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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/02/2015 TO 04/02/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2015	\$ / R 2015/02/12			Any day expiry	11.44600	11.42630			-0.17211	0.00000	0.00000	0
04/02/2015	\$ / R 2015/02/12	11.61	P	Any day expiry	0.20394	0.21596			5.89178	0.00000	0.00000	0
04/02/2015	\$ / R 2015/02/12	11.61	C	Any day expiry	0.03994	0.03226			-19.23961	0.00000	0.00000	5,000
04/02/2015	\$ / R 2015/02/16	11.58	C	Any day expiry	0.06142	0.05150			-16.14248	0.00000	0.00000	0
04/02/2015	\$ / R 2015/02/16			Any day expiry	11.45340	11.43380			-0.17113	0.00000	0.00000	1,405
04/02/2015	\$ / R 2015/02/16	11.58	P	Any day expiry	0.18802	0.19770			5.15163	0.00000	0.00000	0
04/02/2015	\$ / R 2015/02/17			Any day expiry	11.45530	11.43560			-0.17197	0.00000	0.00000	681
04/02/2015	\$ / R 2015/02/17	11.57	P	Any day expiry	0.18337	0.19285			5.17129	0.00000	0.00000	0
04/02/2015	\$ / R 2015/02/17	11.57	C	Any day expiry	0.06867	0.05845			-14.88006	0.00000	0.00000	0
04/02/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.22168	0.23060			4.02131	0.00000	0.00000	0
04/02/2015	\$ / R 2015/02/25			Any day expiry	11.47010	11.45070			-0.16914	0.00000	0.00000	2,671
04/02/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.00360	0.00382			6.21039	0.00000	0.00000	300
04/02/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00086	0.00057			-34.29997	0.00000	0.00000	300
04/02/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.34949	0.33184			-5.05083	0.00000	0.00000	0
04/02/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	0.67370	0.65452			-2.84647	0.00000	0.00000	0
04/02/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.09178	0.08130			-11.42398	0.00000	0.00000	250
04/02/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	3.03076	3.04987			0.63035	0.00000	0.00000	0
04/02/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.02939	0.03114			5.94742	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.03031	0.03211			5.96541	0.00000	0.00000	0
04/02/2015	\$ / R 2015/02/26			Any day expiry	11.47190	11.45260			-0.16824	0.00000	0.00000	2,248
04/02/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
04/02/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.35221	0.33471			-4.96643	0.00000	0.00000	0
04/02/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.17191	3.15260			-0.60877	0.00000	0.00000	0
04/02/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.29752	0.28312			-4.83862	0.00000	0.00000	0
04/02/2015	\$ / R 2015/02/27			Any day expiry	11.47370	11.45450			-0.16734	0.00000	0.00000	1,140
04/02/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.04382	0.04862			10.96384	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/12			Any day expiry	11.49770	11.47900			-0.16264	0.00000	0.00000	340
04/02/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.09528	0.08647			-9.24413	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.37758	0.38747			2.61990	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00438	0.00434			-0.88595	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.53729	0.51968			-3.27779	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.02361	0.02445			3.56152	0.00000	0.00000	76,300
04/02/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.24204	0.22850			-5.59538	0.00000	0.00000	150
04/02/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.06993	0.07252			3.70974	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.14626	0.15140			3.51545	0.00000	0.00000	500
04/02/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.47762	0.48819			2.21452	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.39644	0.40608			2.43051	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.43649	0.44661			2.31784	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.69580	2.71409			0.67843	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.50500	11.48660			-0.15993	11.54140	11.44880	1,187,116
04/02/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.76426	0.74600			-2.38844	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00451	0.00447			-0.78752	0.00000	0.00000	23,800
04/02/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.72549	0.70730			-2.50788	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.02644	0.02739			3.59563	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.16575	0.17147			3.45581	0.00000	0.00000	9,500
04/02/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.09625	0.09978			3.66013	0.00000	0.00000	9,950
04/02/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.18662	0.19295			3.38963	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.11026	0.10110			-8.31332	0.00000	0.00000	10,000
04/02/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.21720	0.22411			3.18358	0.00000	0.00000	200
04/02/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.24974	0.25724			3.00061	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.33493	0.34375			2.63225	0.00000	0.00000	7,500
04/02/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.48596	0.49663			2.19494	0.00000	0.00000	7,500
04/02/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.60637	0.61818			1.94843	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.50501	3.48660			-0.52499	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.18759	1.16911			-1.55588	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.33416	0.31868			-4.63084	0.00000	0.00000	10,000
04/02/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.52861	0.51105			-3.32171	0.00000	0.00000	20,000
04/02/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.35493	0.33912			-4.45322	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.08262	0.07479			-9.46925	0.00000	0.00000	100
04/02/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.09149	0.08321			-9.05354	0.00000	0.00000	500
04/02/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	1.02260	1.03694			1.40235	0.00000	0.00000	300
04/02/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.49500	7.51340			0.24550	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.12823	1.14299			1.30858	0.00000	0.00000	0

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04/02/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.55229	1.56939			1.10165	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.50504	2.48663			-0.73497	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00004	0.00003			-26.95035	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.40622	1.38773			-1.31521	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.61991	0.60196			-2.89610	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.81293	0.79462			-2.25276	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.52000	0.50249			-3.36642	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.01082	0.01105			2.05914	0.00000	0.00000	9,300
04/02/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.11554	0.11971			3.60679	0.00000	0.00000	100
04/02/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.17592	0.16432			-6.59507	0.00000	0.00000	9,300
04/02/2015	\$ / R 2015/03/16	11.45	P	Foreign Exchange Future	0.16074	0.16632			3.47074	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.25647	0.26408			2.96659	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.35760	0.36673			2.55317	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.02432	0.02058			-15.39980	0.00000	0.00000	50,000
04/02/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.00517	1.98673			-0.91944	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00017	0.00013			-21.86747	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.00938	0.99094			-1.82675	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.07916	0.08208			3.69606	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.30125	0.28638			-4.93837	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	11.47	C	Foreign Exchange Future	0.00000	0.19331			100.00000	0.00000	0.00000	10,000
04/02/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.19162	0.17955			-6.30104	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.17220	0.16071			-6.66996	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.10144	0.09268			-8.64010	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.06900	0.06195			-10.22627	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.02323	0.01959			-15.65576	0.00000	0.00000	23,800
04/02/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.01386	0.01152			-16.89900	0.00000	0.00000	10,000
04/02/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.00729	0.00599			-17.83087	0.00000	0.00000	24,155
04/02/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.00926	0.00940			1.57952	0.00000	0.00000	5,000
04/02/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.99951	0.98107			-1.84446	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.01049	0.01070			1.96006	0.00000	0.00000	1,112
04/02/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.13704	0.14190			3.54425	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.51144	0.49399			-3.41180	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.21075	0.19807			-6.01294	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.36526	0.37450			2.52787	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.15474	0.14384			-7.04796	0.00000	0.00000	250
04/02/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.11993	0.11035			-7.99113	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.06765	0.06068			-10.30842	0.00000	0.00000	5,000
04/02/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.08096	0.07323			-9.55231	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.06137	0.05478			-10.73147	0.00000	0.00000	1,000
04/02/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00001	0.00000			-17.30769	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.01491	0.01536			2.99653	0.00000	0.00000	46,165
04/02/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.71582	0.69765			-2.53932	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.02229	0.02308			3.53901	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.23126	0.21800			-5.73318	0.00000	0.00000	0

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04/02/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.15147	0.14068			-7.12436	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	11.47	P	Foreign Exchange Future	0.00000	0.17671			100.00000	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.56265	0.57408			2.03071	0.00000	0.00000	800
04/02/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.55400	0.56535			2.04759	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00840	0.00692			-17.65931	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.32886	1.34492			1.20840	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00080	0.00069			-13.86114	0.00000	0.00000	46,165
04/02/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00122	0.00113			-7.75403	0.00000	0.00000	69,965
04/02/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00259	0.00251			-2.99061	0.00000	0.00000	24,155
04/02/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00793	0.00802			1.09164	0.00000	0.00000	50,000
04/02/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.02500	0.02589			3.57924	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.27054	0.25631			-5.26084	0.00000	0.00000	500
04/02/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.21092	0.21772			3.22310	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	11.45	C	Foreign Exchange Future	0.21574	0.20292			-5.94270	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.11260	0.10333			-8.23270	0.00000	0.00000	20,000
04/02/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.09932	1.11398			1.33302	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.50340	1.52032			1.12522	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.02760	0.02354			-14.70886	0.00000	0.00000	10,000
04/02/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.03983	0.04148			4.14075	0.00000	0.00000	2,083
04/02/2015	\$ / R 2015/03/27			Any day expiry	11.52510	11.50730			-0.15445	0.00000	0.00000	2,853
04/02/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.32537	3.34316			0.53478	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.43977	0.42414			-3.55521	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.12978	0.12113			-6.66503	0.00000	0.00000	250
04/02/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00047	0.00046			-3.48542	0.00000	0.00000	300
04/02/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.06467	0.06684			3.34797	0.00000	0.00000	250
04/02/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.18575	0.17569			-5.41678	0.00000	0.00000	2,083
04/02/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.74075	0.72398			-2.26359	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.41468	0.42383			2.20648	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.27065	0.27839			2.85915	0.00000	0.00000	0
04/02/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.01565	0.01668			6.59584	0.00000	0.00000	300
04/02/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.52493	0.50878			-3.07670	0.00000	0.00000	0
04/02/2015	\$ / R 2015/04/01			Any day expiry	11.53430	11.51680			-0.15172	0.00000	0.00000	0
04/02/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.07280	0.06663			-8.47318	0.00000	0.00000	22,187
04/02/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.41744	0.40257			-3.56147	0.00000	0.00000	0
04/02/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.77850	0.78983			1.45554	0.00000	0.00000	0
04/02/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.08314	0.08577			3.16718	0.00000	0.00000	22,187
04/02/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.01903	0.01199			-36.98586	0.00000	0.00000	300
04/02/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.09098	0.09470			4.09355	0.00000	0.00000	250
04/02/2015	\$ / R 2015/04/28			Any day expiry	11.58360	11.56680			-0.14503	0.00000	0.00000	2,700
04/02/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.16553	0.15737			-4.92921	0.00000	0.00000	250
04/02/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	0.81128	0.79550			-1.94428	0.00000	0.00000	0
04/02/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.58193	0.59057			1.48486	0.00000	0.00000	0
04/02/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.58543	3.59519			0.27221	0.00000	0.00000	0
04/02/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.52458	0.51150			-2.49264	0.00000	0.00000	0
04/02/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.02768	0.02870			3.70900	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2015	\$ / R 2015/05/27			Any day expiry	11.63750	11.62160			-0.13663	0.00000	0.00000	1,625
04/02/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.11321	0.11600			2.46374	0.00000	0.00000	250
04/02/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	0.88133	0.86376			-1.99347	0.00000	0.00000	0
04/02/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.19014	0.18145			-4.57024	0.00000	0.00000	250
04/02/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.03323	0.02781			-16.31507	0.00000	0.00000	300
04/02/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.76094	0.74388			-2.24215	0.00000	0.00000	0
04/02/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.51937	0.52591			1.26036	0.00000	0.00000	0
04/02/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.04383	0.04216			-3.80803	0.00000	0.00000	300
04/02/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.87573	3.88621			0.27034	0.00000	0.00000	0
04/02/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.25687	0.24751			-3.64162	0.00000	0.00000	3,655
04/02/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.76264	0.76985			0.94541	0.00000	0.00000	0
04/02/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.06344	0.06228			-1.83066	0.00000	0.00000	3,655
04/02/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.60071	0.58760			-2.18255	0.00000	0.00000	0
04/02/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.27156	0.26198			-3.52745	0.00000	0.00000	0
04/02/2015	\$ / R 2015/06/09			Any day expiry	11.66180	11.64640			-0.13206	0.00000	0.00000	288
04/02/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.56976	0.57558			1.02162	0.00000	0.00000	0
04/02/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.08390	0.08358			-0.36987	0.00000	0.00000	65,000
04/02/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.67586	0.66093			-2.20788	0.00000	0.00000	0
04/02/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.22500	0.22747			1.10015	0.00000	0.00000	1,800
04/02/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.32689	0.31668			-3.12526	0.00000	0.00000	0
04/02/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.45636	0.46148			1.12065	0.00000	0.00000	0
04/02/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.15970	0.15156			-5.10224	0.00000	0.00000	9,100
04/02/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.65787	1.66619			0.50177	0.00000	0.00000	0
04/02/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.88323	1.89195			0.46293	0.00000	0.00000	0
04/02/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.66740	11.65210			-0.13113	11.71090	11.63210	90,326
04/02/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.68982	0.67479			-2.17833	0.00000	0.00000	0
04/02/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.54818	0.53456			-2.48476	0.00000	0.00000	0
04/02/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.27439	0.27772			1.21284	0.00000	0.00000	1,750
04/02/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	1.06090	1.06790			0.65986	0.00000	0.00000	0
04/02/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	0.91982	0.90301			-1.82798	0.00000	0.00000	0
04/02/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.75130	0.73568			-2.07779	0.00000	0.00000	0
04/02/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.35760	0.36228			1.30675	0.00000	0.00000	0
04/02/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.44949	0.45458			1.13098	0.00000	0.00000	0
04/02/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.10527	0.09829			-6.63163	0.00000	0.00000	22,850
04/02/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.76759	0.75182			-2.05425	0.00000	0.00000	0
04/02/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.24906	0.25195			1.16258	0.00000	0.00000	0
04/02/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.45151	0.43936			-2.69029	0.00000	0.00000	1,600
04/02/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.46327	0.46841			1.10988	0.00000	0.00000	0
04/02/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.83967	0.84607			0.76135	0.00000	0.00000	0
04/02/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.12223	0.11484			-6.04866	0.00000	0.00000	65,000
04/02/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.04404	0.04229			-3.97249	0.00000	0.00000	22,850
04/02/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.18078	0.18246			0.92882	0.00000	0.00000	0
04/02/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.32870	0.33292			1.28376	0.00000	0.00000	0
04/02/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.04631	0.04462			-3.65294	0.00000	0.00000	10,000
04/02/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.10242	0.10269			0.26705	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
04/02/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.10846	0.10883			0.34843	0.00000	0.00000	0
04/02/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.44179	0.42982			-2.70991	0.00000	0.00000	3,940
04/02/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.16830	0.16000			-4.93139	0.00000	0.00000	1,750
04/02/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.05242	0.05091			-2.88834	0.00000	0.00000	9,100
04/02/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.08019	0.07972			-0.58388	0.00000	0.00000	22,320
04/02/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.49240	0.47957			-2.60455	0.00000	0.00000	0
04/02/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.39610	0.38502			-2.79736	0.00000	0.00000	500
04/02/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.32376	0.31358			-3.14609	0.00000	0.00000	0
04/02/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	1.12230	1.12946			0.63722	0.00000	0.00000	0
04/02/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.09063	0.08405			-7.26236	0.00000	0.00000	22,320
04/02/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.96371	0.94672			-1.76315	0.00000	0.00000	0
04/02/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.46646	0.45405			-2.65929	0.00000	0.00000	0
04/02/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.26411	0.26726			1.19387	0.00000	0.00000	0
04/02/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.37500	0.36438			-2.83383	0.00000	0.00000	800
04/02/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.32067	0.31051			-3.16788	0.00000	0.00000	0
04/02/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.20707	0.19817			-4.30140	0.00000	0.00000	1,600
04/02/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.45483	1.46274			0.54348	0.00000	0.00000	0
04/02/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.98144	0.96439			-1.73719	0.00000	0.00000	0
04/02/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.67381	0.66133			-1.85292	0.00000	0.00000	0
04/02/2015	\$ / R 2015/06/26			Any day expiry	11.69350	11.67880			-0.12571	0.00000	0.00000	1,636
04/02/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	0.95253	0.93577			-1.75969	0.00000	0.00000	0
04/02/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.13031	0.13253			1.69960	0.00000	0.00000	250
04/02/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.20787	0.19924			-4.15449	0.00000	0.00000	250
04/02/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.04352	0.03756			-13.69105	0.00000	0.00000	300
04/02/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.97437	0.98044			0.62234	0.00000	0.00000	0
04/02/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.05903	0.05697			-3.49246	0.00000	0.00000	300
04/02/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.23002	4.23876			0.20667	0.00000	0.00000	0
04/02/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.02718	1.01112			-1.56332	0.00000	0.00000	0
04/02/2015	\$ / R 2015/07/29			Any day expiry	11.75510	11.74180			-0.11314	0.00000	0.00000	250
04/02/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.14223	0.14108			-0.80633	0.00000	0.00000	250
04/02/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	1.18533	1.19019			0.41047	0.00000	0.00000	0
04/02/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06136	0.05584			-8.98789	0.00000	0.00000	300
04/02/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.07208	0.06932			-3.82632	0.00000	0.00000	300
04/02/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.74733	0.73288			-1.93313	0.00000	0.00000	0
04/02/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.23043	0.22199			-3.66042	0.00000	0.00000	250
04/02/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.45626	4.46404			0.17471	0.00000	0.00000	0
04/02/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.24412	0.23536			-3.59111	0.00000	0.00000	250
04/02/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.75958	4.76656			0.14673	0.00000	0.00000	0
04/02/2015	\$ / R 2015/08/27			Any day expiry	11.80950	11.79710			-0.10500	0.00000	0.00000	250
04/02/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.40462	1.40826			0.25866	0.00000	0.00000	0
04/02/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06908	0.06366			-7.84090	0.00000	0.00000	300
04/02/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	0.81805	0.80228			-1.92818	0.00000	0.00000	0
04/02/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.08458	0.08028			-5.07743	0.00000	0.00000	300
04/02/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.15855	0.15518			-2.12773	0.00000	0.00000	250
04/02/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.09408	1.07738			-1.52588	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
04/02/2015	\$ / R 2015/09/10			Any day expiry	11.83580	11.82380			-0.10139	0.00000	0.00000	285
04/02/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.73894	0.73961			0.09121	0.00000	0.00000	0
04/02/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.41474	0.40341			-2.73087	0.00000	0.00000	0
04/02/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.06199	0.05730			-7.56407	0.00000	0.00000	0
04/02/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.33572	0.33283			-0.86135	0.00000	0.00000	50,000
04/02/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.22139	0.21288			-3.84658	0.00000	0.00000	8,775
04/02/2015	\$ / R 2015/09/14			Foreign Exchange Future	11.84330	11.83140			-0.10048	11.88420	11.79460	26,771
04/02/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.34168	1.32540			-1.21364	0.00000	0.00000	0
04/02/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.12555	0.12039			-4.11319	0.00000	0.00000	24,142
04/02/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	0.82509	0.80876			-1.97898	0.00000	0.00000	0
04/02/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.26065	0.25139			-3.55149	0.00000	0.00000	18,946
04/02/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.89572	2.89989			0.14382	0.00000	0.00000	0
04/02/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.17298	0.16555			-4.29977	0.00000	0.00000	115,000
04/02/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.30529	1.28870			-1.27092	0.00000	0.00000	13,700
04/02/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.63902	0.62423			-2.31475	0.00000	0.00000	0
04/02/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.65770	0.64268			-2.28319	0.00000	0.00000	0
04/02/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.61698	2.62159			0.17595	0.00000	0.00000	0
04/02/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.46675	0.45450			-2.62551	0.00000	0.00000	13,700
04/02/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.34721	0.33658			-3.06137	0.00000	0.00000	33,750
04/02/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.97336	0.95633			-1.74913	0.00000	0.00000	33,750
04/02/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.21363	0.20959			-1.89299	0.00000	0.00000	50,000
04/02/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.65297	0.63800			-2.29144	0.00000	0.00000	0
04/02/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.66247	0.64740			-2.27479	0.00000	0.00000	0
04/02/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.98885	0.97179			-1.72566	0.00000	0.00000	0
04/02/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.31440	0.31128			-0.99126	0.00000	0.00000	25,000
04/02/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.16028	0.15299			-4.55158	0.00000	0.00000	50,000
04/02/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.62345	0.62310			-0.05689	0.00000	0.00000	0
04/02/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.05838	0.05400			-7.50747	0.00000	0.00000	18,946
04/02/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.18179	0.17736			-2.43599	0.00000	0.00000	8,775
04/02/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.47735	1.47999			0.17892	0.00000	0.00000	0
04/02/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.15902	0.15129			-4.86443	0.00000	0.00000	22,320
04/02/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.77809	1.78148			0.19032	0.00000	0.00000	0
04/02/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.32968	2.33415			0.19153	0.00000	0.00000	0
04/02/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.30917	0.30600			-1.02527	0.00000	0.00000	0
04/02/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.13006	0.12493			-3.94080	0.00000	0.00000	49,545
04/02/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.76693	0.75099			-2.07894	0.00000	0.00000	0
04/02/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.31967	0.31660			-0.95797	0.00000	0.00000	0
04/02/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.00391	1.00518			0.12657	0.00000	0.00000	0
04/02/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.09478	0.08874			-6.37492	0.00000	0.00000	300
04/02/2015	\$ / R 2015/09/28			Any day expiry	11.86960	11.85810			-0.09689	0.00000	0.00000	250
04/02/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.73860	0.72253			-2.17538	0.00000	0.00000	0
04/02/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.19002	0.18238			-4.01839	0.00000	0.00000	1,000
04/02/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08013	0.07470			-6.77973	0.00000	0.00000	300
04/02/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	0.89253	0.87547			-1.91079	0.00000	0.00000	0
04/02/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.65593	1.65844			0.15125	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
04/02/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.32042	2.32428			0.16654	0.00000	0.00000	0
04/02/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	5.01053	5.01660			0.12110	0.00000	0.00000	0
04/02/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.26900	0.26443			-1.69792	0.00000	0.00000	1,000
04/02/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.16438	1.14684			-1.50658	0.00000	0.00000	0
04/02/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.17293	0.16737			-3.21194	0.00000	0.00000	250
04/02/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.25553	0.24654			-3.52026	0.00000	0.00000	250
04/02/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.90091	1.90224			0.06982	0.00000	0.00000	0
04/02/2015	\$ / R 2015/10/28			Any day expiry	11.92590	11.91540			-0.08804	0.00000	0.00000	250
04/02/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	5.15180	5.15226			0.00895	0.00000	0.00000	0
04/02/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.10209	0.09562			-6.33657	0.00000	0.00000	300
04/02/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	0.96220	0.94278			-2.01888	0.00000	0.00000	0
04/02/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09770	0.08766			-10.27506	0.00000	0.00000	300
04/02/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.22799	1.21102			-1.38185	0.00000	0.00000	0
04/02/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.18630	0.17738			-4.79094	0.00000	0.00000	250
04/02/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.26681	0.25764			-3.43794	0.00000	0.00000	250
04/02/2015	\$ / R 2015/11/25			Any day expiry	11.97790	11.96780			-0.08432	0.00000	0.00000	250
04/02/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09704	0.09031			-6.94027	0.00000	0.00000	300
04/02/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.19653	0.18710			-4.79745	0.00000	0.00000	250
04/02/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	2.15021	2.15097			0.03517	0.00000	0.00000	0
04/02/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.28693	1.26984			-1.32790	0.00000	0.00000	0
04/02/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.56914	5.57251			0.06042	0.00000	0.00000	0
04/02/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.02443	1.00490			-1.90628	0.00000	0.00000	0
04/02/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.27811	0.26877			-3.35974	0.00000	0.00000	250
04/02/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.10903	0.10204			-6.41023	0.00000	0.00000	300
04/02/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.87727	0.87373			-0.40400	0.00000	0.00000	0
04/02/2015	\$ / R 2015/12/08			Any day expiry	12.00200	11.99190			-0.08415	0.00000	0.00000	276
04/02/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.53927	0.52563			-2.53010	0.00000	0.00000	0
04/02/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01911	0.01535			-19.67495	0.00000	0.00000	0
04/02/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.14729	0.13805			-6.27394	0.00000	0.00000	8,917
04/02/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.39509	0.38799			-1.79848	0.00000	0.00000	580
04/02/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.57265	1.57115			-0.09555	0.00000	0.00000	0
04/02/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.00750	11.99750			-0.08328	0.00000	0.00000	38,642
04/02/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.82597	2.81247			-0.47782	0.00000	0.00000	0
04/02/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.16729	1.14805			-1.64766	0.00000	0.00000	1,177
04/02/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.87536	2.86210			-0.46114	0.00000	0.00000	0
04/02/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.77661	2.76285			-0.49557	0.00000	0.00000	0
04/02/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.21691	0.20809			-4.06517	0.00000	0.00000	0
04/02/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.77918	1.77821			-0.05453	0.00000	0.00000	0
04/02/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.38015	0.36865			-3.02584	0.00000	0.00000	677
04/02/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.40255	1.40056			-0.14222	0.00000	0.00000	0
04/02/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.28587	0.27805			-2.73520	0.00000	0.00000	0
04/02/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.25751	0.24830			-3.57741	0.00000	0.00000	580
04/02/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01786	0.01460			-18.24911	0.00000	0.00000	0
04/02/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.02441	1.00559			-1.83693	0.00000	0.00000	40,051
04/02/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.39456	0.38281			-2.97709	0.00000	0.00000	13,248



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01847	0.01497			-18.96181	0.00000	0.00000	0
04/02/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.20479	1.18555			-1.59703	0.00000	0.00000	4,331
04/02/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.15979	0.15055			-5.77825	0.00000	0.00000	0
04/02/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.41005	0.39806			-2.92515	0.00000	0.00000	1,197
04/02/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.79259	0.77549			-2.15819	0.00000	0.00000	0
04/02/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.62001	2.62080			0.03007	0.00000	0.00000	0
04/02/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.48706	1.48531			-0.11743	0.00000	0.00000	0
04/02/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.34668	0.33571			-3.16433	0.00000	0.00000	40,051
04/02/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	0.89337	0.87555			-1.99460	0.00000	0.00000	1,197
04/02/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.28739	0.27772			-3.36340	0.00000	0.00000	250
04/02/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.20106	0.19171			-4.64960	0.00000	0.00000	0
04/02/2015	\$ / R 2015/12/21			Any day expiry	12.02600	12.01600			-0.08315	0.00000	0.00000	250
04/02/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.08706	1.06771			-1.77990	0.00000	0.00000	0
04/02/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.34354	1.32285			-1.53993	0.00000	0.00000	0
04/02/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.20413	0.19473			-4.60892	0.00000	0.00000	250
04/02/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.94128	5.94458			0.05556	0.00000	0.00000	0
04/02/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.08013	1.06073			-1.79685	0.00000	0.00000	0
04/02/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.41139	2.41172			0.01385	0.00000	0.00000	0
04/02/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09728	0.09058			-6.88588	0.00000	0.00000	300
04/02/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.11754	0.10685			-9.09462	0.00000	0.00000	300
04/02/2015	\$ / R 2016/03/11			Any day expiry	12.17910	12.16840			-0.08786	0.00000	0.00000	272
04/02/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	1.01610	1.01190			-0.41281	0.00000	0.00000	0
04/02/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.66520	0.65030			-2.23912	0.00000	0.00000	0
04/02/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.18500	12.17410			-0.08945	0.00000	0.00000	0
04/02/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.81145	0.79605			-1.89809	0.00000	0.00000	0
04/02/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.66972	0.66517			-0.67879	0.00000	0.00000	0
04/02/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.68319	0.67874			-0.65248	0.00000	0.00000	0
04/02/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.67645	0.67195			-0.66554	0.00000	0.00000	0
04/02/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.80819	0.79284			-1.90025	0.00000	0.00000	0
04/02/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.81472	0.79927			-1.89586	0.00000	0.00000	0
04/02/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.58559	1.58454			-0.06678	0.00000	0.00000	0
04/02/2015	\$ / R 2016/06/09			Any day expiry	12.35400	12.34120			-0.10361	0.00000	0.00000	264
04/02/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.60178	1.60078			-0.06216	0.00000	0.00000	0
04/02/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.59368	1.59265			-0.06412	0.00000	0.00000	0
04/02/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.64578	0.63198			-2.13630	0.00000	0.00000	0
04/02/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.64959	0.63574			-2.13347	0.00000	0.00000	0
04/02/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.64768	0.63385			-2.13406	0.00000	0.00000	0
04/02/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.36180	12.34890			-0.10435	0.00000	0.00000	0
04/02/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.58413	1.58299			-0.07205	0.00000	0.00000	0
04/02/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.60029	1.59922			-0.06702	0.00000	0.00000	0
04/02/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.59221	1.59110			-0.06970	0.00000	0.00000	0
04/02/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.65209	0.63812			-2.14272	0.00000	0.00000	0
04/02/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.65593	0.64189			-2.14068	0.00000	0.00000	0
04/02/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.65401	0.64000			-2.14213	0.00000	0.00000	0
04/02/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.80426	0.78905			-1.89065	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
04/02/2015	\$ / R 2016/09/15			Any day expiry	12.54440	12.52940			-0.11958	0.00000	0.00000	259
04/02/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.80203	0.78687			-1.89102	0.00000	0.00000	0
04/02/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.79982	0.78470			-1.89059	0.00000	0.00000	0
04/02/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.54986	1.54965			-0.01327	0.00000	0.00000	0
04/02/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.56542	1.56530			-0.00775	0.00000	0.00000	0
04/02/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.55763	1.55747			-0.01070	0.00000	0.00000	0
04/02/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.55624	1.55605			-0.01227	0.00000	0.00000	0
04/02/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.81068	0.79534			-1.89182	0.00000	0.00000	0
04/02/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.55220	12.53710			-0.12030	0.00000	0.00000	0
04/02/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.80844	0.79315			-1.89142	0.00000	0.00000	0
04/02/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.80622	0.79097			-1.89175	0.00000	0.00000	0
04/02/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.54848	1.54824			-0.01527	0.00000	0.00000	0
04/02/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.56402	1.56387			-0.00970	0.00000	0.00000	0
04/02/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	1.06306	1.05989			-0.29857	0.00000	0.00000	0
04/02/2015	\$ / R 2016/12/14			Any day expiry	12.71930	12.70220			-0.13444	0.00000	0.00000	251
04/02/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	1.05580	1.05258			-0.30554	0.00000	0.00000	0
04/02/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.12236	1.10209			-1.80637	0.00000	0.00000	0
04/02/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.12785	1.10749			-1.80553	0.00000	0.00000	0
04/02/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.12510	1.10478			-1.80658	0.00000	0.00000	0
04/02/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	1.04855	1.04529			-0.31127	0.00000	0.00000	0
04/02/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
04/02/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.76747	0.76671			-0.09864	0.00000	0.00000	0
04/02/2015	\$ / R 2016/12/19			Foreign Exchange Future	12.72900	12.71190			-0.13434	0.00000	0.00000	0
04/02/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.95286	0.93591			-1.77876	0.00000	0.00000	0
04/02/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.44265	1.44190			-0.05244	0.00000	0.00000	0
04/02/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.51633	1.51641			0.00541	0.00000	0.00000	0
04/02/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.45790	1.45715			-0.05196	0.00000	0.00000	0
04/02/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.53141	1.53161			0.01345	0.00000	0.00000	0
04/02/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.45027	1.44951			-0.05220	0.00000	0.00000	0
04/02/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.52386	1.52401			0.00990	0.00000	0.00000	0
04/02/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.76510	0.76435			-0.09902	0.00000	0.00000	0
04/02/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.95041	0.93351			-1.77756	0.00000	0.00000	0
04/02/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.76985	0.76910			-0.09827	0.00000	0.00000	0
04/02/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.95533	0.93831			-1.78136	0.00000	0.00000	0
04/02/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.43736	0.42054			-3.84536	0.00000	0.00000	0
04/02/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.50500	11.48660			-0.15993	11.50150	11.45000	1,902
04/02/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.45334	0.43637			-3.74449	0.00000	0.00000	0
04/02/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.04236	0.04394			3.73406	0.00000	0.00000	0
04/02/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.08915	0.09247			3.72143	0.00000	0.00000	0
04/02/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.04032	0.04182			3.72407	0.00000	0.00000	0
04/02/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.31415	0.29907			-4.80088	0.00000	0.00000	420
04/02/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.03834	0.03977			3.71532	0.00000	0.00000	0
04/02/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.44532	0.42842			-3.79473	0.00000	0.00000	0
04/02/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.55405	0.54035			-2.47175	0.00000	0.00000	0
04/02/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.18078	0.18246			0.92881	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
04/02/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.66740	11.65210			-0.13113	11.67230	11.65520	232
04/02/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.17665	0.17825			0.90876	0.00000	0.00000	0
04/02/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.18496	0.18672			0.94949	0.00000	0.00000	0
04/02/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.54818	0.53456			-2.48476	0.00000	0.00000	0
04/02/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.54236	0.52882			-2.49720	0.00000	0.00000	0
04/02/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.84330	11.83140			-0.10048	11.87920	11.85720	197
04/02/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.42124	0.41929			-0.46298	0.00000	0.00000	0
04/02/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.43327	0.43146			-0.41944	0.00000	0.00000	0
04/02/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.57454	0.56069			-2.41067	0.00000	0.00000	0
04/02/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.42724	0.42535			-0.44097	0.00000	0.00000	0
04/02/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.57054	0.55675			-2.41596	0.00000	0.00000	0
04/02/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.56657	0.55286			-2.42110	0.00000	0.00000	0
04/02/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.69974	0.68385			-2.27184	0.00000	0.00000	0
04/02/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.53858	0.53275			-1.08291	0.00000	0.00000	0
04/02/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.00750	11.99750			-0.08328	0.00000	0.00000	0
04/02/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.69608	0.68025			-2.27450	0.00000	0.00000	0
04/02/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.69245	0.67667			-2.27827	0.00000	0.00000	0
04/02/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.53224	0.52635			-1.10797	0.00000	0.00000	0
04/02/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.54495	0.53917			-1.05988	0.00000	0.00000	0
04/02/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.47636	0.56135			17.84117	0.00000	0.00000	0
04/02/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.01147	0.01238			7.85011	0.00000	0.00000	0
04/02/2015	£ / R 2015/03/16			Foreign Exchange Future	17.36150	17.48130			0.69003	17.40050	17.39120	33,811
04/02/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.01131	0.01219			7.77664	0.00000	0.00000	0
04/02/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.11486	0.08005			-30.30917	0.00000	0.00000	5,592
04/02/2015	£ / R 2015/03/16	18.31	C	Foreign Exchange Future	0.05215	0.05809			11.38436	0.00000	0.00000	0
04/02/2015	£ / R 2015/03/16	18.43	C	Foreign Exchange Future	0.04285	0.04669			8.94108	0.00000	0.00000	7,500
04/02/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.65629	1.53775			-7.15720	0.00000	0.00000	0
04/02/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.00714	0.00754			5.62270	0.00000	0.00000	21,000
04/02/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.01164	0.01256			7.91596	0.00000	0.00000	0
04/02/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.94998	1.83108			-6.09747	0.00000	0.00000	0
04/02/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	0.69035	0.79268			14.82316	0.00000	0.00000	0
04/02/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.90084	1.78205			-6.24932	0.00000	0.00000	0
04/02/2015	£ / R 2015/03/16	18.43	P	Foreign Exchange Future	1.11135	0.99539			-10.43488	0.00000	0.00000	0
04/02/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	2.28564	2.16624			-5.22385	0.00000	0.00000	0
04/02/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.94014	1.82126			-6.12730	0.00000	0.00000	0
04/02/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.95981	1.84089			-6.06795	0.00000	0.00000	0
04/02/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.01234	0.01335			8.18895	0.00000	0.00000	5,000
04/02/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.04885	0.03138			-35.76235	0.00000	0.00000	25,000
04/02/2015	£ / R 2015/03/16	18.31	P	Foreign Exchange Future	1.00065	0.88679			-11.37892	0.00000	0.00000	0
04/02/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.01779	0.01905			7.05675	0.00000	0.00000	570
04/02/2015	£ / R 2015/06/12			Foreign Exchange Future	17.59540	17.72180			0.71837	17.74270	17.63670	7,362
04/02/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.24295	0.24650			1.46056	0.00000	0.00000	0
04/02/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.24144	0.24488			1.42491	0.00000	0.00000	0
04/02/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.24447	0.24812			1.49616	0.00000	0.00000	0
04/02/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.50604	1.38308			-8.16444	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
04/02/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.49755	1.37470			-8.20351	0.00000	0.00000	0
04/02/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.48907	1.36632			-8.24291	0.00000	0.00000	0
04/02/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.48968	0.50525			3.17974	0.00000	0.00000	0
04/02/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	6.87228	7.00629			1.94997	0.00000	0.00000	0
04/02/2015	£ / R 2015/09/14			Foreign Exchange Future	17.85140	17.98560			0.75176	18.02840	18.02840	1,037
04/02/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.49356	0.50940			3.20903	0.00000	0.00000	0
04/02/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.49161	0.50732			3.19385	0.00000	0.00000	0
04/02/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.58216	1.46380			-7.48098	0.00000	0.00000	0
04/02/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.59021	1.47172			-7.45174	0.00000	0.00000	0
04/02/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.59828	1.47965			-7.42235	0.00000	0.00000	0
04/02/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00088	0.00069			-21.91485	0.00000	0.00000	0
04/02/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	1.24074	1.13546			-8.48555	0.00000	0.00000	0
04/02/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	1.24789	1.14241			-8.45319	0.00000	0.00000	0
04/02/2015	£ / R 2015/12/11			Foreign Exchange Future	18.09500	18.23380			0.76706	0.00000	0.00000	0
04/02/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.83289	0.86621			3.99971	0.00000	0.00000	0
04/02/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	0.83861	0.87232			4.02015	0.00000	0.00000	0
04/02/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	0.83574	0.86926			4.01034	0.00000	0.00000	0
04/02/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	1.23361	1.12852			-8.51864	0.00000	0.00000	0
04/02/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09784	0.09786			0.01124	0.00000	0.00000	555
04/02/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00010	0.00007			-27.86799	0.00000	0.00000	0
04/02/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00142	0.00131			-7.80305	0.00000	0.00000	0
04/02/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00018	0.00014			-21.62107	0.00000	0.00000	0
04/02/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00795	0.00793			-0.22138	0.00000	0.00000	0
04/02/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01234	0.01229			-0.41308	0.00000	0.00000	0
04/02/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00358	0.00346			-3.40811	0.00000	0.00000	0
04/02/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00987	0.00985			-0.22880	0.00000	0.00000	0
04/02/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00424	0.00412			-2.95301	0.00000	0.00000	0
04/02/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09934	0.09938			0.03624	0.00000	0.00000	13,998
04/02/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00053	0.00047			-10.99187	0.00000	0.00000	0
04/02/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01203	0.01191			-0.99178	0.00000	0.00000	0
04/02/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00358	0.00349			-2.49273	0.00000	0.00000	0
04/02/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00137	0.00129			-6.07795	0.00000	0.00000	0
04/02/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00560	0.00552			-1.33894	0.00000	0.00000	0
04/02/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10099	0.10106			0.06833	0.00000	0.00000	0
04/02/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00284	0.00276			-3.01074	0.00000	0.00000	0
04/02/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00093	0.00085			-8.37710	0.00000	0.00000	0
04/02/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01185	0.01170			-1.30378	0.00000	0.00000	0
04/02/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01191	0.01191			-0.07290	0.00000	0.00000	0
04/02/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00461	0.00447			-3.12156	0.00000	0.00000	0
04/02/2015	€ / R 2015/02/06	12.87	P	Any day expiry	0.01321	0.01205			-8.84414	0.00000	0.00000	0
04/02/2015	€ / R 2015/02/06			Any day expiry	13.08290	13.02550			-0.43874	0.00000	0.00000	0
04/02/2015	€ / R 2015/02/06	12.87	C	Any day expiry	0.22611	0.16755			-25.90224	0.00000	0.00000	5,000
04/02/2015	€ / R 2015/02/12			Any day expiry	13.09610	13.03640			-0.45586	0.00000	0.00000	0
04/02/2015	€ / R 2015/02/12	13.17	P	Any day expiry	0.15100	0.18532			22.72865	0.00000	0.00000	0
04/02/2015	€ / R 2015/02/12	13.17	C	Any day expiry	0.07710	0.05172			-32.92069	0.00000	0.00000	4,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.01323	0.00778			-41.23136	0.00000	0.00000	0
04/02/2015	€ / R 2015/02/23			Any day expiry	13.12020	13.06080			-0.45274	0.00000	0.00000	0
04/02/2015	€ / R 2015/02/23	14.01	P	Any day expiry	0.90238	0.95652			6.00005	0.00000	0.00000	0
04/02/2015	€ / R 2015/02/23	14.00	P	Any day expiry	0.89270	0.94675			6.05403	0.00000	0.00000	0
04/02/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.00487	0.00228			-53.20327	0.00000	0.00000	2,000
04/02/2015	€ / R 2015/02/23	13.99	P	Any day expiry	0.88303	0.93698			6.10887	0.00000	0.00000	0
04/02/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.01290	0.00755			-41.51145	0.00000	0.00000	0
04/02/2015	€ / R 2015/02/23	14.41	P	Any day expiry	1.29467	1.35148			4.38770	0.00000	0.00000	2,000
04/02/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.01258	0.00732			-41.79095	0.00000	0.00000	0
04/02/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.13998	0.11850			-15.34285	0.00000	0.00000	0
04/02/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.03218	0.02529			-21.39592	0.00000	0.00000	0
04/02/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	2.11926	2.17582			2.66878	0.00000	0.00000	0
04/02/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.80320	1.85881			3.08387	0.00000	0.00000	0
04/02/2015	€ / R 2015/03/16			Foreign Exchange Future	13.16750	13.10920			-0.44276	13.17630	13.10930	80,081
04/02/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.79336	1.84893			3.09866	0.00000	0.00000	0
04/02/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.00704	0.00523			-25.72004	0.00000	0.00000	7,000
04/02/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.00504	0.00373			-26.04764	0.00000	0.00000	7,100
04/02/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.00640	0.00475			-25.82858	0.00000	0.00000	20,000
04/02/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.30513	0.26763			-12.29129	0.00000	0.00000	0
04/02/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.01070	0.00801			-25.14809	0.00000	0.00000	0
04/02/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.00606	0.00449			-25.88286	0.00000	0.00000	32,000
04/02/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	0.73335	0.67870			-7.45273	0.00000	0.00000	0
04/02/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.40212	0.35960			-10.57394	0.00000	0.00000	35,000
04/02/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.01103	0.00826			-25.10177	0.00000	0.00000	0
04/02/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.06676	0.05420			-18.81209	0.00000	0.00000	0
04/02/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.84258	1.89834			3.02590	0.00000	0.00000	0
04/02/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.04608	0.03680			-20.13814	0.00000	0.00000	0
04/02/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	2.14899	2.20561			2.63498	0.00000	0.00000	0
04/02/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.04761	0.03808			-20.02231	0.00000	0.00000	0
04/02/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.89187	1.94779			2.95610	0.00000	0.00000	0
04/02/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	2.15890	2.21555			2.62389	0.00000	0.00000	0
04/02/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.01086	0.00814			-25.12517	0.00000	0.00000	0
04/02/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	2.08954	2.14603			2.70337	0.00000	0.00000	0
04/02/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.33754	2.39453			2.43789	0.00000	0.00000	0
04/02/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.01585	0.01950			22.99685	0.00000	0.00000	15,500
04/02/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.08462	0.10040			18.64661	0.00000	0.00000	0
04/02/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.88011	0.92888			5.54099	0.00000	0.00000	12,800
04/02/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.37248	0.40930			9.88602	0.00000	0.00000	35,000
04/02/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.69926	0.74500			6.54150	0.00000	0.00000	15,000
04/02/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	1.11468	1.16609			4.61263	0.00000	0.00000	20,000
04/02/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.00676	0.00502			-25.76751	0.00000	0.00000	5,700
04/02/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.00937	0.00699			-25.34989	0.00000	0.00000	14,500
04/02/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.13763	0.15843			15.10965	0.00000	0.00000	10,000
04/02/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.78353	1.83906			3.11357	0.00000	0.00000	0
04/02/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.01008	0.00754			-25.24198	0.00000	0.00000	713

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.89858	0.94760			5.45521	0.00000	0.00000	8,500
04/02/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	2.19856	2.25529			2.58036	0.00000	0.00000	0
04/02/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.00649	0.00481			-25.81545	0.00000	0.00000	8,500
04/02/2015	€ / R 2015/06/01			Any day expiry	13.34090	13.28550			-0.41526	0.00000	0.00000	0
04/02/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.23030	1.26730			3.00750	0.00000	0.00000	0
04/02/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.17508	0.15541			-11.23625	0.00000	0.00000	0
04/02/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.17375	0.15420			-11.25220	0.00000	0.00000	0
04/02/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.17642	0.15663			-11.22005	0.00000	0.00000	0
04/02/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.13418	1.16991			3.15008	0.00000	0.00000	0
04/02/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.16120	0.14280			-11.41397	0.00000	0.00000	2,000
04/02/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.14285	1.17870			3.13684	0.00000	0.00000	0
04/02/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.12552	1.16113			3.16342	0.00000	0.00000	0
04/02/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.09779	0.08615			-11.90227	0.00000	0.00000	0
04/02/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.13084	2.17456			2.05186	0.00000	0.00000	0
04/02/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.41032	0.37530			-8.53445	0.00000	0.00000	0
04/02/2015	€ / R 2015/06/12			Foreign Exchange Future	13.36640	13.31110			-0.41372	13.37000	13.31840	69,181
04/02/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.12139	2.16505			2.05813	0.00000	0.00000	0
04/02/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.10002	0.08814			-11.87941	0.00000	0.00000	7,300
04/02/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.44392	0.46420			4.56863	0.00000	0.00000	7,300
04/02/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.29620	0.26786			-9.56855	0.00000	0.00000	35,000
04/02/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.14030	2.18408			2.04554	0.00000	0.00000	0
04/02/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.08362	2.12704			2.08376	0.00000	0.00000	0
04/02/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.11110	0.11614			4.53382	0.00000	0.00000	200
04/02/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.09724	0.08566			-11.90659	0.00000	0.00000	0
04/02/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.82750	0.77724			-6.07409	0.00000	0.00000	0
04/02/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.70980	0.73676			3.79795	0.00000	0.00000	0
04/02/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.09670	0.08518			-11.91243	0.00000	0.00000	0
04/02/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.92291	1.95729			1.78803	0.00000	0.00000	0
04/02/2015	€ / R 2015/09/14			Foreign Exchange Future	13.58730	13.53560			-0.38050	0.00000	0.00000	10,707
04/02/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.91399	1.94831			1.79270	0.00000	0.00000	0
04/02/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.25239	0.23493			-6.91600	0.00000	0.00000	0
04/02/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.25129	0.23391			-6.91931	0.00000	0.00000	0
04/02/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.25021	0.23289			-6.92141	0.00000	0.00000	0
04/02/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.90509	1.93933			1.79756	0.00000	0.00000	0
04/02/2015	€ / R 2015/12/11			Foreign Exchange Future	13.80110	13.75150			-0.35939	0.00000	0.00000	0
04/02/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.97520	3.00978			1.16217	0.00000	0.00000	0
04/02/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.78707	0.80357			2.09569	0.00000	0.00000	6,076
04/02/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.44092	0.41775			-5.25655	0.00000	0.00000	0
04/02/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.43937	0.41627			-5.25787	0.00000	0.00000	0
04/02/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.44249	0.41924			-5.25415	0.00000	0.00000	0
04/02/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.63982	1.66625			1.61131	0.00000	0.00000	0
04/02/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.68817	0.65507			-4.81061	0.00000	0.00000	0
04/02/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.27630	0.26128			-5.43725	0.00000	0.00000	6,076
04/02/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.63139	1.65774			1.61525	0.00000	0.00000	0
04/02/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.64827	1.67477			1.60767	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
04/02/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	1.17610	1.12456			-4.38293	0.00000	0.00000	0
04/02/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.87640	0.82527			-5.83472	0.00000	0.00000	0
04/02/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	8.84190	8.89290			0.57680	8.96360	8.90160	8,469
04/02/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	1.16631	1.11475			-4.42041	0.00000	0.00000	0
04/02/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.04506	0.04705			4.41640	0.00000	0.00000	0
04/02/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.00501	0.00461			-8.07539	0.00000	0.00000	201
04/02/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.01830	0.01817			-0.74091	0.00000	0.00000	201
04/02/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	1.15652	1.10496			-4.45850	0.00000	0.00000	0
04/02/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.13407	0.14524			8.33121	0.00000	0.00000	0
04/02/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	1.36311	1.31171			-3.77114	0.00000	0.00000	0
04/02/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.00821	0.00765			-6.76915	0.00000	0.00000	0
04/02/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.00800	0.00746			-6.84339	0.00000	0.00000	0
04/02/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.60316	0.55415			-8.12555	0.00000	0.00000	201
04/02/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.00842	0.00786			-6.69177	0.00000	0.00000	0
04/02/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.29217	0.25234			-13.63237	0.00000	0.00000	5,000
04/02/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.84457	0.79336			-6.06402	0.00000	0.00000	0
04/02/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	1.38030	1.32605			-3.93008	0.00000	0.00000	0
04/02/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	8.92020	8.97350			0.59752	0.00000	0.00000	11,135
04/02/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	1.37098	1.31676			-3.95494	0.00000	0.00000	0
04/02/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	1.38962	1.33535			-3.90548	0.00000	0.00000	0
04/02/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.45965	0.41658			-9.36866	0.00000	0.00000	0
04/02/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.46179	0.48855			5.79623	0.00000	0.00000	0
04/02/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.05050	0.04955			-1.87495	0.00000	0.00000	0
04/02/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.04982	0.04885			-1.94969	0.00000	0.00000	0
04/02/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.11477	0.11686			1.81675	0.00000	0.00000	201
04/02/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.19159	0.16505			-13.84938	0.00000	0.00000	201
04/02/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.05118	0.05026			-1.80031	0.00000	0.00000	0
04/02/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.22985	0.24008			4.45398	0.00000	0.00000	201
04/02/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.10464	0.10541			0.74114	0.00000	0.00000	0
04/02/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.00820	9.06410			0.62055	0.00000	0.00000	750
04/02/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.10369	0.10442			0.70450	0.00000	0.00000	0
04/02/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.43739	1.38231			-3.83197	0.00000	0.00000	0
04/02/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.45549	1.40032			-3.79044	0.00000	0.00000	0
04/02/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.10559	0.10641			0.77609	0.00000	0.00000	0
04/02/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.44644	1.39131			-3.81106	0.00000	0.00000	0
04/02/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	1.86908	1.91811			2.62350	0.00000	0.00000	0
04/02/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.09460	9.15260			0.63774	0.00000	0.00000	0
04/02/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	1.82028	1.86854			2.65114	0.00000	0.00000	0
04/02/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	1.77293	1.82065			2.69200	0.00000	0.00000	0
04/02/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.02448	0.01551			-36.62170	0.00000	0.00000	0
04/02/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.02568	0.01594			-37.93069	0.00000	0.00000	0
04/02/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.02833	0.01805			-36.26518	0.00000	0.00000	0
04/02/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.93088	0.93159			0.07612	0.00000	0.00000	0
04/02/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.18510	9.18070			-0.04790	0.00000	0.00000	140
04/02/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.92135	0.92199			0.06981	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
04/02/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.94045	0.94125			0.08513	0.00000	0.00000	0
04/02/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.01598	0.01229			-23.10186	0.00000	0.00000	0
04/02/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.01555	0.01195			-23.14563	0.00000	0.00000	0
04/02/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.01645	0.01269			-22.83866	0.00000	0.00000	0
04/02/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.82031	0.81587			-0.54146	0.00000	0.00000	0
04/02/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.30580	9.30400			-0.01934	0.00000	0.00000	1,631
04/02/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.81181	0.80735			-0.54942	0.00000	0.00000	0
04/02/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.11611	0.10987			-5.37571	0.00000	0.00000	0
04/02/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.11913	0.11285			-5.27161	0.00000	0.00000	0
04/02/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.11761	0.11135			-5.32294	0.00000	0.00000	0
04/02/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.80333	0.79885			-0.55770	0.00000	0.00000	0
04/02/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	91.76830	84.25640			-8.18572	0.00000	0.00000	10,000
04/02/2015	CF CANDO CAGE 2015/03/02			Can-Do Future	425.10000	360.56000			-15.18231	0.00000	0.00000	30
04/02/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.08191	0.07506			-8.35710	0.00000	0.00000	0
04/02/2015	CHF / R 2015/03/16			Foreign Exchange Future	12.45710	12.42920			-0.22397	0.00000	0.00000	3,031
04/02/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.08038	0.07365			-8.36789	0.00000	0.00000	0
04/02/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.08346	0.07650			-8.34450	0.00000	0.00000	0
04/02/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.62481	0.64586			3.36984	0.00000	0.00000	0
04/02/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.61636	0.63730			3.39660	0.00000	0.00000	0
04/02/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.63328	0.65445			3.34355	0.00000	0.00000	0
04/02/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.68150	12.65860			-0.18058	0.00000	0.00000	6,502
04/02/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.09318	0.09182			-1.46217	0.00000	0.00000	0
04/02/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.09738	0.09582			-1.59442	0.00000	0.00000	0
04/02/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.09526	0.09381			-1.52830	0.00000	0.00000	0
04/02/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.93468	0.91042			-2.59580	0.00000	0.00000	0
04/02/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.92676	0.90241			-2.62806	0.00000	0.00000	0
04/02/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.91888	0.89442			-2.66114	0.00000	0.00000	0
04/02/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.04642	0.04493			-3.19892	0.00000	0.00000	0
04/02/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.82660	1.82590			-0.03832	0.00000	0.00000	0
04/02/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.04019	0.03868			-3.74145	0.00000	0.00000	0
04/02/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.05312	0.05167			-2.73263	0.00000	0.00000	0
04/02/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.02359	0.02278			-3.40684	0.00000	0.00000	0
04/02/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.01982	0.01903			-3.96037	0.00000	0.00000	0
04/02/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.01652	0.01577			-4.54967	0.00000	0.00000	0
04/02/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.04893	0.04777			-2.37654	0.00000	0.00000	0
04/02/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.04525	0.04408			-2.59031	0.00000	0.00000	0
04/02/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.83470	1.83450			-0.01090	0.00000	0.00000	0
04/02/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.05346	0.05228			-2.19989	0.00000	0.00000	0
04/02/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.05876	0.05778			-1.66108	0.00000	0.00000	0
04/02/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.07055	0.06958			-1.37787	0.00000	0.00000	0
04/02/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.06423	0.06327			-1.49906	0.00000	0.00000	0
04/02/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12450	0.12450			0.00000	0.00000	0.00000	8
04/02/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12280	0.12270			-0.08143	0.00000	0.00000	144
04/02/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05810	0.05600			-3.61446	0.00000	0.00000	10,840
04/02/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.04910	0.04850			-1.22200	0.00000	0.00000	70,294



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/02/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.14450	1.14130			-0.27960	0.00000	0.00000	358
04/02/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.14560	1.14240			-0.27933	0.00000	0.00000	250
04/02/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.14730	1.14400			-0.28763	0.00000	0.00000	0
04/02/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.14940	1.14620			-0.27841	0.00000	0.00000	0
04/02/2015	RAIN 2015/03/16			Foreign Exchange Future	20,524.83000	20,494.43000			-0.14811	0.00000	0.00000	0
04/02/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.73610	4.67330			-1.32599	0.00000	0.00000	0
04/02/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.26717	0.32358			21.11295	0.00000	0.00000	0
04/02/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.01228	0.00643			-47.63552	0.00000	0.00000	0
04/02/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.01155	0.00602			-47.88980	0.00000	0.00000	0
04/02/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.01327	0.00688			-48.18176	0.00000	0.00000	0
04/02/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.28545	0.34272			20.06180	0.00000	0.00000	0
04/02/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.27618	0.33313			20.61978	0.00000	0.00000	0
04/02/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.72120	4.65670			-1.36618	0.00000	0.00000	0
04/02/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.31711	0.36865			16.25231	0.00000	0.00000	0
04/02/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.33395	0.38624			15.65800	0.00000	0.00000	0
04/02/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.32550	0.37742			15.95070	0.00000	0.00000	0
04/02/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.04515	0.03294			-27.04283	0.00000	0.00000	0
04/02/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.04831	0.03535			-26.83318	0.00000	0.00000	0
04/02/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.04670	0.03412			-26.93853	0.00000	0.00000	0
04/02/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.71020	1.70420			-0.35084	0.00000	0.00000	12
04/02/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.65800	1.65240			-0.33776	0.00000	0.00000	0

**Future Open Interest**

**1,706,206**

**Option Open Interest**

**1,974,205**

**Total**

**3,680,411**