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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 01/04/2015 TO 01/04/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/04/2015	\$ / R 2015/04/01			Any day expiry	12.12500	12.05960			-0.53938	0.00000	0.00000	0
01/04/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.00969	0.00000			-100.00000	0.00000	0.00000	0
01/04/2015	\$ / R 2015/04/01	12.39	C	Any day expiry	0.00162	0.00000			-100.00000	0.00000	0.00000	0
01/04/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.92500	0.85960			-7.07027	0.00000	0.00000	0
01/04/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.12469	0.18040			44.67996	0.00000	0.00000	0
01/04/2015	\$ / R 2015/04/01	12.39	P	Any day expiry	0.26662	0.33040			23.92266	0.00000	0.00000	0
01/04/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
01/04/2015	\$ / R 2015/04/02	11.81	P	Any day expiry	0.00504	0.00387			-23.24778	0.00000	0.00000	0
01/04/2015	\$ / R 2015/04/02			Any day expiry	12.12500	12.00720			-0.97155	0.00000	0.00000	0
01/04/2015	\$ / R 2015/04/02	11.81	C	Any day expiry	0.32004	0.20107			-37.17410	0.00000	0.00000	2,500
01/04/2015	\$ / R 2015/04/07			Any day expiry	12.13310	12.00720			-1.03766	0.00000	0.00000	0
01/04/2015	\$ / R 2015/04/07	12.00	P	Any day expiry	0.06487	0.09824			51.43494	0.00000	0.00000	0
01/04/2015	\$ / R 2015/04/07	12.00	C	Any day expiry	0.19797	0.10544			-46.74145	0.00000	0.00000	10,000
01/04/2015	\$ / R 2015/04/08	12.15	P	Any day expiry	0.13404	0.21199			58.15286	0.00000	0.00000	0
01/04/2015	\$ / R 2015/04/08	11.80	C	Any day expiry	0.35672	0.24265			-31.97598	0.00000	0.00000	10,000
01/04/2015	\$ / R 2015/04/08			Any day expiry	12.13370	11.99930			-1.10766	0.00000	0.00000	0
01/04/2015	\$ / R 2015/04/08	12.15	C	Any day expiry	0.11774	0.06129			-47.94561	0.00000	0.00000	10,000
01/04/2015	\$ / R 2015/04/08	11.80	P	Any day expiry	0.02302	0.04335			88.36050	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
01/04/2015	\$ / R 2015/04/09			Any day expiry	12.13440	12.00130			-1.09688	12.05500	12.05500	15
01/04/2015	\$ / R 2015/04/09	12.21	P	Any day expiry	0.17679	0.26242			48.43103	0.00000	0.00000	0
01/04/2015	\$ / R 2015/04/09	12.21	C	Any day expiry	0.10119	0.05372			-46.91599	0.00000	0.00000	0
01/04/2015	\$ / R 2015/04/14			Any day expiry	12.13940	12.01120			-1.05607	0.00000	0.00000	0
01/04/2015	\$ / R 2015/04/14	12.24	C	Any day expiry	0.11554	0.07165			-37.98449	0.00000	0.00000	0
01/04/2015	\$ / R 2015/04/14	12.24	P	Any day expiry	0.21614	0.30045			39.00846	0.00000	0.00000	500
01/04/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.00430	0.00744			72.81217	0.00000	0.00000	250
01/04/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.00036	0.00041			14.21082	0.00000	0.00000	300
01/04/2015	\$ / R 2015/04/28			Any day expiry	12.17220	12.03820			-1.10087	12.08700	12.08700	4,905
01/04/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.37331	1.24039			-9.67879	0.00000	0.00000	0
01/04/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.29901	0.22192			-25.78135	0.00000	0.00000	250
01/04/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	1.02650	0.89564			-12.74868	0.00000	0.00000	0
01/04/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.12681	0.18372			44.88109	0.00000	0.00000	0
01/04/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	2.97816	3.11221			4.50115	0.00000	0.00000	0
01/04/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.00111	0.00219			97.17499	0.00000	0.00000	300
01/04/2015	\$ / R 2015/04/29			Any day expiry	12.17460	12.04020			-1.10394	0.00000	0.00000	758
01/04/2015	\$ / R 2015/04/29	12.47	C	Any day expiry	0.11644	0.08298			-28.74014	0.00000	0.00000	0
01/04/2015	\$ / R 2015/04/29	12.47	P	Any day expiry	0.41184	0.51278			24.50826	0.00000	0.00000	500
01/04/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.09447	0.13581			43.76215	0.00000	0.00000	0
01/04/2015	\$ / R 2015/05/13			Any day expiry	12.20430	12.06740			-1.12174	0.00000	0.00000	6,224
01/04/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.47877	0.38321			-19.95956	0.00000	0.00000	0
01/04/2015	\$ / R 2015/05/15			Any day expiry	12.20830	12.07130			-1.12219	0.00000	0.00000	0
01/04/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.10498	0.14821			41.18034	0.00000	0.00000	0
01/04/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.47328	0.37951			-19.81282	0.00000	0.00000	0
01/04/2015	\$ / R 2015/05/27			Any day expiry	12.23240	12.09480			-1.12488	0.00000	0.00000	1,389
01/04/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.01273	0.01900			49.32378	0.00000	0.00000	250
01/04/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.43698	1.30017			-9.52036	0.00000	0.00000	0
01/04/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.01104	0.00948			-14.18067	0.00000	0.00000	300
01/04/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.14413	0.19317			34.02448	0.00000	0.00000	0
01/04/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.30956	0.24684			-20.26000	0.00000	0.00000	250
01/04/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.29884	1.16297			-10.46073	0.00000	0.00000	0
01/04/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00458	0.00537			17.34393	0.00000	0.00000	300
01/04/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.25864	3.39468			4.17456	0.00000	0.00000	0
01/04/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.47653	0.38797			-18.58478	0.00000	0.00000	3,655
01/04/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	1.09513	0.96380			-11.99164	0.00000	0.00000	0
01/04/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.28716	0.36204			26.07759	0.00000	0.00000	0
01/04/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00644	0.00817			26.88963	0.00000	0.00000	3,655
01/04/2015	\$ / R 2015/06/03			Any day expiry	12.24640	12.10850			-1.12605	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.35048	0.43088			22.93790	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.16620	0.21757			30.90528	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.48260	0.39607			-17.93091	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.29688	0.23938			-19.37008	0.00000	0.00000	10,000
01/04/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.48504	0.40075			-17.37772	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/09			Any day expiry	12.25870	12.12030			-1.12899	0.00000	0.00000	288
01/04/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.18634	0.24045			29.04005	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
01/04/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.01235	0.01682			36.22297	0.00000	0.00000	55,000
01/04/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.18148	1.05050			-11.08679	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.04417	0.06115			38.45574	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.60312	0.50736			-15.87814	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.13151	0.17484			32.94850	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.42628	0.51171			20.03964	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.25822	0.21069			-18.40446	0.00000	0.00000	30,000
01/04/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.22099	0.17985			-18.61638	0.00000	0.00000	9,100
01/04/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.06822	1.18562			10.99036	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.28325	1.40499			9.48714	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.26490	12.12650			-1.12842	12.27390	12.12210	1,171,799
01/04/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.20033	1.06889			-10.95028	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.99742	0.87220			-12.55472	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.95289	0.82949			-12.95001	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.05886	0.08030			36.42415	0.00000	0.00000	1,750
01/04/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.53539	0.62931			17.54235	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.47280	1.33641			-9.26045	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.08468	0.06855			-19.04843	0.00000	0.00000	51,500
01/04/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.27725	1.14332			-10.48554	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.08757	0.12075			37.88769	0.00000	0.00000	110
01/04/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.12822	0.17086			33.25139	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.29118	0.23821			-18.19314	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.49332	0.58419			18.42155	0.00000	0.00000	300
01/04/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.11312	0.09212			-18.56431	0.00000	0.00000	22,850
01/04/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.29671	1.16213			-10.37877	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.05110	0.07023			37.43550	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.84055	0.72265			-14.02701	0.00000	0.00000	1,600
01/04/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.13486	0.17888			32.64779	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.47332	0.39236			-17.10521	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.46217	0.38261			-17.21300	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.37106	0.30481			-17.85423	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.36344	0.44294			21.87568	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.14382	0.11703			-18.62250	0.00000	0.00000	37,000
01/04/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.10956	0.08924			-18.54882	0.00000	0.00000	110
01/04/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00676	0.00845			25.06398	0.00000	0.00000	22,850
01/04/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.03252	0.04570			40.51851	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.07703	0.10541			36.83695	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00707	0.00885			25.18219	0.00000	0.00000	10,000
01/04/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.01543	0.02239			45.10479	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.01658	0.02400			44.68703	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.03799	0.05299			39.48383	0.00000	0.00000	51,500
01/04/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.82376	0.70680			-14.19858	0.00000	0.00000	3,940
01/04/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.24029	0.19581			-18.51104	0.00000	0.00000	1,750
01/04/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00790	0.00991			25.47828	0.00000	0.00000	9,100
01/04/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.31978	1.44205			9.26451	0.00000	0.00000	0

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01/04/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.01181	0.01563			32.33092	0.00000	0.00000	22,320
01/04/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.90907	0.78765			-13.35601	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.74193	0.63191			-14.82923	0.00000	0.00000	500
01/04/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.59641	0.50134			-15.94005	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.20842	0.26586			27.55918	0.00000	0.00000	36,600
01/04/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.58609	0.68335			16.59442	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.08815	0.07149			-18.89512	0.00000	0.00000	22,320
01/04/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.52197	1.38535			-8.97657	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.86600	0.74673			-13.77234	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.05565	0.07615			36.82595	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.70247	0.59725			-14.97885	0.00000	0.00000	800
01/04/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.58976	0.49538			-16.00193	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.21727	0.27611			27.08498	0.00000	0.00000	7,000
01/04/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.30616	0.37831			23.56614	0.00000	0.00000	5,000
01/04/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.32834	0.26944			-17.93747	0.00000	0.00000	1,600
01/04/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.87892	0.99053			12.69952	0.00000	0.00000	501
01/04/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.09466	1.21274			10.78663	0.00000	0.00000	201
01/04/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.54166	1.40495			-8.86744	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.16921	1.04102			-10.96333	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/26			Any day expiry	12.29360	12.15510			-1.12660	0.00000	0.00000	4,136
01/04/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.50458	1.36878			-9.02573	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.31396	0.26357			-16.04993	0.00000	0.00000	250
01/04/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.02561	0.03592			40.28782	0.00000	0.00000	250
01/04/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.03032	0.02601			-14.22885	0.00000	0.00000	300
01/04/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.48036	0.56847			18.34254	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.01098	0.01368			24.59632	0.00000	0.00000	300
01/04/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.61672	3.75091			3.71013	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/30			Any day expiry	12.30180	12.16330			-1.12585	0.00000	0.00000	7,712
01/04/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.77099	0.66545			-13.68881	0.00000	0.00000	0
01/04/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.09919	0.13215			33.22902	0.00000	0.00000	0
01/04/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.58354	1.44863			-8.51971	0.00000	0.00000	0
01/04/2015	\$ / R 2015/07/29			Any day expiry	12.36330	12.22350			-1.13077	0.00000	0.00000	750
01/04/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.04108	0.05458			32.86926	0.00000	0.00000	250
01/04/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.68122	0.77568			13.86636	0.00000	0.00000	0
01/04/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.05790	0.04674			-19.28228	0.00000	0.00000	300
01/04/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.02024	0.02513			24.14633	0.00000	0.00000	300
01/04/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.25438	1.12808			-10.06857	0.00000	0.00000	0
01/04/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.33452	0.28918			-13.55363	0.00000	0.00000	250
01/04/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.84460	3.97324			3.34586	0.00000	0.00000	0
01/04/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.14896	4.27795			3.10886	0.00000	0.00000	0
01/04/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.34206	0.30057			-12.12747	0.00000	0.00000	250
01/04/2015	\$ / R 2015/08/27			Any day expiry	12.42500	12.28390			-1.13561	0.00000	0.00000	250
01/04/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.07396	0.06185			-16.37994	0.00000	0.00000	300
01/04/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.32940	1.20360			-9.46254	0.00000	0.00000	0
01/04/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.88706	0.98667			11.23009	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
01/04/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.02827	0.03444			21.82383	0.00000	0.00000	300
01/04/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.05440	0.06970			28.13525	0.00000	0.00000	250
01/04/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.65327	1.51834			-8.16144	0.00000	0.00000	0
01/04/2015	\$ / R 2015/09/10			Any day expiry	12.45480	12.31300			-1.13852	0.00000	0.00000	285
01/04/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.36659	0.43484			18.61759	0.00000	0.00000	0
01/04/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.66139	0.58784			-11.12054	0.00000	0.00000	0
01/04/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.01136	0.90302			-10.71234	0.00000	0.00000	500
01/04/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.13281	0.16410			23.56287	0.00000	0.00000	50,000
01/04/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.99670	0.88913			-10.79272	0.00000	0.00000	0
01/04/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.35310	0.41970			18.86269	0.00000	0.00000	0
01/04/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.29377	0.26010			-11.45902	0.00000	0.00000	8,775
01/04/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.02344	0.02831			20.77553	0.00000	0.00000	0
01/04/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.46330	12.32140			-1.13854	12.45110	12.34070	90,522
01/04/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.32971	1.20753			-9.18861	0.00000	0.00000	0
01/04/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.71119	0.63359			-10.91227	0.00000	0.00000	12,000
01/04/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.99107	1.09209			10.19382	0.00000	0.00000	0
01/04/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.36363	0.32167			-11.53873	0.00000	0.00000	18,946
01/04/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.26940	2.39411			5.49562	0.00000	0.00000	0
01/04/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.20708	0.18311			-11.57560	0.00000	0.00000	125,000
01/04/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.92508	1.78771			-7.13549	0.00000	0.00000	0
01/04/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.04598	0.05524			20.15904	0.00000	0.00000	24,142
01/04/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.08656	0.97447			-10.31574	0.00000	0.00000	0
01/04/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.14806	0.18162			22.66570	0.00000	0.00000	0
01/04/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.05611	0.94550			-10.47311	0.00000	0.00000	0
01/04/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.52956	0.46940			-11.36075	0.00000	0.00000	33,750
01/04/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.75281	0.67141			-10.81220	0.00000	0.00000	13,700
01/04/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.68640	0.61110			-10.96966	0.00000	0.00000	1,237
01/04/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.01270	2.13450			6.05133	0.00000	0.00000	0
01/04/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.88674	1.74971			-7.26277	0.00000	0.00000	13,700
01/04/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.51087	1.37854			-8.75843	0.00000	0.00000	33,750
01/04/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.35652	1.23226			-9.16040	0.00000	0.00000	10,000
01/04/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.08087	0.10342			27.87453	0.00000	0.00000	50,000
01/04/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.07890	0.96718			-10.35478	0.00000	0.00000	0
01/04/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.96798	1.06820			10.35317	0.00000	0.00000	0
01/04/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.12326	0.15307			24.18794	0.00000	0.00000	25,000
01/04/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.09425	0.98179			-10.27663	0.00000	0.00000	0
01/04/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.28951	0.35001			20.89942	0.00000	0.00000	20,000
01/04/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.40623	0.47730			17.49351	0.00000	0.00000	0
01/04/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.17600	0.15590			-11.42299	0.00000	0.00000	50,000
01/04/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.52928	1.39664			-8.67284	0.00000	0.00000	0
01/04/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.06641	0.08613			29.69161	0.00000	0.00000	8,775
01/04/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.32789	0.39219			19.60783	0.00000	0.00000	0
01/04/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.15340	0.18773			22.37841	0.00000	0.00000	10,000
01/04/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.35437	0.31349			-11.53398	0.00000	0.00000	20,000
01/04/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.96033	1.06027			10.40705	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
01/04/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.15270	0.13551			-11.25268	0.00000	0.00000	22,320
01/04/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.23047	1.33870			8.79646	0.00000	0.00000	0
01/04/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.74378	1.86171			6.76288	0.00000	0.00000	0
01/04/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.02178	0.02631			20.83230	0.00000	0.00000	18,946
01/04/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.12095	0.15039			24.34839	0.00000	0.00000	0
01/04/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.63953	0.56870			-11.07617	0.00000	0.00000	5,000
01/04/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.04757	0.05714			20.11990	0.00000	0.00000	59,545
01/04/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.06322	0.08086			27.89581	0.00000	0.00000	0
01/04/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.25417	1.13482			-9.51681	0.00000	0.00000	0
01/04/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.12560	0.15578			24.03111	0.00000	0.00000	0
01/04/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.56626	0.64800			14.43450	0.00000	0.00000	0
01/04/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.36128	0.31960			-11.53747	0.00000	0.00000	20,000
01/04/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.03837	0.04586			19.51873	0.00000	0.00000	300
01/04/2015	\$ / R 2015/09/28			Any day expiry	12.49310	12.35050			-1.14143	0.00000	0.00000	1,950
01/04/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.20019	1.08515			-9.58528	0.00000	0.00000	0
01/04/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.09186	0.07732			-15.82358	0.00000	0.00000	300
01/04/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.23264	0.20664			-11.17613	0.00000	0.00000	1,000
01/04/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.12628	1.23041			9.24484	0.00000	0.00000	0
01/04/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.41061	1.28314			-9.03661	0.00000	0.00000	0
01/04/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.39876	4.52682			2.91140	0.00000	0.00000	0
01/04/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.73954	1.85614			6.70289	0.00000	0.00000	0
01/04/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.10709	0.13465			25.73237	0.00000	0.00000	1,000
01/04/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.73147	1.59636			-7.80318	0.00000	0.00000	0
01/04/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.34938	0.31091			-11.01280	0.00000	0.00000	250
01/04/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.06751	0.08264			22.41111	0.00000	0.00000	250
01/04/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.47125	0.42007			-10.86204	0.00000	0.00000	0
01/04/2015	\$ / R 2015/09/30			Any day expiry	12.49740	12.35470			-1.14184	0.00000	0.00000	0
01/04/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.77385	0.86537			11.82549	0.00000	0.00000	0
01/04/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.36041	1.46775			7.89072	0.00000	0.00000	0
01/04/2015	\$ / R 2015/10/28			Any day expiry	12.55810	12.41440			-1.14428	0.00000	0.00000	250
01/04/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.53626	4.66147			2.76009	0.00000	0.00000	0
01/04/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.04611	0.05445			18.08710	0.00000	0.00000	300
01/04/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.48641	1.35607			-8.76845	0.00000	0.00000	0
01/04/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.11436	0.09587			-16.17257	0.00000	0.00000	300
01/04/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.80421	1.66885			-7.50248	0.00000	0.00000	0
01/04/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.35851	0.32215			-10.14049	0.00000	0.00000	250
01/04/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.07831	0.09167			17.06698	0.00000	0.00000	250
01/04/2015	\$ / R 2015/11/25			Any day expiry	12.61880	12.47460			-1.14274	0.00000	0.00000	250
01/04/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.08686	0.10051			15.71818	0.00000	0.00000	250
01/04/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.59649	1.70490			6.79069	0.00000	0.00000	0
01/04/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.11878	0.10016			-15.68118	0.00000	0.00000	300
01/04/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.87114	1.73573			-7.23668	0.00000	0.00000	0
01/04/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.55566	1.42511			-8.39177	0.00000	0.00000	0
01/04/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.36529	0.32950			-9.79697	0.00000	0.00000	250
01/04/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.94998	5.07556			2.53684	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
01/04/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.05234	0.06113			16.79565	0.00000	0.00000	300
01/04/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.50062	0.57288			14.43279	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/08			Any day expiry	12.64710	12.50250			-1.14335	0.00000	0.00000	276
01/04/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.80772	0.73538			-8.95683	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00696	0.00780			12.01322	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.18422	0.22184			20.41716	0.00000	0.00000	580
01/04/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.06974	0.08055			15.49810	0.00000	0.00000	8,917
01/04/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.28339	0.33185			17.09733	0.00000	0.00000	8,210
01/04/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.90133	0.82106			-8.90592	0.00000	0.00000	1,650
01/04/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.07711	1.17217			8.82545	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.57033	0.51717			-9.31949	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.65360	12.50900			-1.14276	12.52250	12.52000	65,562
01/04/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.46016	3.31635			-4.15615	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.72846	1.59536			-7.70024	0.00000	0.00000	1,177
01/04/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.24630	0.29100			18.14886	0.00000	0.00000	1,100
01/04/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.59907	2.72067			4.67847	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.37230	3.50808			4.02635	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.21663	0.18962			-12.46558	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.50979	3.36594			-4.09860	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.41056	3.26680			-4.21526	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.09857	0.11323			14.87206	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.03699	0.94085			-9.27171	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.53071	0.48117			-9.33473	0.00000	0.00000	677
01/04/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.30814	1.40955			7.75220	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.26093	1.36109			7.94346	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.26725	0.24270			-9.18441	0.00000	0.00000	8,200
01/04/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.13250	1.03072			-8.98688	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.00669	0.91525			-9.08307	0.00000	0.00000	2,114
01/04/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.12825	0.15828			23.41276	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.93084	1.02095			9.68134	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.32355	0.38149			17.90771	0.00000	0.00000	96,600
01/04/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.31905	0.28908			-9.39383	0.00000	0.00000	580
01/04/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.57170	2.69302			4.71741	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00619	0.00694			12.08390	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.55217	1.42223			-8.37148	0.00000	0.00000	39,671
01/04/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.55668	0.50482			-9.31533	0.00000	0.00000	11,629
01/04/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.46174	0.41855			-9.35376	0.00000	0.00000	1,650
01/04/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.45365	2.57370			4.89292	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00656	0.00735			12.04309	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.07486	0.08636			15.36909	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.77334	1.63955			-7.54455	0.00000	0.00000	4,331
01/04/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.39773	0.46206			16.17380	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.09990	1.00000			-9.08265	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.96673	1.05817			9.45961	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.25267	0.22967			-9.10380	0.00000	0.00000	68,600

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
01/04/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.22590	0.21708			-3.90429	0.00000	0.00000	53,000
01/04/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.06303	4.18062			2.89430	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.22782	1.12084			-8.71350	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.58444	0.52995			-9.32225	0.00000	0.00000	1,197
01/04/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.00308	1.09582			9.24590	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.03545	2.15008			5.63160	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.22890	0.27172			18.70900	0.00000	0.00000	20,000
01/04/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.30309	0.35625			17.53992	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.38185	1.26728			-8.29130	0.00000	0.00000	1,197
01/04/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.97715	0.89049			-8.86859	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.25530	0.23202			-9.11947	0.00000	0.00000	8,210
01/04/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.47453	0.43009			-9.36465	0.00000	0.00000	39,671
01/04/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.36705	0.33311			-9.24749	0.00000	0.00000	250
01/04/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.09390	0.10784			14.85163	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/21			Any day expiry	12.67530	12.53040			-1.14317	0.00000	0.00000	250
01/04/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.62920	1.49824			-8.03797	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.93339	1.79766			-7.02033	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.31478	5.44300			2.41253	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.09518	0.10929			14.82499	0.00000	0.00000	250
01/04/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.84175	1.95271			6.02451	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.12008	0.10340			-13.89045	0.00000	0.00000	300
01/04/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.62048	1.48969			-8.07103	0.00000	0.00000	0
01/04/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.05809	0.06726			15.78519	0.00000	0.00000	300
01/04/2015	\$ / R 2016/02/12			Any day expiry	12.79400	12.64590			-1.15757	0.00000	0.00000	0
01/04/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.92383	3.05550			4.50324	0.00000	0.00000	0
01/04/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.38583	1.27598			-7.92665	0.00000	0.00000	0
01/04/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.19183	0.23008			19.93979	0.00000	0.00000	1,000
01/04/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.31783	0.30140			-5.17032	0.00000	0.00000	1,000
01/04/2015	\$ / R 2016/03/11			Any day expiry	12.85740	12.70720			-1.16820	0.00000	0.00000	272
01/04/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.62487	0.70401			12.66457	0.00000	0.00000	0
01/04/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.95227	0.88121			-7.46251	0.00000	0.00000	0
01/04/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.23559	1.13768			-7.92468	0.00000	0.00000	0
01/04/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.26189	0.30891			17.95566	0.00000	0.00000	1,000
01/04/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.86420	12.71380			-1.16914	12.79850	12.71890	3,773
01/04/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.17893	1.08458			-8.00297	0.00000	0.00000	0
01/04/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.45659	0.41993			-8.02793	0.00000	0.00000	1,204
01/04/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.30745	1.20518			-7.82241	0.00000	0.00000	0
01/04/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.09553	0.11268			17.95292	0.00000	0.00000	1,500
01/04/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.24157	3.37504			4.11752	0.00000	0.00000	0
01/04/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.32609	1.22271			-7.79555	0.00000	0.00000	0
01/04/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.36027	0.41595			15.45671	0.00000	0.00000	0
01/04/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.36922	0.42603			15.38522	0.00000	0.00000	0
01/04/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.35577	0.33884			-4.75799	0.00000	0.00000	1,000
01/04/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.27325	0.32138			17.61203	0.00000	0.00000	1,204
01/04/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.98546	4.12143			3.41179	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
01/04/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.08392	0.07063			-15.83586	0.00000	0.00000	1,500
01/04/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.36473	0.42078			15.36765	0.00000	0.00000	0
01/04/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.18239	2.29613			5.21196	0.00000	0.00000	0
01/04/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.90973	1.77648			-6.97736	0.00000	0.00000	0
01/04/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.32139	0.37388			16.32988	0.00000	0.00000	1,000
01/04/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.17342	1.07983			-7.97619	0.00000	0.00000	0
01/04/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.34966	0.33523			-4.12540	0.00000	0.00000	1,000
01/04/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.44972	7.58683			1.84049	0.00000	0.00000	0
01/04/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.18447	1.08975			-7.99638	0.00000	0.00000	0
01/04/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.14279	1.23126			7.74174	0.00000	0.00000	0
01/04/2015	\$ / R 2016/06/09			Any day expiry	13.05050	12.89900			-1.16088	0.00000	0.00000	264
01/04/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.15679	1.24571			7.68642	0.00000	0.00000	0
01/04/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.14978	1.23847			7.71375	0.00000	0.00000	0
01/04/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.89729	0.83471			-6.97481	0.00000	0.00000	0
01/04/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.90329	0.84026			-6.97765	0.00000	0.00000	0
01/04/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.90028	0.83747			-6.97656	0.00000	0.00000	0
01/04/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.05900	12.90740			-1.16089	0.00000	0.00000	500
01/04/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.14315	1.23116			7.69844	0.00000	0.00000	0
01/04/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.15713	1.24558			7.64323	0.00000	0.00000	0
01/04/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.15014	1.23836			7.67024	0.00000	0.00000	0
01/04/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.90613	0.84298			-6.97001	0.00000	0.00000	0
01/04/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.91215	0.84856			-6.97200	0.00000	0.00000	0
01/04/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.90914	0.84576			-6.97163	0.00000	0.00000	0
01/04/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.11259	1.04434			-6.13440	0.00000	0.00000	0
01/04/2015	\$ / R 2016/09/15			Any day expiry	13.25660	13.10520			-1.14207	0.00000	0.00000	259
01/04/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.10929	1.04126			-6.13324	0.00000	0.00000	0
01/04/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.10601	1.03818			-6.13262	0.00000	0.00000	0
01/04/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.14599	1.22914			7.25562	0.00000	0.00000	0
01/04/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.15941	1.24298			7.20823	0.00000	0.00000	0
01/04/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.15269	1.23606			7.23217	0.00000	0.00000	0
01/04/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.12122	1.05246			-6.13206	0.00000	0.00000	0
01/04/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.15290	1.23577			7.18777	0.00000	0.00000	0
01/04/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.26500	13.11360			-1.14135	0.00000	0.00000	0
01/04/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.11790	1.04937			-6.13044	0.00000	0.00000	0
01/04/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.11460	1.04628			-6.12992	0.00000	0.00000	0
01/04/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.14622	1.22886			7.21037	0.00000	0.00000	0
01/04/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.15960	1.24268			7.16413	0.00000	0.00000	0
01/04/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.72186	0.79692			10.39860	0.00000	0.00000	0
01/04/2015	\$ / R 2016/12/14			Any day expiry	13.44590	13.29460			-1.12525	0.00000	0.00000	251
01/04/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.71576	0.79073			10.47451	0.00000	0.00000	0
01/04/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.50776	1.43152			-5.05628	0.00000	0.00000	0
01/04/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.51558	1.43899			-5.05356	0.00000	0.00000	0
01/04/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.51166	1.43533			-5.04930	0.00000	0.00000	0
01/04/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.70968	0.78439			10.52719	0.00000	0.00000	0
01/04/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.45640	13.30510			-1.12437	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
01/04/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.29817	1.23547			-4.83015	0.00000	0.00000	0
01/04/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
01/04/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.72424	0.72345			-0.10882	0.00000	0.00000	0
01/04/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.13465	1.22304			7.78986	0.00000	0.00000	0
01/04/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.39945	1.39866			-0.05629	0.00000	0.00000	0
01/04/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.14891	1.23706			7.67285	0.00000	0.00000	0
01/04/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.41464	1.41385			-0.05575	0.00000	0.00000	0
01/04/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.14177	1.23037			7.75955	0.00000	0.00000	0
01/04/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.40704	1.40625			-0.05601	0.00000	0.00000	0
01/04/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.29531	1.23216			-4.87498	0.00000	0.00000	0
01/04/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.72184	0.72105			-0.10925	0.00000	0.00000	0
01/04/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.30105	1.23814			-4.83551	0.00000	0.00000	0
01/04/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.72665	0.72586			-0.10840	0.00000	0.00000	0
01/04/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	1.00641	0.88084			-12.47698	0.00000	0.00000	0
01/04/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.03252	0.04570			40.51835	0.00000	0.00000	0
01/04/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.26490	12.12650			-1.12842	12.24390	12.16250	743
01/04/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.03151	0.04434			40.72668	0.00000	0.00000	0
01/04/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.03356	0.04709			40.31399	0.00000	0.00000	0
01/04/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.99742	0.87220			-12.55472	0.00000	0.00000	0
01/04/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.98846	0.86359			-12.63283	0.00000	0.00000	0
01/04/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.46330	12.32140			-1.13854	12.41180	12.37950	98
01/04/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.17311	0.21016			21.40743	0.00000	0.00000	0
01/04/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.17903	0.21749			21.48345	0.00000	0.00000	0
01/04/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.94641	0.84156			-11.07795	0.00000	0.00000	0
01/04/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.17605	0.21352			21.28295	0.00000	0.00000	0
01/04/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.93935	0.83492			-11.11740	0.00000	0.00000	0
01/04/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.93233	0.82889			-11.09459	0.00000	0.00000	0
01/04/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.07437	0.97597			-9.15895	0.00000	0.00000	0
01/04/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.26446	0.31104			17.61112	0.00000	0.00000	0
01/04/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.65360	12.50900			-1.14276	0.00000	0.00000	0
01/04/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.06806	0.97004			-9.17781	0.00000	0.00000	0
01/04/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.06179	0.96414			-9.19658	0.00000	0.00000	0
01/04/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.26077	0.30697			17.71616	0.00000	0.00000	0
01/04/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.26819	0.31514			17.50681	0.00000	0.00000	0
01/04/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.01082	0.93506			-7.49473	0.00000	0.00000	0
01/04/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.00669	0.93127			-7.49138	0.00000	0.00000	0
01/04/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.86420	12.71380			-1.16914	0.00000	0.00000	27
01/04/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.01498	0.93888			-7.49754	0.00000	0.00000	0
01/04/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.54662	0.62126			13.65516	0.00000	0.00000	0
01/04/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.54078	0.61508			13.73965	0.00000	0.00000	0
01/04/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.55249	0.62747			13.57236	0.00000	0.00000	0
01/04/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.08257	0.07550			-8.56363	0.00000	0.00000	17,000
01/04/2015	£ / R 2015/06/12			Foreign Exchange Future	18.20120	17.96050			-1.32244	18.15000	17.98240	28,576
01/04/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.25146	0.21799			-13.30824	0.00000	0.00000	0
01/04/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.24910	0.21598			-13.29554	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
01/04/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.25384	0.21996			-13.34517	0.00000	0.00000	0
01/04/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.07257	0.11683			60.99622	0.00000	0.00000	17,000
01/04/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.90790	1.11548			22.86369	0.00000	0.00000	0
01/04/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.90026	1.10749			23.01950	0.00000	0.00000	0
01/04/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.27377	1.07733			-15.42166	0.00000	0.00000	0
01/04/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.88137	2.11500			12.41801	0.00000	0.00000	0
01/04/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.89264	1.09946			23.17011	0.00000	0.00000	0
01/04/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.58382	0.51597			-11.62263	0.00000	0.00000	0
01/04/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.50567	7.25917			-3.28422	0.00000	0.00000	0
01/04/2015	£ / R 2015/09/14			Foreign Exchange Future	18.48550	18.23890			-1.33402	0.00000	0.00000	950
01/04/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.58982	0.52124			-11.62803	0.00000	0.00000	0
01/04/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.58681	0.51860			-11.62499	0.00000	0.00000	0
01/04/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.04432	1.22234			17.04599	0.00000	0.00000	0
01/04/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.05131	1.22970			16.96766	0.00000	0.00000	0
01/04/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.05832	1.23707			16.88937	0.00000	0.00000	0
01/04/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00017	0.00027			56.42816	0.00000	0.00000	0
01/04/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.82231	0.96472			17.31885	0.00000	0.00000	0
01/04/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.81660	0.95849			17.37517	0.00000	0.00000	0
01/04/2015	£ / R 2015/12/11			Foreign Exchange Future	18.76440	18.51260			-1.34190	0.00000	0.00000	5
01/04/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.07671	0.96732			-10.15927	0.00000	0.00000	0
01/04/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.39097	1.25182			-10.00344	0.00000	0.00000	0
01/04/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.08532	0.97498			-10.16696	0.00000	0.00000	0
01/04/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.08100	0.97109			-10.16773	0.00000	0.00000	0
01/04/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.49657	0.60922			22.68688	0.00000	0.00000	830
01/04/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.81092	0.95238			17.44373	0.00000	0.00000	0
01/04/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.14189	1.04267			-8.68905	0.00000	0.00000	0
01/04/2015	£ / R 2016/03/14			Foreign Exchange Future	19.07900	18.81690			-1.37376	0.00000	0.00000	0
01/04/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.14863	1.04880			-8.69100	0.00000	0.00000	0
01/04/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.27289	1.43577			12.79615	0.00000	0.00000	0
01/04/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.26626	1.42883			12.83893	0.00000	0.00000	0
01/04/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	1.25963	1.42190			12.88258	0.00000	0.00000	0
01/04/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.14526	1.04573			-8.69032	0.00000	0.00000	0
01/04/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01246	0.01149			-7.74197	0.00000	0.00000	0
01/04/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00166	0.00207			24.88191	0.00000	0.00000	0
01/04/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10240	0.10142			-0.95313	0.00000	0.00000	14,018
01/04/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00006	0.00007			19.23466	0.00000	0.00000	0
01/04/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00850	0.00933			9.76355	0.00000	0.00000	0
01/04/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00406	0.00349			-13.88500	0.00000	0.00000	0
01/04/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00090	0.00076			-16.17528	0.00000	0.00000	0
01/04/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00661	0.00598			-9.52806	0.00000	0.00000	0
01/04/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10421	0.10320			-0.96726	0.00000	0.00000	0
01/04/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00277	0.00247			-10.58847	0.00000	0.00000	0
01/04/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00027	0.00034			25.65876	0.00000	0.00000	0
01/04/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00855	0.00927			8.35974	0.00000	0.00000	0
01/04/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01449	0.01355			-6.47522	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
01/04/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00240	0.00278			15.75356	0.00000	0.00000	0
01/04/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10601	0.10496			-0.98764	0.00000	0.00000	0
01/04/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00878	0.00810			-7.68874	0.00000	0.00000	0
01/04/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00455	0.00417			-8.37123	0.00000	0.00000	0
01/04/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01652	0.01558			-5.74389	0.00000	0.00000	0
01/04/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00277	0.00314			13.43084	0.00000	0.00000	0
01/04/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00051	0.00061			19.00715	0.00000	0.00000	0
01/04/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00854	0.00921			7.79580	0.00000	0.00000	0
01/04/2015	€ / R 2015/06/01			Any day expiry	13.16730	13.03500			-1.00476	0.00000	0.00000	0
01/04/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.06618	0.04918			-25.68969	0.00000	0.00000	0
01/04/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.30079	1.41783			8.99777	0.00000	0.00000	0
01/04/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.06539	0.04858			-25.70084	0.00000	0.00000	0
01/04/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.06698	0.04978			-25.67827	0.00000	0.00000	0
01/04/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.19888	1.31418			9.61723	0.00000	0.00000	0
01/04/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.05809	0.04283			-26.26472	0.00000	0.00000	2,000
01/04/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.18968	1.30478			9.67495	0.00000	0.00000	0
01/04/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.20809	1.32358			9.56008	0.00000	0.00000	0
01/04/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	0.97977	0.85560			-12.67351	0.00000	0.00000	0
01/04/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.25684	0.20323			-20.87216	0.00000	0.00000	0
01/04/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.23621	2.36173			5.61274	0.00000	0.00000	0
01/04/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.03017	0.02252			-25.35843	0.00000	0.00000	0
01/04/2015	€ / R 2015/06/12			Foreign Exchange Future	13.19370	13.06060			-1.00881	13.17000	13.10000	154,690
01/04/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.46314	0.54263			17.16403	0.00000	0.00000	7,300
01/04/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.03125	0.02333			-25.32781	0.00000	0.00000	7,300
01/04/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.22647	2.35192			5.63441	0.00000	0.00000	0
01/04/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.51871	0.60236			16.12556	0.00000	0.00000	0
01/04/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.16031	0.12452			-22.32213	0.00000	0.00000	35,000
01/04/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.24595	2.37153			5.59119	0.00000	0.00000	0
01/04/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.10512	0.13497			28.40053	0.00000	0.00000	200
01/04/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	1.10511	1.21542			9.98273	0.00000	0.00000	0
01/04/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.18755	2.31273			5.72268	0.00000	0.00000	0
01/04/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.03607	0.04500			24.75120	0.00000	0.00000	27,000
01/04/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.64882	0.54557			-15.91287	0.00000	0.00000	0
01/04/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.09881	0.07602			-23.05579	0.00000	0.00000	27,000
01/04/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.02991	0.02232			-25.36515	0.00000	0.00000	0
01/04/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.23241	0.18296			-21.27855	0.00000	0.00000	0
01/04/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.74661	0.84392			13.03441	0.00000	0.00000	0
01/04/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.02965	0.02213			-25.37347	0.00000	0.00000	0
01/04/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	2.00136	2.11540			5.69828	0.00000	0.00000	0
01/04/2015	€ / R 2015/09/14			Foreign Exchange Future	13.42770	13.29050			-1.02177	0.00000	0.00000	11,148
01/04/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.99225	2.10617			5.71824	0.00000	0.00000	0
01/04/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.25795	0.30598			18.62163	0.00000	0.00000	7,500
01/04/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.17086	0.14746			-13.69451	0.00000	0.00000	0
01/04/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.16995	0.14667			-13.69688	0.00000	0.00000	0
01/04/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.20614	0.17811			-13.59550	0.00000	0.00000	7,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/04/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.16906	0.14590			-13.69794	0.00000	0.00000	0
01/04/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.78565	0.69648			-11.34937	0.00000	0.00000	0
01/04/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.67844	1.78761			6.50456	0.00000	0.00000	0
01/04/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.98316	2.09696			5.73843	0.00000	0.00000	0
01/04/2015	€ / R 2015/12/11			Foreign Exchange Future	13.65740	13.51700			-1.02801	0.00000	0.00000	10,150
01/04/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.06641	3.19450			4.17708	0.00000	0.00000	0
01/04/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.73204	2.59109			-5.15909	0.00000	0.00000	0
01/04/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.85023	0.93237			9.66071	0.00000	0.00000	6,076
01/04/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.37158	0.33400			-10.11143	0.00000	0.00000	0
01/04/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.95200	0.86387			-9.25790	0.00000	0.00000	0
01/04/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.37002	0.33260			-10.11296	0.00000	0.00000	0
01/04/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.37305	0.33541			-10.08789	0.00000	0.00000	0
01/04/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.71418	1.81700			5.99870	0.00000	0.00000	0
01/04/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.02464	0.02409			-2.22542	0.00000	0.00000	0
01/04/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.34460	0.39687			15.16651	0.00000	0.00000	6,291
01/04/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.60763	0.54937			-9.58838	0.00000	0.00000	0
01/04/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.22381	0.21150			-5.50188	0.00000	0.00000	6,291
01/04/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.70565	1.80841			6.02513	0.00000	0.00000	0
01/04/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.72262	1.82560			5.97807	0.00000	0.00000	0
01/04/2015	€ / R 2016/03/14			Foreign Exchange Future	13.91940	13.77200			-1.05895	0.00000	0.00000	1,000
01/04/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.81600	0.74700			-8.45555	0.00000	0.00000	0
01/04/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.81276	0.74401			-8.45836	0.00000	0.00000	0
01/04/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.81927	0.75001			-8.45330	0.00000	0.00000	0
01/04/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.90336	0.98201			8.70687	0.00000	0.00000	0
01/04/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.89660	0.97500			8.74444	0.00000	0.00000	0
01/04/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.88987	0.96801			8.78161	0.00000	0.00000	0
01/04/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.51790	1.60633			5.82636	0.00000	0.00000	0
01/04/2015	€ / R 2016/09/19			Foreign Exchange Future	14.44740	14.29460			-1.05763	0.00000	0.00000	0
01/04/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.51056	1.59883			5.84391	0.00000	0.00000	0
01/04/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.50324	1.59134			5.86059	0.00000	0.00000	0
01/04/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.00796	0.94343			-6.40150	0.00000	0.00000	0
01/04/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.00529	0.94093			-6.40230	0.00000	0.00000	0
01/04/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.01064	0.94594			-6.40204	0.00000	0.00000	0
01/04/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.44630	0.53403			19.65859	0.00000	0.00000	0
01/04/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.95812	1.06668			11.32978	0.00000	0.00000	0
01/04/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.09846	0.13461			36.71308	0.00000	0.00000	201
01/04/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.32560	9.20790			-1.26212	0.00000	0.00000	15,133
01/04/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.94886	1.05723			11.42023	0.00000	0.00000	0
01/04/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.15134	0.19879			31.35249	0.00000	0.00000	0
01/04/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.96740	1.07614			11.24050	0.00000	0.00000	0
01/04/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00872	0.01459			67.44997	0.00000	0.00000	201
01/04/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.16519	0.12633			-23.52470	0.00000	0.00000	201
01/04/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.70356	0.60046			-14.65435	0.00000	0.00000	0
01/04/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.03372	0.02458			-27.12435	0.00000	0.00000	0
01/04/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.42406	0.34251			-19.23142	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
01/04/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.33959	0.41843			23.21660	0.00000	0.00000	0
01/04/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.12190	0.09193			-24.58239	0.00000	0.00000	201
01/04/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.03300	0.02404			-27.15516	0.00000	0.00000	0
01/04/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.93432	0.82249			-11.96830	0.00000	0.00000	0
01/04/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.02796	0.04256			52.20255	0.00000	0.00000	201
01/04/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.32694	0.25669			-21.48694	0.00000	0.00000	201
01/04/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.03446	0.02513			-27.09317	0.00000	0.00000	0
01/04/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.12157	0.10058			-17.26267	0.00000	0.00000	0
01/04/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.43220	9.31260			-1.26800	0.00000	0.00000	1,136
01/04/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.12021	0.09936			-17.34208	0.00000	0.00000	0
01/04/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.03075	1.12922			9.55354	0.00000	0.00000	0
01/04/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.04801	1.14676			9.42302	0.00000	0.00000	0
01/04/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.12295	0.10182			-17.18382	0.00000	0.00000	0
01/04/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.03937	1.13798			9.48789	0.00000	0.00000	0
01/04/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.29971	2.17915			-5.24230	0.00000	0.00000	0
01/04/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.54030	9.41860			-1.27564	0.00000	0.00000	0
01/04/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.25018	2.12970			-5.35407	0.00000	0.00000	0
01/04/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.20067	2.08028			-5.47055	0.00000	0.00000	0
01/04/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00941	0.01055			12.13844	0.00000	0.00000	0
01/04/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00988	0.01110			12.39029	0.00000	0.00000	0
01/04/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01037	0.01168			12.64392	0.00000	0.00000	0
01/04/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.66430	9.53890			-1.29756	0.00000	0.00000	0
01/04/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.59874	0.54202			-9.47450	0.00000	0.00000	0
01/04/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.59428	0.53794			-9.48129	0.00000	0.00000	0
01/04/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.60324	0.54612			-9.46764	0.00000	0.00000	0
01/04/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.43998	0.50904			15.69470	0.00000	0.00000	0
01/04/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.43444	0.50312			15.80687	0.00000	0.00000	0
01/04/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.42894	0.49722			15.92021	0.00000	0.00000	0
01/04/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.45374	0.51957			14.50794	0.00000	0.00000	0
01/04/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.67230	9.58330			-0.92015	0.00000	0.00000	1,771
01/04/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.44608	0.51149			14.66436	0.00000	0.00000	0
01/04/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.11604	0.09287			-19.96934	0.00000	0.00000	0
01/04/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.12076	0.09676			-19.88030	0.00000	0.00000	0
01/04/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.11838	0.09479			-19.92409	0.00000	0.00000	0
01/04/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.43846	0.50346			14.82258	0.00000	0.00000	0
01/04/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.26681	0.30700			15.06204	0.00000	0.00000	0
01/04/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.81790	9.72710			-0.92484	0.00000	0.00000	0
01/04/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.27659	0.31764			14.84208	0.00000	0.00000	0
01/04/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.43958	0.38940			-11.41610	0.00000	0.00000	0
01/04/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.43449	0.38474			-11.44994	0.00000	0.00000	0
01/04/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.44471	0.39410			-11.38085	0.00000	0.00000	0
01/04/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.27168	0.31230			14.95050	0.00000	0.00000	0
01/04/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.66740	12.56680			-0.79416	0.00000	0.00000	7,458
01/04/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.05392	0.05756			6.75784	0.00000	0.00000	0
01/04/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.05621	0.05981			6.39851	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
01/04/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.05505	0.05867			6.57709	0.00000	0.00000	0
01/04/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.88132	0.78436			-11.00131	0.00000	0.00000	0
01/04/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.87245	0.77547			-11.11568	0.00000	0.00000	0
01/04/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.86361	0.76661			-11.23225	0.00000	0.00000	0
01/04/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.47061	0.51036			8.44752	0.00000	0.00000	0
01/04/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.92720	12.82270			-0.80837	12.82000	12.82000	625
01/04/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.48191	0.52251			8.42500	0.00000	0.00000	0
01/04/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.60344	0.53902			-10.67680	0.00000	0.00000	0
01/04/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.59911	0.53521			-10.66563	0.00000	0.00000	0
01/04/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.60781	0.54306			-10.65230	0.00000	0.00000	0
01/04/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.47624	0.51632			8.41403	0.00000	0.00000	0
01/04/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.12259	0.10649			-13.13411	0.00000	0.00000	0
01/04/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.11466	0.09908			-13.59203	0.00000	0.00000	0
01/04/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.96020	1.94050			-1.00500	0.00000	0.00000	0
01/04/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.13083	0.11431			-12.63197	0.00000	0.00000	0
01/04/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.01063	0.01381			29.83794	0.00000	0.00000	0
01/04/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.01446	0.01858			28.45227	0.00000	0.00000	0
01/04/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.01239	0.01599			29.05878	0.00000	0.00000	0
01/04/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.07230	0.06452			-10.75985	0.00000	0.00000	0
01/04/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.97220	1.95370			-0.93804	0.00000	0.00000	0
01/04/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.09010	0.10082			11.89873	0.00000	0.00000	0
01/04/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.09629	0.10735			11.49025	0.00000	0.00000	0
01/04/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.10266	0.11405			11.10099	0.00000	0.00000	0
01/04/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.06849	0.06105			-10.85854	0.00000	0.00000	0
01/04/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.06486	0.05775			-10.95318	0.00000	0.00000	0
01/04/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.04711	0.03863			-18.00932	0.00000	0.00000	0
01/04/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.77060	1.75350			-0.96577	0.00000	0.00000	138
01/04/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.05808	0.04815			-17.09221	0.00000	0.00000	0
01/04/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.03651	0.04513			23.59331	0.00000	0.00000	0
01/04/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.03156	0.03947			25.07284	0.00000	0.00000	0
01/04/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.02748	0.03465			26.09832	0.00000	0.00000	0
01/04/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.05216	0.04297			-17.61715	0.00000	0.00000	0
01/04/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.80430	1.78650			-0.98653	0.00000	0.00000	0
01/04/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.09733	0.08654			-11.09366	0.00000	0.00000	0
01/04/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.09165	0.08134			-11.25131	0.00000	0.00000	0
01/04/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.10326	0.09198			-10.92490	0.00000	0.00000	0
01/04/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.04303	0.05004			16.27110	0.00000	0.00000	0
01/04/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.03896	0.04548			16.72969	0.00000	0.00000	0
01/04/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.04735	0.05484			15.81445	0.00000	0.00000	0
01/04/2015	KES / R 2015/06/12			Foreign Exchange Future	0.13110	0.12970			-1.06789	0.13000	0.13000	10
01/04/2015	KES / R 2015/09/14			Foreign Exchange Future	0.13050	0.12850			-1.53257	0.00000	0.00000	0
01/04/2015	KES / R 2015/12/11			Foreign Exchange Future	0.13020	0.12750			-2.07373	0.00000	0.00000	1,870
01/04/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05580	0.05650			1.25448	0.00000	0.00000	99,450
01/04/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05260	0.05190			-1.33080	0.00000	0.00000	0
01/04/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05090	0.05100			0.19646	0.00000	0.00000	164,380

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
01/04/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.07570	1.07700			0.12085	0.00000	0.00000	250
01/04/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.07740	1.07870			0.12066	0.00000	0.00000	0
01/04/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.07930	1.08060			0.12045	0.00000	0.00000	0
01/04/2015	RAIN 2015/06/12			Foreign Exchange Future	21,344.41000	21,120.34000			-1.04978	0.00000	0.00000	0
01/04/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.63350	4.59500			-0.83091	0.00000	0.00000	0
01/04/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.37144	0.40524			9.09940	0.00000	0.00000	0
01/04/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.38973	0.42398			8.78694	0.00000	0.00000	0
01/04/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.38056	0.41459			8.94122	0.00000	0.00000	0
01/04/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.01323	0.00898			-32.14993	0.00000	0.00000	0
01/04/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.01494	0.01024			-31.46165	0.00000	0.00000	0
01/04/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.01406	0.00959			-31.80619	0.00000	0.00000	0
01/04/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.15483	0.17482			12.90922	0.00000	0.00000	0
01/04/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.60640	4.56720			-0.85099	0.00000	0.00000	0
01/04/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.14933	0.16891			13.11398	0.00000	0.00000	0
01/04/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.14457	0.16311			12.81820	0.00000	0.00000	0
01/04/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.15573	0.13611			-12.59687	0.00000	0.00000	0
01/04/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.15123	0.13202			-12.70353	0.00000	0.00000	0
01/04/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.16097	0.14030			-12.83958	0.00000	0.00000	0
01/04/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.56660	1.54170			-1.58943	0.00000	0.00000	16
01/04/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.52270	1.50000			-1.49077	0.00000	0.00000	0

Future Open Interest

1,876,532

Option Open Interest

1,688,961

Total

3,565,493