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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/05/2015 TO 04/05/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2015	\$ / R 2015/05/06	11.66	P	Any day expiry	0.01096	0.00247			-77.48479	0.00000	0.00000	5,500
04/05/2015	\$ / R 2015/05/06			Any day expiry	11.96100	12.04320			0.68723	0.00000	0.00000	0
04/05/2015	\$ / R 2015/05/06	12.62	C	Any day expiry	0.00245	0.00059			-75.78419	0.00000	0.00000	5,500
04/05/2015	\$ / R 2015/05/06	11.66	C	Any day expiry	0.31196	0.38567			23.62738	0.00000	0.00000	0
04/05/2015	\$ / R 2015/05/06	12.62	P	Any day expiry	0.66145	0.57739			-12.70779	0.00000	0.00000	0
04/05/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.06622	0.04434			-33.03119	0.00000	0.00000	0
04/05/2015	\$ / R 2015/05/13			Any day expiry	11.97290	12.05510			0.68655	0.00000	0.00000	6,230
04/05/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.21912	0.27944			27.53276	0.00000	0.00000	0
04/05/2015	\$ / R 2015/05/15			Any day expiry	11.97670	12.05910			0.68800	0.00000	0.00000	0
04/05/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.08277	0.05800			-29.92687	0.00000	0.00000	0
04/05/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.21947	0.27710			26.25924	0.00000	0.00000	0
04/05/2015	\$ / R 2015/05/18			Any day expiry	11.98250	12.06500			0.68850	0.00000	0.00000	0
04/05/2015	\$ / R 2015/05/18	12.06	P	Any day expiry	0.00000	0.15005			100.00000	0.00000	0.00000	0
04/05/2015	\$ / R 2015/05/18	12.11	C	Any day expiry	0.10603	0.13414			26.50686	0.00000	0.00000	4,000
04/05/2015	\$ / R 2015/05/18	12.11	P	Any day expiry	0.23353	0.17914			-23.29163	0.00000	0.00000	0
04/05/2015	\$ / R 2015/05/18	12.06	C	Any day expiry	0.00000	0.15505			100.00000	0.00000	0.00000	10,000
04/05/2015	\$ / R 2015/05/20			Any day expiry	11.98630	12.06900			0.68995	0.00000	0.00000	1,462
04/05/2015	\$ / R 2015/05/20	12.01	C	Any day expiry	0.15423	0.19404			25.81672	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2015	\$ / R 2015/05/20	12.01	P	Any day expiry	0.17793	0.13504			-24.10188	0.00000	0.00000	0
04/05/2015	\$ / R 2015/05/26			Any day expiry	11.99780	12.08100			0.69346	0.00000	0.00000	0
04/05/2015	\$ / R 2015/05/26	12.36	C	Any day expiry	0.07930	0.09555			20.49680	0.00000	0.00000	7,000
04/05/2015	\$ / R 2015/05/26	12.36	P	Any day expiry	0.44150	0.37455			-15.16330	0.00000	0.00000	0
04/05/2015	\$ / R 2015/05/27			Any day expiry	11.99970	12.08290			0.69335	0.00000	0.00000	4,610
04/05/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.20171	1.28444			6.88464	0.00000	0.00000	0
04/05/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.00767	0.00590			-23.10782	0.00000	0.00000	250
04/05/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.06314	1.14554			7.75003	0.00000	0.00000	0
04/05/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.14510	0.11190			-22.88502	0.00000	0.00000	0
04/05/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.11891	0.14323			20.45274	0.00000	0.00000	250
04/05/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.00047	0.00045			-4.41895	0.00000	0.00000	300
04/05/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00201	0.00154			-23.21393	0.00000	0.00000	300
04/05/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.24480	0.29480			20.42175	0.00000	0.00000	3,655
04/05/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.48077	3.39755			-2.39087	0.00000	0.00000	0
04/05/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00344	0.00264			-23.42243	0.00000	0.00000	3,655
04/05/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.85737	0.93880			9.49748	0.00000	0.00000	0
04/05/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.32921	0.27033			-17.88562	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/03			Any day expiry	12.01310	12.09690			0.69757	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.40914	0.34753			-15.05807	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.17688	0.14046			-20.59012	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.12224	0.14443			18.15501	0.00000	0.00000	10,000
04/05/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.25998	0.30736			18.22528	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.27242	0.31707			16.39074	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/09			Any day expiry	12.02500	12.10880			0.69688	0.00000	0.00000	288
04/05/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.20742	0.16827			-18.87390	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00901	0.00695			-22.88429	0.00000	0.00000	55,000
04/05/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.94449	1.02528			8.55311	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.04012	0.03106			-22.58459	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.14534	0.11615			-20.08921	0.00000	0.00000	6,000
04/05/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.13769	0.10965			-20.36058	0.00000	0.00000	15,000
04/05/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.38248	0.43777			14.45409	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.11085	0.12827			15.71959	0.00000	0.00000	31,000
04/05/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.08799	0.10147			15.31733	0.00000	0.00000	9,100
04/05/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.50141	0.43856			-12.53453	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.22291	1.14306			-6.52990	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.45241	1.37121			-5.59108	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.03100	12.11490			0.69737	12.14500	12.10010	980,749
04/05/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.96347	1.04449			8.40966	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.71488	0.79106			10.65692	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.75947	0.83684			10.18776	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.05693	0.04320			-24.11652	0.00000	0.00000	1,750
04/05/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.62863	0.56023			-10.88093	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.02204	0.02456			11.41156	0.00000	0.00000	51,500
04/05/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.23510	1.31836			6.74122	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.04001	1.12185			7.86901	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.09422	0.07337			-22.12695	0.00000	0.00000	110
04/05/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.38869	0.44455			14.37294	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.14148	0.11287			-20.22534	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.57985	0.51337			-11.46425	0.00000	0.00000	300
04/05/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.24869	0.28899			16.20369	0.00000	0.00000	10,000
04/05/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.13241	0.15346			15.89855	0.00000	0.00000	125
04/05/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.03391	0.03796			11.92665	0.00000	0.00000	22,850
04/05/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.05929	1.14130			7.74186	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.60391	0.67539			11.83677	0.00000	0.00000	1,600
04/05/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.04728	0.03671			-22.36057	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.25790	0.29940			16.08923	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.18842	0.21837			15.89354	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.14927	0.11949			-19.95328	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.26737	0.31007			15.96875	0.00000	0.00000	11,000
04/05/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.42706	0.36838			-13.73984	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.03242	0.03622			11.74752	0.00000	0.00000	110
04/05/2015	\$ / R 2015/06/12	12.60	C	Foreign Exchange Future	0.09280	0.10712			15.42603	0.00000	0.00000	125
04/05/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.04773	0.05401			13.16975	0.00000	0.00000	15,000
04/05/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00336	0.00285			-15.16899	0.00000	0.00000	22,850
04/05/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.02847	0.02194			-22.92696	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.08032	0.06201			-22.79986	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.25769	0.21409			-16.92046	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.21282	0.24638			15.77213	0.00000	0.00000	15,000
04/05/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00356	0.00301			-15.28691	0.00000	0.00000	10,000
04/05/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.01247	0.00959			-23.06631	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.03388	0.02616			-22.77364	0.00000	0.00000	51,500
04/05/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.01349	0.01038			-23.09402	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.58793	0.65810			11.93544	0.00000	0.00000	3,940
04/05/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.09963	0.11513			15.55581	0.00000	0.00000	1,750
04/05/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.49104	1.40966			-5.45825	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00410	0.00346			-15.59915	0.00000	0.00000	9,100
04/05/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00829	0.00640			-22.81754	0.00000	0.00000	22,320
04/05/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.67112	0.74596			11.15129	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.37634	0.43105			14.53497	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.51132	0.57691			12.82689	0.00000	0.00000	500
04/05/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.23637	0.19517			-17.43218	0.00000	0.00000	34,600
04/05/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.31182	0.26148			-16.14235	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.68699	0.61657			-10.25075	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.28456	1.36791			6.48908	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.02341	0.02611			11.50988	0.00000	0.00000	22,320
04/05/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.05291	0.04049			-23.46694	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.47522	0.53827			13.26800	0.00000	0.00000	800
04/05/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.62828	0.70161			11.67116	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.24690	0.20450			-17.17485	0.00000	0.00000	7,000
04/05/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.35742	0.30347			-15.09535	0.00000	0.00000	0

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04/05/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.37027	0.42439			14.61515	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.15806	0.18328			15.95800	0.00000	0.00000	1,600
04/05/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.25142	1.17132			-6.40010	0.00000	0.00000	201
04/05/2015	\$ / R 2015/06/12	12.60	P	Foreign Exchange Future	0.66180	0.59222			-10.51439	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.01673	0.93911			-7.63373	0.00000	0.00000	501
04/05/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.30436	1.38775			6.39313	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.93600	1.01601			8.54837	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/26			Any day expiry	12.05920	12.14340			0.69822	0.00000	0.00000	4,136
04/05/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.26731	1.35128			6.62525	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.02680	0.02261			-15.62568	0.00000	0.00000	250
04/05/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.16477	0.18779			13.96906	0.00000	0.00000	250
04/05/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00754	0.00989			31.18392	0.00000	0.00000	300
04/05/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.56557	0.50439			-10.81782	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00811	0.00788			-2.92313	0.00000	0.00000	300
04/05/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.82834	3.74649			-2.13798	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/30			Any day expiry	12.06720	12.15160			0.69942	0.00000	0.00000	7,712
04/05/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.55488	0.61845			11.45646	0.00000	0.00000	0
04/05/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.11768	0.09685			-17.70131	0.00000	0.00000	0
04/05/2015	\$ / R 2015/07/06			Any day expiry	12.07930	12.16380			0.69954	0.00000	0.00000	400
04/05/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.21693	0.24445			12.68670	0.00000	0.00000	5,500
04/05/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.35247	0.30566			-13.28028	0.00000	0.00000	0
04/05/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.51763	0.46065			-11.00750	0.00000	0.00000	0
04/05/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.30177	0.33946			12.48971	0.00000	0.00000	0
04/05/2015	\$ / R 2015/07/13			Any day expiry	12.09360	12.17810			0.69872	0.00000	0.00000	2,477
04/05/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.36770	0.32167			-12.51672	0.00000	0.00000	0
04/05/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.32130	0.35977			11.97546	0.00000	0.00000	0
04/05/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.34679	1.43046			6.21232	0.00000	0.00000	0
04/05/2015	\$ / R 2015/07/29			Any day expiry	12.12640	12.21070			0.69518	0.00000	0.00000	750
04/05/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.78636	0.72199			-8.18522	0.00000	0.00000	0
04/05/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.04925	0.04411			-10.43216	0.00000	0.00000	250
04/05/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.02239	0.02690			20.15131	0.00000	0.00000	300
04/05/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.02039	0.01976			-3.10347	0.00000	0.00000	300
04/05/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.20276	0.22269			9.83167	0.00000	0.00000	250
04/05/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.02565	1.10481			7.71832	0.00000	0.00000	0
04/05/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.04599	3.96620			-1.97202	0.00000	0.00000	0
04/05/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.22358	0.24176			8.12810	0.00000	0.00000	250
04/05/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.34670	4.26923			-1.78214	0.00000	0.00000	0
04/05/2015	\$ / R 2015/08/27			Any day expiry	12.18680	12.27170			0.69666	0.00000	0.00000	250
04/05/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.10365	1.18345			7.23058	0.00000	0.00000	0
04/05/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.00678	0.94006			-6.62773	0.00000	0.00000	0
04/05/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.03349	0.04093			22.20003	0.00000	0.00000	300
04/05/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.03149	0.03141			-0.24738	0.00000	0.00000	300
04/05/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.06685	0.06175			-7.62949	0.00000	0.00000	250
04/05/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.41829	1.50311			5.98059	0.00000	0.00000	0
04/05/2015	\$ / R 2015/08/31			Any day expiry	12.19510	12.28020			0.69782	0.00000	0.00000	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
04/05/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.41062	0.44506			8.38839	0.00000	0.00000	0
04/05/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.51552	0.46486			-9.82612	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/10			Any day expiry	12.21610	12.30140			0.69826	0.00000	0.00000	285
04/05/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.43819	0.39459			-9.95000	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.49429	0.53599			8.43648	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.80342	0.87218			8.55826	0.00000	0.00000	500
04/05/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.16137	0.14669			-9.09648	0.00000	0.00000	50,000
04/05/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.79058	0.85760			8.47637	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.25801	0.22837			-11.48636	0.00000	0.00000	5,000
04/05/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.42348	0.38112			-10.00314	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.19378	0.20808			7.38222	0.00000	0.00000	8,775
04/05/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.02579	0.02717			5.32525	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.22450	12.31000			0.69942	12.32500	12.29710	144,888
04/05/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.10858	1.18856			7.21494	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.24742	0.26611			7.55118	0.00000	0.00000	18,946
04/05/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.54025	0.58529			8.33681	0.00000	0.00000	12,000
04/05/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.32593	0.35144			7.82699	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.44833	2.36973			-3.21039	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	1.11571	1.04831			-6.04130	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.05209	0.05152			-1.09093	0.00000	0.00000	24,142
04/05/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.12995	0.13967			7.47658	0.00000	0.00000	92,500
04/05/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.68839	1.77535			5.15074	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.87486	0.94698			8.24366	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.17892	0.16218			-9.35669	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.57781	0.62593			8.32746	0.00000	0.00000	13,700
04/05/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.84587	0.91669			8.37261	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.68251	0.73837			8.18518	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.51798	0.56112			8.32829	0.00000	0.00000	1,237
04/05/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.38232	0.41264			7.93054	0.00000	0.00000	33,750
04/05/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.18403	2.10661			-3.54466	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.65029	1.73717			5.26413	0.00000	0.00000	13,700
04/05/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.27849	1.36324			6.62863	0.00000	0.00000	33,750
04/05/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.13341	1.21399			7.10997	0.00000	0.00000	10,000
04/05/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.10109	0.09357			-7.44037	0.00000	0.00000	50,000
04/05/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.86756	0.93936			8.27610	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	1.09109	1.02413			-6.13739	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.15036	0.13698			-8.89856	0.00000	0.00000	32,500
04/05/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.88219	0.95463			8.21076	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.35331	0.31593			-10.58082	0.00000	0.00000	35,000
04/05/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.48189	0.43549			-9.62920	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.80143	0.74144			-7.48533	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.29659	1.38152			6.55037	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.10853	0.11661			7.44821	0.00000	0.00000	50,000
04/05/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.08408	0.07856			-6.56157	0.00000	0.00000	8,775
04/05/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.18608	0.16760			-9.93489	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.08292	1.01611			-6.17004	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.39575	0.35529			-10.22357	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.36928	1.29808			-5.19944	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.09283	0.09973			7.43180	0.00000	0.00000	22,320
04/05/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.24021	0.25831			7.53364	0.00000	0.00000	20,000
04/05/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.90545	1.82967			-3.97723	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.02389	0.02535			6.13055	0.00000	0.00000	18,946
04/05/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.14769	0.13463			-8.84645	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.47639	0.51549			8.20693	0.00000	0.00000	5,000
04/05/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.05399	0.05324			-1.39513	0.00000	0.00000	59,545
04/05/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.07891	0.07399			-6.22876	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.03559	1.11357			7.52980	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.15306	0.13936			-8.95055	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.65782	0.60264			-8.38826	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.24559	0.26413			7.54714	0.00000	0.00000	20,000
04/05/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.04305	0.04408			2.39258	0.00000	0.00000	300
04/05/2015	\$ / R 2015/09/28			Any day expiry	12.25380	12.33970			0.70101	0.00000	0.00000	1,950
04/05/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.98726	1.06303			7.67533	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.15242	0.16317			7.04957	0.00000	0.00000	1,000
04/05/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.04943	0.05734			15.99277	0.00000	0.00000	300
04/05/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.25793	1.18909			-5.47222	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.18556	1.26723			6.88817	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.89862	1.82347			-3.95839	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.59563	4.51764			-1.69713	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.13346	0.12333			-7.58645	0.00000	0.00000	1,000
04/05/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.49685	1.58378			5.80753	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.24172	0.25879			7.05910	0.00000	0.00000	250
04/05/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.08176	0.07753			-5.18112	0.00000	0.00000	250
04/05/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.34083	0.36575			7.31053	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/30			Any day expiry	12.25800	12.34400			0.70158	0.00000	0.00000	0
04/05/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.88283	0.82175			-6.91899	0.00000	0.00000	0
04/05/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.50250	1.43178			-4.70667	0.00000	0.00000	0
04/05/2015	\$ / R 2015/10/28			Any day expiry	12.31660	12.40350			0.70555	0.00000	0.00000	250
04/05/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.73074	4.65139			-1.67725	0.00000	0.00000	0
04/05/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.05314	0.05600			5.36685	0.00000	0.00000	300
04/05/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.26139	1.34395			6.54514	0.00000	0.00000	0
04/05/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.06734	0.07489			11.21724	0.00000	0.00000	300
04/05/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.56974	1.65950			5.71763	0.00000	0.00000	0
04/05/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.09479	0.09045			-4.57923	0.00000	0.00000	250
04/05/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.25910	0.27528			6.24558	0.00000	0.00000	250
04/05/2015	\$ / R 2015/11/25			Any day expiry	12.37600	12.46380			0.70944	0.00000	0.00000	250
04/05/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.74274	1.67064			-4.13718	0.00000	0.00000	0
04/05/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.06911	0.07865			13.80502	0.00000	0.00000	300
04/05/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.10290	0.10090			-1.94389	0.00000	0.00000	250
04/05/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.63657	1.72780			5.57395	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.26874	0.28444			5.84193	0.00000	0.00000	250
04/05/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.14311	5.06485			-1.52165	0.00000	0.00000	0
04/05/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.32890	1.41470			6.45644	0.00000	0.00000	0
04/05/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.06057	0.06400			5.64889	0.00000	0.00000	300
04/05/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.58895	0.53990			-8.32809	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/08			Any day expiry	12.40370	12.49200			0.71188	0.00000	0.00000	276
04/05/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.65265	0.69190			6.01418	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00692	0.00841			21.43899	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.22932	0.21168			-7.69376	0.00000	0.00000	580
04/05/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.08066	0.08295			2.83678	0.00000	0.00000	8,917
04/05/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.34551	0.31108			-9.96513	0.00000	0.00000	8,210
04/05/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.73742	0.78284			6.16023	0.00000	0.00000	1,650
04/05/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.19911	1.13350			-5.47150	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.44303	0.46792			5.61750	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.41010	12.49850			0.71232	12.53000	12.48840	76,541
04/05/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.21660	3.30636			2.79047	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.49665	1.58693			6.03233	0.00000	0.00000	1,177
04/05/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.29862	0.27406			-8.22612	0.00000	0.00000	1,100
04/05/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.77620	2.69305			-2.99510	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.56484	3.48241			-2.31228	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.13855	0.15658			13.01017	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.26620	3.35585			2.74451	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.16702	3.25691			2.83813	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.11687	0.11365			-2.75169	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.85561	0.90958			6.30772	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.40921	0.43200			5.56935	0.00000	0.00000	677
04/05/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.44136	1.37207			-4.80752	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.39196	1.32334			-4.92967	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.19302	0.20354			5.44961	0.00000	0.00000	8,200
04/05/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.93940	1.00514			6.99754	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.83034	0.88258			6.29129	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.16556	0.15452			-6.66868	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.04503	0.98225			-6.00695	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.39580	0.35792			-9.57067	0.00000	0.00000	96,600
04/05/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.23386	0.24669			5.48899	0.00000	0.00000	580
04/05/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.74687	2.66521			-2.97304	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00610	0.00735			20.33354	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.32697	1.41215			6.41944	0.00000	0.00000	39,422
04/05/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.43136	0.45553			5.60331	0.00000	0.00000	11,629
04/05/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.35146	0.37057			5.43620	0.00000	0.00000	12,450
04/05/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.62292	2.54504			-2.96926	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00650	0.00786			20.89121	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.08655	0.08843			2.17536	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.54076	1.63145			5.88593	0.00000	0.00000	4,331
04/05/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.47732	0.43434			-9.00311	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.90872	0.97256			7.02468	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	1.08293	1.01942			-5.86490	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.18630	0.19155			2.81797	0.00000	0.00000	73,600
04/05/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.17494	0.18091			3.41312	0.00000	0.00000	53,000
04/05/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.22845	4.15808			-1.66431	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.02942	1.10018			6.87338	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.45513	0.48075			5.63041	0.00000	0.00000	1,197
04/05/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.12126	1.05703			-5.72836	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.19376	2.11819			-3.44449	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.27930	0.25664			-8.11481	0.00000	0.00000	20,000
04/05/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.37024	0.33408			-9.76687	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.17566	1.25302			6.58006	0.00000	0.00000	1,197
04/05/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.80590	0.85642			6.26864	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.18697	0.19371			3.60166	0.00000	0.00000	8,210
04/05/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.36206	0.38184			5.46349	0.00000	0.00000	39,422
04/05/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.10847	0.10741			-0.98070	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.27348	0.28803			5.32142	0.00000	0.00000	250
04/05/2015	\$ / R 2015/12/21			Any day expiry	12.43140	12.52010			0.71352	0.00000	0.00000	250
04/05/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.39987	1.48751			6.26029	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.69865	1.78998			5.37688	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.51103	5.42946			-1.48008	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.10995	0.10874			-1.10359	0.00000	0.00000	250
04/05/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07243	0.07956			9.84733	0.00000	0.00000	300
04/05/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.39135	1.47884			6.28789	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.99208	1.91793			-3.72208	0.00000	0.00000	0
04/05/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.06725	0.06988			3.91725	0.00000	0.00000	300
04/05/2015	\$ / R 2016/02/12			Any day expiry	12.54500	12.63520			0.71901	0.00000	0.00000	0
04/05/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.10940	3.02344			-2.76450	0.00000	0.00000	0
04/05/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.18737	1.25924			6.05287	0.00000	0.00000	0
04/05/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.24237	0.22404			-7.56288	0.00000	0.00000	1,000
04/05/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.25440	0.25864			1.66694	0.00000	0.00000	1,000
04/05/2015	\$ / R 2016/03/11			Any day expiry	12.60750	12.69850			0.72179	0.00000	0.00000	272
04/05/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.72295	0.66933			-7.41718	0.00000	0.00000	0
04/05/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.80045	0.83783			4.66958	0.00000	0.00000	0
04/05/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.05213	1.11284			5.77007	0.00000	0.00000	0
04/05/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.32323	0.29951			-7.33803	0.00000	0.00000	1,000
04/05/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.61420	12.70530			0.72220	0.00000	0.00000	5,042
04/05/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.00323	1.05486			5.14567	0.00000	0.00000	0
04/05/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.35563	0.37472			5.36807	0.00000	0.00000	1,204
04/05/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.11985	1.18594			5.90117	0.00000	0.00000	0
04/05/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.11605	0.12149			4.69201	0.00000	0.00000	1,500
04/05/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.42481	3.34242			-2.40556	0.00000	0.00000	0
04/05/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.13743	1.20481			5.92403	0.00000	0.00000	0
04/05/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.43379	0.39522			-8.89020	0.00000	0.00000	0
04/05/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.44431	0.40452			-8.95398	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.28901	0.29772			3.01526	0.00000	0.00000	1,000
04/05/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.33565	0.31064			-7.45275	0.00000	0.00000	1,204
04/05/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	4.15786	4.08930			-1.64893	0.00000	0.00000	0
04/05/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.04948	0.05557			12.30193	0.00000	0.00000	1,500
04/05/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.43903	0.39956			-8.99175	0.00000	0.00000	0
04/05/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.33143	2.25942			-3.08865	0.00000	0.00000	0
04/05/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.68025	1.77679			5.74588	0.00000	0.00000	0
04/05/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.38793	0.35754			-7.83414	0.00000	0.00000	1,000
04/05/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.99851	1.04982			5.13938	0.00000	0.00000	0
04/05/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.27206	0.29460			8.28482	0.00000	0.00000	1,000
04/05/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.66528	7.58027			-1.10906	0.00000	0.00000	0
04/05/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.00799	1.06052			5.21189	0.00000	0.00000	0
04/05/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.24605	1.18691			-4.74652	0.00000	0.00000	0
04/05/2015	\$ / R 2016/06/09			Any day expiry	12.80400	12.89600			0.71853	0.00000	0.00000	264
04/05/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.26069	1.20134			-4.70745	0.00000	0.00000	0
04/05/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.25337	1.19412			-4.72671	0.00000	0.00000	0
04/05/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.75469	0.78734			4.32675	0.00000	0.00000	0
04/05/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.76005	0.79291			4.32282	0.00000	0.00000	0
04/05/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.75737	0.79012			4.32512	0.00000	0.00000	0
04/05/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.81240	12.90440			0.71805	0.00000	0.00000	1,300
04/05/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.24604	1.18705			-4.73450	0.00000	0.00000	0
04/05/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.26065	1.20145			-4.69603	0.00000	0.00000	0
04/05/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.25334	1.19424			-4.71521	0.00000	0.00000	0
04/05/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.76305	0.79585			4.29845	0.00000	0.00000	0
04/05/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.76844	0.80145			4.29520	0.00000	0.00000	0
04/05/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.76574	0.79864			4.29681	0.00000	0.00000	0
04/05/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.96651	1.00181			3.65278	0.00000	0.00000	0
04/05/2015	\$ / R 2016/09/15			Any day expiry	13.01010	13.10080			0.69715	0.00000	0.00000	259
04/05/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.96349	0.99868			3.65288	0.00000	0.00000	0
04/05/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.96048	0.99556			3.65297	0.00000	0.00000	0
04/05/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.24641	1.19101			-4.44442	0.00000	0.00000	0
04/05/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.26038	1.20476			-4.41250	0.00000	0.00000	0
04/05/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.25339	1.19788			-4.42841	0.00000	0.00000	0
04/05/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.97474	1.01014			3.63175	0.00000	0.00000	0
04/05/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.25321	1.19790			-4.41383	0.00000	0.00000	0
04/05/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.01850	13.10910			0.69593	0.00000	0.00000	0
04/05/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.97171	1.00700			3.63123	0.00000	0.00000	0
04/05/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.96869	1.00387			3.63135	0.00000	0.00000	0
04/05/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.24624	1.19104			-4.42928	0.00000	0.00000	0
04/05/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.26019	1.20477			-4.39801	0.00000	0.00000	0
04/05/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.82315	0.77505			-5.84356	0.00000	0.00000	0
04/05/2015	\$ / R 2016/12/14			Any day expiry	13.19940	13.28880			0.67730	0.00000	0.00000	251
04/05/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.81696	0.76902			-5.86749	0.00000	0.00000	0
04/05/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.36255	1.40385			3.03101	0.00000	0.00000	0
04/05/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.37019	1.41178			3.03517	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.36636	1.40782			3.03473	0.00000	0.00000	0
04/05/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.81079	0.76298			-5.89701	0.00000	0.00000	0
04/05/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.20990	13.29920			0.67601	0.00000	0.00000	0
04/05/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.15980	1.19700			3.20789	0.00000	0.00000	0
04/05/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
04/05/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.70033	0.69710			-0.46114	0.00000	0.00000	0
04/05/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.24318	1.19066			-4.22463	0.00000	0.00000	0
04/05/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.37556	1.37233			-0.23465	0.00000	0.00000	0
04/05/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.25664	1.20443			-4.15511	0.00000	0.00000	0
04/05/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.39072	1.38749			-0.23235	0.00000	0.00000	0
04/05/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.24990	1.19780			-4.16793	0.00000	0.00000	0
04/05/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.38313	1.37990			-0.23349	0.00000	0.00000	0
04/05/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.15654	1.19363			3.20655	0.00000	0.00000	0
04/05/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.69792	0.69469			-0.46300	0.00000	0.00000	0
04/05/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.16308	1.19986			3.16234	0.00000	0.00000	0
04/05/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.70276	0.69953			-0.45929	0.00000	0.00000	0
04/05/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.76848	0.84607			10.09703	0.00000	0.00000	0
04/05/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.02847	0.02194			-22.92687	0.00000	0.00000	0
04/05/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.03100	12.11490			0.69737	12.14350	12.12350	708
04/05/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.02748	0.02117			-22.95055	0.00000	0.00000	0
04/05/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.02949	0.02274			-22.89946	0.00000	0.00000	0
04/05/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.75947	0.83684			10.18777	0.00000	0.00000	0
04/05/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.75049	0.82764			10.27957	0.00000	0.00000	0
04/05/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.22450	12.31000			0.69942	0.00000	0.00000	122
04/05/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.21246	0.18757			-11.71654	0.00000	0.00000	0
04/05/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.22037	0.19417			-11.89091	0.00000	0.00000	0
04/05/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.74696	0.80757			8.11381	0.00000	0.00000	0
04/05/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.21639	0.19057			-11.93538	0.00000	0.00000	0
04/05/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.74089	0.80057			8.05412	0.00000	0.00000	0
04/05/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.73487	0.79417			8.06893	0.00000	0.00000	0
04/05/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.88706	0.94702			6.75905	0.00000	0.00000	0
04/05/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.32163	0.29220			-9.14947	0.00000	0.00000	0
04/05/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.41010	12.49850			0.71232	0.00000	0.00000	10
04/05/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.88173	0.94070			6.68824	0.00000	0.00000	0
04/05/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.87644	0.93442			6.61610	0.00000	0.00000	0
04/05/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.31696	0.28852			-8.97380	0.00000	0.00000	0
04/05/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.32634	0.29592			-9.31986	0.00000	0.00000	0
04/05/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.85427	0.89546			4.82125	0.00000	0.00000	0
04/05/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.85048	0.89138			4.80919	0.00000	0.00000	0
04/05/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.61420	12.70530			0.72220	0.00000	0.00000	27
04/05/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.85808	0.89955			4.83317	0.00000	0.00000	0
04/05/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.64007	0.59016			-7.79814	0.00000	0.00000	0
04/05/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.63388	0.58425			-7.82916	0.00000	0.00000	0
04/05/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.64628	0.59608			-7.76728	0.00000	0.00000	0
04/05/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.03245	0.02383			-26.56379	0.00000	0.00000	17,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2015	£ / R 2015/06/12			Foreign Exchange Future	18.46190	18.31650			-0.78757	18.39070	18.31330	25,049
04/05/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.20686	0.16463			-20.41387	0.00000	0.00000	0
04/05/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.20397	0.16224			-20.46090	0.00000	0.00000	0
04/05/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.20978	0.16706			-20.36664	0.00000	0.00000	0
04/05/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.02384	0.02884			20.95322	0.00000	0.00000	17,000
04/05/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.60207	0.70574			17.21822	0.00000	0.00000	0
04/05/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.59496	0.69813			17.34099	0.00000	0.00000	0
04/05/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.48574	1.34534			-9.45013	0.00000	0.00000	0
04/05/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.57055	1.70733			8.70913	0.00000	0.00000	0
04/05/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.58788	0.69056			17.46497	0.00000	0.00000	0
04/05/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.57328	0.52221			-8.90782	0.00000	0.00000	0
04/05/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.76754	7.62015			-1.89745	0.00000	0.00000	0
04/05/2015	£ / R 2015/09/14			Foreign Exchange Future	18.74750	18.60010			-0.78624	18.60740	18.58020	750
04/05/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.05692	0.96599			-8.60316	0.00000	0.00000	0
04/05/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.58049	0.52880			-8.90415	0.00000	0.00000	0
04/05/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.57687	0.52550			-8.90602	0.00000	0.00000	0
04/05/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.30942	0.36589			18.25054	0.00000	0.00000	16,500
04/05/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.77299	0.86870			12.38206	0.00000	0.00000	0
04/05/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.78578	0.88211			12.25958	0.00000	0.00000	0
04/05/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.77937	0.87540			12.32059	0.00000	0.00000	0
04/05/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00004	0.00005			37.50000	0.00000	0.00000	0
04/05/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.58766	0.66110			12.49763	0.00000	0.00000	0
04/05/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.59259	0.66634			12.44392	0.00000	0.00000	0
04/05/2015	£ / R 2015/12/11			Foreign Exchange Future	19.02530	18.87740			-0.77739	18.89000	18.88860	214
04/05/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.10789	1.03374			-6.69360	0.00000	0.00000	0
04/05/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.48888	1.38667			-6.86494	0.00000	0.00000	0
04/05/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.11804	1.04329			-6.68586	0.00000	0.00000	0
04/05/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.11296	1.03850			-6.68998	0.00000	0.00000	0
04/05/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.33358	0.37927			13.69681	0.00000	0.00000	830
04/05/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.58274	0.65589			12.55277	0.00000	0.00000	0
04/05/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.11949	1.05814			-5.48015	0.00000	0.00000	0
04/05/2015	£ / R 2016/03/14			Foreign Exchange Future	19.33450	19.18580			-0.76909	0.00000	0.00000	20
04/05/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.12728	1.06544			-5.48614	0.00000	0.00000	0
04/05/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.99499	1.08234			8.77902	0.00000	0.00000	0
04/05/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.98888	1.07595			8.80542	0.00000	0.00000	0
04/05/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.98278	1.06964			8.83771	0.00000	0.00000	0
04/05/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.12338	1.06175			-5.48569	0.00000	0.00000	0
04/05/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01067	0.01091			2.18014	0.00000	0.00000	0
04/05/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00148	0.00125			-15.64523	0.00000	0.00000	0
04/05/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10064	0.10088			0.24045	0.00000	0.00000	14,018
04/05/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00003	0.00002			-30.57308	0.00000	0.00000	0
04/05/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00953	0.00925			-2.88276	0.00000	0.00000	0
04/05/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00212	0.00213			0.48480	0.00000	0.00000	0
04/05/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00017	0.00014			-19.37559	0.00000	0.00000	0
04/05/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00485	0.00502			3.52441	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10240	0.10265			0.24317	0.00000	0.00000	0
04/05/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00166	0.00171			2.63916	0.00000	0.00000	0
04/05/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00020	0.00023			16.30453	0.00000	0.00000	0
04/05/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00927	0.00906			-2.21329	0.00000	0.00000	0
04/05/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01260	0.01288			2.23688	0.00000	0.00000	0
04/05/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00245	0.00238			-3.17878	0.00000	0.00000	0
04/05/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10414	0.10441			0.25542	0.00000	0.00000	0
04/05/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00714	0.00744			4.29181	0.00000	0.00000	0
04/05/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00339	0.00357			5.04008	0.00000	0.00000	0
04/05/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01465	0.01502			2.54608	0.00000	0.00000	0
04/05/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00299	0.00303			1.34746	0.00000	0.00000	0
04/05/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00050	0.00061			21.29608	0.00000	0.00000	0
04/05/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00925	0.00916			-1.02582	0.00000	0.00000	0
04/05/2015	€ / R 2015/06/01			Any day expiry	13.43980	13.49900			0.44048	0.00000	0.00000	0
04/05/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.02805	0.03210			14.44471	0.00000	0.00000	0
04/05/2015	€ / R 2015/06/01	14.41	P	Any day expiry	0.99256	0.93639			-5.65877	0.00000	0.00000	0
04/05/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.02747	0.03142			14.36991	0.00000	0.00000	0
04/05/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.02864	0.03280			14.52062	0.00000	0.00000	0
04/05/2015	€ / R 2015/06/01	14.30	P	Any day expiry	0.88825	0.83310			-6.20863	0.00000	0.00000	0
04/05/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.02236	0.02539			13.56846	0.00000	0.00000	2,000
04/05/2015	€ / R 2015/06/01	14.29	P	Any day expiry	0.87884	0.82380			-6.26285	0.00000	0.00000	0
04/05/2015	€ / R 2015/06/01	14.31	P	Any day expiry	0.89767	0.84242			-6.15511	0.00000	0.00000	0
04/05/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	1.22266	1.28058			4.73704	0.00000	0.00000	0
04/05/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.27204	0.30781			13.14672	0.00000	0.00000	0
04/05/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.94141	1.88326			-2.99566	0.00000	0.00000	0
04/05/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.00874	0.00990			13.31449	0.00000	0.00000	0
04/05/2015	€ / R 2015/06/12			Foreign Exchange Future	13.46720	13.52650			0.44033	13.56840	13.49850	156,225
04/05/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.20484	0.18131			-11.48963	0.00000	0.00000	7,300
04/05/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.00926	0.01052			13.56216	0.00000	0.00000	7,300
04/05/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.93154	1.87340			-3.00984	0.00000	0.00000	0
04/05/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.24642	0.21877			-11.22125	0.00000	0.00000	0
04/05/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.13314	0.15190			14.09383	0.00000	0.00000	35,000
04/05/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.95129	1.89311			-2.98160	0.00000	0.00000	0
04/05/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.02045	0.01664			-18.61924	0.00000	0.00000	200
04/05/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	0.79269	0.74243			-6.33999	0.00000	0.00000	0
04/05/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.89206	1.83402			-3.06776	0.00000	0.00000	0
04/05/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.00546	0.00408			-25.29653	0.00000	0.00000	27,000
04/05/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.83765	0.89314			6.62469	0.00000	0.00000	0
04/05/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.05989	0.06893			15.10184	0.00000	0.00000	27,000
04/05/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.00861	0.00976			13.25378	0.00000	0.00000	0
04/05/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.23362	0.26527			13.54733	0.00000	0.00000	0
04/05/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.44594	0.40540			-9.08990	0.00000	0.00000	0
04/05/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.00849	0.00961			13.19211	0.00000	0.00000	0
04/05/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.69395	1.64456			-2.91603	0.00000	0.00000	0
04/05/2015	€ / R 2015/09/14			Foreign Exchange Future	13.70310	13.76310			0.43786	13.73400	13.72970	14,391

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.68491	1.63557			-2.92855	0.00000	0.00000	0
04/05/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.16235	0.14916			-8.12693	0.00000	0.00000	0
04/05/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.08963	0.08408			-6.19622	0.00000	0.00000	7,900
04/05/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.12896	0.12005			-6.90880	0.00000	0.00000	7,500
04/05/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.13898	0.14969			7.70591	0.00000	0.00000	0
04/05/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.13801	0.14867			7.72153	0.00000	0.00000	0
04/05/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.17737	0.18999			7.11307	0.00000	0.00000	7,500
04/05/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.83545	0.88226			5.60243	0.00000	0.00000	1,539
04/05/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.13705	0.14766			7.73718	0.00000	0.00000	0
04/05/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.09273	1.14718			4.98258	0.00000	0.00000	0
04/05/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.93206	0.98315			5.48147	0.00000	0.00000	0
04/05/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.37427	1.32689			-3.44789	0.00000	0.00000	0
04/05/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.67588	1.62659			-2.94118	0.00000	0.00000	0
04/05/2015	€ / R 2015/12/11			Foreign Exchange Future	13.93410	13.99700			0.45141	13.96700	13.95740	10,475
04/05/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.60655	0.57519			-5.17028	0.00000	0.00000	6,076
04/05/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.74009	2.68950			-1.84634	0.00000	0.00000	0
04/05/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.99320	3.05903			2.19901	0.00000	0.00000	0
04/05/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.34648	0.36559			5.51274	0.00000	0.00000	0
04/05/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.08870	1.14314			5.00090	0.00000	0.00000	0
04/05/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.34472	0.36375			5.52099	0.00000	0.00000	0
04/05/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.34827	0.36744			5.50454	0.00000	0.00000	0
04/05/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.41238	1.36859			-3.10108	0.00000	0.00000	0
04/05/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.20460	0.19614			-4.13264	0.00000	0.00000	6,666
04/05/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.64065	0.67219			4.92302	0.00000	0.00000	0
04/05/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00910	0.01203			32.08159	0.00000	0.00000	0
04/05/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.17419	0.18650			7.06633	0.00000	0.00000	6,666
04/05/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.40417	1.36044			-3.11428	0.00000	0.00000	0
04/05/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.42062	1.37675			-3.08797	0.00000	0.00000	0
04/05/2015	€ / R 2016/03/14			Foreign Exchange Future	14.19800	14.26220			0.45218	0.00000	0.00000	2,000
04/05/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.85195	0.88531			3.91644	0.00000	0.00000	0
04/05/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.84814	0.88132			3.91213	0.00000	0.00000	0
04/05/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.85578	0.88934			3.92127	0.00000	0.00000	0
04/05/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.66014	0.62912			-4.69900	0.00000	0.00000	0
04/05/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.65395	0.62311			-4.71503	0.00000	0.00000	0
04/05/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.64778	0.61714			-4.73034	0.00000	0.00000	0
04/05/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.24950	1.21635			-2.65276	0.00000	0.00000	0
04/05/2015	€ / R 2016/09/19			Foreign Exchange Future	14.73730	14.79930			0.42070	0.00000	0.00000	0
04/05/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.24261	1.20958			-2.65821	0.00000	0.00000	0
04/05/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.23574	1.20282			-2.66424	0.00000	0.00000	0
04/05/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.02991	1.05888			2.81273	0.00000	0.00000	0
04/05/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.02680	1.05565			2.81009	0.00000	0.00000	0
04/05/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.03304	1.06212			2.81468	0.00000	0.00000	0
04/05/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.27479	0.25630			-6.72746	0.00000	0.00000	0
04/05/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.79621	0.77913			-2.14502	0.00000	0.00000	0
04/05/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.02300	0.01913			-16.84461	0.00000	0.00000	201

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.46700	9.48190			0.15739	9.48690	9.48690	14,624
04/05/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.78664	0.76951			-2.17752	0.00000	0.00000	0
04/05/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.04736	0.03983			-15.89871	0.00000	0.00000	0
04/05/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.80580	0.78877			-2.11330	0.00000	0.00000	0
04/05/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00113	0.00085			-25.15707	0.00000	0.00000	201
04/05/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.14426	0.14213			-1.47271	0.00000	0.00000	201
04/05/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.82123	0.83523			1.70500	0.00000	0.00000	0
04/05/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.01321	0.01103			-16.49120	0.00000	0.00000	0
04/05/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.49000	0.50103			2.25003	0.00000	0.00000	0
04/05/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.17726	0.16023			-9.60436	0.00000	0.00000	0
04/05/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.09179	0.08820			-3.90713	0.00000	0.00000	201
04/05/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.01280	0.01067			-16.63346	0.00000	0.00000	0
04/05/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.06813	1.08275			1.36834	0.00000	0.00000	0
04/05/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.00423	0.00333			-21.21527	0.00000	0.00000	201
04/05/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.36436	0.37173			2.02305	0.00000	0.00000	201
04/05/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.01364	0.01141			-16.34383	0.00000	0.00000	0
04/05/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.11133	0.10975			-1.41881	0.00000	0.00000	0
04/05/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.57220	9.58700			0.15461	9.57990	9.57990	1,365
04/05/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.10986	0.10829			-1.43506	0.00000	0.00000	0
04/05/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.88062	0.86424			-1.86032	0.00000	0.00000	0
04/05/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.89766	0.88129			-1.82436	0.00000	0.00000	0
04/05/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.11282	0.11124			-1.40254	0.00000	0.00000	0
04/05/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.88913	0.87275			-1.84220	0.00000	0.00000	0
04/05/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.42880	2.44776			0.78042	0.00000	0.00000	0
04/05/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.67570	9.69270			0.17570	0.00000	0.00000	40
04/05/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.37921	2.39830			0.80218	0.00000	0.00000	0
04/05/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.32967	2.34889			0.82500	0.00000	0.00000	0
04/05/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00310	0.00506			63.02673	0.00000	0.00000	0
04/05/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00351	0.00560			59.40580	0.00000	0.00000	0
04/05/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00397	0.00619			55.93156	0.00000	0.00000	0
04/05/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.79430	9.81290			0.18991	0.00000	0.00000	0
04/05/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.64220	0.65187			1.50613	0.00000	0.00000	0
04/05/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.63714	0.64664			1.49069	0.00000	0.00000	0
04/05/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.64729	0.65714			1.52119	0.00000	0.00000	0
04/05/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.35284	0.34374			-2.57968	0.00000	0.00000	0
04/05/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.34790	0.33897			-2.56620	0.00000	0.00000	0
04/05/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.34299	0.33424			-2.55212	0.00000	0.00000	0
04/05/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.22119	0.17910			-19.03022	0.00000	0.00000	0
04/05/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.92670	9.99580			0.69610	0.00000	0.00000	4,071
04/05/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.21493	0.17347			-19.28767	0.00000	0.00000	0
04/05/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.13789	0.16490			19.58556	0.00000	0.00000	0
04/05/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.14545	0.17420			19.76633	0.00000	0.00000	0
04/05/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.14163	0.16927			19.52044	0.00000	0.00000	0
04/05/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.20875	0.16840			-19.32997	0.00000	0.00000	0
04/05/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.13454	0.11263			-16.28085	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.07330	10.14330			0.69491	0.00000	0.00000	0
04/05/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.14110	0.11804			-16.34324	0.00000	0.00000	0
04/05/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.56109	0.60844			8.43908	0.00000	0.00000	0
04/05/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.55440	0.60134			8.46681	0.00000	0.00000	0
04/05/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.56784	0.61593			8.47012	0.00000	0.00000	0
04/05/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.13779	0.11514			-16.43691	0.00000	0.00000	0
04/05/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.85440	12.98730			1.03389	0.00000	0.00000	7,458
04/05/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.01469	0.01270			-13.54406	0.00000	0.00000	0
04/05/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.01517	0.01316			-13.24557	0.00000	0.00000	0
04/05/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.01493	0.01293			-13.39403	0.00000	0.00000	0
04/05/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.02909	1.16000			12.72101	0.00000	0.00000	0
04/05/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.01933	1.15023			12.84188	0.00000	0.00000	0
04/05/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.00957	1.14046			12.96500	0.00000	0.00000	0
04/05/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.31263	0.25760			-17.60158	0.00000	0.00000	0
04/05/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.11250	13.24930			1.04328	0.00000	0.00000	1,563
04/05/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.32195	0.26587			-17.41761	0.00000	0.00000	0
04/05/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.62977	0.71102			12.90101	0.00000	0.00000	0
04/05/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.62445	0.70517			12.92716	0.00000	0.00000	0
04/05/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.63513	0.71690			12.87501	0.00000	0.00000	0
04/05/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.31727	0.26172			-17.50977	0.00000	0.00000	0
04/05/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.09073	0.10232			12.76715	0.00000	0.00000	0
04/05/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.08296	0.09407			13.39045	0.00000	0.00000	0
04/05/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.93060	1.94480			0.73552	0.00000	0.00000	0
04/05/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.09895	0.11092			12.10193	0.00000	0.00000	0
04/05/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00835	0.00612			-26.66024	0.00000	0.00000	0
04/05/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.01236	0.00927			-25.00803	0.00000	0.00000	0
04/05/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.01013	0.00752			-25.81823	0.00000	0.00000	0
04/05/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.05524	0.06085			10.15233	0.00000	0.00000	0
04/05/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.94660	1.96150			0.76544	0.00000	0.00000	0
04/05/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.09864	0.08935			-9.42012	0.00000	0.00000	0
04/05/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.10541	0.09579			-9.12346	0.00000	0.00000	0
04/05/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.11236	0.10243			-8.83721	0.00000	0.00000	0
04/05/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.05201	0.05729			10.15754	0.00000	0.00000	0
04/05/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.04896	0.05393			10.15069	0.00000	0.00000	0
04/05/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.05915	0.06594			11.47944	0.00000	0.00000	0
04/05/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.80920	1.81480			0.30953	0.00000	0.00000	138
04/05/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.07516	0.08187			8.93526	0.00000	0.00000	0
04/05/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.00995	0.01114			11.96073	0.00000	0.00000	0
04/05/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.00776	0.00893			15.11425	0.00000	0.00000	0
04/05/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.00596	0.00707			18.72202	0.00000	0.00000	0
04/05/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.06696	0.07373			10.11443	0.00000	0.00000	0
04/05/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.84360	1.84930			0.30918	0.00000	0.00000	0
04/05/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.11389	0.11959			5.00874	0.00000	0.00000	0
04/05/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.10682	0.11234			5.16301	0.00000	0.00000	0
04/05/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.12152	0.12736			4.80868	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.02029	0.02029			0.02178	0.00000	0.00000	0
04/05/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.01792	0.01806			0.80014	0.00000	0.00000	0
04/05/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.02322	0.02304			-0.79582	0.00000	0.00000	0
04/05/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12620	0.12700			0.63391	0.00000	0.00000	10
04/05/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12580	0.12650			0.55644	0.00000	0.00000	0
04/05/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12610	0.12620			0.07930	0.00000	0.00000	1,870
04/05/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05990	0.06020			0.50083	0.00000	0.00000	50,100
04/05/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05700	0.05720			0.35088	0.00000	0.00000	0
04/05/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05580	0.05610			0.53763	0.00000	0.00000	112,380
04/05/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.12792	0.13431			4.99166	0.00000	0.00000	0
04/05/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	9.12660	9.10060			-0.28488	0.00000	0.00000	0
04/05/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.12312	0.12874			4.56778	0.00000	0.00000	0
04/05/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.11843	0.12384			4.56413	0.00000	0.00000	0
04/05/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.14972	0.12934			-13.60937	0.00000	0.00000	0
04/05/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.14452	0.12491			-13.57185	0.00000	0.00000	0
04/05/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.15503	0.13444			-13.28382	0.00000	0.00000	0
04/05/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.31132	0.29500			-5.24315	0.00000	0.00000	0
04/05/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	9.19330	9.16520			-0.30566	0.00000	0.00000	500
04/05/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.30619	0.28987			-5.32989	0.00000	0.00000	0
04/05/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.31651	0.30019			-5.15840	0.00000	0.00000	0
04/05/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.21802	0.22980			5.40169	0.00000	0.00000	0
04/05/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.21322	0.22499			5.52161	0.00000	0.00000	0
04/05/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.22289	0.23467			5.28521	0.00000	0.00000	0
04/05/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.26080	9.23500			-0.27859	0.00000	0.00000	0
04/05/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.28072	0.29472			4.98957	0.00000	0.00000	0
04/05/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.44649	0.43472			-2.63588	0.00000	0.00000	0
04/05/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.44151	0.42976			-2.66029	0.00000	0.00000	0
04/05/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.45152	0.43972			-2.61198	0.00000	0.00000	0
04/05/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.29071	0.30476			4.83459	0.00000	0.00000	0
04/05/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.28569	0.29972			4.91132	0.00000	0.00000	0
04/05/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.11940	1.11650			-0.25907	0.00000	0.00000	70
04/05/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.12090	1.11800			-0.25872	0.00000	0.00000	12,200
04/05/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.12280	1.11990			-0.25828	0.00000	0.00000	0
04/05/2015	RAIN 2015/06/12			Foreign Exchange Future	21,340.47000	21,434.12000			0.43884	0.00000	0.00000	0
04/05/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.44270	4.41840			-0.54696	0.00000	0.00000	0
04/05/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.54925	0.57276			4.28048	0.00000	0.00000	0
04/05/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.56905	0.59263			4.14366	0.00000	0.00000	0
04/05/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.55915	0.58269			4.21104	0.00000	0.00000	0
04/05/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00175	0.00103			-41.09292	0.00000	0.00000	0
04/05/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00195	0.00116			-40.55678	0.00000	0.00000	0
04/05/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00185	0.00109			-40.82837	0.00000	0.00000	0
04/05/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.27458	0.29499			7.43188	0.00000	0.00000	0
04/05/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.40080	4.37110			-0.67488	0.00000	0.00000	0
04/05/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.26691	0.28701			7.53078	0.00000	0.00000	0
04/05/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.25951	0.27910			7.54863	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/05/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.06771	0.05811			-14.17794	0.00000	0.00000	0
04/05/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.06538	0.05609			-14.21398	0.00000	0.00000	0
04/05/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.07031	0.06020			-14.37975	0.00000	0.00000	0
04/05/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.58730	1.60470			1.09620	0.00000	0.00000	16
04/05/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.54270	1.55730			0.94639	0.00000	0.00000	0

Future Open Interest												1,672,156
Option Open Interest												1,755,988
Total												3,428,144