000	0
04/11/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	0.94268	0.89158			-5.42020	0.00000	0.00000	0
04/11/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.54538	2.48425			-2.40131	0.00000	0.00000	0
04/11/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.09783	0.09636			-1.50164	0.00000	0.00000	0
04/11/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.31422	0.32199			2.47279	0.00000	0.00000	0
04/11/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.88946	0.83983			-5.58009	0.00000	0.00000	0
04/11/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.71847	0.67452			-6.11727	0.00000	0.00000	0
04/11/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.42294	0.39229			-7.24654	0.00000	0.00000	24,000
04/11/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.11674	1.14800			2.79988	0.00000	0.00000	0
04/11/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.86930	0.89550			3.01429	0.00000	0.00000	0
04/11/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.21825	0.22180			1.62595	0.00000	0.00000	15,000
04/11/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.10222	0.10090			-1.29882	0.00000	0.00000	12,000
04/11/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.33748	0.34618			2.57947	0.00000	0.00000	15,000
04/11/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.03664	0.03507			-4.29837	0.00000	0.00000	18,000
04/11/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.09668	0.09488			-1.85897	0.00000	0.00000	0
04/11/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.90313	0.93008			2.98417	0.00000	0.00000	0
04/11/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.51297	0.52503			2.35163	0.00000	0.00000	0
04/11/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.18228	0.18149			-0.43422	0.00000	0.00000	6,000
04/11/2015	€ / R 2016/06/13			Foreign Exchange Future	15.85790	15.79650			-0.38719	0.00000	0.00000	39
04/11/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.90640	0.92753			2.33047	0.00000	0.00000	0
04/11/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.52238	0.53468			2.35435	0.00000	0.00000	0
04/11/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.84018	1.77799			-3.37964	0.00000	0.00000	0
04/11/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.12556	1.07634			-4.37284	0.00000	0.00000	0
04/11/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.80430	0.76403			-5.00763	0.00000	0.00000	6,000
04/11/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.12028	1.07118			-4.38294	0.00000	0.00000	0
04/11/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.13087	1.08153			-4.36275	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
04/11/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.51766	0.52984			2.35305	0.00000	0.00000	0
04/11/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.43153	0.43860			1.63983	0.00000	0.00000	0
04/11/2015	€ / R 2016/09/19			Foreign Exchange Future	16.19240	16.12740			-0.40142	0.00000	0.00000	500
04/11/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.42788	0.43493			1.64761	0.00000	0.00000	0
04/11/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.42425	0.43128			1.65663	0.00000	0.00000	0
04/11/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.67028	1.61233			-3.46949	0.00000	0.00000	0
04/11/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.66393	1.60600			-3.48115	0.00000	0.00000	0
04/11/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.67665	1.61868			-3.45758	0.00000	0.00000	0
04/11/2015	€ / R 2016/12/19			Foreign Exchange Future	16.51610	16.44830			-0.41051	0.00000	0.00000	3,000
04/11/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.08900	1.04315			-4.21040	0.00000	0.00000	0
04/11/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.08589	1.04014			-4.21344	0.00000	0.00000	0
04/11/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.09213	1.04618			-4.20735	0.00000	0.00000	0
04/11/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.57290	1.59485			1.39542	0.00000	0.00000	0
04/11/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.56603	1.58788			1.39528	0.00000	0.00000	0
04/11/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.57979	1.60184			1.39554	0.00000	0.00000	0
04/11/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.71111	2.73111			0.73766	0.00000	0.00000	0
04/11/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.04318	0.03571			-17.30660	0.00000	0.00000	0
04/11/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.96110	9.98110			0.20078	0.00000	0.00000	15,133
04/11/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.67293	0.69076			2.64992	0.00000	0.00000	0
04/11/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.08118	0.08078			-0.49395	0.00000	0.00000	201
04/11/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.40428	0.41681			3.09865	0.00000	0.00000	201
04/11/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.66111	2.68111			0.75150	0.00000	0.00000	0
04/11/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.61112	2.63111			0.76588	0.00000	0.00000	0
04/11/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.01183	0.00966			-18.33078	0.00000	0.00000	201
04/11/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.32008	0.29968			-6.37367	0.00000	0.00000	0
04/11/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00001	0.00001			-9.16031	0.00000	0.00000	0
04/11/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00001	0.00001			-11.03448	0.00000	0.00000	0
04/11/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00002	0.00001			-12.50000	0.00000	0.00000	0
04/11/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.00000	0.16880			100.00000	0.00000	0.00000	0
04/11/2015	AU\$ / R 2016/01/15			Any day expiry	9.96000	10.02860			0.68876	0.00000	0.00000	3
04/11/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.00000	0.17773			100.00000	0.00000	0.00000	0
04/11/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	0.00000	0.24183			100.00000	0.00000	0.00000	0
04/11/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	0.00000	0.23633			100.00000	0.00000	0.00000	0
04/11/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	0.00000	0.24740			100.00000	0.00000	0.00000	0
04/11/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.00000	0.17323			100.00000	0.00000	0.00000	0
04/11/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	10.08500	10.10500			0.19831	10.08980	10.08750	6,655
04/11/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.67755	0.68594			1.23826	0.00000	0.00000	0
04/11/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.66964	0.67787			1.22856	0.00000	0.00000	0
04/11/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.68550	0.69405			1.24756	0.00000	0.00000	0
04/11/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.09464	0.08287			-12.43986	0.00000	0.00000	0
04/11/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.09255	0.08094			-12.54484	0.00000	0.00000	0
04/11/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.09050	0.07905			-12.65025	0.00000	0.00000	0
04/11/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.49243	0.49348			0.21306	0.00000	0.00000	0
04/11/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.21030	10.22970			0.19000	0.00000	0.00000	250
04/11/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.48752	0.48845			0.19048	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
04/11/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.49739	0.49856			0.23471	0.00000	0.00000	0
04/11/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.37213	0.35378			-4.93125	0.00000	0.00000	0
04/11/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.36709	0.34886			-4.96679	0.00000	0.00000	0
04/11/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.37722	0.35875			-4.89676	0.00000	0.00000	0
04/11/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.62817	0.62604			-0.33870	0.00000	0.00000	0
04/11/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.35470	10.37230			0.16997	0.00000	0.00000	500
04/11/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.63751	0.63559			-0.30145	0.00000	0.00000	0
04/11/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.48347	0.46374			-4.08041	0.00000	0.00000	0
04/11/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.47813	0.45850			-4.10457	0.00000	0.00000	0
04/11/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.47281	0.45329			-4.12888	0.00000	0.00000	0
04/11/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.63283	0.63080			-0.31999	0.00000	0.00000	0
04/11/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.60170	10.63780			0.34051	0.00000	0.00000	0
04/11/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.11598	0.09760			-15.85096	0.00000	0.00000	0
04/11/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.22180	0.23916			7.82799	0.00000	0.00000	0
04/11/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.21601	0.23302			7.87570	0.00000	0.00000	0
04/11/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.22768	0.24540			7.78062	0.00000	0.00000	0
04/11/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.12431	0.10522			-15.35539	0.00000	0.00000	0
04/11/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.12010	0.10136			-15.60181	0.00000	0.00000	0
04/11/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.77850	10.81520			0.34049	0.00000	0.00000	0
04/11/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.35170	0.35757			1.66987	0.00000	0.00000	0
04/11/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.34764	0.35336			1.64739	0.00000	0.00000	0
04/11/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.35581	0.36223			1.80604	0.00000	0.00000	0
04/11/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.37320	0.34237			-8.26026	0.00000	0.00000	0
04/11/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.36731	0.33703			-8.24217	0.00000	0.00000	0
04/11/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.37914	0.34816			-8.16940	0.00000	0.00000	0
04/11/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.36040	0.35878			-0.44917	0.00000	0.00000	0
04/11/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.27888	0.25946			-6.96157	0.00000	0.00000	0
04/11/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.07630	14.09400			0.12574	0.00000	0.00000	7,272
04/11/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.27410	0.25478			-7.04820	0.00000	0.00000	0
04/11/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.28370	0.26420			-6.87600	0.00000	0.00000	0
04/11/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.35518	0.35346			-0.48261	0.00000	0.00000	0
04/11/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.35000	0.34820			-0.51642	0.00000	0.00000	0
04/11/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	1.02743	0.99773			-2.89059	0.00000	0.00000	0
04/11/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.37090	14.39070			0.13778	0.00000	0.00000	1,709
04/11/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	1.02011	0.99039			-2.91329	0.00000	0.00000	0
04/11/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	1.01281	0.98308			-2.93590	0.00000	0.00000	0
04/11/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.39101	0.38109			-2.53670	0.00000	0.00000	0
04/11/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.38833	0.37843			-2.54907	0.00000	0.00000	0
04/11/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.39371	0.38378			-2.52347	0.00000	0.00000	0
04/11/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.20288	0.20376			0.43513	0.00000	0.00000	0
04/11/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00316	0.00258			-18.28919	0.00000	0.00000	0
04/11/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.19010	2.19150			0.06392	0.00000	0.00000	25,268
04/11/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00278	0.00226			-18.63872	0.00000	0.00000	0
04/11/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00376	0.00310			-17.38658	0.00000	0.00000	0
04/11/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.19326	0.19408			0.42539	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
04/11/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.18386	0.18460			0.40636	0.00000	0.00000	0
04/11/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.08604	0.08371			-2.70357	0.00000	0.00000	0
04/11/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.21130	2.21180			0.02261	0.00000	0.00000	0
04/11/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.08063	0.07833			-2.86084	0.00000	0.00000	0
04/11/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.07577	0.07350			-2.98661	0.00000	0.00000	0
04/11/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.09193	0.09013			-1.96533	0.00000	0.00000	0
04/11/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.08734	0.08551			-2.09082	0.00000	0.00000	0
04/11/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.09707	0.09530			-1.81611	0.00000	0.00000	0
04/11/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.07973	0.07513			-5.76350	0.00000	0.00000	0
04/11/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.04950	2.04160			-0.38546	0.00000	0.00000	0
04/11/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.07352	0.06921			-5.86293	0.00000	0.00000	0
04/11/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.08623	0.08136			-5.65321	0.00000	0.00000	0
04/11/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.03402	0.03761			10.55341	0.00000	0.00000	0
04/11/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.03023	0.03353			10.93417	0.00000	0.00000	0
04/11/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.02673	0.02976			11.31577	0.00000	0.00000	0
04/11/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.07193	0.06903			-4.03647	0.00000	0.00000	0
04/11/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.09060	2.08300			-0.36353	0.00000	0.00000	0
04/11/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.07888	0.07574			-3.98068	0.00000	0.00000	0
04/11/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.14133	0.14603			3.32302	0.00000	0.00000	0
04/11/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.13474	0.13931			3.39892	0.00000	0.00000	0
04/11/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.12828	0.13274			3.47680	0.00000	0.00000	0
04/11/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.07534	0.07231			-4.00936	0.00000	0.00000	0
04/11/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13580	0.13600			0.14728	0.00000	0.00000	1,960
04/11/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13560	0.13590			0.22124	0.00000	0.00000	0
04/11/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13450	0.13560			0.81784	0.00000	0.00000	0
04/11/2015	KES / R 2016/09/19			Foreign Exchange Future	0.13370	0.13500			0.97233	0.00000	0.00000	0
04/11/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06850	0.06870			0.29197	0.00000	0.00000	28,268
04/11/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06410	0.06450			0.62402	0.00000	0.00000	0
04/11/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06130	0.06150			0.32626	0.00000	0.00000	0
04/11/2015	NZ\$ / R 2015/11/20	9.30	C	Any day expiry	0.07353	0.04842			-34.14003	0.00000	0.00000	0
04/11/2015	NZ\$ / R 2015/11/20			Any day expiry	9.24160	9.16360			-0.84401	0.00000	0.00000	8,000
04/11/2015	NZ\$ / R 2015/11/20	9.28	C	Any day expiry	0.08145	0.05428			-33.36624	0.00000	0.00000	0
04/11/2015	NZ\$ / R 2015/11/20	9.34	C	Any day expiry	0.05945	0.03822			-35.70290	0.00000	0.00000	0
04/11/2015	NZ\$ / R 2015/11/20	9.30	P	Any day expiry	0.13193	0.18482			40.09654	0.00000	0.00000	0
04/11/2015	NZ\$ / R 2015/11/20	9.29	P	Any day expiry	0.12581	0.17769			41.22830	0.00000	0.00000	0
04/11/2015	NZ\$ / R 2015/11/20	9.34	P	Any day expiry	0.15785	0.21462			35.96818	0.00000	0.00000	8,000
04/11/2015	NZ\$ / R 2015/11/20	9.28	P	Any day expiry	0.11985	0.17068			42.40264	0.00000	0.00000	0
04/11/2015	NZ\$ / R 2015/11/20	9.29	C	Any day expiry	0.07741	0.05129			-33.75203	0.00000	0.00000	0
04/11/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.26070	9.18580			-0.80879	0.00000	0.00000	0
04/11/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.06394	0.08544			33.62479	0.00000	0.00000	0
04/11/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.22765	0.17510			-23.08393	0.00000	0.00000	0
04/11/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.22076	0.16907			-23.41373	0.00000	0.00000	0
04/11/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.23464	0.18124			-22.75746	0.00000	0.00000	0
04/11/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.07006	0.09327			33.13122	0.00000	0.00000	0
04/11/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.06695	0.08930			33.38252	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
04/11/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.38603	0.33626			-12.89148	0.00000	0.00000	0
04/11/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.35800	9.28370			-0.79397	0.00000	0.00000	0
04/11/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.39807	0.34738			-12.73552	0.00000	0.00000	0
04/11/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.18803	0.21256			13.04897	0.00000	0.00000	0
04/11/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.18402	0.20809			13.07820	0.00000	0.00000	0
04/11/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.18007	0.20368			13.10749	0.00000	0.00000	0
04/11/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.39202	0.34179			-12.81381	0.00000	0.00000	0
04/11/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.19576	0.21377			9.20216	0.00000	0.00000	0
04/11/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.45610	9.38160			-0.78785	0.00000	0.00000	0
04/11/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.19266	0.20987			8.92989	0.00000	0.00000	0
04/11/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.19939	0.21772			9.19764	0.00000	0.00000	0
04/11/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.65186	0.59537			-8.66532	0.00000	0.00000	0
04/11/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.65876	0.60147			-8.69739	0.00000	0.00000	0
04/11/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.64549	0.58932			-8.70061	0.00000	0.00000	0
04/11/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.31570	1.31940			0.28122	0.00000	0.00000	0
04/11/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.00570	0.00940			64.91228	0.00000	0.00000	0
04/11/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/11/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.01570	0.01940			23.56688	0.00000	0.00000	0
04/11/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.00430	0.00060			-86.04651	0.00000	0.00000	0
04/11/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/11/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/11/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.09470	1.08970			-0.45675	0.00000	0.00000	1,453
04/11/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09700	1.09210			-0.44667	0.00000	0.00000	0
04/11/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.09980	1.09480			-0.45463	0.00000	0.00000	0
04/11/2015	RAIN 2015/12/11			Foreign Exchange Future	24,364.23000	24,339.94000			-0.09970	0.00000	0.00000	0
04/11/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.96642	0.94254			-2.47121	0.00000	0.00000	0
04/11/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.94440	9.96630			0.22022	0.00000	0.00000	0
04/11/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.96138	0.93770			-2.46335	0.00000	0.00000	0
04/11/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.95586	0.93287			-2.40486	0.00000	0.00000	0
04/11/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.55578	1.55400			-0.11455	0.00000	0.00000	0
04/11/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	1.55082	1.54884			-0.12782	0.00000	0.00000	0
04/11/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.56026	1.55917			-0.06967	0.00000	0.00000	0
04/11/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.61567	0.62232			1.07885	0.00000	0.00000	0
04/11/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.08590	10.10830			0.22209	0.00000	0.00000	2,543
04/11/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.58876	0.59519			1.09214	0.00000	0.00000	0
04/11/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.64257	0.64942			1.06661	0.00000	0.00000	0
04/11/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.51977	0.50402			-3.03167	0.00000	0.00000	0
04/11/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.53667	0.52112			-2.89681	0.00000	0.00000	0
04/11/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.50286	0.48689			-3.17582	0.00000	0.00000	0
04/11/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.86590	4.85460			-0.23223	0.00000	0.00000	0
04/11/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.37029	0.35905			-3.03468	0.00000	0.00000	0
04/11/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.36060	0.34938			-3.11206	0.00000	0.00000	0
04/11/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.37999	0.36874			-2.96065	0.00000	0.00000	0
04/11/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.00439	0.00445			1.43619	0.00000	0.00000	0
04/11/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.00409	0.00414			1.21379	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
04/11/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.00470	0.00478			1.65716	0.00000	0.00000	0
04/11/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.37881	0.36894			-2.60695	0.00000	0.00000	0
04/11/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.82140	4.81220			-0.19082	0.00000	0.00000	0
04/11/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.37087	0.36101			-2.65858	0.00000	0.00000	0
04/11/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.38681	0.37692			-2.55688	0.00000	0.00000	0
04/11/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.05947	0.05881			-1.10963	0.00000	0.00000	0
04/11/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.05741	0.05674			-1.17644	0.00000	0.00000	0
04/11/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.05541	0.05472			-1.24576	0.00000	0.00000	0
04/11/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.08920	1.08760			-0.14690	0.00000	0.00000	7,688
04/11/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.05600	1.04910			-0.65341	0.00000	0.00000	1

**Future Open Interest**

**998,340**

**Option Open Interest**

**2,643,377**

**Total**

**3,641,717**