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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/03/2015 TO 04/03/2015

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
04/03/2015	\$ / R 2015/03/05			Any day expiry	11.75340	11.84060			0.74191	0.00000	0.00000	5,000
04/03/2015	\$ / R 2015/03/05	11.63	P	Any day expiry	0.01347	0.00140			-89.62728	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/05	11.63	C	Any day expiry	0.13687	0.21200			54.88545	0.00000	0.00000	5,000
04/03/2015	\$ / R 2015/03/09			Any day expiry	11.75920	11.84440			0.72454	0.00000	0.00000	5,000
04/03/2015	\$ / R 2015/03/09	11.43	P	Any day expiry	0.00813	0.00395			-51.46151	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/09	11.57	C	Any day expiry	0.21290	0.28645			34.54796	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/09	11.43	C	Any day expiry	0.33733	0.41835			24.01720	0.00000	0.00000	5,000
04/03/2015	\$ / R 2015/03/09	11.57	P	Any day expiry	0.02370	0.01205			-49.15643	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/12			Any day expiry	11.76490	11.85020			0.72504	0.00000	0.00000	340
04/03/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.09683	0.14463			49.36090	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.11193	0.07443			-33.50510	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00015	0.00008			-48.61660	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.78370	0.86865			10.83964	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.00126	0.00079			-37.22964	0.00000	0.00000	76,300
04/03/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.38885	0.46733			20.18345	0.00000	0.00000	150
04/03/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.00453	0.00248			-45.28955	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.01860	0.01089			-41.46800	0.00000	0.00000	500
04/03/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.13623	0.09546			-29.92258	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
04/03/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.16812	0.11819			-29.69987	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.20284	0.14750			-27.28302	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.42754	2.34213			-3.51827	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.77250	11.85790			0.72542	11.86770	11.77350	1,074,274
04/03/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	1.02292	1.10813			8.33085	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00016	0.00008			-48.44839	0.00000	0.00000	23,800
04/03/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.98299	1.06818			8.66634	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.00138	0.00087			-36.76055	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.02389	0.01437			-39.83978	0.00000	0.00000	9,500
04/03/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.00824	0.00440			-46.63842	0.00000	0.00000	9,950
04/03/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.03036	0.01874			-38.25719	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.04036	0.02569			-36.34469	0.00000	0.00000	50
04/03/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.05279	0.03457			-34.50266	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	11.65	C	Foreign Exchange Future	0.19045	0.25361			33.16302	0.00000	0.00000	10,000
04/03/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.09427	0.06566			-30.35058	0.00000	0.00000	7,500
04/03/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.21009	0.15373			-26.82562	0.00000	0.00000	7,500
04/03/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.12546	0.17748			41.45757	0.00000	0.00000	10,000
04/03/2015	\$ / R 2015/03/16	11.95	P	Foreign Exchange Future	0.24003	0.17983			-25.07973	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.32048	0.25230			-21.27364	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.77250	3.85790			2.26375	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.45258	1.53794			5.87656	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.52820	0.61082			15.64080	0.00000	0.00000	10,000
04/03/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.77376	0.85869			10.97654	0.00000	0.00000	20,000
04/03/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.55703	0.64038			14.96250	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	11.81	C	Foreign Exchange Future	0.00000	0.14765			100.00000	0.00000	0.00000	20,000
04/03/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.09062	0.12609			39.13740	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.07534	0.10540			39.89886	0.00000	0.00000	100
04/03/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.73620	0.65279			-11.33023	0.00000	0.00000	300
04/03/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.22750	7.14210			-1.18160	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.84367	0.75915			-10.01728	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.27913	1.19361			-6.68595	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.77250	2.85790			3.08025	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.67253	1.75792			5.10493	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.87330	0.95838			9.74280	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.07284	1.15809			7.94593	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.76382	0.84873			11.11685	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.00052	0.00030			-42.36893	0.00000	0.00000	9,300
04/03/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.01170	0.00650			-44.43315	0.00000	0.00000	100
04/03/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.27067	0.34206			26.37172	0.00000	0.00000	9,300
04/03/2015	\$ / R 2015/03/16	11.45	P	Foreign Exchange Future	0.02247	0.01342			-40.24331	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.05559	0.03661			-34.14285	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.10748	0.07592			-29.36761	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.00676	0.00789			16.73742	0.00000	0.00000	50,000
04/03/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.27250	2.35790			3.75784	0.00000	0.00000	0

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04/03/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00000	0.00000			-61.22449	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.27265	1.35798			6.70460	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.00570	0.00292			-48.85198	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.48074	0.56230			16.96526	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	11.47	C	Foreign Exchange Future	0.32789	0.40328			22.99103	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.30286	0.37664			24.36299	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.26286	0.33359			26.90876	0.00000	0.00000	500
04/03/2015	\$ / R 2015/03/16	11.81	P	Foreign Exchange Future	0.00000	0.09975			100.00000	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.10873	0.15336			41.05571	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.05382	0.07556			40.37852	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.00617	0.00705			14.39437	0.00000	0.00000	23,800
04/03/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.00336	0.00329			-2.12810	0.00000	0.00000	10,000
04/03/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.00164	0.00151			-7.48012	0.00000	0.00000	24,155
04/03/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.00042	0.00023			-43.72751	0.00000	0.00000	5,000
04/03/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.26266	1.34798			6.75745	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.00049	0.00028			-42.63425	0.00000	0.00000	1,112
04/03/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.01635	0.00943			-42.30068	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.75388	0.83877			11.26070	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.33639	0.41227			22.55751	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.22529	0.29247			29.82257	0.00000	0.00000	250
04/03/2015	\$ / R 2015/03/16	11.65	P	Foreign Exchange Future	0.06795	0.04571			-32.72875	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.14677	0.20356			38.69232	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.07259	0.10163			40.00816	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.11296	0.07958			-29.55445	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.05184	0.07277			40.36275	0.00000	0.00000	5,000
04/03/2015	\$ / R 2015/03/16	11.95	C	Foreign Exchange Future	0.06253	0.08773			40.30695	0.00000	0.00000	7,000
04/03/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.04298	0.06020			40.07409	0.00000	0.00000	1,000
04/03/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.00080	0.00048			-39.70385	0.00000	0.00000	46,165
04/03/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.97302	1.05820			8.75442	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.00120	0.00075			-37.46251	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.37110	0.44879			20.93365	0.00000	0.00000	10,000
04/03/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.21809	0.28451			30.45445	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	11.47	P	Foreign Exchange Future	0.02539	0.01538			-39.44013	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.27934	0.21487			-23.08083	0.00000	0.00000	800
04/03/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.27132	0.20766			-23.46497	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00198	0.00178			-9.84162	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.05086	0.96539			-8.13346	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00004	0.00003			-18.09291	0.00000	0.00000	46,165
04/03/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00003	0.00002			-53.19767	0.00000	0.00000	69,965
04/03/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00008	0.00004			-50.59133	0.00000	0.00000	24,155
04/03/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00034	0.00019			-45.13274	0.00000	0.00000	50,000
04/03/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.00132	0.00083			-36.99347	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.43420	0.51440			18.47059	0.00000	0.00000	0

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04/03/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.03817	0.02416			-36.72225	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	11.45	C	Foreign Exchange Future	0.34497	0.42132			22.13528	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.12998	0.18382			41.41697	0.00000	0.00000	20,000
04/03/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.81426	0.72999			-10.34907	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.22948	1.14388			-6.96187	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.00870	0.01069			22.83846	0.00000	0.00000	10,000
04/03/2015	\$ / R 2015/03/17	11.52	P	Any day expiry	0.03650	0.02272			-37.74164	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/17			Any day expiry	11.77440	11.85980			0.72530	0.00000	0.00000	1,220
04/03/2015	\$ / R 2015/03/17	11.68	P	Any day expiry	0.08219	0.05658			-31.15428	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/17	11.52	C	Any day expiry	0.29090	0.36252			24.62259	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/17	11.68	C	Any day expiry	0.17659	0.23638			33.86159	0.00000	0.00000	7,000
04/03/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.00544	0.00377			-30.62912	0.00000	0.00000	2,083
04/03/2015	\$ / R 2015/03/27			Any day expiry	11.79330	11.87890			0.72584	0.00000	0.00000	2,936
04/03/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.65221	0.73496			12.68838	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.15623	0.20468			31.01245	0.00000	0.00000	250
04/03/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.05687	2.97128			-2.79989	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.99513	1.08025			8.55324	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.00891	0.00607			-31.93118	0.00000	0.00000	250
04/03/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.26926	0.33133			23.05518	0.00000	0.00000	2,083
04/03/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00017	0.00018			6.31884	0.00000	0.00000	300
04/03/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.17293	0.13578			-21.48249	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.00184	0.00135			-26.35967	0.00000	0.00000	300
04/03/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.75874	0.84267			11.06221	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.08596	0.06243			-27.36544	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/30	10.79	P	Any day expiry	0.00199	0.00145			-27.40722	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/30			Any day expiry	11.79900	11.88460			0.72549	0.00000	0.00000	1,157
04/03/2015	\$ / R 2015/03/30	10.81	P	Any day expiry	0.00219	0.00158			-27.75338	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/30	10.80	C	Any day expiry	1.00109	1.08611			8.49317	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/30	10.81	C	Any day expiry	0.99119	1.07618			8.57490	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/30	10.79	C	Any day expiry	1.01099	1.09605			8.41286	0.00000	0.00000	0
04/03/2015	\$ / R 2015/03/30	10.80	P	Any day expiry	0.00209	0.00151			-27.58142	0.00000	0.00000	0
04/03/2015	\$ / R 2015/04/01			Any day expiry	11.80280	11.88840			0.72525	0.00000	0.00000	282
04/03/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.06363	0.08017			25.99579	0.00000	0.00000	22,187
04/03/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.61725	0.69835			13.13819	0.00000	0.00000	0
04/03/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.50083	0.43177			-13.78865	0.00000	0.00000	0
04/03/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.01445	0.00995			-31.16092	0.00000	0.00000	22,187
04/03/2015	\$ / R 2015/04/02	11.81	P	Any day expiry	0.18446	0.14843			-19.53298	0.00000	0.00000	0
04/03/2015	\$ / R 2015/04/02			Any day expiry	11.80470	11.89030			0.72513	0.00000	0.00000	0
04/03/2015	\$ / R 2015/04/02	11.81	C	Any day expiry	0.17916	0.22873			27.66749	0.00000	0.00000	2,500
04/03/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.01283	0.00839			-34.62845	0.00000	0.00000	300
04/03/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.03022	0.02261			-25.16909	0.00000	0.00000	250
04/03/2015	\$ / R 2015/04/28			Any day expiry	11.85480	11.94070			0.72460	0.00000	0.00000	2,729
04/03/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.06459	1.14662			7.70502	0.00000	0.00000	0
04/03/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.19523	0.23135			18.50350	0.00000	0.00000	250
04/03/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.30803	3.21769			-2.73104	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
04/03/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.73502	0.81331			10.65192	0.00000	0.00000	0
04/03/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.34043	0.29065			-14.62144	0.00000	0.00000	0
04/03/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.00979	0.00592			-39.53894	0.00000	0.00000	300
04/03/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.24671	0.21095			-14.49541	0.00000	0.00000	0
04/03/2015	\$ / R 2015/05/13			Any day expiry	11.88390	11.96990			0.72367	0.00000	0.00000	6,000
04/03/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.31061	0.36085			16.17385	0.00000	0.00000	0
04/03/2015	\$ / R 2015/05/15			Any day expiry	11.88780	11.97380			0.72343	0.00000	0.00000	0
04/03/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.25949	0.22299			-14.06459	0.00000	0.00000	0
04/03/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.30729	0.35679			16.11008	0.00000	0.00000	0
04/03/2015	\$ / R 2015/05/27			Any day expiry	11.91120	11.99730			0.72285	0.00000	0.00000	1,625
04/03/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.04814	0.03836			-20.31849	0.00000	0.00000	250
04/03/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.12977	1.20981			7.08449	0.00000	0.00000	0
04/03/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.02749	0.02133			-22.40808	0.00000	0.00000	300
04/03/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.30122	0.26439			-12.22592	0.00000	0.00000	0
04/03/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.21073	0.24168			14.68526	0.00000	0.00000	250
04/03/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.99874	1.07735			7.87033	0.00000	0.00000	0
04/03/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.01857	0.01251			-32.63343	0.00000	0.00000	300
04/03/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.59629	3.50403			-2.56544	0.00000	0.00000	0
04/03/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.31242	0.36169			15.77166	0.00000	0.00000	3,655
04/03/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.80934	0.88566			9.42973	0.00000	0.00000	0
04/03/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.50953	0.45438			-10.82442	0.00000	0.00000	0
04/03/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.02754	0.02005			-27.21658	0.00000	0.00000	3,655
04/03/2015	\$ / R 2015/06/03			Any day expiry	11.92480	12.01100			0.72286	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.32457	0.28601			-11.88224	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.31937	0.36701			14.91457	0.00000	0.00000	10,000
04/03/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.32431	0.37006			14.10479	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/09			Any day expiry	11.93690	12.02280			0.71962	0.00000	0.00000	288
04/03/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.34741	0.30726			-11.55871	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.04043	0.03096			-23.43098	0.00000	0.00000	55,000
04/03/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.89491	0.97024			8.41779	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.10625	0.08933			-15.92665	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.41196	0.46505			12.88774	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.26382	0.23067			-12.56614	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.16059	0.17895			11.43161	0.00000	0.00000	9,100
04/03/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.37025	1.29111			-5.77554	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.59314	1.51132			-5.13568	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.94310	12.02900			0.71924	12.03000	11.95770	253,801
04/03/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.91244	0.98799			8.27996	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.72581	0.79901			10.08557	0.00000	0.00000	2,170
04/03/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.13775	0.11508			-16.45879	0.00000	0.00000	1,750
04/03/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.78925	0.72393			-8.27612	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.16705	1.24649			6.80706	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.98353	1.05996			7.77058	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.19487	0.16695			-14.32508	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.25886	0.22605			-12.67378	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
04/03/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.09335	0.10011			7.24220	0.00000	0.00000	22,850
04/03/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.00153	1.07818			7.65289	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.12135	0.10039			-17.26860	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.59413	0.65805			10.75818	0.00000	0.00000	1,600
04/03/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.26883	0.23533			-12.46077	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.58432	0.52800			-9.63840	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.11315	0.12305			8.75215	0.00000	0.00000	65,000
04/03/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.01997	0.01495			-25.13823	0.00000	0.00000	22,850
04/03/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.08271	0.07001			-15.35192	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.17450	0.14834			-14.98989	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.02089	0.01563			-25.15021	0.00000	0.00000	10,000
04/03/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.04934	0.03899			-20.97822	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.05181	0.04124			-20.39936	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.58085	0.64408			10.88554	0.00000	0.00000	3,940
04/03/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.17235	0.19293			11.94108	0.00000	0.00000	1,750
04/03/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.02395	0.01749			-26.97001	0.00000	0.00000	9,100
04/03/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.03843	0.02918			-24.07692	0.00000	0.00000	22,320
04/03/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.64935	0.71833			10.62268	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.51760	0.57734			11.54212	0.00000	0.00000	500
04/03/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.40692	0.45967			12.96274	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.84749	0.77995			-7.96969	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.07624	0.08032			5.35314	0.00000	0.00000	22,320
04/03/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.21399	1.29463			6.64314	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.61445	0.67939			10.56966	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.13103	0.10905			-16.77676	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.48797	0.54595			11.88299	0.00000	0.00000	800
04/03/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.40193	0.45433			13.03756	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.22742	0.25700			13.00726	0.00000	0.00000	1,600
04/03/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.17005	1.09405			-6.49524	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.23307	1.31395			6.55930	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.88799	0.96259			8.40105	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/26			Any day expiry	11.97190	12.05800			0.71918	0.00000	0.00000	4,136
04/03/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.20056	1.27966			6.58880	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.22343	0.24938			11.61458	0.00000	0.00000	250
04/03/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.06609	0.05459			-17.40007	0.00000	0.00000	250
04/03/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.03724	0.03356			-9.87869	0.00000	0.00000	300
04/03/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.71153	0.65138			-8.45352	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.02866	0.02166			-24.41480	0.00000	0.00000	300
04/03/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.94534	3.85556			-2.27556	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/30			Any day expiry	11.98010	12.06630			0.71953	0.00000	0.00000	8,000
04/03/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.54889	0.60880			10.91311	0.00000	0.00000	0
04/03/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.19879	0.17250			-13.22897	0.00000	0.00000	0
04/03/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.27862	1.35829			6.23114	0.00000	0.00000	0
04/03/2015	\$ / R 2015/07/29			Any day expiry	12.03970	12.12630			0.71929	0.00000	0.00000	250
04/03/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.08185	0.06913			-15.54550	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
04/03/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.91419	0.85038			-6.97985	0.00000	0.00000	0
04/03/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.05293	0.05110			-3.46429	0.00000	0.00000	300
04/03/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.03892	0.03199			-17.79866	0.00000	0.00000	300
04/03/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.97155	1.04543			7.60392	0.00000	0.00000	0
04/03/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.24389	0.26668			9.34473	0.00000	0.00000	250
04/03/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.16323	4.07480			-2.12416	0.00000	0.00000	0
04/03/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.46404	4.37375			-2.02282	0.00000	0.00000	0
04/03/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.25406	0.27386			7.79120	0.00000	0.00000	250
04/03/2015	\$ / R 2015/08/27			Any day expiry	12.09920	12.18630			0.71988	0.00000	0.00000	250
04/03/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06324	0.06005			-5.05875	0.00000	0.00000	300
04/03/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.04184	1.11569			7.08830	0.00000	0.00000	0
04/03/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.12486	1.05756			-5.98341	0.00000	0.00000	0
04/03/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.04795	0.04071			-15.08660	0.00000	0.00000	300
04/03/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.09264	0.07939			-14.30298	0.00000	0.00000	250
04/03/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.34715	1.42701			5.92854	0.00000	0.00000	0
04/03/2015	\$ / R 2015/09/10			Any day expiry	12.12790	12.21520			0.71983	0.00000	0.00000	285
04/03/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.51463	0.47175			-8.33209	0.00000	0.00000	0
04/03/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.48253	0.52695			9.20569	0.00000	0.00000	0
04/03/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.19287	0.17370			-9.93871	0.00000	0.00000	50,000
04/03/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.75243	0.81506			8.32394	0.00000	0.00000	500
04/03/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.22410	0.23804			6.22175	0.00000	0.00000	8,775
04/03/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.03929	0.03223			-17.96969	0.00000	0.00000	0
04/03/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.13600	12.22330			0.71935	12.19030	12.15410	42,918
04/03/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.04324	1.11649			7.02085	0.00000	0.00000	0
04/03/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.27183	0.29120			7.12766	0.00000	0.00000	18,946
04/03/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.16334	0.17009			4.13144	0.00000	0.00000	115,000
04/03/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.57042	2.48551			-3.30363	0.00000	0.00000	0
04/03/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.61306	1.69348			4.98596	0.00000	0.00000	0
04/03/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.06950	0.05923			-14.77275	0.00000	0.00000	24,142
04/03/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.81688	0.88564			8.41736	0.00000	0.00000	0
04/03/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.78887	0.85700			8.63667	0.00000	0.00000	0
04/03/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.21643	0.19176			-11.39810	0.00000	0.00000	0
04/03/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.55396	0.60337			8.91998	0.00000	0.00000	13,700
04/03/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.38752	0.42059			8.53212	0.00000	0.00000	33,750
04/03/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.30624	2.22318			-3.60131	0.00000	0.00000	0
04/03/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.57529	1.65553			5.09371	0.00000	0.00000	13,700
04/03/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.20843	1.28444			6.28957	0.00000	0.00000	33,750
04/03/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.12646	0.11109			-12.14866	0.00000	0.00000	50,000
04/03/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.80982	0.87843			8.47119	0.00000	0.00000	0
04/03/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.82397	0.89288			8.36334	0.00000	0.00000	0
04/03/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.18088	0.16234			-10.25032	0.00000	0.00000	25,000
04/03/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.41796	0.38007			-9.06472	0.00000	0.00000	0
04/03/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.14224	0.14648			2.98477	0.00000	0.00000	50,000
04/03/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.22550	1.30253			6.28581	0.00000	0.00000	0
04/03/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.10724	0.09319			-13.10624	0.00000	0.00000	8,775

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
04/03/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.19583	1.12790			-5.68019	0.00000	0.00000	0
04/03/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.48810	1.41474			-4.92960	0.00000	0.00000	0
04/03/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.02734	1.94679			-3.97325	0.00000	0.00000	0
04/03/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.12642	0.12881			1.88478	0.00000	0.00000	22,320
04/03/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.03706	0.03018			-18.54994	0.00000	0.00000	18,946
04/03/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.17797	0.15958			-10.33282	0.00000	0.00000	0
04/03/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.07243	0.06114			-15.59340	0.00000	0.00000	59,545
04/03/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.97246	1.04439			7.39749	0.00000	0.00000	0
04/03/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.18382	0.16513			-10.17176	0.00000	0.00000	0
04/03/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.75152	0.69729			-7.21685	0.00000	0.00000	0
04/03/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.05575	0.04815			-13.62780	0.00000	0.00000	300
04/03/2015	\$ / R 2015/09/28			Any day expiry	12.16440	12.25160			0.71685	0.00000	0.00000	250
04/03/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.92271	0.99295			7.61163	0.00000	0.00000	0
04/03/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07274	0.07495			3.03608	0.00000	0.00000	300
04/03/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.18198	0.18992			4.36503	0.00000	0.00000	1,000
04/03/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.37009	1.29925			-5.17027	0.00000	0.00000	0
04/03/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.11632	1.18898			6.50952	0.00000	0.00000	0
04/03/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.70834	4.62335			-1.80513	0.00000	0.00000	0
04/03/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.01758	1.93832			-3.92829	0.00000	0.00000	0
04/03/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.15831	0.14135			-10.71707	0.00000	0.00000	1,000
04/03/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.42015	1.49975			5.60522	0.00000	0.00000	0
04/03/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.26449	0.28085			6.18653	0.00000	0.00000	250
04/03/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.10192	0.08738			-14.26002	0.00000	0.00000	250
04/03/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.60899	1.53675			-4.48948	0.00000	0.00000	0
04/03/2015	\$ / R 2015/10/28			Any day expiry	12.22530	12.31210			0.71000	0.00000	0.00000	250
04/03/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.84681	4.75993			-1.79256	0.00000	0.00000	0
04/03/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.06377	0.05404			-15.25886	0.00000	0.00000	300
04/03/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.18406	1.25713			6.17171	0.00000	0.00000	0
04/03/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09211	0.09203			-0.08924	0.00000	0.00000	300
04/03/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.48907	1.56614			5.17566	0.00000	0.00000	0
04/03/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.27429	0.28885			5.31016	0.00000	0.00000	250
04/03/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.10876	0.09503			-12.61863	0.00000	0.00000	250
04/03/2015	\$ / R 2015/11/25			Any day expiry	12.28200	12.36860			0.70510	0.00000	0.00000	250
04/03/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.11487	0.09903			-13.78442	0.00000	0.00000	250
04/03/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.84840	1.77487			-3.97795	0.00000	0.00000	0
04/03/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09076	0.09172			1.05811	0.00000	0.00000	300
04/03/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.55057	1.62792			4.98858	0.00000	0.00000	0
04/03/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.24687	1.31763			5.67550	0.00000	0.00000	0
04/03/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.28040	0.29347			4.66172	0.00000	0.00000	250
04/03/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.25876	5.17312			-1.62852	0.00000	0.00000	0
04/03/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.06857	0.05932			-13.48894	0.00000	0.00000	300
04/03/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.64570	0.59785			-7.41087	0.00000	0.00000	0
04/03/2015	\$ / R 2015/12/08			Any day expiry	12.30840	12.39490			0.70277	0.00000	0.00000	276
04/03/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.61410	0.65275			6.29340	0.00000	0.00000	0
04/03/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00926	0.00748			-19.30720	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
04/03/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.08586	0.07664			-10.73143	0.00000	0.00000	8,917
04/03/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.24672	0.22299			-9.61828	0.00000	0.00000	580
04/03/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.28775	1.22319			-5.01340	0.00000	0.00000	0
04/03/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.31470	12.40110			0.70160	0.00000	0.00000	52,138
04/03/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.12339	3.20812			2.71262	0.00000	0.00000	0
04/03/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.40617	1.48307			5.46877	0.00000	0.00000	1,177
04/03/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.17286	3.25769			2.67372	0.00000	0.00000	0
04/03/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.07396	3.15858			2.75252	0.00000	0.00000	0
04/03/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.12858	0.11032			-14.19962	0.00000	0.00000	0
04/03/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.48728	1.41903			-4.58906	0.00000	0.00000	0
04/03/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.40245	0.42429			5.42666	0.00000	0.00000	677
04/03/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.12733	1.06630			-5.41422	0.00000	0.00000	0
04/03/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.17994	0.15889			-11.70102	0.00000	0.00000	0
04/03/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.24934	0.25848			3.66238	0.00000	0.00000	580
04/03/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00816	0.00659			-19.20187	0.00000	0.00000	0
04/03/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.24328	1.31142			5.48085	0.00000	0.00000	40,051
04/03/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.42152	0.44507			5.58781	0.00000	0.00000	13,248
04/03/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00869	0.00702			-19.25470	0.00000	0.00000	0
04/03/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.45056	1.52774			5.32116	0.00000	0.00000	4,331
04/03/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.09147	0.08197			-10.38533	0.00000	0.00000	0
04/03/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.44203	0.46740			5.73793	0.00000	0.00000	1,197
04/03/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.95142	1.01409			6.58689	0.00000	0.00000	0
04/03/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.30464	2.22738			-3.35271	0.00000	0.00000	0
04/03/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.20682	1.14397			-5.20763	0.00000	0.00000	0
04/03/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.36198	0.38013			5.01355	0.00000	0.00000	40,051
04/03/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.09464	1.15999			5.96951	0.00000	0.00000	1,197
04/03/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.28441	0.29566			3.95590	0.00000	0.00000	250
04/03/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.11451	0.09919			-13.38214	0.00000	0.00000	0
04/03/2015	\$ / R 2015/12/21			Any day expiry	12.33540	12.42190			0.70123	0.00000	0.00000	250
04/03/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.30991	1.38109			5.43365	0.00000	0.00000	0
04/03/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.60779	1.68495			4.79920	0.00000	0.00000	0
04/03/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.62496	5.53783			-1.54893	0.00000	0.00000	0
04/03/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.11669	0.10048			-13.88895	0.00000	0.00000	250
04/03/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.09901	2.02376			-3.58499	0.00000	0.00000	0
04/03/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09036	0.08973			-0.69349	0.00000	0.00000	300
04/03/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.30209	1.37238			5.39848	0.00000	0.00000	0
04/03/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.07239	0.06305			-12.90106	0.00000	0.00000	300
04/03/2015	\$ / R 2016/02/12			Any day expiry	12.44510	12.53170			0.69586	0.00000	0.00000	0
04/03/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.23592	3.14754			-2.73135	0.00000	0.00000	0
04/03/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.09500	1.15436			5.42076	0.00000	0.00000	0
04/03/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.24990	0.22266			-10.90119	0.00000	0.00000	1,000
04/03/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.28102	0.27924			-0.63497	0.00000	0.00000	1,000
04/03/2015	\$ / R 2016/03/11			Any day expiry	12.50290	12.58970			0.69424	0.00000	0.00000	272
04/03/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.76827	0.71707			-6.66386	0.00000	0.00000	0
04/03/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.74117	0.77677			4.80373	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
04/03/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.50900	12.59590			0.69470	0.00000	0.00000	0
04/03/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.91949	0.96612			5.07110	0.00000	0.00000	0
04/03/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.45474	0.41475			-8.79496	0.00000	0.00000	0
04/03/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.46627	0.42573			-8.69613	0.00000	0.00000	0
04/03/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.46049	0.42022			-8.74533	0.00000	0.00000	0
04/03/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.91527	0.96163			5.06430	0.00000	0.00000	0
04/03/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.92374	0.97065			5.07780	0.00000	0.00000	0
04/03/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.30798	1.25049			-4.39533	0.00000	0.00000	0
04/03/2015	\$ / R 2016/06/09			Any day expiry	12.68650	12.77440			0.69286	0.00000	0.00000	264
04/03/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.32326	1.26548			-4.36662	0.00000	0.00000	0
04/03/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.31562	1.25798			-4.38114	0.00000	0.00000	0
04/03/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.69976	0.72988			4.30406	0.00000	0.00000	0
04/03/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.70448	0.73489			4.31666	0.00000	0.00000	0
04/03/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.70212	0.73238			4.30996	0.00000	0.00000	0
04/03/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.69470	12.78260			0.69241	0.00000	0.00000	0
04/03/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.30693	1.24963			-4.38479	0.00000	0.00000	0
04/03/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.32219	1.26458			-4.35671	0.00000	0.00000	0
04/03/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.31455	1.25710			-4.37029	0.00000	0.00000	0
04/03/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.70689	0.73718			4.28585	0.00000	0.00000	0
04/03/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.71163	0.74223			4.29910	0.00000	0.00000	0
04/03/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.70925	0.73970			4.29332	0.00000	0.00000	0
04/03/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.87970	0.91658			4.19316	0.00000	0.00000	0
04/03/2015	\$ / R 2016/09/15			Any day expiry	12.88650	12.97560			0.69142	0.00000	0.00000	259
04/03/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.87699	0.91374			4.19016	0.00000	0.00000	0
04/03/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.87429	0.91091			4.18785	0.00000	0.00000	0
04/03/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.28320	1.23098			-4.06897	0.00000	0.00000	0
04/03/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.29779	1.24531			-4.04424	0.00000	0.00000	0
04/03/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.29049	1.23814			-4.05682	0.00000	0.00000	0
04/03/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.88695	0.92401			4.17838	0.00000	0.00000	0
04/03/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.28954	1.23736			-4.04640	0.00000	0.00000	0
04/03/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.89470	12.98380			0.69098	0.00000	0.00000	0
04/03/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.88424	0.92116			4.17538	0.00000	0.00000	0
04/03/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.88153	0.91831			4.17313	0.00000	0.00000	0
04/03/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.28225	1.23021			-4.05848	0.00000	0.00000	0
04/03/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.29683	1.24451			-4.03390	0.00000	0.00000	0
04/03/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.82645	0.78086			-5.51623	0.00000	0.00000	0
04/03/2015	\$ / R 2016/12/14			Any day expiry	13.07010	13.16030			0.69012	0.00000	0.00000	251
04/03/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.81990	0.77446			-5.54195	0.00000	0.00000	0
04/03/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.23655	1.28116			3.60774	0.00000	0.00000	0
04/03/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.24347	1.28839			3.61243	0.00000	0.00000	0
04/03/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.24000	1.28476			3.60981	0.00000	0.00000	0
04/03/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.81337	0.76809			-5.56707	0.00000	0.00000	0
04/03/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.08030	13.17060			0.69035	0.00000	0.00000	0
04/03/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.04727	1.08923			4.00716	0.00000	0.00000	0
04/03/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	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
04/03/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.74607	0.74530			-0.10349	0.00000	0.00000	0
04/03/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.42127	1.42050			-0.05429	0.00000	0.00000	0
04/03/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.25995	1.21173			-3.82680	0.00000	0.00000	0
04/03/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.43649	1.43572			-0.05379	0.00000	0.00000	0
04/03/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.27399	1.22555			-3.80264	0.00000	0.00000	0
04/03/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.42887	1.42810			-0.05404	0.00000	0.00000	0
04/03/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.26697	1.21863			-3.81496	0.00000	0.00000	0
04/03/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.74369	0.74292			-0.10390	0.00000	0.00000	0
04/03/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.04429	1.08615			4.00796	0.00000	0.00000	0
04/03/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.74847	0.74770			-0.10309	0.00000	0.00000	0
04/03/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.05025	1.09233			4.00707	0.00000	0.00000	0
04/03/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.66463	0.74929			12.73785	0.00000	0.00000	0
04/03/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.77250	11.85790			0.72542	11.83000	11.79170	2,113
04/03/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.68443	0.76915			12.37822	0.00000	0.00000	0
04/03/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.00213	0.00139			-34.81295	0.00000	0.00000	0
04/03/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.00712	0.00374			-47.54027	0.00000	0.00000	0
04/03/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.00203	0.00132			-35.01558	0.00000	0.00000	0
04/03/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.49962	0.58164			16.41498	0.00000	0.00000	420
04/03/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.00193	0.00125			-35.22180	0.00000	0.00000	0
04/03/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.67453	0.75922			12.55556	0.00000	0.00000	0
04/03/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.73397	0.80728			9.98782	0.00000	0.00000	0
04/03/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.08271	0.07001			-15.35188	0.00000	0.00000	0
04/03/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.94310	12.02900			0.71924	12.01000	11.96600	192
04/03/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.08087	0.06828			-15.57098	0.00000	0.00000	0
04/03/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.08459	0.07178			-15.13421	0.00000	0.00000	0
04/03/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.72581	0.79901			10.08557	0.00000	0.00000	0
04/03/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.71769	0.79078			10.18530	0.00000	0.00000	0
04/03/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.13600	12.22330			0.71935	0.00000	0.00000	153
04/03/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.25602	0.22834			-10.81328	0.00000	0.00000	0
04/03/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.26530	0.23694			-10.68784	0.00000	0.00000	0
04/03/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.70202	0.76164			8.49191	0.00000	0.00000	0
04/03/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.26064	0.23262			-10.75034	0.00000	0.00000	0
04/03/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.69664	0.75592			8.50949	0.00000	0.00000	0
04/03/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.69130	0.75024			8.52682	0.00000	0.00000	0
04/03/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.82273	0.87330			6.14605	0.00000	0.00000	0
04/03/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.35320	0.31709			-10.22470	0.00000	0.00000	0
04/03/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.31470	12.40110			0.70160	0.00000	0.00000	0
04/03/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.81790	0.86819			6.14818	0.00000	0.00000	0
04/03/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.81311	0.86312			6.15016	0.00000	0.00000	0
04/03/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.34803	0.31220			-10.29619	0.00000	0.00000	0
04/03/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.35841	0.32202			-10.15385	0.00000	0.00000	0
04/03/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.78555	0.82297			4.76387	0.00000	0.00000	0
04/03/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.78881	0.82647			4.77406	0.00000	0.00000	0
04/03/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.50900	12.59590			0.69470	0.00000	0.00000	0
04/03/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.79209	0.82999			4.78418	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
04/03/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.67981	0.63057			-7.24350	0.00000	0.00000	0
04/03/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.67309	0.62409			-7.28056	0.00000	0.00000	0
04/03/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.68655	0.63707			-7.20674	0.00000	0.00000	0
04/03/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.11523	1.13870			2.10434	0.00000	0.00000	0
04/03/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.00446	0.00469			5.32882	0.00000	0.00000	0
04/03/2015	£ / R 2015/03/16			Foreign Exchange Future	18.11260	18.13660			0.13250	18.15180	18.10750	39,463
04/03/2015	£ / R 2015/03/16	17.50	C	Foreign Exchange Future	0.63320	0.65450			3.36375	0.00000	0.00000	0
04/03/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.00435	0.00458			5.21161	0.00000	0.00000	0
04/03/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.00263	0.00210			-20.19753	0.00000	0.00000	5,592
04/03/2015	£ / R 2015/03/16	18.43	C	Foreign Exchange Future	0.06344	0.06750			6.39716	0.00000	0.00000	7,500
04/03/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.89709	0.87415			-2.55745	0.00000	0.00000	0
04/03/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.00457	0.00482			5.43878	0.00000	0.00000	0
04/03/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.19186	1.16809			-1.99374	0.00000	0.00000	0
04/03/2015	£ / R 2015/03/16	18.31	C	Foreign Exchange Future	0.09194	0.09740			5.93964	0.00000	0.00000	0
04/03/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.00206	0.00209			1.16403	0.00000	0.00000	21,000
04/03/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.39332	1.41716			1.71102	0.00000	0.00000	0
04/03/2015	£ / R 2015/03/16	18.43	P	Foreign Exchange Future	0.38084	0.36090			-5.23630	0.00000	0.00000	0
04/03/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.18197	1.15822			-2.00950	0.00000	0.00000	0
04/03/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.52946	1.50549			-1.56761	0.00000	0.00000	0
04/03/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.14244	1.11874			-2.07472	0.00000	0.00000	0
04/03/2015	£ / R 2015/03/16	17.50	P	Foreign Exchange Future	0.02060	0.01790			-13.10678	0.00000	0.00000	3,500
04/03/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.20175	1.17798			-1.97822	0.00000	0.00000	0
04/03/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.00504	0.00534			5.90184	0.00000	0.00000	5,000
04/03/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.00072	0.00056			-22.09174	0.00000	0.00000	25,000
04/03/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00969	0.01075			10.91453	0.00000	0.00000	570
04/03/2015	£ / R 2015/03/16	18.31	P	Foreign Exchange Future	0.28934	0.27080			-6.40745	0.00000	0.00000	0
04/03/2015	£ / R 2015/06/12			Foreign Exchange Future	18.36390	18.38720			0.12688	0.00000	0.00000	7,354
04/03/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.33410	0.35100			5.05793	0.00000	0.00000	0
04/03/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.33134	0.34816			5.07395	0.00000	0.00000	0
04/03/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.33689	0.35388			5.04185	0.00000	0.00000	0
04/03/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.82744	0.82096			-0.78408	0.00000	0.00000	0
04/03/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.82020	0.81380			-0.78044	0.00000	0.00000	0
04/03/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.81299	0.80668			-0.77670	0.00000	0.00000	0
04/03/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.64690	0.66820			3.29149	0.00000	0.00000	0
04/03/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.67217	7.69557			0.30505	0.00000	0.00000	0
04/03/2015	£ / R 2015/09/14			Foreign Exchange Future	18.65200	18.67540			0.12546	0.00000	0.00000	1,248
04/03/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.65336	0.67478			3.27872	0.00000	0.00000	0
04/03/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.65012	0.67148			3.28556	0.00000	0.00000	0
04/03/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.94136	0.93938			-0.21013	0.00000	0.00000	0
04/03/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.94812	0.94608			-0.21515	0.00000	0.00000	0
04/03/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.95490	0.95280			-0.22067	0.00000	0.00000	0
04/03/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00017	0.00017			2.28640	0.00000	0.00000	0
04/03/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.70037	0.70310			0.38978	0.00000	0.00000	0
04/03/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.70581	0.70852			0.38421	0.00000	0.00000	0
04/03/2015	£ / R 2015/12/11			Foreign Exchange Future	18.92400	18.94380			0.10463	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
04/03/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.11981	1.14232			2.01032	0.00000	0.00000	0
04/03/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.12895	1.15150			1.99725	0.00000	0.00000	0
04/03/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.12437	1.14690			2.00378	0.00000	0.00000	0
04/03/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.69495	0.69770			0.39542	0.00000	0.00000	0
04/03/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.13561	1.15577			1.77560	0.00000	0.00000	0
04/03/2015	£ / R 2016/03/14			Foreign Exchange Future	19.22500	19.24320			0.09467	0.00000	0.00000	0
04/03/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.14255	1.16282			1.77436	0.00000	0.00000	0
04/03/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.12061	1.12257			0.17524	0.00000	0.00000	0
04/03/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.11407	1.11609			0.18118	0.00000	0.00000	0
04/03/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	1.10755	1.10962			0.18717	0.00000	0.00000	0
04/03/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.13907	1.15929			1.77500	0.00000	0.00000	0
04/03/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09857	0.09913			0.56913	0.00000	0.00000	560
04/03/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00001	0.00000			-31.92178	0.00000	0.00000	0
04/03/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00062	0.00075			21.09699	0.00000	0.00000	0
04/03/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00000	0.00000			-7.18907	0.00000	0.00000	0
04/03/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00858	0.00914			6.51483	0.00000	0.00000	0
04/03/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01143	0.01087			-4.90940	0.00000	0.00000	0
04/03/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00205	0.00162			-21.04647	0.00000	0.00000	0
04/03/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01039	0.01088			4.70923	0.00000	0.00000	0
04/03/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00310	0.00278			-10.27032	0.00000	0.00000	0
04/03/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10012	0.10069			0.56529	0.00000	0.00000	13,998
04/03/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00026	0.00019			-29.22131	0.00000	0.00000	0
04/03/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01076	0.01023			-4.90080	0.00000	0.00000	0
04/03/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00323	0.00348			7.65757	0.00000	0.00000	0
04/03/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00088	0.00092			4.41872	0.00000	0.00000	0
04/03/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00522	0.00551			5.60937	0.00000	0.00000	0
04/03/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10190	0.10248			0.56918	0.00000	0.00000	0
04/03/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00223	0.00231			3.71038	0.00000	0.00000	0
04/03/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00049	0.00039			-18.79672	0.00000	0.00000	0
04/03/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01033	0.00983			-4.81525	0.00000	0.00000	0
04/03/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01239	0.01288			3.94630	0.00000	0.00000	0
04/03/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00331	0.00303			-8.67411	0.00000	0.00000	0
04/03/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10361	0.10418			0.55013	0.00000	0.00000	0
04/03/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00724	0.00750			3.68709	0.00000	0.00000	0
04/03/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00375	0.00385			2.44461	0.00000	0.00000	0
04/03/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01438	0.01483			3.15880	0.00000	0.00000	0
04/03/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00362	0.00332			-8.36685	0.00000	0.00000	0
04/03/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00076	0.00065			-15.17800	0.00000	0.00000	0
04/03/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.01014	0.00966			-4.71489	0.00000	0.00000	0
04/03/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.05563	0.05178			-6.93174	0.00000	0.00000	0
04/03/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.00170	0.00148			-12.75730	0.00000	0.00000	0
04/03/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	2.09949	2.11817			0.89009	0.00000	0.00000	0
04/03/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.77957	1.79825			1.04970	0.00000	0.00000	0
04/03/2015	€ / R 2015/03/16			Foreign Exchange Future	13.18060	13.16190			-0.14188	0.00000	0.00000	75,513
04/03/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.76958	1.78826			1.05561	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
04/03/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.00009	0.00008			-14.17749	0.00000	0.00000	7,000
04/03/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.00006	0.00005			-16.38225	0.00000	0.00000	0
04/03/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.00008	0.00007			-14.85149	0.00000	0.00000	20,000
04/03/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.23841	0.22434			-5.90203	0.00000	0.00000	0
04/03/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.00017	0.00015			-11.52503	0.00000	0.00000	0
04/03/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.00008	0.00006			-15.06667	0.00000	0.00000	32,000
04/03/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	0.73291	0.71424			-2.54666	0.00000	0.00000	0
04/03/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.35695	0.34098			-4.47478	0.00000	0.00000	35,000
04/03/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.00018	0.00016			-11.33333	0.00000	0.00000	0
04/03/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.01170	0.01051			-10.16029	0.00000	0.00000	0
04/03/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.81956	1.83824			1.02670	0.00000	0.00000	0
04/03/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.00461	0.00402			-12.73295	0.00000	0.00000	0
04/03/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	2.12948	2.14817			0.87758	0.00000	0.00000	0
04/03/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.00503	0.00439			-12.70207	0.00000	0.00000	0
04/03/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.86954	1.88822			0.99932	0.00000	0.00000	0
04/03/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	2.13948	2.15817			0.87348	0.00000	0.00000	0
04/03/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.00018	0.00016			-11.43345	0.00000	0.00000	0
04/03/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	2.06949	2.08818			0.90297	0.00000	0.00000	0
04/03/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.31946	2.33815			0.80581	0.00000	0.00000	0
04/03/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.00231	0.00234			1.52940	0.00000	0.00000	15,500
04/03/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.02635	0.02908			10.34912	0.00000	0.00000	0
04/03/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.82443	0.84249			2.19075	0.00000	0.00000	12,800
04/03/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.27503	0.28988			5.39707	0.00000	0.00000	35,000
04/03/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.63110	0.64861			2.77477	0.00000	0.00000	500
04/03/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	1.07110	1.08958			1.72568	0.00000	0.00000	20,000
04/03/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.00009	0.00007			-14.44954	0.00000	0.00000	5,700
04/03/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.00014	0.00012			-12.34832	0.00000	0.00000	12,800
04/03/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.05781	0.06244			8.00773	0.00000	0.00000	10,000
04/03/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.75958	1.77826			1.06159	0.00000	0.00000	0
04/03/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.00016	0.00014			-11.86981	0.00000	0.00000	713
04/03/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.84401	0.86212			2.14608	0.00000	0.00000	8,500
04/03/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	2.17947	2.19816			0.85749	0.00000	0.00000	0
04/03/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.00008	0.00007			-14.70231	0.00000	0.00000	8,500
04/03/2015	€ / R 2015/06/01			Any day expiry	13.35980	13.34060			-0.14371	0.00000	0.00000	0
04/03/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.11565	0.11845			2.41680	0.00000	0.00000	0
04/03/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.15359	1.17579			1.92430	0.00000	0.00000	0
04/03/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.11447	0.11728			2.46075	0.00000	0.00000	0
04/03/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.11686	0.11963			2.37130	0.00000	0.00000	0
04/03/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.05585	1.07785			2.08316	0.00000	0.00000	0
04/03/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.10339	0.10639			2.90021	0.00000	0.00000	2,000
04/03/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.04706	1.06903			2.09836	0.00000	0.00000	0
04/03/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.06467	1.08668			2.06795	0.00000	0.00000	0
04/03/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.05350	0.05709			6.71832	0.00000	0.00000	0
04/03/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.06629	2.08968			1.13208	0.00000	0.00000	0
04/03/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.35765	0.35437			-0.91724	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
04/03/2015	€ / R 2015/06/12			Foreign Exchange Future	13.38680	13.36700			-0.14791	0.00000	0.00000	104,814
04/03/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.05518	0.05879			6.53141	0.00000	0.00000	7,300
04/03/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.05670	2.08009			1.13746	0.00000	0.00000	0
04/03/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.37085	0.38737			4.45449	0.00000	0.00000	7,300
04/03/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.23580	0.23613			0.13762	0.00000	0.00000	35,000
04/03/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.42059	0.43802			4.14353	0.00000	0.00000	0
04/03/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.07588	2.09927			1.12674	0.00000	0.00000	0
04/03/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.01838	2.04179			1.15956	0.00000	0.00000	0
04/03/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.07950	0.08406			5.74209	0.00000	0.00000	200
04/03/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.05309	0.05668			6.76609	0.00000	0.00000	0
04/03/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.81630	0.80106			-1.86640	0.00000	0.00000	0
04/03/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.62900	0.64913			3.19944	0.00000	0.00000	0
04/03/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.32739	0.32502			-0.72473	0.00000	0.00000	2,424
04/03/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.05268	0.05627			6.81399	0.00000	0.00000	0
04/03/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.82949	1.85611			1.45493	0.00000	0.00000	0
04/03/2015	€ / R 2015/09/14			Foreign Exchange Future	13.62500	13.60470			-0.14899	0.00000	0.00000	6,805
04/03/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.82054	1.84715			1.46147	0.00000	0.00000	0
04/03/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.18017	0.18846			4.60421	0.00000	0.00000	7,500
04/03/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.19661	0.20290			3.20209	0.00000	0.00000	0
04/03/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.19554	0.20185			3.22523	0.00000	0.00000	0
04/03/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.23740	0.24352			2.58025	0.00000	0.00000	7,500
04/03/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.19449	0.20081			3.24838	0.00000	0.00000	0
04/03/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.90517	0.89316			-1.32624	0.00000	0.00000	0
04/03/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.51240	1.53882			1.74725	0.00000	0.00000	0
04/03/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.81161	1.83820			1.46806	0.00000	0.00000	0
04/03/2015	€ / R 2015/12/11			Foreign Exchange Future	13.85420	13.83050			-0.17107	0.00000	0.00000	1,550
04/03/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.87076	2.90411			1.16175	0.00000	0.00000	0
04/03/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.69796	0.72081			3.27415	0.00000	0.00000	6,076
04/03/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.38995	0.39685			1.76846	0.00000	0.00000	0
04/03/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.38833	0.39527			1.78581	0.00000	0.00000	0
04/03/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.39158	0.39843			1.75000	0.00000	0.00000	0
04/03/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.53575	1.56635			1.99226	0.00000	0.00000	0
04/03/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.65216	0.65131			-0.12998	0.00000	0.00000	0
04/03/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.22496	0.23461			4.29013	0.00000	0.00000	6,076
04/03/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.52738	1.55793			2.00033	0.00000	0.00000	0
04/03/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.54413	1.57477			1.98395	0.00000	0.00000	0
04/03/2015	€ / R 2016/03/14			Foreign Exchange Future	14.11200	14.08630			-0.18211	0.00000	0.00000	0
04/03/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.84512	0.84039			-0.55918	0.00000	0.00000	0
04/03/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.84169	0.83706			-0.54960	0.00000	0.00000	0
04/03/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.84857	0.84374			-0.56936	0.00000	0.00000	0
04/03/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.73969	0.76076			2.84906	0.00000	0.00000	0
04/03/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.73312	0.75409			2.86097	0.00000	0.00000	0
04/03/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.72657	0.74744			2.87221	0.00000	0.00000	0
04/03/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.29267	1.32222			2.28594	0.00000	0.00000	0
04/03/2015	€ / R 2016/09/19			Foreign Exchange Future	14.66630	14.63520			-0.21205	0.00000	0.00000	0

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04/03/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.28551	1.31498			2.29230	0.00000	0.00000	0
04/03/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.27838	1.30776			2.29811	0.00000	0.00000	0
04/03/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.00181	1.00018			-0.16291	0.00000	0.00000	0
04/03/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.99897	0.99742			-0.15520	0.00000	0.00000	0
04/03/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.00468	1.00296			-0.17134	0.00000	0.00000	0
04/03/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.78965	0.74271			-5.94454	0.00000	0.00000	0
04/03/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.48570	0.43812			-9.79729	0.00000	0.00000	0
04/03/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.22290	9.26950			0.50526	9.24500	9.22790	8,278
04/03/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.77974	0.73279			-6.02182	0.00000	0.00000	0
04/03/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.04584	0.05281			15.20508	0.00000	0.00000	0
04/03/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.00123	0.00123			0.08139	0.00000	0.00000	201
04/03/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.00860	0.00762			-11.45830	0.00000	0.00000	201
04/03/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.76984	0.72287			-6.10113	0.00000	0.00000	0
04/03/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.25513	0.29140			14.21319	0.00000	0.00000	0
04/03/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	0.97833	0.93173			-4.76312	0.00000	0.00000	0
04/03/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.00264	0.00229			-13.42036	0.00000	0.00000	0
04/03/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.00255	0.00221			-13.36781	0.00000	0.00000	0
04/03/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.22294	0.18331			-17.77618	0.00000	0.00000	201
04/03/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.00274	0.00237			-13.47165	0.00000	0.00000	0
04/03/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.03223	0.02190			-32.07147	0.00000	0.00000	5,000
04/03/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.50839	0.47566			-6.43982	0.00000	0.00000	0
04/03/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.15237	0.13675			-10.25281	0.00000	0.00000	201
04/03/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	1.00501	0.96202			-4.27742	0.00000	0.00000	0
04/03/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.30810	9.35380			0.49097	9.33300	9.33300	9,993
04/03/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.99602	0.95313			-4.30606	0.00000	0.00000	0
04/03/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	1.01392	0.97092			-4.24054	0.00000	0.00000	0
04/03/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.21077	0.19215			-8.83142	0.00000	0.00000	0
04/03/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.03150	0.02492			-20.89771	0.00000	0.00000	201
04/03/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.21206	0.22880			7.89406	0.00000	0.00000	201
04/03/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.72221	0.75833			5.00135	0.00000	0.00000	0
04/03/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.46047	0.49055			6.53184	0.00000	0.00000	0
04/03/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.06311	0.06582			4.29682	0.00000	0.00000	0
04/03/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.16649	0.17945			7.78421	0.00000	0.00000	201
04/03/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.06202	0.06472			4.36073	0.00000	0.00000	0
04/03/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.40396	0.37500			-7.16911	0.00000	0.00000	0
04/03/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.93960	0.97872			4.16318	0.00000	0.00000	0
04/03/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.06411	0.05453			-14.94225	0.00000	0.00000	201
04/03/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.36887	0.39595			7.34306	0.00000	0.00000	201
04/03/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.06412	0.06693			4.38331	0.00000	0.00000	0
04/03/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.12906	0.13445			4.18027	0.00000	0.00000	0
04/03/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.41300	9.45860			0.48444	0.00000	0.00000	777
04/03/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.12765	0.13302			4.20660	0.00000	0.00000	0
04/03/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.05739	1.01730			-3.79095	0.00000	0.00000	0
04/03/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.07465	1.03442			-3.74359	0.00000	0.00000	0
04/03/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.13039	0.13590			4.22959	0.00000	0.00000	0



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04/03/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.06606	1.02585			-3.77139	0.00000	0.00000	0
04/03/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.27502	2.31765			1.87399	0.00000	0.00000	0
04/03/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.51420	9.55760			0.45616	0.00000	0.00000	0
04/03/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.22551	2.26814			1.91550	0.00000	0.00000	0
04/03/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.17602	2.21865			1.95893	0.00000	0.00000	0
04/03/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01082	0.01005			-7.08259	0.00000	0.00000	0
04/03/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01131	0.01054			-6.81187	0.00000	0.00000	0
04/03/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01182	0.01105			-6.54162	0.00000	0.00000	0
04/03/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.62980	9.67170			0.43511	0.00000	0.00000	0
04/03/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.57394	0.58894			2.61375	0.00000	0.00000	0
04/03/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.57832	0.59348			2.62309	0.00000	0.00000	0
04/03/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.58273	0.59806			2.63227	0.00000	0.00000	0
04/03/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.45414	0.42724			-5.92295	0.00000	0.00000	0
04/03/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.44852	0.42178			-5.95973	0.00000	0.00000	0
04/03/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.44293	0.41636			-5.99674	0.00000	0.00000	0
04/03/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.64344	0.63046			-2.01688	0.00000	0.00000	0
04/03/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.45790	9.47030			0.13111	0.00000	0.00000	140
04/03/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.63352	0.62051			-2.05307	0.00000	0.00000	0
04/03/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.65336	0.64041			-1.98200	0.00000	0.00000	0
04/03/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.00134	0.00076			-43.15719	0.00000	0.00000	0
04/03/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.00126	0.00071			-43.47173	0.00000	0.00000	0
04/03/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.00142	0.00081			-42.83192	0.00000	0.00000	0
04/03/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.55371	0.54509			-1.55687	0.00000	0.00000	0
04/03/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.58380	9.59610			0.12834	0.00000	0.00000	1,631
04/03/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.54586	0.53735			-1.55837	0.00000	0.00000	0
04/03/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.12751	0.13119			2.88569	0.00000	0.00000	0
04/03/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.13185	0.13576			2.96732	0.00000	0.00000	0
04/03/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.12966	0.13345			2.92573	0.00000	0.00000	0
04/03/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.53805	0.52966			-1.55892	0.00000	0.00000	0
04/03/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.30763	0.30457			-0.99446	0.00000	0.00000	0
04/03/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.72940	9.74030			0.11203	0.00000	0.00000	0
04/03/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.31828	0.31503			-1.02296	0.00000	0.00000	0
04/03/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.39233	0.40008			1.97347	0.00000	0.00000	0
04/03/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.38768	0.39533			1.97174	0.00000	0.00000	0
04/03/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.39703	0.40487			1.97482	0.00000	0.00000	0
04/03/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.31294	0.30978			-1.00896	0.00000	0.00000	0
04/03/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	70.96920	110.20470			55.28525	0.00000	0.00000	10,000
04/03/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00619	0.00836			35.20491	0.00000	0.00000	0
04/03/2015	CHF / R 2015/03/16			Foreign Exchange Future	12.29230	12.36050			0.55482	12.28200	12.28200	3,141
04/03/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.00598	0.00807			34.99097	0.00000	0.00000	0
04/03/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.00640	0.00867			35.41758	0.00000	0.00000	0
04/03/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.71389	0.64786			-9.24832	0.00000	0.00000	0
04/03/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.70410	0.63817			-9.36427	0.00000	0.00000	0
04/03/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.72368	0.65757			-9.13489	0.00000	0.00000	0
04/03/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.51530	12.58290			0.54014	0.00000	0.00000	6,542

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
04/03/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.09035	0.07965			-11.84396	0.00000	0.00000	0
04/03/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.09395	0.08314			-11.50441	0.00000	0.00000	0
04/03/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.09213	0.08138			-11.67121	0.00000	0.00000	0
04/03/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.76565	0.82255			7.43153	0.00000	0.00000	0
04/03/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.75743	0.81428			7.50518	0.00000	0.00000	0
04/03/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.74925	0.80604			7.57970	0.00000	0.00000	0
04/03/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.54438	0.51474			-5.44419	0.00000	0.00000	0
04/03/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.77100	12.83720			0.51836	0.00000	0.00000	0
04/03/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.55726	0.52685			-5.45643	0.00000	0.00000	0
04/03/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.52180	0.55798			6.93327	0.00000	0.00000	0
04/03/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.51826	0.55405			6.90657	0.00000	0.00000	0
04/03/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.52538	0.56194			6.95933	0.00000	0.00000	0
04/03/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.55080	0.52078			-5.45059	0.00000	0.00000	0
04/03/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.07256	0.08531			17.57173	0.00000	0.00000	0
04/03/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.87090	1.88430			0.71623	0.00000	0.00000	0
04/03/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.06327	0.07581			19.82499	0.00000	0.00000	0
04/03/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.08205	0.09504			15.82974	0.00000	0.00000	0
04/03/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.00237	0.00151			-36.22398	0.00000	0.00000	0
04/03/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.00166	0.00101			-39.24100	0.00000	0.00000	0
04/03/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00115	0.00074			-35.67277	0.00000	0.00000	0
04/03/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.06790	0.07679			13.09177	0.00000	0.00000	0
04/03/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.06218	0.07069			13.68212	0.00000	0.00000	0
04/03/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.87950	1.89250			0.69167	0.00000	0.00000	0
04/03/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.07392	0.08318			12.52413	0.00000	0.00000	0
04/03/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.03442	0.03068			-10.87340	0.00000	0.00000	0
04/03/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.04268	0.03819			-10.52671	0.00000	0.00000	0
04/03/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.03840	0.03429			-10.70577	0.00000	0.00000	0
04/03/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.04124	0.04549			10.31572	0.00000	0.00000	0
04/03/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.89320	1.90620			0.68667	0.00000	0.00000	0
04/03/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.13804	0.12929			-6.33616	0.00000	0.00000	0
04/03/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.14564	0.13660			-6.20930	0.00000	0.00000	0
04/03/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.15344	0.14415			-6.05823	0.00000	0.00000	0
04/03/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.03884	0.04280			10.18750	0.00000	0.00000	0
04/03/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.03664	0.04035			10.10877	0.00000	0.00000	0
04/03/2015	DKK / R 2015/03/16			Foreign Exchange Future	1.77130	1.76710			-0.23711	0.00000	0.00000	0
04/03/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.07721	0.07587			-1.74693	0.00000	0.00000	0
04/03/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.80290	1.79840			-0.24960	0.00000	0.00000	138
04/03/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.08990	0.08810			-2.00689	0.00000	0.00000	0
04/03/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.03431	0.03747			9.18293	0.00000	0.00000	0
04/03/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.03051	0.03344			9.58174	0.00000	0.00000	0
04/03/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.02700	0.02970			9.98393	0.00000	0.00000	0
04/03/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.08341	0.08184			-1.88985	0.00000	0.00000	0
04/03/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.83820	1.83360			-0.25024	0.00000	0.00000	0
04/03/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.12245	0.12033			-1.73526	0.00000	0.00000	0
04/03/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.11624	0.11426			-1.69729	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
04/03/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.12938	0.12704			-1.80834	0.00000	0.00000	0
04/03/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.03425	0.03673			7.22625	0.00000	0.00000	0
04/03/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.03118	0.03344			7.24878	0.00000	0.00000	0
04/03/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.03804	0.04066			6.90709	0.00000	0.00000	0
04/03/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12850	0.12980			1.01167	0.00000	0.00000	8
04/03/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12820	0.12940			0.93604	0.00000	0.00000	0
04/03/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12750	0.12880			1.01961	0.00000	0.00000	0
04/03/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12580	0.12850			2.14626	0.00000	0.00000	1,870
04/03/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05890	0.05920			0.50934	0.00000	0.00000	5,506
04/03/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05340	0.05410			1.31086	0.00000	0.00000	18,700
04/03/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05020	0.05100			1.59363	0.00000	0.00000	0
04/03/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.04850	0.04960			2.26804	0.00000	0.00000	86,201
04/03/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.11960	1.11000			-0.85745	0.00000	0.00000	317
04/03/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.12090	1.11120			-0.86538	0.00000	0.00000	300
04/03/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.12270	1.11300			-0.86399	0.00000	0.00000	0
04/03/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.12500	1.11530			-0.86222	0.00000	0.00000	0
04/03/2015	RAIN 2015/03/16			Foreign Exchange Future	20,835.49000	20,903.71000			0.32742	0.00000	0.00000	0
04/03/2015	RAIN 2015/06/12			Foreign Exchange Future	21,092.40000	21,158.94000			0.31547	0.00000	0.00000	0
04/03/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.64060	4.63110			-0.20471	0.00000	0.00000	0
04/03/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.35020	0.36003			2.80795	0.00000	0.00000	0
04/03/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.00073	0.00104			42.67052	0.00000	0.00000	0
04/03/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.00067	0.00095			43.44102	0.00000	0.00000	0
04/03/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.00080	0.00113			41.89291	0.00000	0.00000	0
04/03/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.37007	0.37985			2.64523	0.00000	0.00000	0
04/03/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.36013	0.36994			2.72412	0.00000	0.00000	0
04/03/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.60600	4.59790			-0.17586	0.00000	0.00000	0
04/03/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.40619	0.41325			1.73905	0.00000	0.00000	0
04/03/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.42441	0.43144			1.65611	0.00000	0.00000	0
04/03/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.41528	0.42232			1.69654	0.00000	0.00000	0
04/03/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.02041	0.01934			-5.24882	0.00000	0.00000	0
04/03/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.02219	0.02115			-4.67024	0.00000	0.00000	0
04/03/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.02128	0.02022			-4.95597	0.00000	0.00000	0
04/03/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.16029	0.17300			7.92728	0.00000	0.00000	0
04/03/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.58400	4.57010			-0.30323	0.00000	0.00000	0
04/03/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.15440	0.16714			8.24946	0.00000	0.00000	0
04/03/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.14952	0.16138			7.93358	0.00000	0.00000	0
04/03/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.13840	0.13724			-0.84017	0.00000	0.00000	0
04/03/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.13429	0.13310			-0.88859	0.00000	0.00000	0
04/03/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.14352	0.14148			-1.41988	0.00000	0.00000	0
04/03/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.66800	1.68970			1.30096	0.00000	0.00000	12
04/03/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.61220	1.63340			1.31497	0.00000	0.00000	0
04/03/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.55750	1.57990			1.43820	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
<b>Future Open Interest</b>											<b>1,872,268</b>	
<b>Option Open Interest</b>											<b>2,022,052</b>	
<b>Total</b>											<b>3,894,320</b>	