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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/01/2015 TO 05/01/2015

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
05/01/2015	\$ / R 2015/01/05			Any day expiry	11.72470	11.69130			-0.28487	0.00000	0.00000	0
05/01/2015	\$ / R 2015/01/05	11.76	C	Any day expiry	0.04575	0.00000			-100.00000	0.00000	0.00000	0
05/01/2015	\$ / R 2015/01/05	11.28	C	Any day expiry	0.44552	0.41130			-7.68149	0.00000	0.00000	0
05/01/2015	\$ / R 2015/01/05	11.40	C	Any day expiry	0.32743	0.29130			-11.03485	0.00000	0.00000	0
05/01/2015	\$ / R 2015/01/05	11.58	C	Any day expiry	0.16057	0.11130			-30.68379	0.00000	0.00000	0
05/01/2015	\$ / R 2015/01/05	11.04	C	Any day expiry	0.68480	0.65130			-4.89145	0.00000	0.00000	0
05/01/2015	\$ / R 2015/01/05	11.58	P	Any day expiry	0.01587	0.00000			-100.00000	0.00000	0.00000	0
05/01/2015	\$ / R 2015/01/05	11.04	P	Any day expiry	0.00010	0.00000			-100.00000	0.00000	0.00000	0
05/01/2015	\$ / R 2015/01/05	11.76	P	Any day expiry	0.08105	0.06870			-15.24200	0.00000	0.00000	0
05/01/2015	\$ / R 2015/01/05	11.28	P	Any day expiry	0.00082	0.00000			-100.00000	0.00000	0.00000	0
05/01/2015	\$ / R 2015/01/05	11.40	P	Any day expiry	0.00273	0.00000			-100.00000	0.00000	0.00000	0
05/01/2015	\$ / R 2015/01/12			Any day expiry	11.73340	11.70000			-0.28466	0.00000	0.00000	172
05/01/2015	\$ / R 2015/01/12	11.69	C	Any day expiry	0.13378	0.10056			-24.82729	0.00000	0.00000	0
05/01/2015	\$ / R 2015/01/12	11.75	P	Any day expiry	0.00000	0.12473			100.00000	0.00000	0.00000	4,000
05/01/2015	\$ / R 2015/01/12	11.68	P	Any day expiry	0.08638	0.08623			-0.17874	0.00000	0.00000	0
05/01/2015	\$ / R 2015/01/12	11.70	P	Any day expiry	0.09451	0.09507			0.58733	0.00000	0.00000	0
05/01/2015	\$ / R 2015/01/12	11.69	P	Any day expiry	0.09038	0.09056			0.20658	0.00000	0.00000	0
05/01/2015	\$ / R 2015/01/12	11.70	C	Any day expiry	0.12791	0.09507			-25.67763	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
05/01/2015	\$ / R 2015/01/12	11.75	C	Any day expiry	0.00000	0.07473			100.00000	0.00000	0.00000	0
05/01/2015	\$ / R 2015/01/12	11.68	C	Any day expiry	0.13978	0.10623			-24.00507	0.00000	0.00000	0
05/01/2015	\$ / R 2015/01/28	10.80	P	Any day expiry	0.00334	0.00331			-1.10068	0.00000	0.00000	300
05/01/2015	\$ / R 2015/01/28	11.20	P	Any day expiry	0.01104	0.01169			5.89445	0.00000	0.00000	0
05/01/2015	\$ / R 2015/01/28	14.27	P	Any day expiry	2.50658	2.53982			1.32633	0.00000	0.00000	0
05/01/2015	\$ / R 2015/01/28			Any day expiry	11.76400	11.73060			-0.28392	0.00000	0.00000	3,432
05/01/2015	\$ / R 2015/01/28	11.15	C	Any day expiry	0.62159	0.58857			-5.31094	0.00000	0.00000	0
05/01/2015	\$ / R 2015/01/28	11.45	P	Any day expiry	0.04972	0.05355			7.69701	0.00000	0.00000	0
05/01/2015	\$ / R 2015/01/28	8.30	C	Any day expiry	3.46400	3.43061			-0.96389	0.00000	0.00000	0
05/01/2015	\$ / R 2015/01/28	11.20	C	Any day expiry	0.57504	0.54229			-5.69511	0.00000	0.00000	0
05/01/2015	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00058	0.00042			-26.79501	0.00000	0.00000	300
05/01/2015	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	0
05/01/2015	\$ / R 2015/01/28	10.80	C	Any day expiry	0.96734	0.93391			-3.45656	0.00000	0.00000	0
05/01/2015	\$ / R 2015/01/28	11.45	C	Any day expiry	0.36372	0.33415			-8.13058	0.00000	0.00000	250
05/01/2015	\$ / R 2015/01/28	11.15	P	Any day expiry	0.00759	0.00797			5.11323	0.00000	0.00000	250
05/01/2015	\$ / R 2015/01/30			Any day expiry	11.76780	11.73450			-0.28298	0.00000	0.00000	268
05/01/2015	\$ / R 2015/01/30	11.62	C	Any day expiry	0.25691	0.23228			-9.58651	0.00000	0.00000	10,000
05/01/2015	\$ / R 2015/01/30	11.64	C	Any day expiry	0.24534	0.22124			-9.82087	0.00000	0.00000	10,000
05/01/2015	\$ / R 2015/01/30	11.62	P	Any day expiry	0.10911	0.11778			7.94763	0.00000	0.00000	0
05/01/2015	\$ / R 2015/01/30	11.64	P	Any day expiry	0.11754	0.12674			7.83227	0.00000	0.00000	0
05/01/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.14512	0.15398			6.10663	0.00000	0.00000	0
05/01/2015	\$ / R 2015/02/25			Any day expiry	11.81870	11.78550			-0.28091	0.00000	0.00000	2,671
05/01/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00407	0.00329			-18.99973	0.00000	0.00000	300
05/01/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.01002	0.01054			5.20614	0.00000	0.00000	300
05/01/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.69853	0.66745			-4.44859	0.00000	0.00000	0
05/01/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	2.68537	2.71779			1.20756	0.00000	0.00000	0
05/01/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	1.02872	0.99604			-3.17664	0.00000	0.00000	0
05/01/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.36382	0.33948			-6.68967	0.00000	0.00000	250
05/01/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.02983	0.03195			7.12581	0.00000	0.00000	250
05/01/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.03069	0.03291			7.21677	0.00000	0.00000	0
05/01/2015	\$ / R 2015/02/26			Any day expiry	11.82060	11.78750			-0.28002	0.00000	0.00000	0
05/01/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00001	0.00001			-1.51515	0.00000	0.00000	0
05/01/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.70129	0.67041			-4.40401	0.00000	0.00000	0
05/01/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.52061	3.48751			-0.94018	0.00000	0.00000	0
05/01/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.64253	0.61236			-4.69477	0.00000	0.00000	0
05/01/2015	\$ / R 2015/02/27			Any day expiry	11.82260	11.78950			-0.27997	0.00000	0.00000	1,263
05/01/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.03993	0.04286			7.34974	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/12			Any day expiry	11.84850	11.81540			-0.27936	0.00000	0.00000	340
05/01/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.31817	0.29600			-6.96760	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.24967	0.26060			4.37820	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.05431	0.05751			5.90379	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.55396	0.52716			-4.83783	0.00000	0.00000	150
05/01/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.10341	0.10994			6.31348	0.00000	0.00000	500
05/01/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.26389	0.27512			4.25645	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.29130	0.30505			4.72187	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
05/01/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00572	0.00618			8.08088	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.89284	0.86193			-3.46170	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.02714	0.02934			8.12787	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.36545	2.39580			1.28304	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.02901	0.03124			7.68438	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.07058	0.07578			7.36672	0.00000	0.00000	12,500
05/01/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.11623	0.12322			6.01791	0.00000	0.00000	14,000
05/01/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.13000	0.13746			5.74552	0.00000	0.00000	1,000
05/01/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.14857	0.15664			5.43316	0.00000	0.00000	200
05/01/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.16865	0.17734			5.15154	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.22297	0.23318			4.57505	0.00000	0.00000	7,500
05/01/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.32801	0.34275			4.49501	0.00000	0.00000	7,500
05/01/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.85660	11.82350			-0.27917	11.88320	11.82370	1,193,025
05/01/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00582	0.00629			8.18418	0.00000	0.00000	23,800
05/01/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	1.11765	1.08627			-2.80735	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	1.07946	1.04818			-2.89799	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.85661	3.82351			-0.85832	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.69091	0.66101			-4.32674	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.66590	0.63746			-4.27064	0.00000	0.00000	10,000
05/01/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.29790	0.27855			-6.49401	0.00000	0.00000	500
05/01/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.77016	0.79288			2.94910	0.00000	0.00000	300
05/01/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.86447	0.88824			2.74989	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.26167	1.28821			2.10389	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.54084	1.50800			-2.13097	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.88374	0.85284			-3.49587	0.00000	0.00000	25,000
05/01/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.14341	7.17650			0.46328	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.85697	2.82385			-1.15919	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00037	0.00035			-4.79415	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.46133	0.43618			-5.45164	0.00000	0.00000	9,300
05/01/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.17285	0.18166			5.09840	0.00000	0.00000	1,070
05/01/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.11510	0.10550			-8.34353	0.00000	0.00000	50,000
05/01/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.75960	1.72662			-1.87415	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.16570	1.13420			-2.70208	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.01335	0.01519			13.77792	0.00000	0.00000	9,300
05/01/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.97582	0.94477			-3.18221	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.87466	0.84378			-3.53079	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.35788	2.32476			-1.40462	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00128	0.00126			-1.50435	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.05930	0.06396			7.86230	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.62718	0.59928			-4.44858	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.48660	0.46096			-5.26744	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.45517	0.43014			-5.49870	0.00000	0.00000	500
05/01/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.32049	0.29862			-6.82332	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.24644	0.22935			-6.93361	0.00000	0.00000	1,070
05/01/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.11107	0.10174			-8.39833	0.00000	0.00000	23,800

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05/01/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.08729	0.07967			-8.73876	0.00000	0.00000	10,000
05/01/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.06827	0.06171			-9.60324	0.00000	0.00000	24,155
05/01/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.36232	1.32968			-2.39577	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00001	0.00000			-54.28571	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.09736	0.10366			6.47080	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.51283	0.48672			-5.09053	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.42525	0.40084			-5.74064	0.00000	0.00000	250
05/01/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.35957	0.33668			-6.36830	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.27461	0.25625			-6.68434	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.24313	0.22620			-6.96403	0.00000	0.00000	5,000
05/01/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.35242	1.31979			-2.41228	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.01105	0.01277			15.59720	0.00000	0.00000	5,000
05/01/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.01286	0.01468			14.12768	0.00000	0.00000	1,112
05/01/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.86561	0.83474			-3.56635	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00001	0.00001			-14.28571	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.54001	0.51344			-4.92043	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.41945	0.39516			-5.79040	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.37984	0.39585			4.21575	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.38653	0.40270			4.18285	0.00000	0.00000	598
05/01/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.05069	1.07617			2.42426	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.07190	0.06544			-8.98505	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	1.06995	1.03869			-2.92162	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.01922	0.02127			10.65159	0.00000	0.00000	46,165
05/01/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.02624	0.02843			8.35604	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.02205	0.01930			-12.47522	0.00000	0.00000	46,165
05/01/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.14473	0.15268			5.49289	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.12676	0.11638			-8.19414	0.00000	0.00000	10,000
05/01/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.83850	0.86200			2.80222	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.21530	1.24194			2.19205	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00300	0.00312			4.08102	0.00000	0.00000	69,965
05/01/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00424	0.00450			6.26180	0.00000	0.00000	24,155
05/01/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00910	0.01070			17.60639	0.00000	0.00000	50,000
05/01/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.02806	0.03028			7.90229	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.03703	0.03897			5.23570	0.00000	0.00000	2,083
05/01/2015	\$ / R 2015/03/27			Any day expiry	11.87880	11.84590			-0.27696	0.00000	0.00000	2,685
05/01/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	2.99550	3.02598			1.01755	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.78092	0.75086			-3.85046	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.35044	0.33032			-5.74181	0.00000	0.00000	250
05/01/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.02430	0.02188			-9.95654	0.00000	0.00000	300
05/01/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.05212	0.05496			5.43086	0.00000	0.00000	250
05/01/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.45477	0.43112			-5.20160	0.00000	0.00000	2,083
05/01/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	1.09481	1.06262			-2.94066	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.28164	0.29442			4.53714	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.18597	0.19522			4.97098	0.00000	0.00000	0
05/01/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.01601	0.01672			4.40479	0.00000	0.00000	300

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
05/01/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.87583	0.84487			-3.53507	0.00000	0.00000	0
05/01/2015	\$ / R 2015/04/01			Any day expiry	11.88900	11.85600			-0.27757	0.00000	0.00000	0
05/01/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.21821	0.20463			-6.22542	0.00000	0.00000	22,187
05/01/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.75355	0.72321			-4.02590	0.00000	0.00000	0
05/01/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.56921	0.58863			3.41093	0.00000	0.00000	0
05/01/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.06455	0.06721			4.12577	0.00000	0.00000	22,187
05/01/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.04961	0.04785			-3.54752	0.00000	0.00000	300
05/01/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.07384	0.07671			3.88436	0.00000	0.00000	250
05/01/2015	\$ / R 2015/04/28			Any day expiry	11.94460	11.91170			-0.27544	0.00000	0.00000	2,700
05/01/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.36106	0.34292			-5.02521	0.00000	0.00000	250
05/01/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.17458	1.14320			-2.67203	0.00000	0.00000	0
05/01/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.41646	0.43122			3.54312	0.00000	0.00000	0
05/01/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.25501	3.28615			0.95668	0.00000	0.00000	0
05/01/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.86844	0.83841			-3.45809	0.00000	0.00000	0
05/01/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.02998	0.03150			5.05293	0.00000	0.00000	300
05/01/2015	\$ / R 2015/05/27			Any day expiry	12.00470	11.97180			-0.27406	0.00000	0.00000	1,625
05/01/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.08944	0.09285			3.80679	0.00000	0.00000	250
05/01/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.24554	1.21489			-2.46022	0.00000	0.00000	0
05/01/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.36217	0.34497			-4.74686	0.00000	0.00000	250
05/01/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.07733	0.07443			-3.74249	0.00000	0.00000	300
05/01/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.12144	1.09122			-2.69448	0.00000	0.00000	0
05/01/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.37123	0.38285			3.12978	0.00000	0.00000	0
05/01/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.04084	0.04309			5.52735	0.00000	0.00000	300
05/01/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.55263	3.58263			0.84462	0.00000	0.00000	0
05/01/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.47593	0.45465			-4.47146	0.00000	0.00000	3,655
05/01/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.56747	0.58317			2.76819	0.00000	0.00000	0
05/01/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.05674	0.05942			4.72867	0.00000	0.00000	3,655
05/01/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.94414	0.91465			-3.12401	0.00000	0.00000	0
05/01/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.48251	0.46159			-4.33684	0.00000	0.00000	0
05/01/2015	\$ / R 2015/06/09			Any day expiry	12.03170	11.99870			-0.27428	0.00000	0.00000	288
05/01/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.41081	0.42289			2.93910	0.00000	0.00000	0
05/01/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.15479	0.15940			2.97827	0.00000	0.00000	8,300
05/01/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.02621	0.99685			-2.86075	0.00000	0.00000	0
05/01/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.32389	0.33503			3.43977	0.00000	0.00000	0
05/01/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.29016	0.27564			-5.00463	0.00000	0.00000	9,100
05/01/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.56662	0.54470			-3.86802	0.00000	0.00000	0
05/01/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.37677	1.39908			1.62036	0.00000	0.00000	0
05/01/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.58943	1.61287			1.47466	0.00000	0.00000	0
05/01/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.07192	0.07526			4.64729	0.00000	0.00000	75,000
05/01/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.86741	0.83868			-3.31185	0.00000	0.00000	0
05/01/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.18753	0.19666			4.86992	0.00000	0.00000	4,750
05/01/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.82745	0.84546			2.17621	0.00000	0.00000	0
05/01/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.28604	1.25399			-2.49237	0.00000	0.00000	0
05/01/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.03790	12.00490			-0.27413	12.04520	12.02220	88,381
05/01/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.04272	1.01330			-2.82134	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
05/01/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.31872	0.32980			3.47733	0.00000	0.00000	0
05/01/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.19467	0.18398			-5.49190	0.00000	0.00000	22,850
05/01/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.10982	1.08016			-2.67229	0.00000	0.00000	0
05/01/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.12685	1.09713			-2.63707	0.00000	0.00000	0
05/01/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.32910	0.34030			3.40478	0.00000	0.00000	0
05/01/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.16870	0.17747			5.19318	0.00000	0.00000	2,500
05/01/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.22422	0.21235			-5.29743	0.00000	0.00000	70,000
05/01/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.04333	0.04428			2.18207	0.00000	0.00000	22,850
05/01/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.12951	0.13378			3.29916	0.00000	0.00000	3,000
05/01/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.22858	0.23843			4.30782	0.00000	0.00000	0
05/01/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.04465	0.04560			2.11784	0.00000	0.00000	10,000
05/01/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.08482	0.08840			4.22220	0.00000	0.00000	0
05/01/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.72543	0.70156			-3.29012	0.00000	0.00000	0
05/01/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.08831	0.09195			4.12497	0.00000	0.00000	0
05/01/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.30535	0.29036			-4.91001	0.00000	0.00000	1,750
05/01/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.04814	0.04909			1.96729	0.00000	0.00000	9,100
05/01/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.79269	0.76430			-3.58146	0.00000	0.00000	0
05/01/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.06895	0.07223			4.76319	0.00000	0.00000	22,320
05/01/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.66648	0.64333			-3.47390	0.00000	0.00000	500
05/01/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.56179	0.53993			-3.89093	0.00000	0.00000	500
05/01/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.88226	0.90074			2.09446	0.00000	0.00000	0
05/01/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.16733	0.15777			-5.71414	0.00000	0.00000	22,320
05/01/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.33255	1.30050			-2.40548	0.00000	0.00000	0
05/01/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.55700	0.53520			-3.91292	0.00000	0.00000	0
05/01/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.75660	0.73237			-3.20364	0.00000	0.00000	0
05/01/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.18632	1.20745			1.78045	0.00000	0.00000	0
05/01/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.35123	1.31918			-2.37225	0.00000	0.00000	0
05/01/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.02006	0.99142			-2.80725	0.00000	0.00000	0
05/01/2015	\$ / R 2015/06/26			Any day expiry	12.06690	12.03390			-0.27348	0.00000	0.00000	1,636
05/01/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.31966	1.28892			-2.33003	0.00000	0.00000	0
05/01/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.10316	0.10752			4.23077	0.00000	0.00000	250
05/01/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.35886	0.34226			-4.62763	0.00000	0.00000	250
05/01/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.09299	0.08733			-6.08789	0.00000	0.00000	300
05/01/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.75196	0.76836			2.18004	0.00000	0.00000	0
05/01/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.05276	0.05502			4.26693	0.00000	0.00000	300
05/01/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.90609	3.93343			0.69991	0.00000	0.00000	0
05/01/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.40011	1.36879			-2.23645	0.00000	0.00000	0
05/01/2015	\$ / R 2015/07/29			Any day expiry	12.13590	12.10310			-0.27027	0.00000	0.00000	250
05/01/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.11663	0.12050			3.32202	0.00000	0.00000	250
05/01/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.94240	0.95844			1.70231	0.00000	0.00000	0
05/01/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.11308	0.10747			-4.95561	0.00000	0.00000	300
05/01/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.06421	0.06569			2.31646	0.00000	0.00000	300
05/01/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.10253	1.07360			-2.62357	0.00000	0.00000	0
05/01/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.36830	0.35154			-4.55001	0.00000	0.00000	250
05/01/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.12718	4.15437			0.65896	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
05/01/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.36945	0.35306			-4.43429	0.00000	0.00000	250
05/01/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.42278	4.44745			0.55778	0.00000	0.00000	0
05/01/2015	\$ / R 2015/08/27			Any day expiry	12.19670	12.16450			-0.26401	0.00000	0.00000	250
05/01/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.14275	1.15856			1.38418	0.00000	0.00000	0
05/01/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.11948	0.11195			-6.30288	0.00000	0.00000	300
05/01/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.17318	1.14416			-2.47338	0.00000	0.00000	0
05/01/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.07216	0.07358			1.96846	0.00000	0.00000	300
05/01/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.12648	0.12966			2.51659	0.00000	0.00000	250
05/01/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.46886	1.43808			-2.09548	0.00000	0.00000	0
05/01/2015	\$ / R 2015/09/10			Any day expiry	12.22610	12.19410			-0.26174	0.00000	0.00000	285
05/01/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.55395	0.56308			1.64890	0.00000	0.00000	0
05/01/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.62005	0.59718			-3.68775	0.00000	0.00000	0
05/01/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.05868	0.05927			0.99967	0.00000	0.00000	0
05/01/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.23836	0.24053			0.91143	0.00000	0.00000	50,000
05/01/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.23450	12.20250			-0.26156	12.27170	12.24540	26,884
05/01/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.72989	1.69847			-1.81641	0.00000	0.00000	0
05/01/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.09966	0.10036			0.70411	0.00000	0.00000	24,142
05/01/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.25147	0.23965			-4.70278	0.00000	0.00000	100,000
05/01/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.54741	2.57009			0.89030	0.00000	0.00000	0
05/01/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.38446	0.36801			-4.27858	0.00000	0.00000	18,946
05/01/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.95973	0.93001			-3.09713	0.00000	0.00000	0
05/01/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.69318	1.66177			-1.85529	0.00000	0.00000	13,700
05/01/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.69240	0.66866			-3.42868	0.00000	0.00000	13,700
05/01/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.93286	0.90303			-3.19742	0.00000	0.00000	0
05/01/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.51630	0.49590			-3.95181	0.00000	0.00000	33,750
05/01/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.28896	2.31052			0.94195	0.00000	0.00000	0
05/01/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.33688	1.30561			-2.33887	0.00000	0.00000	33,750
05/01/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.16412	0.16687			1.67775	0.00000	0.00000	50,000
05/01/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.95297	0.92322			-3.12188	0.00000	0.00000	0
05/01/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.22523	0.22751			1.01041	0.00000	0.00000	15,000
05/01/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.35416	1.32286			-2.31128	0.00000	0.00000	0
05/01/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.45790	0.46616			1.80387	0.00000	0.00000	0
05/01/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.96653	0.93683			-3.07300	0.00000	0.00000	0
05/01/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.22346	0.21302			-4.67168	0.00000	0.00000	50,000
05/01/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.05539	0.05597			1.04393	0.00000	0.00000	18,946
05/01/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.01697	2.03715			1.00020	0.00000	0.00000	0
05/01/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.20191	0.19259			-4.61601	0.00000	0.00000	22,320
05/01/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.20996	1.22551			1.28520	0.00000	0.00000	0
05/01/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.22203	0.22433			1.03527	0.00000	0.00000	0
05/01/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.10238	0.10311			0.71519	0.00000	0.00000	34,545
05/01/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.10862	1.07937			-2.63810	0.00000	0.00000	0
05/01/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.22847	0.23072			0.98455	0.00000	0.00000	0
05/01/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.78180	0.79340			1.48331	0.00000	0.00000	0
05/01/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.08188	0.08309			1.48676	0.00000	0.00000	300
05/01/2015	\$ / R 2015/09/28			Any day expiry	12.26390	12.23210			-0.25930	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/01/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.06232	1.03313			-2.74837	0.00000	0.00000	0
05/01/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.27192	0.25985			-4.43865	0.00000	0.00000	1,000
05/01/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.13521	0.12920			-4.44213	0.00000	0.00000	300
05/01/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.24829	1.21814			-2.41550	0.00000	0.00000	0
05/01/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.37789	1.39392			1.16338	0.00000	0.00000	0
05/01/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.00802	2.02775			0.98258	0.00000	0.00000	0
05/01/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.67131	4.69710			0.55218	0.00000	0.00000	0
05/01/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.19842	0.20103			1.31204	0.00000	0.00000	1,000
05/01/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.54578	1.51519			-1.97847	0.00000	0.00000	0
05/01/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.13439	0.13604			1.22591	0.00000	0.00000	250
05/01/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.37179	0.35602			-4.24161	0.00000	0.00000	250
05/01/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.60858	1.62514			1.02936	0.00000	0.00000	0
05/01/2015	\$ / R 2015/10/28			Any day expiry	12.32760	12.29600			-0.25634	0.00000	0.00000	250
05/01/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.80759	4.83098			0.48663	0.00000	0.00000	0
05/01/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.09010	0.09034			0.26281	0.00000	0.00000	300
05/01/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.31804	1.28940			-2.17287	0.00000	0.00000	0
05/01/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.15519	0.14698			-5.28700	0.00000	0.00000	300
05/01/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.61770	1.58634			-1.93875	0.00000	0.00000	0
05/01/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.14044	0.14340			2.10816	0.00000	0.00000	250
05/01/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.37618	0.36114			-3.99856	0.00000	0.00000	250
05/01/2015	\$ / R 2015/11/25			Any day expiry	12.38740	12.35580			-0.25510	0.00000	0.00000	250
05/01/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.14712	0.14166			-3.71066	0.00000	0.00000	300
05/01/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.14385	0.14734			2.42877	0.00000	0.00000	250
05/01/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.84069	1.85761			0.91961	0.00000	0.00000	0
05/01/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.68394	1.65265			-1.85794	0.00000	0.00000	0
05/01/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.20972	5.23586			0.50177	0.00000	0.00000	0
05/01/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.38125	1.35314			-2.03485	0.00000	0.00000	0
05/01/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.37809	0.36341			-3.88083	0.00000	0.00000	250
05/01/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.09654	0.09685			0.32452	0.00000	0.00000	300
05/01/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.66550	0.67397			1.27212	0.00000	0.00000	0
05/01/2015	\$ / R 2015/12/08			Any day expiry	12.41510	12.38360			-0.25372	0.00000	0.00000	276
05/01/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.74060	0.71757			-3.11018	0.00000	0.00000	0
05/01/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01946	0.01967			1.09626	0.00000	0.00000	0
05/01/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.11789	0.11944			1.32102	0.00000	0.00000	8,917
05/01/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.28027	0.28382			1.26675	0.00000	0.00000	580
05/01/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.29104	1.30447			1.04015	0.00000	0.00000	0
05/01/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.42150	12.39000			-0.25359	0.00000	0.00000	36,132
05/01/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.24014	3.20883			-0.96627	0.00000	0.00000	0
05/01/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.54608	1.51621			-1.93199	0.00000	0.00000	1,177
05/01/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.28936	3.25803			-0.95245	0.00000	0.00000	0
05/01/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.19096	3.15967			-0.98048	0.00000	0.00000	0
05/01/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.15854	0.16057			1.27740	0.00000	0.00000	0
05/01/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.48571	1.50045			0.99245	0.00000	0.00000	0
05/01/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.51254	0.49447			-3.52580	0.00000	0.00000	677
05/01/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.13475	1.14699			1.07903	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
05/01/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.21233	0.21504			1.27546	0.00000	0.00000	0
05/01/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.33841	0.32570			-3.75488	0.00000	0.00000	580
05/01/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01786	0.01803			0.95542	0.00000	0.00000	0
05/01/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.38004	1.35057			-2.13579	0.00000	0.00000	40,051
05/01/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.53367	0.51501			-3.49539	0.00000	0.00000	13,248
05/01/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01864	0.01883			1.02793	0.00000	0.00000	0
05/01/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.58939	1.55944			-1.88392	0.00000	0.00000	4,331
05/01/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.12458	0.12621			1.30843	0.00000	0.00000	0
05/01/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.55625	0.53699			-3.46172	0.00000	0.00000	1,197
05/01/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.09177	1.06382			-2.56004	0.00000	0.00000	0
05/01/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.28691	2.30570			0.82177	0.00000	0.00000	0
05/01/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.21217	1.22501			1.05978	0.00000	0.00000	0
05/01/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.46721	0.45045			-3.58623	0.00000	0.00000	40,051
05/01/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.23383	1.20504			-2.33353	0.00000	0.00000	1,197
05/01/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.37800	0.36395			-3.71683	0.00000	0.00000	250
05/01/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.14792	0.14800			0.04969	0.00000	0.00000	0
05/01/2015	\$ / R 2015/12/21			Any day expiry	12.44290	12.41140			-0.25316	0.00000	0.00000	250
05/01/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.45082	1.41940			-2.16612	0.00000	0.00000	0
05/01/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.74482	1.71373			-1.78149	0.00000	0.00000	0
05/01/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.14951	0.14958			0.04220	0.00000	0.00000	250
05/01/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.57521	5.59459			0.34748	0.00000	0.00000	0
05/01/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.44241	1.41098			-2.17947	0.00000	0.00000	0
05/01/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.08510	2.10255			0.83690	0.00000	0.00000	0
05/01/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.14811	0.13599			-8.18790	0.00000	0.00000	300
05/01/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.10192	0.10233			0.40848	0.00000	0.00000	300
05/01/2015	\$ / R 2016/03/11			Any day expiry	12.61700	12.58450			-0.25759	0.00000	0.00000	272
05/01/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.78256	0.79223			1.23602	0.00000	0.00000	0
05/01/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.86956	0.84673			-2.62516	0.00000	0.00000	0
05/01/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.62350	12.59090			-0.25825	0.00000	0.00000	0
05/01/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.06077	1.03617			-2.31981	0.00000	0.00000	0
05/01/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.48177	0.48968			1.64333	0.00000	0.00000	0
05/01/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.49282	0.50087			1.63487	0.00000	0.00000	0
05/01/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.48727	0.49527			1.64014	0.00000	0.00000	0
05/01/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.05632	1.03177			-2.32346	0.00000	0.00000	0
05/01/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.06527	1.04058			-2.31707	0.00000	0.00000	0
05/01/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.29488	1.30724			0.95461	0.00000	0.00000	0
05/01/2015	\$ / R 2016/06/09			Any day expiry	12.81090	12.77690			-0.26540	0.00000	0.00000	264
05/01/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.30973	1.32219			0.95143	0.00000	0.00000	0
05/01/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.30230	1.31471			0.95302	0.00000	0.00000	0
05/01/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.81063	0.78909			-2.65705	0.00000	0.00000	0
05/01/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.81578	0.79414			-2.65255	0.00000	0.00000	0
05/01/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.81320	0.79161			-2.65480	0.00000	0.00000	0
05/01/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.81950	12.78540			-0.26600	0.00000	0.00000	0
05/01/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.29334	1.30584			0.96693	0.00000	0.00000	0
05/01/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.30816	1.32077			0.96363	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
05/01/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.30075	1.31330			0.96528	0.00000	0.00000	0
05/01/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.81766	0.79617			-2.62872	0.00000	0.00000	0
05/01/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.82284	0.80124			-2.62437	0.00000	0.00000	0
05/01/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.82025	0.79870			-2.62655	0.00000	0.00000	0
05/01/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.99195	0.96851			-2.36353	0.00000	0.00000	0
05/01/2015	\$ / R 2016/09/15			Any day expiry	13.02190	12.98640			-0.27262	0.00000	0.00000	259
05/01/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.98905	0.96565			-2.36610	0.00000	0.00000	0
05/01/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.98616	0.96280			-2.36932	0.00000	0.00000	0
05/01/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.26005	1.27211			0.95671	0.00000	0.00000	0
05/01/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.27426	1.28640			0.95228	0.00000	0.00000	0
05/01/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.26715	1.27925			0.95476	0.00000	0.00000	0
05/01/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.26562	1.27796			0.97451	0.00000	0.00000	0
05/01/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.99913	0.97573			-2.34233	0.00000	0.00000	0
05/01/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.03060	12.99490			-0.27397	0.00000	0.00000	0
05/01/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.99622	0.97286			-2.34550	0.00000	0.00000	0
05/01/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.99333	0.97000			-2.34798	0.00000	0.00000	0
05/01/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.25853	1.27083			0.97709	0.00000	0.00000	0
05/01/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.27273	1.28510			0.97247	0.00000	0.00000	0
05/01/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.80576	0.81658			1.34286	0.00000	0.00000	0
05/01/2015	\$ / R 2016/12/14			Any day expiry	13.21580	13.17880			-0.27997	0.00000	0.00000	251
05/01/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.79954	0.81030			1.34543	0.00000	0.00000	0
05/01/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.36156	1.33538			-1.92278	0.00000	0.00000	0
05/01/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.36914	1.34284			-1.92134	0.00000	0.00000	0
05/01/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.36534	1.33910			-1.92206	0.00000	0.00000	0
05/01/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.79334	0.80404			1.34798	0.00000	0.00000	0
05/01/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.16069	1.13589			-2.13742	0.00000	0.00000	0
05/01/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
05/01/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.79142	0.78920			-0.28100	0.00000	0.00000	0
05/01/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.22650	13.18950			-0.27974	0.00000	0.00000	0
05/01/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.46659	1.46437			-0.15153	0.00000	0.00000	0
05/01/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.22737	1.23952			0.98980	0.00000	0.00000	0
05/01/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.48188	1.47965			-0.15019	0.00000	0.00000	0
05/01/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.24102	1.25326			0.98578	0.00000	0.00000	0
05/01/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.47422	1.47200			-0.15085	0.00000	0.00000	0
05/01/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.23419	1.24639			0.98778	0.00000	0.00000	0
05/01/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.78908	0.78685			-0.28205	0.00000	0.00000	0
05/01/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.15752	1.13276			-2.13959	0.00000	0.00000	0
05/01/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.79379	0.79157			-0.27996	0.00000	0.00000	0
05/01/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.16387	1.13902			-2.13524	0.00000	0.00000	0
05/01/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.78378	0.75304			-3.92269	0.00000	0.00000	0
05/01/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.85660	11.82350			-0.27917	11.84010	11.81440	1,429
05/01/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.80137	0.77047			-3.85617	0.00000	0.00000	0
05/01/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.03718	0.03954			6.33301	0.00000	0.00000	0
05/01/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.06777	0.07194			6.15456	0.00000	0.00000	0
05/01/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.03578	0.03804			6.33543	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
05/01/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.64437	0.61544			-4.48952	0.00000	0.00000	420
05/01/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.03477	0.03697			6.31971	0.00000	0.00000	0
05/01/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.79238	0.76154			-3.89123	0.00000	0.00000	0
05/01/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.87506	0.84630			-3.28670	0.00000	0.00000	0
05/01/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.12951	0.13378			3.29916	0.00000	0.00000	0
05/01/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.03790	12.00490			-0.27413	0.00000	0.00000	89
05/01/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.12716	0.13140			3.33389	0.00000	0.00000	0
05/01/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.13189	0.13619			3.26322	0.00000	0.00000	0
05/01/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.86741	0.83868			-3.31185	0.00000	0.00000	0
05/01/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.85979	0.83109			-3.33758	0.00000	0.00000	0
05/01/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.23450	12.20250			-0.26156	0.00000	0.00000	15
05/01/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.29545	0.30211			2.25536	0.00000	0.00000	0
05/01/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.30489	0.31166			2.22105	0.00000	0.00000	0
05/01/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.83995	0.81461			-3.01646	0.00000	0.00000	0
05/01/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.30015	0.30687			2.23871	0.00000	0.00000	0
05/01/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.83465	0.80937			-3.02889	0.00000	0.00000	0
05/01/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.82939	0.80416			-3.04178	0.00000	0.00000	0
05/01/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.95386	0.92695			-2.82187	0.00000	0.00000	0
05/01/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.37748	0.38212			1.22991	0.00000	0.00000	0
05/01/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.42150	12.39000			-0.25359	0.00000	0.00000	0
05/01/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.94898	0.92212			-2.83014	0.00000	0.00000	0
05/01/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.94413	0.91733			-2.83837	0.00000	0.00000	0
05/01/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.37236	0.37695			1.23085	0.00000	0.00000	0
05/01/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.38263	0.38733			1.22891	0.00000	0.00000	0
05/01/2015	£ / R 2015/01/23	19.11	P	Any day expiry	1.03469	1.26963			22.70603	0.00000	0.00000	0
05/01/2015	£ / R 2015/01/23			Any day expiry	18.09400	17.84830			-1.35791	0.00000	0.00000	0
05/01/2015	£ / R 2015/01/23	18.22	P	Any day expiry	0.30252	0.45454			50.24849	0.00000	0.00000	9,605
05/01/2015	£ / R 2015/01/23	19.10	P	Any day expiry	1.02506	1.25978			22.89806	0.00000	0.00000	0
05/01/2015	£ / R 2015/01/23	21.04	P	Any day expiry	2.94653	3.19190			8.32718	0.00000	0.00000	0
05/01/2015	£ / R 2015/01/23	21.70	P	Any day expiry	3.60618	3.85183			6.81201	0.00000	0.00000	0
05/01/2015	£ / R 2015/01/23	18.50	C	Any day expiry	0.09149	0.03686			-59.70737	0.00000	0.00000	0
05/01/2015	£ / R 2015/01/23	19.09	P	Any day expiry	1.01544	1.24994			23.09303	0.00000	0.00000	0
05/01/2015	£ / R 2015/01/23	21.72	C	Any day expiry	0.00018	0.00014			-25.20638	0.00000	0.00000	2,416
05/01/2015	£ / R 2015/01/23	18.63	P	Any day expiry	0.60155	0.80632			34.04024	0.00000	0.00000	2,416
05/01/2015	£ / R 2015/01/23	18.22	C	Any day expiry	0.17652	0.08284			-53.07380	0.00000	0.00000	0
05/01/2015	£ / R 2015/01/23	19.10	C	Any day expiry	0.01906	0.00808			-57.60375	0.00000	0.00000	0
05/01/2015	£ / R 2015/01/23	21.04	C	Any day expiry	0.00053	0.00020			-63.10661	0.00000	0.00000	9,605
05/01/2015	£ / R 2015/01/23	18.63	C	Any day expiry	0.06555	0.02462			-62.43875	0.00000	0.00000	0
05/01/2015	£ / R 2015/01/23	19.11	C	Any day expiry	0.01869	0.00793			-57.58664	0.00000	0.00000	0
05/01/2015	£ / R 2015/01/23	18.50	P	Any day expiry	0.49749	0.68856			38.40820	0.00000	0.00000	4,700
05/01/2015	£ / R 2015/01/23	19.09	C	Any day expiry	0.01944	0.00824			-57.62147	0.00000	0.00000	0
05/01/2015	£ / R 2015/01/23	21.70	C	Any day expiry	0.00018	0.00013			-25.78860	0.00000	0.00000	4,700
05/01/2015	£ / R 2015/01/23	21.72	P	Any day expiry	3.62618	3.87184			6.77446	0.00000	0.00000	0
05/01/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.29834	1.06900			-17.66458	0.00000	0.00000	0
05/01/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.15056	0.10596			-29.62117	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
05/01/2015	£ / R 2015/03/16			Foreign Exchange Future	18.24270	17.99650			-1.34958	18.12000	18.03900	33,383
05/01/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.14894	0.10479			-29.64190	0.00000	0.00000	0
05/01/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.05564	0.07250			30.28887	0.00000	0.00000	5,592
05/01/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.96272	1.15135			19.59331	0.00000	0.00000	0
05/01/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.15219	0.10715			-29.59890	0.00000	0.00000	0
05/01/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.20786	1.40946			16.69086	0.00000	0.00000	0
05/01/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.10416	0.07269			-30.20821	0.00000	0.00000	21,000
05/01/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.55832	1.32416			-15.02674	0.00000	0.00000	0
05/01/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.19949	1.40065			16.76974	0.00000	0.00000	0
05/01/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.50146	1.71619			14.30181	0.00000	0.00000	0
05/01/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.16621	1.36552			17.09068	0.00000	0.00000	0
05/01/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.21624	1.41829			16.61268	0.00000	0.00000	0
05/01/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.15890	0.11202			-29.50669	0.00000	0.00000	5,000
05/01/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.03562	0.04766			33.78814	0.00000	0.00000	25,000
05/01/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.20542	0.14785			-28.02624	0.00000	0.00000	570
05/01/2015	£ / R 2015/06/12			Foreign Exchange Future	18.50850	18.25950			-1.34533	18.41000	18.33550	5,582
05/01/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.57142	0.47568			-16.75454	0.00000	0.00000	0
05/01/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.56822	0.47298			-16.76125	0.00000	0.00000	0
05/01/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.57465	0.47841			-16.74772	0.00000	0.00000	0
05/01/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.91972	1.07348			16.71808	0.00000	0.00000	0
05/01/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.91292	1.06618			16.78793	0.00000	0.00000	0
05/01/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.90615	1.05891			16.85820	0.00000	0.00000	0
05/01/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.86938	0.75635			-13.00190	0.00000	0.00000	0
05/01/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.82215	7.57274			-3.18852	0.00000	0.00000	0
05/01/2015	£ / R 2015/09/14			Foreign Exchange Future	18.80150	18.55200			-1.32702	0.00000	0.00000	1,620
05/01/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.87639	0.76250			-12.99481	0.00000	0.00000	0
05/01/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.87287	0.75942			-12.99808	0.00000	0.00000	0
05/01/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.01489	1.15050			13.36262	0.00000	0.00000	0
05/01/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.02137	1.15742			13.31964	0.00000	0.00000	0
05/01/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.02788	1.16435			13.27617	0.00000	0.00000	0
05/01/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00065	0.00074			13.70893	0.00000	0.00000	0
05/01/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.74828	0.86464			15.55087	0.00000	0.00000	0
05/01/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.75373	0.87054			15.49691	0.00000	0.00000	0
05/01/2015	£ / R 2015/12/11			Foreign Exchange Future	19.08750	18.83690			-1.31290	0.00000	0.00000	0
05/01/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.33123	1.19744			-10.05041	0.00000	0.00000	0
05/01/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.34033	1.20566			-10.04764	0.00000	0.00000	0
05/01/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.33578	1.20154			-10.04930	0.00000	0.00000	0
05/01/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.74283	0.85876			15.60621	0.00000	0.00000	0
05/01/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09830	0.09898			0.68565	0.00000	0.00000	3,826
05/01/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00020	0.00015			-23.44481	0.00000	0.00000	0
05/01/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00193	0.00221			14.00626	0.00000	0.00000	0
05/01/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00037	0.00043			15.32473	0.00000	0.00000	0
05/01/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00850	0.00913			7.37577	0.00000	0.00000	0
05/01/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01207	0.01145			-5.11292	0.00000	0.00000	0
05/01/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00363	0.00323			-11.09175	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
05/01/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01051	0.01111			5.65041	0.00000	0.00000	0
05/01/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00406	0.00364			-10.38267	0.00000	0.00000	0
05/01/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09990	0.10060			0.69367	0.00000	0.00000	11,837
05/01/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00061	0.00051			-16.25219	0.00000	0.00000	0
05/01/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01162	0.01102			-5.20986	0.00000	0.00000	0
05/01/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00396	0.00423			6.85759	0.00000	0.00000	0
05/01/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00153	0.00161			5.72225	0.00000	0.00000	0
05/01/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00639	0.00668			4.52826	0.00000	0.00000	0
05/01/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10169	0.10241			0.70999	0.00000	0.00000	0
05/01/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00328	0.00340			3.59886	0.00000	0.00000	0
05/01/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00119	0.00104			-12.09892	0.00000	0.00000	0
05/01/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01159	0.01099			-5.20948	0.00000	0.00000	0
05/01/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01288	0.01346			4.48976	0.00000	0.00000	0
05/01/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00469	0.00426			-9.22111	0.00000	0.00000	0
05/01/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.39663	0.35059			-23.08084	0.00000	0.00000	0
05/01/2015	€ / R 2015/02/23			Any day expiry	14.20930	14.06870			-0.98949	0.00000	0.00000	0
05/01/2015	€ / R 2015/02/23	14.01	P	Any day expiry	0.18575	0.23650			27.31599	0.00000	0.00000	0
05/01/2015	€ / R 2015/02/23	14.00	P	Any day expiry	0.18151	0.23141			27.48820	0.00000	0.00000	0
05/01/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.20988	0.15547			-25.92708	0.00000	0.00000	2,000
05/01/2015	€ / R 2015/02/23	13.99	P	Any day expiry	0.17733	0.22639			27.66198	0.00000	0.00000	0
05/01/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.39081	0.30011			-23.20914	0.00000	0.00000	0
05/01/2015	€ / R 2015/02/23	14.41	P	Any day expiry	0.41058	0.49677			20.99039	0.00000	0.00000	2,000
05/01/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.38505	0.29520			-23.33677	0.00000	0.00000	0
05/01/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.90693	0.77603			-14.43324	0.00000	0.00000	0
05/01/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.34397	0.27461			-20.16464	0.00000	0.00000	0
05/01/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.12779	1.24373			10.27990	0.00000	0.00000	0
05/01/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.85098	0.95787			12.56071	0.00000	0.00000	0
05/01/2015	€ / R 2015/03/16			Foreign Exchange Future	14.25750	14.11670			-0.98755	14.18360	14.15000	78,888
05/01/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.84264	0.94919			12.64509	0.00000	0.00000	0
05/01/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.10863	0.08305			-23.55067	0.00000	0.00000	7,000
05/01/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.08433	0.06407			-24.02485	0.00000	0.00000	7,100
05/01/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.10104	0.07710			-23.69509	0.00000	0.00000	20,000
05/01/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.14848	0.11457			-22.83894	0.00000	0.00000	0
05/01/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.09699	0.07393			-23.77342	0.00000	0.00000	32,000
05/01/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.59581	0.49097			-17.59563	0.00000	0.00000	0
05/01/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.15187	0.11723			-22.81010	0.00000	0.00000	0
05/01/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.88456	0.99276			12.23209	0.00000	0.00000	0
05/01/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.45998	0.36981			-19.60409	0.00000	0.00000	0
05/01/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.15458	1.27121			10.10167	0.00000	0.00000	0
05/01/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.47131	0.37977			-19.42385	0.00000	0.00000	0
05/01/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	0.92698	1.03674			11.84045	0.00000	0.00000	0
05/01/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	1.16354	1.28040			10.04343	0.00000	0.00000	0
05/01/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.15014	0.11589			-22.81086	0.00000	0.00000	0
05/01/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.10113	1.21635			10.46348	0.00000	0.00000	0
05/01/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.32683	1.44737			9.08477	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
05/01/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.04943	0.05933			20.02658	0.00000	0.00000	35,000
05/01/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.13831	0.17427			26.00210	0.00000	0.00000	15,000
05/01/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.21381	0.26307			23.03511	0.00000	0.00000	12,800
05/01/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	0.33647	0.40791			21.23169	0.00000	0.00000	20,000
05/01/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.10529	0.08043			-23.61376	0.00000	0.00000	5,700
05/01/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.13448	0.10344			-23.08140	0.00000	0.00000	14,500
05/01/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.83437	0.94053			12.72317	0.00000	0.00000	0
05/01/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.14206	0.10946			-22.94871	0.00000	0.00000	713
05/01/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.22248	0.27311			22.75471	0.00000	0.00000	8,500
05/01/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.19949	1.31723			9.81599	0.00000	0.00000	0
05/01/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.10208	0.07791			-23.67503	0.00000	0.00000	8,500
05/01/2015	€ / R 2015/06/01			Any day expiry	14.45910	14.31760			-0.97862	0.00000	0.00000	0
05/01/2015	€ / R 2015/06/01	14.41	P	Any day expiry	0.48575	0.55305			13.85357	0.00000	0.00000	0
05/01/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.58334	0.50183			-13.97230	0.00000	0.00000	0
05/01/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.57876	0.49793			-13.96696	0.00000	0.00000	0
05/01/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.58794	0.50600			-13.93700	0.00000	0.00000	0
05/01/2015	€ / R 2015/06/01	14.30	P	Any day expiry	0.42424	0.48423			14.14177	0.00000	0.00000	0
05/01/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.53485	0.46065			-13.87412	0.00000	0.00000	2,000
05/01/2015	€ / R 2015/06/01	14.31	P	Any day expiry	0.42966	0.49033			14.11921	0.00000	0.00000	0
05/01/2015	€ / R 2015/06/01	14.29	P	Any day expiry	0.41884	0.47840			14.21980	0.00000	0.00000	0
05/01/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.29217	0.25034			-14.31868	0.00000	0.00000	0
05/01/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.20205	1.30196			8.31203	0.00000	0.00000	0
05/01/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	1.19920	1.07203			-10.60432	0.00000	0.00000	0
05/01/2015	€ / R 2015/06/12			Foreign Exchange Future	14.48830	14.34680			-0.97665	0.00000	0.00000	11,094
05/01/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.19387	1.29354			8.34799	0.00000	0.00000	0
05/01/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.11090	0.12523			12.92383	0.00000	0.00000	7,300
05/01/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.29964	0.25679			-14.30212	0.00000	0.00000	7,300
05/01/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.21023	1.31040			8.27657	0.00000	0.00000	0
05/01/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.16134	1.25999			8.49406	0.00000	0.00000	0
05/01/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.29035	0.24876			-14.32276	0.00000	0.00000	0
05/01/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.28853	0.24720			-14.32563	0.00000	0.00000	0
05/01/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.06212	1.14425			7.73236	0.00000	0.00000	0
05/01/2015	€ / R 2015/09/14			Foreign Exchange Future	14.74630	14.60480			-0.95956	0.00000	0.00000	6,707
05/01/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.05471	1.13658			7.76238	0.00000	0.00000	0
05/01/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.55362	0.49373			-10.81824	0.00000	0.00000	0
05/01/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.55101	0.49138			-10.82182	0.00000	0.00000	0
05/01/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.54842	0.48905			-10.82616	0.00000	0.00000	0
05/01/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.04732	1.12893			7.79214	0.00000	0.00000	0
05/01/2015	€ / R 2015/12/11			Foreign Exchange Future	15.00030	14.85890			-0.94265	0.00000	0.00000	0
05/01/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.98989	2.08488			4.77346	0.00000	0.00000	0
05/01/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.28607	0.31140			8.85396	0.00000	0.00000	6,076
05/01/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.84680	0.76890			-9.19990	0.00000	0.00000	0
05/01/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.84332	0.76570			-9.20413	0.00000	0.00000	0
05/01/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.38637	1.27030			-8.37228	0.00000	0.00000	0
05/01/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.85019	0.77211			-9.18390	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
05/01/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.84650	0.91000			7.50084	0.00000	0.00000	0
05/01/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.49019	0.44378			-9.46839	0.00000	0.00000	6,076
05/01/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.83990	0.90321			7.53891	0.00000	0.00000	0
05/01/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.85302	0.91680			7.47701	0.00000	0.00000	0
05/01/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.52334	0.56800			8.53365	0.00000	0.00000	0
05/01/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.29101	0.33101			13.74563	0.00000	0.00000	0
05/01/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.56530	9.51800			-0.49450	9.51560	9.50770	22,040
05/01/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.51512	0.55971			8.65500	0.00000	0.00000	0
05/01/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.29851	0.27885			-6.58337	0.00000	0.00000	0
05/01/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.05093	0.04969			-2.45256	0.00000	0.00000	201
05/01/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.15631	0.14901			-4.66943	0.00000	0.00000	201
05/01/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.50695	0.55144			8.77605	0.00000	0.00000	0
05/01/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.08042	0.07771			-3.37727	0.00000	0.00000	0
05/01/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	0.68563	0.73169			6.71652	0.00000	0.00000	0
05/01/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.07864	0.07600			-3.35760	0.00000	0.00000	0
05/01/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.13321	0.16085			20.75619	0.00000	0.00000	201
05/01/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.08225	0.07944			-3.41633	0.00000	0.00000	0
05/01/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.73583	0.76473			3.92796	0.00000	0.00000	0
05/01/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.65240	9.60560			-0.48485	0.00000	0.00000	7,620
05/01/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.72764	0.75637			3.94852	0.00000	0.00000	0
05/01/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.74405	0.77313			3.90749	0.00000	0.00000	0
05/01/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.13823	0.12033			-12.94722	0.00000	0.00000	0
05/01/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.13645	0.11873			-12.99078	0.00000	0.00000	0
05/01/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.14004	0.12197			-12.90333	0.00000	0.00000	0
05/01/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.22891	0.20701			-9.56498	0.00000	0.00000	0
05/01/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.75450	9.70810			-0.47568	0.00000	0.00000	600
05/01/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.22684	0.20510			-9.58316	0.00000	0.00000	0
05/01/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.81649	0.84084			2.98209	0.00000	0.00000	0
05/01/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.83234	0.85700			2.96288	0.00000	0.00000	0
05/01/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.23099	0.20894			-9.54661	0.00000	0.00000	0
05/01/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.82441	0.84891			2.97247	0.00000	0.00000	0
05/01/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.62050	2.57480			-1.74429	0.00000	0.00000	0
05/01/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.85530	9.81030			-0.45661	0.00000	0.00000	0
05/01/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.57107	2.52531			-1.77983	0.00000	0.00000	0
05/01/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.52165	2.47584			-1.81688	0.00000	0.00000	0
05/01/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01520	0.01450			-4.66494	0.00000	0.00000	0
05/01/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01577	0.01501			-4.82427	0.00000	0.00000	0
05/01/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01635	0.01554			-4.98679	0.00000	0.00000	0
05/01/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.20991	0.25209			20.09426	0.00000	0.00000	0
05/01/2015	CAD/ R 2015/03/16			Foreign Exchange Future	10.11150	10.02540			-0.85151	0.00000	0.00000	75
05/01/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.20476	0.24582			20.04922	0.00000	0.00000	0
05/01/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.21561	0.25844			19.86463	0.00000	0.00000	0
05/01/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.22141	0.17749			-19.83626	0.00000	0.00000	0
05/01/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.21711	0.17384			-19.93014	0.00000	0.00000	0
05/01/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.22626	0.18122			-19.90903	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
05/01/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.20625	0.23831			15.54429	0.00000	0.00000	0
05/01/2015	CAD/ R 2015/06/12			Foreign Exchange Future	10.24590	10.15810			-0.85693	0.00000	0.00000	0
05/01/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.20193	0.23359			15.67995	0.00000	0.00000	0
05/01/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.44215	0.38641			-12.60648	0.00000	0.00000	0
05/01/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.45356	0.39703			-12.46430	0.00000	0.00000	0
05/01/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.44783	0.39169			-12.53549	0.00000	0.00000	0
05/01/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.19766	0.22893			15.81876	0.00000	0.00000	0
05/01/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	334.82680	308.89960			-7.74347	0.00000	0.00000	10,000
05/01/2015	CF CANDO CAGB 2015/01/05			Can-Do Future	78.02430	0.00000			-100.00000	0.00000	0.00000	0
05/01/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.05802	0.04536			-21.81925	0.00000	0.00000	0
05/01/2015	CHF / R 2015/03/16			Foreign Exchange Future	11.86590	11.75640			-0.92281	0.00000	0.00000	2,308
05/01/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.05718	0.04473			-21.76958	0.00000	0.00000	0
05/01/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.05889	0.04601			-21.86791	0.00000	0.00000	0
05/01/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.19212	1.28896			8.12328	0.00000	0.00000	0
05/01/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.18299	1.27961			8.16768	0.00000	0.00000	0
05/01/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.20128	1.29833			8.07918	0.00000	0.00000	0
05/01/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.07050	11.96180			-0.90054	0.00000	0.00000	6,452
05/01/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.34258	0.37856			10.50297	0.00000	0.00000	0
05/01/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.35286	0.38960			10.40996	0.00000	0.00000	0
05/01/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.34770	0.38406			10.45589	0.00000	0.00000	0
05/01/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.57308	0.50036			-12.68932	0.00000	0.00000	0
05/01/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.56820	0.49586			-12.73222	0.00000	0.00000	0
05/01/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.56336	0.49140			-12.77455	0.00000	0.00000	0
05/01/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.10104	0.09664			-4.35271	0.00000	0.00000	0
05/01/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.88920	1.88410			-0.26996	0.00000	0.00000	0
05/01/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.09323	0.08896			-4.58170	0.00000	0.00000	0
05/01/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.10912	0.10461			-4.13476	0.00000	0.00000	0
05/01/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.01403	0.01486			5.90746	0.00000	0.00000	0
05/01/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.01184	0.01254			5.93123	0.00000	0.00000	0
05/01/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00992	0.01051			5.92851	0.00000	0.00000	0
05/01/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.09661	0.09242			-4.33726	0.00000	0.00000	0
05/01/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.09084	0.08678			-4.47293	0.00000	0.00000	0
05/01/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.90430	1.89860			-0.29932	0.00000	0.00000	0
05/01/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.10263	0.09831			-4.20297	0.00000	0.00000	0
05/01/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.03833	0.03971			3.61826	0.00000	0.00000	0
05/01/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.04654	0.04818			3.51722	0.00000	0.00000	0
05/01/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.04231	0.04382			3.56851	0.00000	0.00000	0
05/01/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12840	0.12840			0.00000	0.00000	0.00000	8
05/01/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05790	0.05780			-0.17271	0.00000	0.00000	332
05/01/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05460	0.05410			-0.91575	0.00000	0.00000	56,554
05/01/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.20250	1.19400			-0.70686	0.00000	0.00000	61
05/01/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.20360	1.19510			-0.70621	0.00000	0.00000	200
05/01/2015	RAIN 2015/03/16			Foreign Exchange Future	21,569.37000	21,448.52000			-0.56029	0.00000	0.00000	0
05/01/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.96750	4.99880			0.63010	0.00000	0.00000	0
05/01/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.11268	0.09659			-14.27827	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
05/01/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.08606	0.10014			16.36862	0.00000	0.00000	0
05/01/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.08208	0.09569			16.58047	0.00000	0.00000	0
05/01/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.09018	0.10539			16.86706	0.00000	0.00000	0
05/01/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.12458	0.10689			-14.19979	0.00000	0.00000	0
05/01/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.11856	0.10134			-14.51970	0.00000	0.00000	0
05/01/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.95030	4.98210			0.64239	0.00000	0.00000	0
05/01/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.15244	0.13502			-11.43004	0.00000	0.00000	0
05/01/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.16503	0.14656			-11.19248	0.00000	0.00000	0
05/01/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.15868	0.14073			-11.31253	0.00000	0.00000	0
05/01/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.10533	0.11866			12.65508	0.00000	0.00000	0
05/01/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.11274	0.12712			12.75105	0.00000	0.00000	0
05/01/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.10898	0.12283			12.70853	0.00000	0.00000	0
05/01/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.79180	1.78090			-0.60833	0.00000	0.00000	12
05/01/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.74990	1.74250			-0.42288	0.00000	0.00000	0

**Future Open Interest**

**1,625,341**

**Option Open Interest**

**1,772,442**

**Total**

**3,397,783**