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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/02/2015 TO 05/02/2015

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
05/02/2015	\$ / R 2015/02/12			Any day expiry	11.42630	11.32070			-0.92418	0.00000	0.00000	0
05/02/2015	\$ / R 2015/02/12	11.61	P	Any day expiry	0.21596	0.30529			41.36524	0.00000	0.00000	0
05/02/2015	\$ / R 2015/02/12	11.61	C	Any day expiry	0.03226	0.01599			-50.43884	0.00000	0.00000	5,000
05/02/2015	\$ / R 2015/02/16	11.58	C	Any day expiry	0.05150	0.02967			-42.38779	0.00000	0.00000	0
05/02/2015	\$ / R 2015/02/16			Any day expiry	11.43380	11.32780			-0.92708	0.00000	0.00000	1,405
05/02/2015	\$ / R 2015/02/16	11.58	P	Any day expiry	0.19770	0.28187			42.57385	0.00000	0.00000	0
05/02/2015	\$ / R 2015/02/17			Any day expiry	11.43560	11.32950			-0.92780	0.00000	0.00000	681
05/02/2015	\$ / R 2015/02/17	11.57	P	Any day expiry	0.19285	0.27474			42.46477	0.00000	0.00000	0
05/02/2015	\$ / R 2015/02/17	11.57	C	Any day expiry	0.05845	0.03424			-41.41608	0.00000	0.00000	0
05/02/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.23060	0.31285			35.66941	0.00000	0.00000	0
05/02/2015	\$ / R 2015/02/25			Any day expiry	11.45070	11.34440			-0.92833	0.00000	0.00000	2,671
05/02/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.00382	0.00567			48.52641	0.00000	0.00000	300
05/02/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00057	0.00074			31.23234	0.00000	0.00000	300
05/02/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.33184	0.25047			-24.51953	0.00000	0.00000	0
05/02/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	0.65452	0.55007			-15.95763	0.00000	0.00000	0
05/02/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.08130	0.05725			-29.57833	0.00000	0.00000	250
05/02/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	3.04987	3.15634			3.49120	0.00000	0.00000	0
05/02/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.03114	0.05607			80.08164	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
05/02/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.03211	0.05772			79.71963	0.00000	0.00000	0
05/02/2015	\$ / R 2015/02/26			Any day expiry	11.45260	11.34630			-0.92817	0.00000	0.00000	2,248
05/02/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	0
05/02/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.33471	0.25402			-24.10970	0.00000	0.00000	0
05/02/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.15260	3.04631			-3.37148	0.00000	0.00000	0
05/02/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.28312	0.21086			-25.52475	0.00000	0.00000	0
05/02/2015	\$ / R 2015/02/27			Any day expiry	11.45450	11.34810			-0.92889	0.00000	0.00000	1,140
05/02/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.04862	0.08276			70.20081	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/12			Any day expiry	11.47900	11.37230			-0.92952	0.00000	0.00000	340
05/02/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.08647	0.06737			-22.08551	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.38747	0.47507			22.60865	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00434	0.00586			35.05195	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.51968	0.43247			-16.78137	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.02445	0.04485			83.40101	0.00000	0.00000	76,300
05/02/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.22850	0.17803			-22.08575	0.00000	0.00000	150
05/02/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.07252	0.11069			52.62135	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.15140	0.21055			39.07287	0.00000	0.00000	500
05/02/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.48819	0.57910			18.62041	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.40608	0.49327			21.47316	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.44661	0.53576			19.96354	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.71409	2.82108			3.94192	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.48660	11.37970			-0.93065	11.52990	11.38040	1,189,540
05/02/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.74600	0.64262			-13.85816	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00447	0.00604			35.12734	0.00000	0.00000	23,800
05/02/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.70730	0.60444			-14.54136	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.02739	0.04923			79.73356	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.17147	0.23597			37.61087	0.00000	0.00000	9,500
05/02/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.09978	0.14495			45.27634	0.00000	0.00000	9,950
05/02/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.19295	0.26260			36.09921	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.10110	0.07966			-21.20885	0.00000	0.00000	10,000
05/02/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.22411	0.29748			32.73872	0.00000	0.00000	120
05/02/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.25724	0.33398			29.83488	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.34375	0.42730			24.30767	0.00000	0.00000	7,500
05/02/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.49663	0.58788			18.37542	0.00000	0.00000	7,500
05/02/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.61818	0.71361			15.43748	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.48660	3.37971			-3.06595	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.16911	1.06314			-9.06402	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.31868	0.25257			-20.74623	0.00000	0.00000	10,000
05/02/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.51105	0.42455			-16.92671	0.00000	0.00000	20,000
05/02/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.33912	0.27039			-20.26904	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.07479	0.05880			-21.38778	0.00000	0.00000	100
05/02/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.08321	0.06546			-21.32297	0.00000	0.00000	500
05/02/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	1.03694	1.13938			9.87882	0.00000	0.00000	300
05/02/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.51340	7.62030			1.42279	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.14299	1.24437			8.86990	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
05/02/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.56939	1.67422			6.67980	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.48663	2.37974			-4.29861	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00003	0.00004			30.74434	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.38773	1.28141			-7.66133	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.60196	0.50679			-15.80939	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.79462	0.69068			-13.08075	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.50249	0.41670			-17.07252	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.01105	0.01526			38.15873	0.00000	0.00000	9,300
05/02/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.11971	0.16926			41.39020	0.00000	0.00000	100
05/02/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.16432	0.13007			-20.84167	0.00000	0.00000	9,300
05/02/2015	\$ / R 2015/03/16	11.45	P	Foreign Exchange Future	0.16632	0.22950			37.98267	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.26408	0.34146			29.30213	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.36673	0.45173			23.17793	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.02058	0.01530			-25.64596	0.00000	0.00000	50,000
05/02/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.98673	1.87990			-5.37717	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00013	0.00020			54.04780	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.99094	0.88556			-10.63419	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.08208	0.12287			49.68794	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.28638	0.22465			-21.55377	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	11.47	C	Foreign Exchange Future	0.19331	0.15221			-21.26017	0.00000	0.00000	10,000
05/02/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.17955	0.14230			-20.74504	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.16071	0.12718			-20.86304	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.09268	0.07297			-21.26003	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.06195	0.04886			-21.12958	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.01959	0.01407			-28.16649	0.00000	0.00000	23,800
05/02/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.01152	0.00773			-32.87055	0.00000	0.00000	10,000
05/02/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.00599	0.00392			-34.54029	0.00000	0.00000	24,155
05/02/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.00940	0.01292			37.41465	0.00000	0.00000	5,000
05/02/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.98107	0.87574			-10.73611	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.01070	0.01474			37.86500	0.00000	0.00000	1,112
05/02/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.14190	0.19833			39.77214	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.49399	0.40893			-17.21895	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.19807	0.15567			-21.40948	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.37450	0.45996			22.81949	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.14384	0.11368			-20.96394	0.00000	0.00000	250
05/02/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.11035	0.08700			-21.15442	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.06068	0.04788			-21.09943	0.00000	0.00000	5,000
05/02/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.07323	0.05758			-21.36249	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.05478	0.04331			-20.93578	0.00000	0.00000	1,000
05/02/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00001			53.48837	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.01536	0.02709			76.40746	0.00000	0.00000	46,165
05/02/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.69765	0.59496			-14.71864	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.02308	0.04277			85.32553	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.21800	0.17025			-21.90107	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
05/02/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.14068	0.11116			-20.98239	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	11.47	P	Foreign Exchange Future	0.17671	0.24251			37.23623	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.57408	0.66818			16.39088	0.00000	0.00000	800
05/02/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.56535	0.65916			16.59361	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00692	0.00455			-34.19261	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.34492	1.44803			7.66695	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00069	0.00078			12.65584	0.00000	0.00000	46,165
05/02/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00113	0.00171			51.63323	0.00000	0.00000	69,965
05/02/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00251	0.00344			37.10519	0.00000	0.00000	24,155
05/02/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00802	0.01098			36.88214	0.00000	0.00000	50,000
05/02/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.02589	0.04700			81.53996	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.25631	0.19896			-22.37649	0.00000	0.00000	500
05/02/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.21772	0.29037			33.37091	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	11.45	C	Foreign Exchange Future	0.20292	0.15920			-21.54821	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.10333	0.08143			-21.19442	0.00000	0.00000	20,000
05/02/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.11398	1.21560			9.12250	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.52032	1.62485			6.87587	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.02354	0.01908			-18.95744	0.00000	0.00000	10,000
05/02/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.04148	0.06676			60.94502	0.00000	0.00000	2,083
05/02/2015	\$ / R 2015/03/27			Any day expiry	11.50730	11.40020			-0.93071	0.00000	0.00000	2,853
05/02/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.34316	3.45024			3.20309	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.42414	0.35103			-17.23739	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.12113	0.09807			-19.03572	0.00000	0.00000	250
05/02/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00046	0.00044			-3.41431	0.00000	0.00000	300
05/02/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.06684	0.10083			50.85461	0.00000	0.00000	250
05/02/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.17569	0.14293			-18.64499	0.00000	0.00000	2,083
05/02/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.72398	0.62419			-13.78354	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.42383	0.50787			19.82888	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.27839	0.35273			26.70465	0.00000	0.00000	0
05/02/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.01668	0.02399			43.80840	0.00000	0.00000	300
05/02/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.50878	0.42696			-16.08118	0.00000	0.00000	0
05/02/2015	\$ / R 2015/04/01			Any day expiry	11.51680	11.40950			-0.93168	0.00000	0.00000	0
05/02/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.06663	0.05398			-18.98582	0.00000	0.00000	22,187
05/02/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.40257	0.33364			-17.12273	0.00000	0.00000	0
05/02/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.78983	0.88448			11.98345	0.00000	0.00000	0
05/02/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.08577	0.12414			44.73470	0.00000	0.00000	22,187
05/02/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.01199	0.00744			-37.98221	0.00000	0.00000	300
05/02/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.09470	0.12911			36.33564	0.00000	0.00000	250
05/02/2015	\$ / R 2015/04/28			Any day expiry	11.56680	11.45960			-0.92679	0.00000	0.00000	2,700
05/02/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.15737	0.13425			-14.69108	0.00000	0.00000	250
05/02/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	0.79550	0.70050			-11.94195	0.00000	0.00000	0
05/02/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.59057	0.67465			14.23729	0.00000	0.00000	0
05/02/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.59519	3.69784			2.85504	0.00000	0.00000	0
05/02/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.51150	0.43871			-14.23057	0.00000	0.00000	0
05/02/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.02870	0.04090			42.51038	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
05/02/2015	\$ / R 2015/05/27			Any day expiry	11.62160	11.51400			-0.92586	0.00000	0.00000	1,625
05/02/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.11600	0.15030			29.56957	0.00000	0.00000	250
05/02/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	0.86376	0.76975			-10.88383	0.00000	0.00000	0
05/02/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.18145	0.15928			-12.21612	0.00000	0.00000	250
05/02/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.02781	0.02132			-23.34559	0.00000	0.00000	300
05/02/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.74388	0.65559			-11.86843	0.00000	0.00000	0
05/02/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.52591	0.60286			14.63045	0.00000	0.00000	0
05/02/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.04216	0.05575			32.23457	0.00000	0.00000	300
05/02/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.88621	3.98732			2.60169	0.00000	0.00000	0
05/02/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.24751	0.21686			-12.38594	0.00000	0.00000	3,655
05/02/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.76985	0.85528			11.09743	0.00000	0.00000	0
05/02/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.06228	0.08159			31.01357	0.00000	0.00000	3,655
05/02/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.58760	0.51430			-12.47440	0.00000	0.00000	0
05/02/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.26198	0.23186			-11.49617	0.00000	0.00000	0
05/02/2015	\$ / R 2015/06/09			Any day expiry	11.64640	11.53860			-0.92561	0.00000	0.00000	288
05/02/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.57558	0.65326			13.49627	0.00000	0.00000	0
05/02/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.08358	0.10774			28.89350	0.00000	0.00000	65,000
05/02/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.66093	0.58615			-11.31546	0.00000	0.00000	0
05/02/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.22747	0.27773			22.09641	0.00000	0.00000	0
05/02/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.31668	0.28043			-11.44684	0.00000	0.00000	0
05/02/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.46148	0.53350			15.60745	0.00000	0.00000	0
05/02/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.15156	0.13501			-10.91570	0.00000	0.00000	9,100
05/02/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.66619	1.76319			5.82182	0.00000	0.00000	0
05/02/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.89195	1.99068			5.21836	0.00000	0.00000	0
05/02/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.65210	11.54420			-0.92601	11.70530	11.58480	90,176
05/02/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.67479	0.59886			-11.25311	0.00000	0.00000	0
05/02/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.53456	0.47131			-11.83146	0.00000	0.00000	0
05/02/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.27772	0.33336			20.03567	0.00000	0.00000	1,750
05/02/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	1.06790	1.15825			8.46082	0.00000	0.00000	0
05/02/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	0.90301	0.80824			-10.49485	0.00000	0.00000	0
05/02/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.73568	0.65194			-11.38387	0.00000	0.00000	0
05/02/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.36228	0.42820			18.19648	0.00000	0.00000	0
05/02/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.45458	0.52623			15.76196	0.00000	0.00000	0
05/02/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.09829	0.08739			-11.08673	0.00000	0.00000	22,850
05/02/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.75182	0.66577			-11.44562	0.00000	0.00000	0
05/02/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.25195	0.30494			21.03116	0.00000	0.00000	0
05/02/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.43936	0.38605			-12.13349	0.00000	0.00000	1,600
05/02/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.46841	0.54081			15.45661	0.00000	0.00000	0
05/02/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.84607	0.93186			10.13961	0.00000	0.00000	0
05/02/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.11484	0.10192			-11.24481	0.00000	0.00000	65,000
05/02/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.04229	0.05329			26.01251	0.00000	0.00000	22,850
05/02/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.18246	0.22711			24.47379	0.00000	0.00000	0
05/02/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.33292	0.39504			18.65883	0.00000	0.00000	0
05/02/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.04462	0.05620			25.95828	0.00000	0.00000	10,000
05/02/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.10269	0.13466			31.12773	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
05/02/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.10883	0.14195			30.42433	0.00000	0.00000	0
05/02/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.42982	0.37756			-12.15811	0.00000	0.00000	3,940
05/02/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.16000	0.14245			-10.96683	0.00000	0.00000	1,750
05/02/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.05091	0.06404			25.79124	0.00000	0.00000	9,100
05/02/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.07972	0.10157			27.40807	0.00000	0.00000	22,320
05/02/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.47957	0.42193			-12.01841	0.00000	0.00000	0
05/02/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.38502	0.33924			-11.89072	0.00000	0.00000	500
05/02/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.31358	0.27770			-11.44080	0.00000	0.00000	0
05/02/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	1.12946	1.22081			8.08855	0.00000	0.00000	0
05/02/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.08405	0.07488			-10.91176	0.00000	0.00000	22,320
05/02/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.94672	0.85040			-10.17384	0.00000	0.00000	0
05/02/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.45405	0.39914			-12.09348	0.00000	0.00000	0
05/02/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.26726	0.32185			20.42573	0.00000	0.00000	0
05/02/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.36438	0.32240			-11.52052	0.00000	0.00000	800
05/02/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.31051	0.27501			-11.43293	0.00000	0.00000	0
05/02/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.19817	0.17606			-11.15829	0.00000	0.00000	1,600
05/02/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.46274	1.55772			6.49377	0.00000	0.00000	0
05/02/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.96439	0.86749			-10.04779	0.00000	0.00000	0
05/02/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.66133	0.58902			-10.93346	0.00000	0.00000	0
05/02/2015	\$ / R 2015/06/26			Any day expiry	11.67880	11.57070			-0.92561	0.00000	0.00000	1,636
05/02/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	0.93577	0.84053			-10.17794	0.00000	0.00000	0
05/02/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.13253	0.16832			27.00869	0.00000	0.00000	250
05/02/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.19924	0.17847			-10.42157	0.00000	0.00000	250
05/02/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.03756	0.03028			-19.37397	0.00000	0.00000	300
05/02/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.98044	1.06777			8.90789	0.00000	0.00000	0
05/02/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.05697	0.06983			22.57058	0.00000	0.00000	300
05/02/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.23876	4.33958			2.37861	0.00000	0.00000	0
05/02/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.01112	0.91516			-9.49064	0.00000	0.00000	0
05/02/2015	\$ / R 2015/07/29			Any day expiry	11.74180	11.63320			-0.92490	0.00000	0.00000	250
05/02/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.14108	0.17716			25.57588	0.00000	0.00000	250
05/02/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	1.19019	1.27901			7.46280	0.00000	0.00000	0
05/02/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.05584	0.04484			-19.70208	0.00000	0.00000	300
05/02/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.06932	0.08196			18.23000	0.00000	0.00000	300
05/02/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.73288	0.66036			-9.89494	0.00000	0.00000	0
05/02/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.22199	0.20221			-8.90945	0.00000	0.00000	250
05/02/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.46404	4.56164			2.18632	0.00000	0.00000	0
05/02/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.23536	0.21558			-8.40541	0.00000	0.00000	250
05/02/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.76656	4.86388			2.04169	0.00000	0.00000	0
05/02/2015	\$ / R 2015/08/27			Any day expiry	11.79710	11.68820			-0.92311	0.00000	0.00000	250
05/02/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.40826	1.49738			6.32819	0.00000	0.00000	0
05/02/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06366	0.05208			-18.19240	0.00000	0.00000	300
05/02/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	0.80228	0.72481			-9.65614	0.00000	0.00000	0
05/02/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.08028	0.09242			15.12207	0.00000	0.00000	300
05/02/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.15518	0.18661			20.25514	0.00000	0.00000	250
05/02/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.07738	0.98062			-8.98100	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
05/02/2015	\$ / R 2015/09/10			Any day expiry	11.82380	11.71480			-0.92187	0.00000	0.00000	285
05/02/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.73961	0.81668			10.42029	0.00000	0.00000	0
05/02/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.40341	0.37148			-7.91498	0.00000	0.00000	0
05/02/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.05730	0.06334			10.53331	0.00000	0.00000	0
05/02/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.33283	0.39027			17.25961	0.00000	0.00000	50,000
05/02/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.21288	0.19597			-7.93966	0.00000	0.00000	8,775
05/02/2015	\$ / R 2015/09/14			Foreign Exchange Future	11.83140	11.72240			-0.92128	11.84840	11.75000	26,646
05/02/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.32540	1.22015			-7.94122	0.00000	0.00000	0
05/02/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.12039	0.13873			15.23104	0.00000	0.00000	24,142
05/02/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	0.80876	0.73640			-8.94652	0.00000	0.00000	0
05/02/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.25139	0.23105			-8.08957	0.00000	0.00000	18,946
05/02/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.89989	3.00352			3.57357	0.00000	0.00000	0
05/02/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.16555	0.15283			-7.67939	0.00000	0.00000	115,000
05/02/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.28870	1.18574			-7.98973	0.00000	0.00000	13,700
05/02/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.62423	0.57267			-8.25908	0.00000	0.00000	0
05/02/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.64268	0.58943			-8.28533	0.00000	0.00000	0
05/02/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.62159	2.72505			3.94646	0.00000	0.00000	0
05/02/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.45450	0.41871			-7.87439	0.00000	0.00000	13,700
05/02/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.33658	0.31053			-7.73948	0.00000	0.00000	33,750
05/02/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.95633	0.86634			-9.40970	0.00000	0.00000	33,750
05/02/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.20959	0.25575			22.02439	0.00000	0.00000	50,000
05/02/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.63800	0.58518			-8.27909	0.00000	0.00000	0
05/02/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.64740	0.59372			-8.29190	0.00000	0.00000	0
05/02/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.97179	0.88113			-9.32951	0.00000	0.00000	0
05/02/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.31128	0.36703			17.91048	0.00000	0.00000	25,000
05/02/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.15299	0.14745			-3.62121	0.00000	0.00000	50,000
05/02/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.62310	0.69631			11.74947	0.00000	0.00000	0
05/02/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.05400	0.05775			6.93872	0.00000	0.00000	18,946
05/02/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.17736	0.21400			20.66122	0.00000	0.00000	8,775
05/02/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.47999	1.56865			5.99084	0.00000	0.00000	0
05/02/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.15129	0.14592			-3.54983	0.00000	0.00000	22,320
05/02/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.78148	1.87357			5.16978	0.00000	0.00000	0
05/02/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.33415	2.43043			4.12515	0.00000	0.00000	0
05/02/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.30600	0.36132			18.07794	0.00000	0.00000	0
05/02/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.12493	0.14394			15.21788	0.00000	0.00000	54,545
05/02/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.75099	0.68815			-8.36763	0.00000	0.00000	0
05/02/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.31660	0.37278			17.74429	0.00000	0.00000	0
05/02/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.00518	1.08813			8.25229	0.00000	0.00000	0
05/02/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.08874	0.10155			14.43237	0.00000	0.00000	300
05/02/2015	\$ / R 2015/09/28			Any day expiry	11.85810	11.74900			-0.92005	0.00000	0.00000	250
05/02/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.72253	0.66338			-8.18724	0.00000	0.00000	0
05/02/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.18238	0.16870			-7.50310	0.00000	0.00000	1,000
05/02/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07470	0.06453			-13.61048	0.00000	0.00000	300
05/02/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	0.87547	0.79397			-9.30923	0.00000	0.00000	0
05/02/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.65844	1.74899			5.46003	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
05/02/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.32428	2.41970			4.10518	0.00000	0.00000	0
05/02/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	5.01660	5.11553			1.97212	0.00000	0.00000	0
05/02/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.26443	0.31438			18.88740	0.00000	0.00000	1,000
05/02/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.14684	1.05055			-8.39632	0.00000	0.00000	0
05/02/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.16737	0.19497			16.49027	0.00000	0.00000	250
05/02/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.24654	0.22799			-7.52379	0.00000	0.00000	250
05/02/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.90224	1.99371			4.80876	0.00000	0.00000	0
05/02/2015	\$ / R 2015/10/28			Any day expiry	11.91540	11.80600			-0.91814	0.00000	0.00000	250
05/02/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	5.15226	5.25243			1.94411	0.00000	0.00000	0
05/02/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.09562	0.11019			15.23473	0.00000	0.00000	300
05/02/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	0.94278	0.86167			-8.60303	0.00000	0.00000	0
05/02/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.08766	0.07843			-10.53399	0.00000	0.00000	300
05/02/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.21102	1.11619			-7.83078	0.00000	0.00000	0
05/02/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.17738	0.20567			15.95041	0.00000	0.00000	250
05/02/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.25764	0.23971			-6.95782	0.00000	0.00000	250
05/02/2015	\$ / R 2015/11/25			Any day expiry	11.96780	11.85830			-0.91496	0.00000	0.00000	250
05/02/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09031	0.07831			-13.28255	0.00000	0.00000	300
05/02/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.18710	0.21495			14.88121	0.00000	0.00000	250
05/02/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	2.15097	2.24282			4.27027	0.00000	0.00000	0
05/02/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.26984	1.17461			-7.49939	0.00000	0.00000	0
05/02/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.57251	5.67001			1.74975	0.00000	0.00000	0
05/02/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.00490	0.92325			-8.12584	0.00000	0.00000	0
05/02/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.26877	0.25112			-6.56625	0.00000	0.00000	250
05/02/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.10204	0.11631			13.98414	0.00000	0.00000	300
05/02/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.87373	0.95031			8.76464	0.00000	0.00000	0
05/02/2015	\$ / R 2015/12/08			Any day expiry	11.99190	11.88220			-0.91478	0.00000	0.00000	276
05/02/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.52563	0.49251			-6.30114	0.00000	0.00000	0
05/02/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01535	0.01351			-11.98489	0.00000	0.00000	0
05/02/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.13805	0.15584			12.88807	0.00000	0.00000	8,917
05/02/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.38799	0.44329			14.25305	0.00000	0.00000	580
05/02/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.57115	1.65782			5.51657	0.00000	0.00000	0
05/02/2015	\$ / R 2015/12/11			Foreign Exchange Future	11.99750	11.88770			-0.91519	0.00000	0.00000	38,642
05/02/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.81247	2.70096			-3.96490	0.00000	0.00000	0
05/02/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.14805	1.05876			-7.77799	0.00000	0.00000	1,177
05/02/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.86210	2.75071			-3.89186	0.00000	0.00000	0
05/02/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.76285	2.65121			-4.04075	0.00000	0.00000	0
05/02/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.20809	0.24075			15.69626	0.00000	0.00000	0
05/02/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.77821	1.86679			4.98127	0.00000	0.00000	0
05/02/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.36865	0.34552			-6.27342	0.00000	0.00000	677
05/02/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.40056	1.48551			6.06532	0.00000	0.00000	0
05/02/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.27805	0.32448			16.69718	0.00000	0.00000	0
05/02/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.24830	0.23183			-6.63235	0.00000	0.00000	580
05/02/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01460	0.01301			-10.88335	0.00000	0.00000	0
05/02/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.00559	0.92845			-7.67092	0.00000	0.00000	40,051
05/02/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.38281	0.35886			-6.25609	0.00000	0.00000	13,248

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
05/02/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01497	0.01326			-11.43380	0.00000	0.00000	0
05/02/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.18555	1.09354			-7.76083	0.00000	0.00000	4,331
05/02/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.15055	0.17106			13.61936	0.00000	0.00000	0
05/02/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.39806	0.37321			-6.24315	0.00000	0.00000	1,197
05/02/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.77549	0.72099			-7.02780	0.00000	0.00000	0
05/02/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.62080	2.71413			3.56122	0.00000	0.00000	0
05/02/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.48531	1.57116			5.78000	0.00000	0.00000	0
05/02/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.33571	0.31449			-6.32160	0.00000	0.00000	40,051
05/02/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	0.87555	0.81218			-7.23804	0.00000	0.00000	1,197
05/02/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.27772	0.26018			-6.31657	0.00000	0.00000	250
05/02/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.19171	0.21839			13.91391	0.00000	0.00000	0
05/02/2015	\$ / R 2015/12/21			Any day expiry	12.01600	11.90620			-0.91378	0.00000	0.00000	250
05/02/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.06771	0.98459			-7.78533	0.00000	0.00000	0
05/02/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.32285	1.22665			-7.27210	0.00000	0.00000	0
05/02/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.19473	0.22184			13.92273	0.00000	0.00000	250
05/02/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.94458	6.04093			1.62079	0.00000	0.00000	0
05/02/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.06073	0.97804			-7.79549	0.00000	0.00000	0
05/02/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.41172	2.50398			3.82538	0.00000	0.00000	0
05/02/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09058	0.07713			-14.84904	0.00000	0.00000	300
05/02/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.10685	0.12045			12.72948	0.00000	0.00000	300
05/02/2015	\$ / R 2016/03/11			Any day expiry	12.16840	12.05830			-0.90480	0.00000	0.00000	272
05/02/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	1.01190	1.08626			7.34781	0.00000	0.00000	0
05/02/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.65030	0.61456			-5.49699	0.00000	0.00000	0
05/02/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.17410	12.06420			-0.90274	0.00000	0.00000	0
05/02/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.79605	0.75400			-5.28181	0.00000	0.00000	0
05/02/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.66517	0.73274			10.15798	0.00000	0.00000	0
05/02/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.67874	0.74653			9.98782	0.00000	0.00000	0
05/02/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.67195	0.73980			10.09820	0.00000	0.00000	0
05/02/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.79284	0.75073			-5.31120	0.00000	0.00000	0
05/02/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.79927	0.75694			-5.29627	0.00000	0.00000	0
05/02/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.58454	1.66309			4.95754	0.00000	0.00000	0
05/02/2015	\$ / R 2016/06/09			Any day expiry	12.34120	12.23260			-0.87998	0.00000	0.00000	264
05/02/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.60078	1.67955			4.92066	0.00000	0.00000	0
05/02/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.59265	1.67131			4.93869	0.00000	0.00000	0
05/02/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.63198	0.60215			-4.72025	0.00000	0.00000	0
05/02/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.63574	0.60569			-4.72620	0.00000	0.00000	0
05/02/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.63385	0.60391			-4.72406	0.00000	0.00000	0
05/02/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.34890	12.24030			-0.87943	0.00000	0.00000	0
05/02/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.58299	1.66156			4.96309	0.00000	0.00000	0
05/02/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.59922	1.67799			4.92583	0.00000	0.00000	0
05/02/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.59110	1.66977			4.94458	0.00000	0.00000	0
05/02/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.63812	0.60829			-4.67393	0.00000	0.00000	0
05/02/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.64189	0.61186			-4.67910	0.00000	0.00000	0
05/02/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.64000	0.61007			-4.67608	0.00000	0.00000	0
05/02/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.78905	0.75580			-4.21457	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
05/02/2015	\$ / R 2016/09/15			Any day expiry	12.52940	12.42230			-0.85479	0.00000	0.00000	259
05/02/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.78687	0.75374			-4.20933	0.00000	0.00000	0
05/02/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.78470	0.75170			-4.20562	0.00000	0.00000	0
05/02/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.54965	1.62350			4.76526	0.00000	0.00000	0
05/02/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.56530	1.63940			4.73383	0.00000	0.00000	0
05/02/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.55747	1.63144			4.74991	0.00000	0.00000	0
05/02/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.55605	1.63007			4.75690	0.00000	0.00000	0
05/02/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.79534	0.76214			-4.17370	0.00000	0.00000	0
05/02/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.53710	12.43000			-0.85426	0.00000	0.00000	0
05/02/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.79315	0.76007			-4.17076	0.00000	0.00000	0
05/02/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.79097	0.75801			-4.16705	0.00000	0.00000	0
05/02/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.54824	1.62214			4.77348	0.00000	0.00000	0
05/02/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.56387	1.63801			4.74081	0.00000	0.00000	0
05/02/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	1.05989	1.12432			6.07875	0.00000	0.00000	0
05/02/2015	\$ / R 2016/12/14			Any day expiry	12.70220	12.59650			-0.83214	0.00000	0.00000	251
05/02/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	1.05258	1.11738			6.15665	0.00000	0.00000	0
05/02/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.10209	1.06082			-3.74488	0.00000	0.00000	0
05/02/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.10749	1.06696			-3.65954	0.00000	0.00000	0
05/02/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.10478	1.06388			-3.70177	0.00000	0.00000	0
05/02/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	1.04529	1.11046			6.23471	0.00000	0.00000	0
05/02/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
05/02/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.76671	0.76595			-0.09881	0.00000	0.00000	0
05/02/2015	\$ / R 2016/12/19			Foreign Exchange Future	12.71190	12.60620			-0.83150	0.00000	0.00000	0
05/02/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.93591	0.90081			-3.75017	0.00000	0.00000	0
05/02/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.44190	1.44114			-0.05250	0.00000	0.00000	0
05/02/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.51641	1.58690			4.64830	0.00000	0.00000	0
05/02/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.45715	1.45639			-0.05203	0.00000	0.00000	0
05/02/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.53161	1.60234			4.61750	0.00000	0.00000	0
05/02/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.44951	1.44875			-0.05227	0.00000	0.00000	0
05/02/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.52401	1.59461			4.63262	0.00000	0.00000	0
05/02/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.76435	0.76359			-0.09918	0.00000	0.00000	0
05/02/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.93351	0.89854			-3.74690	0.00000	0.00000	0
05/02/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.76910	0.76834			-0.09843	0.00000	0.00000	0
05/02/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.93831	0.90310			-3.75274	0.00000	0.00000	0
05/02/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.42054	0.34246			-18.56646	0.00000	0.00000	0
05/02/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.48660	11.37970			-0.93065	11.49540	11.38490	1,932
05/02/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.43637	0.35667			-18.26306	0.00000	0.00000	0
05/02/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.04394	0.07276			65.58271	0.00000	0.00000	0
05/02/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.09247	0.13585			46.90977	0.00000	0.00000	0
05/02/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.04182	0.06983			66.97863	0.00000	0.00000	0
05/02/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.29907	0.23555			-21.23948	0.00000	0.00000	420
05/02/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.03977	0.06697			68.41084	0.00000	0.00000	0
05/02/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.42842	0.34953			-18.41437	0.00000	0.00000	0
05/02/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.54035	0.47654			-11.81025	0.00000	0.00000	0
05/02/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.18246	0.22711			24.47383	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
05/02/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.65210	11.54420			-0.92601	11.58990	11.58450	206
05/02/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.17825	0.22234			24.73054	0.00000	0.00000	0
05/02/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.18672	0.23194			24.21919	0.00000	0.00000	0
05/02/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.53456	0.47131			-11.83145	0.00000	0.00000	0
05/02/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.52882	0.46614			-11.85259	0.00000	0.00000	0
05/02/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.83140	11.72240			-0.92128	11.76500	11.76080	181
05/02/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.41929	0.48268			15.11882	0.00000	0.00000	0
05/02/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.43146	0.49559			14.86313	0.00000	0.00000	0
05/02/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.56069	0.51508			-8.13438	0.00000	0.00000	0
05/02/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.42535	0.48912			14.99098	0.00000	0.00000	0
05/02/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.55675	0.51152			-8.12479	0.00000	0.00000	0
05/02/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.55286	0.50799			-8.11636	0.00000	0.00000	0
05/02/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.68385	0.63808			-6.69292	0.00000	0.00000	0
05/02/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.53275	0.59713			12.08509	0.00000	0.00000	0
05/02/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	11.99750	11.88770			-0.91519	0.00000	0.00000	0
05/02/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.68025	0.63483			-6.67657	0.00000	0.00000	0
05/02/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.67667	0.63161			-6.65948	0.00000	0.00000	0
05/02/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.52635	0.59038			12.16513	0.00000	0.00000	0
05/02/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.53917	0.60391			12.00678	0.00000	0.00000	0
05/02/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.56135	0.50614			-9.83484	0.00000	0.00000	0
05/02/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.01238	0.01190			-3.87450	0.00000	0.00000	0
05/02/2015	£ / R 2015/03/16			Foreign Exchange Future	17.48130	17.40130			-0.45763	17.46800	17.40500	34,800
05/02/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.01219	0.01172			-3.83334	0.00000	0.00000	0
05/02/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.08005	0.10484			30.97333	0.00000	0.00000	5,592
05/02/2015	£ / R 2015/03/16	18.31	C	Foreign Exchange Future	0.05809	0.05410			-6.85943	0.00000	0.00000	0
05/02/2015	£ / R 2015/03/16	18.43	C	Foreign Exchange Future	0.04669	0.04441			-4.86382	0.00000	0.00000	7,500
05/02/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.53775	1.61712			5.16161	0.00000	0.00000	0
05/02/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.00754	0.00734			-2.62390	0.00000	0.00000	21,000
05/02/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.01256	0.01207			-3.91200	0.00000	0.00000	0
05/02/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.83108	1.91060			4.34283	0.00000	0.00000	0
05/02/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	0.79268	0.72451			-8.59943	0.00000	0.00000	0
05/02/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.78205	1.86151			4.45875	0.00000	0.00000	0
05/02/2015	£ / R 2015/03/16	18.43	P	Foreign Exchange Future	0.99539	1.07311			7.80896	0.00000	0.00000	0
05/02/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	2.16624	2.24604			3.68390	0.00000	0.00000	0
05/02/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.82126	1.90077			4.36557	0.00000	0.00000	0
05/02/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.84089	1.92042			4.32034	0.00000	0.00000	0
05/02/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.01335	0.01281			-4.06658	0.00000	0.00000	5,000
05/02/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.03138	0.04321			37.71484	0.00000	0.00000	25,000
05/02/2015	£ / R 2015/03/16	18.31	P	Foreign Exchange Future	0.88679	0.96280			8.57203	0.00000	0.00000	0
05/02/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.01905	0.01842			-3.29291	0.00000	0.00000	570
05/02/2015	£ / R 2015/06/12			Foreign Exchange Future	17.72180	17.64210			-0.44973	0.00000	0.00000	7,362
05/02/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.24650	0.23328			-5.36003	0.00000	0.00000	0
05/02/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.24488	0.23175			-5.35985	0.00000	0.00000	0
05/02/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.24812	0.23483			-5.35750	0.00000	0.00000	0
05/02/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.38308	1.44965			4.81352	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
05/02/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.37470	1.44118			4.83654	0.00000	0.00000	0
05/02/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.36632	1.43273			4.86025	0.00000	0.00000	0
05/02/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.50525	0.48734			-3.54326	0.00000	0.00000	0
05/02/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.00629	6.92655			-1.13812	0.00000	0.00000	0
05/02/2015	£ / R 2015/09/14			Foreign Exchange Future	17.98560	17.90580			-0.44369	0.00000	0.00000	1,037
05/02/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.50940	0.49131			-3.55106	0.00000	0.00000	0
05/02/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.50732	0.48932			-3.54667	0.00000	0.00000	0
05/02/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.46380	1.52551			4.21579	0.00000	0.00000	0
05/02/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.47172	1.53352			4.19967	0.00000	0.00000	0
05/02/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.47965	1.54154			4.18328	0.00000	0.00000	0
05/02/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00069	0.00075			8.79137	0.00000	0.00000	0
05/02/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	1.13546	1.18895			4.71072	0.00000	0.00000	0
05/02/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	1.14241	1.19601			4.69255	0.00000	0.00000	0
05/02/2015	£ / R 2015/12/11			Foreign Exchange Future	18.23380	18.15420			-0.43655	0.00000	0.00000	0
05/02/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.86621	0.84021			-3.00067	0.00000	0.00000	0
05/02/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	0.87232	0.84610			-3.00637	0.00000	0.00000	0
05/02/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	0.86926	0.84315			-3.00390	0.00000	0.00000	0
05/02/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	1.12852	1.18190			4.72962	0.00000	0.00000	0
05/02/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09786	0.09691			-0.96163	0.00000	0.00000	555
05/02/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00007	0.00012			61.94498	0.00000	0.00000	0
05/02/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00131	0.00102			-22.18328	0.00000	0.00000	0
05/02/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00014	0.00010			-28.31672	0.00000	0.00000	0
05/02/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00793	0.00703			-11.28965	0.00000	0.00000	0
05/02/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01229	0.01319			7.32276	0.00000	0.00000	0
05/02/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00346	0.00411			18.81678	0.00000	0.00000	0
05/02/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00985	0.00900			-8.60404	0.00000	0.00000	0
05/02/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00412	0.00464			12.83408	0.00000	0.00000	0
05/02/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09938	0.09843			-0.95296	0.00000	0.00000	13,998
05/02/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00047	0.00057			20.98412	0.00000	0.00000	0
05/02/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01191	0.01268			6.47396	0.00000	0.00000	0
05/02/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00349	0.00307			-11.99338	0.00000	0.00000	0
05/02/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00129	0.00111			-13.65006	0.00000	0.00000	0
05/02/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00552	0.00497			-10.00592	0.00000	0.00000	0
05/02/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10106	0.10011			-0.94106	0.00000	0.00000	0
05/02/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00276	0.00245			-11.06516	0.00000	0.00000	0
05/02/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00085	0.00090			5.49692	0.00000	0.00000	0
05/02/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01170	0.01235			5.52128	0.00000	0.00000	0
05/02/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01191	0.01100			-7.59549	0.00000	0.00000	0
05/02/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00447	0.00487			8.91356	0.00000	0.00000	0
05/02/2015	€ / R 2015/02/06	12.87	P	Any day expiry	0.01205	0.02035			68.96569	0.00000	0.00000	0
05/02/2015	€ / R 2015/02/06			Any day expiry	13.02550	12.93450			-0.69863	0.00000	0.00000	0
05/02/2015	€ / R 2015/02/06	12.87	C	Any day expiry	0.16755	0.08485			-49.35525	0.00000	0.00000	5,000
05/02/2015	€ / R 2015/02/12			Any day expiry	13.03640	12.93440			-0.78242	0.00000	0.00000	0
05/02/2015	€ / R 2015/02/12	13.17	P	Any day expiry	0.18532	0.26492			42.95569	0.00000	0.00000	0
05/02/2015	€ / R 2015/02/12	13.17	C	Any day expiry	0.05172	0.02932			-43.30686	0.00000	0.00000	4,000

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
05/02/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.00778	0.00596			-23.35198	0.00000	0.00000	0
05/02/2015	€ / R 2015/02/23			Any day expiry	13.06080	12.95850			-0.78326	0.00000	0.00000	0
05/02/2015	€ / R 2015/02/23	14.01	P	Any day expiry	0.95652	1.05712			10.51749	0.00000	0.00000	0
05/02/2015	€ / R 2015/02/23	14.00	P	Any day expiry	0.94675	1.04729			10.61997	0.00000	0.00000	0
05/02/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.00228	0.00174			-23.93477	0.00000	0.00000	2,000
05/02/2015	€ / R 2015/02/23	13.99	P	Any day expiry	0.93698	1.03746			10.72425	0.00000	0.00000	0
05/02/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.00755	0.00579			-23.26959	0.00000	0.00000	0
05/02/2015	€ / R 2015/02/23	14.41	P	Any day expiry	1.35148	1.45324			7.52907	0.00000	0.00000	2,000
05/02/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.00732	0.00562			-23.18902	0.00000	0.00000	0
05/02/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.11850	0.09794			-17.35120	0.00000	0.00000	0
05/02/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.02529	0.02101			-16.93956	0.00000	0.00000	0
05/02/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	2.17582	2.27836			4.71287	0.00000	0.00000	0
05/02/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.85881	1.96078			5.48583	0.00000	0.00000	0
05/02/2015	€ / R 2015/03/16			Foreign Exchange Future	13.10920	13.00590			-0.78800	13.10050	13.08800	80,101
05/02/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.84893	1.95088			5.51383	0.00000	0.00000	0
05/02/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.00523	0.00444			-15.22512	0.00000	0.00000	7,000
05/02/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.00373	0.00321			-13.99608	0.00000	0.00000	7,100
05/02/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.00475	0.00404			-14.88223	0.00000	0.00000	20,000
05/02/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.26763	0.21886			-18.21997	0.00000	0.00000	0
05/02/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.00801	0.00668			-16.58512	0.00000	0.00000	0
05/02/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.00449	0.00383			-14.68343	0.00000	0.00000	32,000
05/02/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	0.67870	0.59137			-12.86647	0.00000	0.00000	0
05/02/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.35960	0.29936			-16.75240	0.00000	0.00000	35,000
05/02/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.00826	0.00688			-16.67615	0.00000	0.00000	0
05/02/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.05420	0.04492			-17.11638	0.00000	0.00000	0
05/02/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.89834	2.00040			5.37647	0.00000	0.00000	0
05/02/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.03680	0.03056			-16.97456	0.00000	0.00000	0
05/02/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	2.20561	2.30819			4.65093	0.00000	0.00000	0
05/02/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.03808	0.03161			-16.98324	0.00000	0.00000	0
05/02/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.94779	2.04996			5.24538	0.00000	0.00000	0
05/02/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	2.21555	2.31814			4.63062	0.00000	0.00000	0
05/02/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.00814	0.00678			-16.63061	0.00000	0.00000	0
05/02/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	2.14603	2.24854			4.77641	0.00000	0.00000	0
05/02/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.39453	2.49731			4.29221	0.00000	0.00000	0
05/02/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.01950	0.03547			81.94095	0.00000	0.00000	15,500
05/02/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.10040	0.14346			42.88440	0.00000	0.00000	0
05/02/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.92888	1.02571			10.42470	0.00000	0.00000	12,800
05/02/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.40930	0.49204			20.21454	0.00000	0.00000	35,000
05/02/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.74500	0.83902			12.62061	0.00000	0.00000	15,000
05/02/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	1.16609	1.26511			8.49126	0.00000	0.00000	20,000
05/02/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.00502	0.00426			-15.07783	0.00000	0.00000	5,700
05/02/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.00699	0.00586			-16.17115	0.00000	0.00000	14,500
05/02/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.15843	0.21296			34.42526	0.00000	0.00000	10,000
05/02/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.83906	1.94098			5.54209	0.00000	0.00000	0
05/02/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.00754	0.00630			-16.40290	0.00000	0.00000	713

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
05/02/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.94760	1.04466			10.24192	0.00000	0.00000	8,500
05/02/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	2.25529	2.35793			4.55108	0.00000	0.00000	0
05/02/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.00481	0.00409			-14.92779	0.00000	0.00000	8,500
05/02/2015	€ / R 2015/06/01			Any day expiry	13.28550	13.18160			-0.78206	0.00000	0.00000	0
05/02/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.26730	1.35827			7.17861	0.00000	0.00000	0
05/02/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.15541	0.14129			-9.08258	0.00000	0.00000	0
05/02/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.15420	0.14020			-9.08011	0.00000	0.00000	0
05/02/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.15663	0.14240			-9.08527	0.00000	0.00000	0
05/02/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.16991	1.25969			7.67454	0.00000	0.00000	0
05/02/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.14280	0.12987			-9.05178	0.00000	0.00000	2,000
05/02/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.17870	1.26860			7.62694	0.00000	0.00000	0
05/02/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.16113	1.25080			7.72264	0.00000	0.00000	0
05/02/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.08615	0.07882			-8.50298	0.00000	0.00000	0
05/02/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.17456	2.27108			4.43861	0.00000	0.00000	0
05/02/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.37530	0.34188			-8.90461	0.00000	0.00000	0
05/02/2015	€ / R 2015/06/12			Foreign Exchange Future	13.31110	13.20730			-0.77980	13.31300	13.31300	69,221
05/02/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.16505	2.26152			4.45600	0.00000	0.00000	0
05/02/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.08814	0.08063			-8.52200	0.00000	0.00000	7,300
05/02/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.46420	0.53458			15.16156	0.00000	0.00000	7,300
05/02/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.26786	0.24454			-8.70452	0.00000	0.00000	35,000
05/02/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.18408	2.28064			4.42128	0.00000	0.00000	0
05/02/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.12704	2.22333			4.52688	0.00000	0.00000	0
05/02/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.11614	0.15079			29.83658	0.00000	0.00000	200
05/02/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.08566	0.07838			-8.49795	0.00000	0.00000	0
05/02/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.77724	0.70809			-8.89682	0.00000	0.00000	0
05/02/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.73676	0.81724			10.92410	0.00000	0.00000	0
05/02/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.08518	0.07794			-8.49455	0.00000	0.00000	0
05/02/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.95729	2.04874			4.67224	0.00000	0.00000	0
05/02/2015	€ / R 2015/09/14			Foreign Exchange Future	13.53560	13.43130			-0.77056	0.00000	0.00000	10,707
05/02/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.94831	2.03969			4.69019	0.00000	0.00000	0
05/02/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.23493	0.22194			-5.52980	0.00000	0.00000	0
05/02/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.23391	0.22099			-5.52389	0.00000	0.00000	0
05/02/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.23289	0.22004			-5.51796	0.00000	0.00000	0
05/02/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.93933	2.03064			4.70826	0.00000	0.00000	0
05/02/2015	€ / R 2015/12/11			Foreign Exchange Future	13.75150	13.64590			-0.76792	0.00000	0.00000	1,550
05/02/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.00978	3.11090			3.35986	0.00000	0.00000	0
05/02/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.80357	0.87701			9.13978	0.00000	0.00000	6,076
05/02/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.41775	0.39992			-4.26585	0.00000	0.00000	0
05/02/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.41627	0.39842			-4.28602	0.00000	0.00000	0
05/02/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.41924	0.40132			-4.27324	0.00000	0.00000	0
05/02/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.66625	1.75402			5.26811	0.00000	0.00000	0
05/02/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.65507	0.62291			-4.90874	0.00000	0.00000	0
05/02/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.26128	0.25680			-1.71296	0.00000	0.00000	6,076
05/02/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.65774	1.74542			5.28943	0.00000	0.00000	0
05/02/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.67477	1.76252			5.24007	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
05/02/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	1.12456	1.17248			4.26151	0.00000	0.00000	0
05/02/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.82527	0.87096			5.53727	0.00000	0.00000	0
05/02/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	8.89290	8.84370			-0.55325	8.95000	8.93240	8,469
05/02/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	1.11475	1.16264			4.29587	0.00000	0.00000	0
05/02/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.04705	0.03906			-16.97156	0.00000	0.00000	0
05/02/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.00461	0.00384			-16.76900	0.00000	0.00000	201
05/02/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.01817	0.01466			-19.28186	0.00000	0.00000	201
05/02/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	1.10496	1.15281			4.33072	0.00000	0.00000	0
05/02/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.14524	0.12580			-13.38813	0.00000	0.00000	0
05/02/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	1.31171	1.36014			3.69191	0.00000	0.00000	0
05/02/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.00765	0.00634			-17.13703	0.00000	0.00000	0
05/02/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.00746	0.00618			-17.12351	0.00000	0.00000	0
05/02/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.55415	0.59536			7.43753	0.00000	0.00000	201
05/02/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.00786	0.00651			-17.15144	0.00000	0.00000	0
05/02/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.25234	0.28210			11.79138	0.00000	0.00000	5,000
05/02/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.79336	0.83359			5.07124	0.00000	0.00000	0
05/02/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	1.32605	1.37042			3.34567	0.00000	0.00000	0
05/02/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	8.97350	8.92430			-0.54828	0.00000	0.00000	11,135
05/02/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	1.31676	1.36107			3.36547	0.00000	0.00000	0
05/02/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	1.33535	1.37977			3.32622	0.00000	0.00000	0
05/02/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.41658	0.44919			7.82686	0.00000	0.00000	0
05/02/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.48855	0.45802			-6.24973	0.00000	0.00000	0
05/02/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.04955	0.04472			-9.75712	0.00000	0.00000	0
05/02/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.04885	0.04407			-9.79121	0.00000	0.00000	0
05/02/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.11686	0.10789			-7.67356	0.00000	0.00000	201
05/02/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.16505	0.18372			11.30945	0.00000	0.00000	201
05/02/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.05026	0.04537			-9.71949	0.00000	0.00000	0
05/02/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.24008	0.22349			-6.91201	0.00000	0.00000	201
05/02/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.10541	0.09666			-8.30103	0.00000	0.00000	0
05/02/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.06410	9.01510			-0.54059	0.00000	0.00000	750
05/02/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.10442	0.09572			-8.32952	0.00000	0.00000	0
05/02/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.38231	1.42251			2.90806	0.00000	0.00000	0
05/02/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.40032	1.44062			2.87807	0.00000	0.00000	0
05/02/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.10641	0.09761			-8.27111	0.00000	0.00000	0
05/02/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.39131	1.43156			2.89293	0.00000	0.00000	0
05/02/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	1.91811	1.86806			-2.60951	0.00000	0.00000	0
05/02/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.15260	9.10210			-0.55176	0.00000	0.00000	0
05/02/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	1.86854	1.81858			-2.67368	0.00000	0.00000	0
05/02/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	1.82065	1.77081			-2.73792	0.00000	0.00000	0
05/02/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01551	0.01596			2.87860	0.00000	0.00000	0
05/02/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01594	0.01648			3.39498	0.00000	0.00000	0
05/02/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01805	0.01871			3.61081	0.00000	0.00000	0
05/02/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.93159	0.99205			6.49072	0.00000	0.00000	0
05/02/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.18070	9.11670			-0.69711	0.00000	0.00000	140
05/02/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.92199	0.98231			6.54176	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
05/02/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.94125	1.00181			6.43368	0.00000	0.00000	0
05/02/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.01229	0.00875			-28.75547	0.00000	0.00000	0
05/02/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.01195	0.00851			-28.80678	0.00000	0.00000	0
05/02/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.01269	0.00901			-29.03683	0.00000	0.00000	0
05/02/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.81587	0.86428			5.93432	0.00000	0.00000	0
05/02/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.30400	9.23970			-0.69110	0.00000	0.00000	1,631
05/02/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.80735	0.85558			5.97422	0.00000	0.00000	0
05/02/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.10987	0.09398			-14.45755	0.00000	0.00000	0
05/02/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.11285	0.09660			-14.40185	0.00000	0.00000	0
05/02/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.11135	0.09528			-14.42984	0.00000	0.00000	0
05/02/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.79885	0.84690			6.01453	0.00000	0.00000	0
05/02/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	84.25640	64.23250			-23.76544	0.00000	0.00000	10,000
05/02/2015	CF CANDO CAGE 2015/03/02			Can-Do Future	360.56000	240.17000			-33.38973	0.00000	0.00000	30
05/02/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.07506	0.05187			-30.89324	0.00000	0.00000	0
05/02/2015	CHF / R 2015/03/16			Foreign Exchange Future	12.42920	12.29480			-1.08132	0.00000	0.00000	3,031
05/02/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.07365	0.05066			-31.22425	0.00000	0.00000	0
05/02/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.07650	0.05312			-30.56636	0.00000	0.00000	0
05/02/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.64586	0.75707			17.21903	0.00000	0.00000	0
05/02/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.63730	0.74832			17.41994	0.00000	0.00000	0
05/02/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.65445	0.76586			17.02224	0.00000	0.00000	0
05/02/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.65860	12.52570			-1.04988	0.00000	0.00000	6,502
05/02/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.09182	0.12213			33.00977	0.00000	0.00000	0
05/02/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.09582	0.12710			32.64221	0.00000	0.00000	0
05/02/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.09381	0.12460			32.82577	0.00000	0.00000	0
05/02/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.91042	0.80783			-11.26842	0.00000	0.00000	0
05/02/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.90241	0.80030			-11.31499	0.00000	0.00000	0
05/02/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.89442	0.79280			-11.36157	0.00000	0.00000	0
05/02/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.04493	0.03473			-22.71525	0.00000	0.00000	0
05/02/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.82590	1.81080			-0.82699	0.00000	0.00000	0
05/02/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.03868	0.02963			-23.39260	0.00000	0.00000	0
05/02/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.05167	0.04088			-20.87395	0.00000	0.00000	0
05/02/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.02278	0.02883			26.56104	0.00000	0.00000	0
05/02/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.01903	0.02393			25.70619	0.00000	0.00000	0
05/02/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.01577	0.02008			27.36887	0.00000	0.00000	0
05/02/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.04777	0.04153			-13.06009	0.00000	0.00000	0
05/02/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.04408	0.03813			-13.48156	0.00000	0.00000	0
05/02/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.83450	1.81780			-0.91033	0.00000	0.00000	0
05/02/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.05228	0.04518			-13.57526	0.00000	0.00000	0
05/02/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.05778	0.06738			16.61859	0.00000	0.00000	0
05/02/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.06958	0.08033			15.46211	0.00000	0.00000	0
05/02/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.06327	0.07373			16.53534	0.00000	0.00000	0
05/02/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12450	0.12340			-0.88353	0.00000	0.00000	8
05/02/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12270	0.12070			-1.62999	0.00000	0.00000	1,870
05/02/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05600	0.05520			-1.42857	0.00000	0.00000	10,840
05/02/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.04850	0.04770			-1.64948	0.00000	0.00000	70,294

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
05/02/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.14130	1.14290			0.14019	1.14050	1.13490	358
05/02/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.14240	1.14410			0.14881	1.14770	1.14000	300
05/02/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.14400	1.14580			0.15734	0.00000	0.00000	0
05/02/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.14620	1.14790			0.14832	0.00000	0.00000	0
05/02/2015	RAIN 2015/03/16			Foreign Exchange Future	20,494.43000	20,328.38000			-0.81022	0.00000	0.00000	0
05/02/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.67330	4.61930			-1.15550	0.00000	0.00000	0
05/02/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.32358	0.37625			16.28032	0.00000	0.00000	0
05/02/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.00643	0.00526			-18.29644	0.00000	0.00000	0
05/02/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.00602	0.00498			-17.35238	0.00000	0.00000	0
05/02/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.00688	0.00555			-19.21197	0.00000	0.00000	0
05/02/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.34272	0.39568			15.45145	0.00000	0.00000	0
05/02/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.33313	0.38596			15.85649	0.00000	0.00000	0
05/02/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.65670	4.59950			-1.22834	0.00000	0.00000	0
05/02/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.36865	0.42027			14.00467	0.00000	0.00000	0
05/02/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.38624	0.43820			13.45260	0.00000	0.00000	0
05/02/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.37742	0.42922			13.72381	0.00000	0.00000	0
05/02/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.03294	0.02770			-15.90924	0.00000	0.00000	0
05/02/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.03535	0.02977			-15.76551	0.00000	0.00000	0
05/02/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.03412	0.02872			-15.83705	0.00000	0.00000	0
05/02/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.70420	1.68640			-1.04448	0.00000	0.00000	12
05/02/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.65240	1.63610			-0.98644	0.00000	0.00000	0

Future Open Interest

1,712,718

Option Open Interest

1,987,325

Total

3,700,043