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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 01/06/2015 TO 01/06/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2015	\$ / R 2015/06/03			Any day expiry	12.17380	12.25370			0.65633	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/03	11.95	C	Any day expiry	0.24695	0.30705			24.33914	0.00000	0.00000	10,000
01/06/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.16959	0.09027			-46.77482	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.02019	0.00267			-86.77587	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/03	11.95	P	Any day expiry	0.02315	0.00335			-85.52296	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.04339	0.04397			1.32048	0.00000	0.00000	10,000
01/06/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.26399	0.32637			23.62762	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/04	12.45	C	Any day expiry	0.02390	0.02109			-11.74413	0.00000	0.00000	5,500
01/06/2015	\$ / R 2015/06/04			Any day expiry	12.17580	12.25370			0.63979	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/04	11.60	P	Any day expiry	0.00232	0.00041			-82.44466	0.00000	0.00000	5,500
01/06/2015	\$ / R 2015/06/04	12.45	P	Any day expiry	0.29810	0.21739			-27.07368	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/04	11.60	C	Any day expiry	0.57812	0.65411			13.14356	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/08			Any day expiry	12.18410	12.26180			0.63772	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/08	12.01	P	Any day expiry	0.05644	0.03092			-45.22382	0.00000	0.00000	2,000
01/06/2015	\$ / R 2015/06/08	12.01	C	Any day expiry	0.23054	0.28272			22.63150	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.27237	0.33028			21.26428	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/09			Any day expiry	12.18620	12.26380			0.63679	0.00000	0.00000	288
01/06/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.04617	0.02648			-42.63380	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00063	0.00024			-62.62097	0.00000	0.00000	55,000
01/06/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.09314	1.16975			7.00816	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.00222	0.00143			-35.59131	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.02151	0.01348			-37.34404	0.00000	0.00000	1,000
01/06/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.01885	0.01187			-37.03405	0.00000	0.00000	15,000
01/06/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.42245	0.49205			16.47691	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.05401	0.06066			12.31684	0.00000	0.00000	31,000
01/06/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.03434	0.03688			7.39930	0.00000	0.00000	9,100
01/06/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.28351	0.21806			-23.08476	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.03084	0.95358			-7.49458	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.26887	1.19161			-6.08907	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.19230	12.26940			0.63237	12.31560	12.20550	882,648
01/06/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.11309	1.18972			6.88414	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.84417	0.92052			9.04558	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.89388	0.97029			8.54829	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.00319	0.00232			-27.30974	0.00000	0.00000	1,750
01/06/2015	\$ / R 2015/06/12	11.93	P	Foreign Exchange Future	0.04643	0.02903			-37.45964	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.41158	0.33895			-17.64869	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.00104	0.00084			-19.16076	0.00000	0.00000	51,500
01/06/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.39259	1.46952			5.52483	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.19293	1.26964			6.42999	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.00719	0.00487			-32.27543	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.43115	0.50127			16.26378	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.02015	0.01265			-37.20061	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.23211	0.28075			20.95673	0.00000	0.00000	10,000
01/06/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.36171	0.29126			-19.47630	0.00000	0.00000	300
01/06/2015	\$ / R 2015/06/12	12.15	C	Foreign Exchange Future	0.16841	0.20421			21.25686	0.00000	0.00000	2,000
01/06/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.07581	0.08746			15.37140	0.00000	0.00000	125
01/06/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.00314	0.00298			-5.00605	0.00000	0.00000	22,850
01/06/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.21288	1.28962			6.32696	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.71526	0.79151			10.65928	0.00000	0.00000	1,600
01/06/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.00265	0.00182			-31.44569	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.25853	0.31148			20.48040	0.00000	0.00000	11,000
01/06/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.02295	0.01435			-37.46672	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	12.22	C	Foreign Exchange Future	0.13531	0.16227			19.92562	0.00000	0.00000	10,000
01/06/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.24511	0.29594			20.73748	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.14386	0.17369			20.73540	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.21290	0.15436			-27.49788	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.00275	0.00261			-5.19617	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	12.60	C	Foreign Exchange Future	0.03816	0.04145			8.61484	0.00000	0.00000	125
01/06/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.00819	0.00798			-2.59873	0.00000	0.00000	15,000
01/06/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00022	0.00010			-54.39080	0.00000	0.00000	22,850
01/06/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.00158	0.00089			-43.71470	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.00471	0.00380			-19.41673	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.17900	0.21720			21.33701	0.00000	0.00000	15,000

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
01/06/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.07981	0.05135			-35.65761	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	12.15	P	Foreign Exchange Future	0.12611	0.08481			-32.74818	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00023	0.00011			-55.08727	0.00000	0.00000	10,000
01/06/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.00079	0.00032			-59.63696	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.00187	0.00112			-39.69760	0.00000	0.00000	51,500
01/06/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.00084	0.00035			-58.32937	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.69549	0.77172			10.96028	0.00000	0.00000	3,940
01/06/2015	\$ / R 2015/06/12	11.93	C	Foreign Exchange Future	0.30873	0.36843			19.34050	0.00000	0.00000	10,000
01/06/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.04388	0.04835			10.16459	0.00000	0.00000	1,750
01/06/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.30874	1.23144			-5.90643	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00029	0.00012			-56.82217	0.00000	0.00000	9,100
01/06/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00058	0.00022			-62.13475	0.00000	0.00000	22,320
01/06/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.79452	0.87083			9.60459	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.41381	0.48288			16.69027	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.59701	0.67320			12.76110	0.00000	0.00000	500
01/06/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.06623	0.04208			-36.46845	0.00000	0.00000	34,801
01/06/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.11670	0.07780			-33.33725	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.47204	0.39749			-15.79489	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.44253	1.51951			5.33579	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.00117	0.00101			-13.86164	0.00000	0.00000	22,320
01/06/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.00296	0.00211			-28.95758	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.54949	0.62427			13.60885	0.00000	0.00000	800
01/06/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.74495	0.82122			10.23760	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.40525	0.47375			16.90342	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	12.22	P	Foreign Exchange Future	0.16301	0.11287			-30.75811	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.07281	0.04654			-36.08350	0.00000	0.00000	7,000
01/06/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.15156	0.10429			-31.18958	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.10520	0.12376			17.64004	0.00000	0.00000	1,600
01/06/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.06045	0.98321			-7.28397	0.00000	0.00000	201
01/06/2015	\$ / R 2015/06/12	12.60	P	Foreign Exchange Future	0.44586	0.37205			-16.55505	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.81589	0.73858			-9.47590	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.46252	1.53950			5.26364	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/25			Any day expiry	12.21880	12.29290			0.60644	0.00000	0.00000	1,300
01/06/2015	\$ / R 2015/06/25	11.92	C	Any day expiry	0.37290	0.42428			13.77715	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/25	11.92	P	Any day expiry	0.07410	0.05138			-30.66628	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.07416	1.14738			6.81650	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/26			Any day expiry	12.22080	12.29470			0.60471	0.00000	0.00000	4,394
01/06/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.42166	1.49538			5.18592	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.00336	0.00268			-20.25554	0.00000	0.00000	250
01/06/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.11761	0.13314			13.20376	0.00000	0.00000	250
01/06/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00040	0.00043			7.86630	0.00000	0.00000	300
01/06/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.35681	0.29844			-16.35911	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00086	0.00068			-20.32710	0.00000	0.00000	300
01/06/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.65960	3.58573			-2.01849	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/30			Any day expiry	12.22900	12.30190			0.59612	0.00000	0.00000	15,883

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.62320	0.68930			10.60734	0.00000	0.00000	0
01/06/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.02420	0.01740			-28.08096	0.00000	0.00000	0
01/06/2015	\$ / R 2015/07/06			Any day expiry	12.24130	12.31280			0.58409	0.00000	0.00000	400
01/06/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.17827	0.19938			11.84455	0.00000	0.00000	5,500
01/06/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.17593	0.14058			-20.09420	0.00000	0.00000	0
01/06/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.31697	0.26658			-15.89609	0.00000	0.00000	0
01/06/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.28723	0.32338			12.58503	0.00000	0.00000	0
01/06/2015	\$ / R 2015/07/13			Any day expiry	12.25580	12.32880			0.59564	0.00000	0.00000	2,492
01/06/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.19392	0.15854			-18.24151	0.00000	0.00000	0
01/06/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.30972	0.34734			12.14859	0.00000	0.00000	0
01/06/2015	\$ / R 2015/07/20			Any day expiry	12.27020	12.34480			0.60798	0.00000	0.00000	2,373
01/06/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.22484	0.18750			-16.60832	0.00000	0.00000	0
01/06/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.31504	0.35230			11.82663	0.00000	0.00000	0
01/06/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.49347	1.56919			5.07030	0.00000	0.00000	0
01/06/2015	\$ / R 2015/07/29			Any day expiry	12.28870	12.36530			0.62334	0.00000	0.00000	750
01/06/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.58210	0.52170			-10.37594	0.00000	0.00000	0
01/06/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.01282	0.00983			-23.32561	0.00000	0.00000	250
01/06/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00894	0.00944			5.60231	0.00000	0.00000	300
01/06/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00477	0.00389			-18.39389	0.00000	0.00000	300
01/06/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.16080	0.17700			10.07545	0.00000	0.00000	250
01/06/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.15152	1.22513			6.39228	0.00000	0.00000	0
01/06/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.87024	3.79414			-1.96627	0.00000	0.00000	0
01/06/2015	\$ / R 2015/08/25			Any day expiry	12.34540	12.42420			0.63829	0.00000	0.00000	0
01/06/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.26360	0.22818			-13.43781	0.00000	0.00000	0
01/06/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.43900	0.48238			9.88083	0.00000	0.00000	8,000
01/06/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.17863	0.19273			7.89555	0.00000	0.00000	250
01/06/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.17095	4.09272			-1.87559	0.00000	0.00000	0
01/06/2015	\$ / R 2015/08/27			Any day expiry	12.34960	12.42850			0.63889	0.00000	0.00000	250
01/06/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.22571	1.30072			6.11983	0.00000	0.00000	0
01/06/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.79903	0.73423			-8.10936	0.00000	0.00000	0
01/06/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.02055	0.02122			3.26004	0.00000	0.00000	300
01/06/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.01171	0.01025			-12.44492	0.00000	0.00000	300
01/06/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.02611	0.02222			-14.89257	0.00000	0.00000	250
01/06/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.56131	1.63875			4.96012	0.00000	0.00000	0
01/06/2015	\$ / R 2015/08/31			Any day expiry	12.35810	12.43710			0.63926	0.00000	0.00000	600
01/06/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.39170	0.43088			10.00371	0.00000	0.00000	0
01/06/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.33360	0.29378			-11.93525	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/10			Any day expiry	12.37960	12.45870			0.63895	0.00000	0.00000	285
01/06/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.27385	0.23958			-12.51444	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.49345	0.53828			9.08467	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.08139	0.07066			-13.17487	0.00000	0.00000	50,000
01/06/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.88044	0.94751			7.61785	0.00000	0.00000	500
01/06/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.86426	0.93087			7.70782	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.13616	0.11905			-12.56450	0.00000	0.00000	5,000
01/06/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.53751	0.58499			8.83248	0.00000	0.00000	40

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.26277	0.22987			-12.52048	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.67322	0.61411			-8.78062	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.00000	0.23002			100.00000	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.14961	0.15748			5.25695	0.00000	0.00000	8,775
01/06/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00446	0.00460			3.15799	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.01113	0.00960			-13.72951	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.38830	12.46740			0.63851	12.50060	12.42140	223,170
01/06/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.22612	1.30010			6.03290	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.04163	0.03599			-13.54441	0.00000	0.00000	48,000
01/06/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.54870	0.59702			8.80662	0.00000	0.00000	12,000
01/06/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.28884	0.31175			7.93143	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.20332	0.21671			6.58277	0.00000	0.00000	18,946
01/06/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.90760	0.84112			-7.32528	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.09166	0.09431			2.89120	0.00000	0.00000	92,500
01/06/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.02399	0.02108			-12.09757	0.00000	0.00000	24,142
01/06/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.25270	2.17405			-3.49140	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.83855	1.91622			4.22468	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.96309	1.03228			7.18445	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.92969	0.99806			7.35487	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.09214	0.08011			-13.05590	0.00000	0.00000	540
01/06/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.72446	0.78645			8.55702	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.59526	0.64694			8.68096	0.00000	0.00000	13,700
01/06/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.24921	0.21759			-12.68988	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.52107	0.56727			8.86645	0.00000	0.00000	1,237
01/06/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.35317	0.38271			8.36300	0.00000	0.00000	33,750
01/06/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.98532	1.90753			-3.91869	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	6.11616	6.03720			-1.29099	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.79943	1.87700			4.31090	0.00000	0.00000	13,700
01/06/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.41325	1.48935			5.38466	0.00000	0.00000	33,750
01/06/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.25346	1.32822			5.96404	0.00000	0.00000	10,000
01/06/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.04683	0.04050			-13.51163	0.00000	0.00000	50,000
01/06/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.95470	1.02369			7.22648	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.57162	0.62162			8.74770	0.00000	0.00000	1,139
01/06/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.88314	0.81723			-7.46315	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.06644	0.06724			1.21028	0.00000	0.00000	48,000
01/06/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.97151	1.04090			7.14235	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.07479	0.06488			-13.24653	0.00000	0.00000	27,540
01/06/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.20696	0.17954			-13.25118	0.00000	0.00000	27,000
01/06/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.29596	0.26009			-12.12191	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.31085	0.27370			-11.95113	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.60054	0.54435			-9.35666	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.07362	0.07493			1.76750	0.00000	0.00000	50,000
01/06/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.43229	1.50848			5.32005	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.03782	0.03270			-13.56015	0.00000	0.00000	8,775
01/06/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.18993	1.26339			6.17358	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.09596	0.08347			-13.01031	0.00000	0.00000	10,000
01/06/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.24040	0.20962			-12.80300	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.87502	0.80931			-7.51014	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.19590	0.20852			6.43974	0.00000	0.00000	20,000
01/06/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.16131	1.09008			-6.13401	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.70336	1.62691			-4.48820	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.06100	0.06145			0.73619	0.00000	0.00000	22,320
01/06/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.01025	0.00882			-13.92404	0.00000	0.00000	18,946
01/06/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.07321	0.06350			-13.26486	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.48426	0.52749			8.92560	0.00000	0.00000	840
01/06/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.46915	0.51110			8.94161	0.00000	0.00000	5,000
01/06/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.26152	0.28151			7.64259	0.00000	0.00000	1,600
01/06/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.00000	0.76262			100.00000	0.00000	0.00000	501
01/06/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	2.12814	2.04984			-3.67908	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.02495	0.02195			-12.02634	0.00000	0.00000	59,545
01/06/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.03516	0.03082			-12.35052	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.14513	1.21790			6.35497	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.07640	0.06629			-13.23145	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.22332	0.19422			-13.02914	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.46487	0.41531			-10.66199	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.20144	0.21463			6.54799	0.00000	0.00000	20,000
01/06/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.02127	0.01912			-10.08065	0.00000	0.00000	300
01/06/2015	\$ / R 2015/09/28			Any day expiry	12.41860	12.49770			0.63695	0.00000	0.00000	1,950
01/06/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.08706	1.15746			6.47630	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.11257	0.11593			2.97855	0.00000	0.00000	1,000
01/06/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.03277	0.03479			6.15736	0.00000	0.00000	300
01/06/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.04886	0.98067			-6.50099	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.30834	1.38377			5.76482	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.69397	1.61823			-4.47155	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.41417	4.33709			-1.74625	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.06846	0.05976			-12.70662	0.00000	0.00000	1,000
01/06/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.63987	1.71682			4.69284	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.19746	0.20837			5.52704	0.00000	0.00000	250
01/06/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.03974	0.03607			-9.25029	0.00000	0.00000	250
01/06/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.30339	0.32498			7.11714	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/30			Any day expiry	12.42290	12.50200			0.63673	0.00000	0.00000	0
01/06/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.68049	0.62298			-8.45083	0.00000	0.00000	0
01/06/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.29053	1.22060			-5.41894	0.00000	0.00000	0
01/06/2015	\$ / R 2015/10/28			Any day expiry	12.48360	12.56250			0.63203	0.00000	0.00000	250
01/06/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.54787	4.46890			-1.73639	0.00000	0.00000	0
01/06/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.03154	0.02890			-8.37777	0.00000	0.00000	300
01/06/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.38756	1.46203			5.36717	0.00000	0.00000	0
01/06/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.05147	0.05140			-0.13329	0.00000	0.00000	300
01/06/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.71514	1.79140			4.44613	0.00000	0.00000	0
01/06/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.05396	0.04953			-8.20610	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
01/06/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.21413	0.22310			4.18759	0.00000	0.00000	250
01/06/2015	\$ / R 2015/11/25			Any day expiry	12.54420	12.62310			0.62898	0.00000	0.00000	250
01/06/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.53246	1.46111			-4.65554	0.00000	0.00000	0
01/06/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.05493	0.05695			3.67503	0.00000	0.00000	300
01/06/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.06563	0.06121			-6.74658	0.00000	0.00000	250
01/06/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.78489	1.86107			4.26777	0.00000	0.00000	0
01/06/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.22666	0.23421			3.33356	0.00000	0.00000	250
01/06/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.96073	4.88385			-1.54980	0.00000	0.00000	0
01/06/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.45983	1.53431			5.10140	0.00000	0.00000	0
01/06/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.04069	0.03797			-6.69658	0.00000	0.00000	300
01/06/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.41647	0.37809			-9.21717	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/08			Any day expiry	12.57310	12.65190			0.62673	0.00000	0.00000	276
01/06/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.64957	0.68999			6.22145	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00499	0.00445			-10.82771	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.14254	0.13025			-8.62545	0.00000	0.00000	580
01/06/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.05497	0.05192			-5.55333	0.00000	0.00000	8,917
01/06/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.21915	0.19990			-8.78227	0.00000	0.00000	8,210
01/06/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.40748	0.42780			4.98650	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.99110	0.92939			-6.22703	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.75148	0.79931			6.36509	0.00000	0.00000	1,650
01/06/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.57990	12.65880			0.62719	12.70000	12.63720	98,282
01/06/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.38453	3.46291			2.31578	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.63862	1.71422			4.61376	0.00000	0.00000	1,177
01/06/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.77841	0.82798			6.36798	0.00000	0.00000	537
01/06/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.19006	0.17339			-8.77229	0.00000	0.00000	1,100
01/06/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.56561	2.48756			-3.04209	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.35401	3.27013			-2.50089	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.12600	0.12431			-1.34137	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.43419	3.51258			2.28283	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.33489	3.41325			2.34969	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.07625	0.07178			-5.86003	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.89905	0.95870			6.63524	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.37100	0.38819			4.63172	0.00000	0.00000	677
01/06/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.18121	1.11541			-5.57032	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.15586	0.15736			0.96485	0.00000	0.00000	8,200
01/06/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.23017	1.16352			-5.41791	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00761	0.00697			-8.32632	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.00649	1.06994			6.30392	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.86471	0.92300			6.74069	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.10087	0.09257			-8.23059	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.84076	0.78329			-6.83463	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.25511	0.22922			-10.14734	0.00000	0.00000	116,600
01/06/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.19409	0.19812			2.07872	0.00000	0.00000	580
01/06/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.53746	2.45953			-3.07132	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00429	0.00378			-11.73947	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.45615	1.53058			5.11155	0.00000	0.00000	39,422
01/06/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.27203	0.24477			-10.02047	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.41596	2.33856			-3.20354	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.39483	0.41407			4.87242	0.00000	0.00000	13,241
01/06/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.31007	0.32232			3.95093	0.00000	0.00000	12,987
01/06/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.19771	8.11817			-0.97019	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00463	0.00411			-11.27729	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.05872	0.05542			-5.61589	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.68487	1.76072			4.50165	0.00000	0.00000	4,331
01/06/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.29851	0.26918			-9.82590	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.96996	1.03219			6.41544	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.87758	0.81900			-6.67526	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.32158	0.29051			-9.66093	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.14551	0.14636			0.58547	0.00000	0.00000	56,100
01/06/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.13391	0.12893			-3.71904	0.00000	0.00000	53,000
01/06/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.04610	3.96551			-1.99180	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.11244	1.17905			5.98729	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.81193	0.86357			6.36041	0.00000	0.00000	1,312
01/06/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.42066	0.44209			5.09614	0.00000	0.00000	1,197
01/06/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.98419	1.90932			-3.77311	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.91493	0.85527			-6.52098	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.17659	0.16114			-8.74977	0.00000	0.00000	20,000
01/06/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.23481	0.21420			-8.77851	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.28077	1.35137			5.51214	0.00000	0.00000	1,197
01/06/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.83501	0.88802			6.34882	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.32111	0.33421			4.08053	0.00000	0.00000	39,422
01/06/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.14736	0.14833			0.65573	0.00000	0.00000	8,210
01/06/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.07263	0.06929			-4.60797	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.23297	0.23898			2.57922	0.00000	0.00000	250
01/06/2015	\$ / R 2015/12/21			Any day expiry	12.60270	12.68190			0.62844	0.00000	0.00000	250
01/06/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.53533	1.61119			4.94050	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.84948	1.92652			4.16562	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.32712	5.24685			-1.50677	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.07357	0.07017			-4.61047	0.00000	0.00000	250
01/06/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.05982	0.05875			-1.78444	0.00000	0.00000	300
01/06/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.52627	1.60207			4.96692	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.78027	1.70708			-4.11123	0.00000	0.00000	0
01/06/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.04678	0.04462			-4.61260	0.00000	0.00000	300
01/06/2015	\$ / R 2016/01/27			Any day expiry	12.68700	12.76710			0.63135	0.00000	0.00000	0
01/06/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.25491	0.25938			1.75377	0.00000	0.00000	250
01/06/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.09139	1.15601			5.92091	0.00000	0.00000	0
01/06/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.20439	0.18891			-7.57348	0.00000	0.00000	250
01/06/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	2.04791	1.97228			-3.69301	0.00000	0.00000	0
01/06/2015	\$ / R 2016/02/12			Any day expiry	12.72340	12.80400			0.63348	0.00000	0.00000	0
01/06/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.88486	2.79838			-2.99753	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.27968	1.35007			5.50122	0.00000	0.00000	0
01/06/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.15628	0.14607			-6.52828	0.00000	0.00000	1,000
01/06/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.20826	0.20238			-2.82073	0.00000	0.00000	1,000
01/06/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.34913	2.27068			-3.33970	0.00000	0.00000	0
01/06/2015	\$ / R 2016/02/25			Any day expiry	12.75300	12.83400			0.63514	0.00000	0.00000	0
01/06/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.26213	0.26468			0.97131	0.00000	0.00000	250
01/06/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.16340	1.23072			5.78626	0.00000	0.00000	0
01/06/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.21040	0.19672			-6.50330	0.00000	0.00000	250
01/06/2015	\$ / R 2016/03/11			Any day expiry	12.78760	12.86880			0.63499	0.00000	0.00000	272
01/06/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.53337	0.49382			-7.41470	0.00000	0.00000	0
01/06/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.79097	0.83262			5.26603	0.00000	0.00000	0
01/06/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.10715	1.17008			5.68387	0.00000	0.00000	0
01/06/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.00354	1.06231			5.85602	0.00000	0.00000	0
01/06/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.21600	0.20131			-6.79985	0.00000	0.00000	1,000
01/06/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.79450	12.87570			0.63465	12.87400	12.86310	5,304
01/06/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.18936	1.25518			5.53438	0.00000	0.00000	0
01/06/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.35253	0.36008			2.14349	0.00000	0.00000	43,156
01/06/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.04159	1.10195			5.79546	0.00000	0.00000	0
01/06/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.31664	0.32177			1.62198	0.00000	0.00000	1,204
01/06/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.08502	0.08172			-3.88176	0.00000	0.00000	1,500
01/06/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.39561	1.46729			5.13622	0.00000	0.00000	0
01/06/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.31904	0.29661			-7.03105	0.00000	0.00000	786
01/06/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.19567	3.11035			-2.66980	0.00000	0.00000	0
01/06/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.21050	1.27701			5.49463	0.00000	0.00000	0
01/06/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.13413	1.19804			5.63544	0.00000	0.00000	0
01/06/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.29352	0.27295			-7.00875	0.00000	0.00000	0
01/06/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.55489	1.48502			-4.49357	0.00000	0.00000	0
01/06/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.30068	0.27958			-7.01588	0.00000	0.00000	0
01/06/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.22486	0.20948			-6.83844	0.00000	0.00000	1,204
01/06/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.94444	3.85659			-2.22718	0.00000	0.00000	0
01/06/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.04122	0.03942			-4.35535	0.00000	0.00000	1,500
01/06/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.24017	0.23605			-1.71459	0.00000	0.00000	1,000
01/06/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.15111	0.14159			-6.29939	0.00000	0.00000	42,370
01/06/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.86803	1.79438			-3.94232	0.00000	0.00000	0
01/06/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.29709	0.27625			-7.01309	0.00000	0.00000	0
01/06/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.11214	2.03607			-3.60129	0.00000	0.00000	0
01/06/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.82952	1.90742			4.25794	0.00000	0.00000	0
01/06/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.26265	0.24438			-6.95638	0.00000	0.00000	1,000
01/06/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.03518	1.09528			5.80623	0.00000	0.00000	0
01/06/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.23894	0.23229			-2.78307	0.00000	0.00000	1,000
01/06/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.47672	7.39372			-1.11005	0.00000	0.00000	0
01/06/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.24963	0.23234			-6.92495	0.00000	0.00000	788
01/06/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.04802	1.10865			5.78496	0.00000	0.00000	0
01/06/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.40939	0.42072			2.76754	0.00000	0.00000	788
01/06/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.27388	0.27540			0.55594	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
01/06/2015	\$ / R 2016/03/29			Any day expiry	12.82940	12.91070			0.63370	0.00000	0.00000	0
01/06/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.24949	1.31584			5.30963	0.00000	0.00000	0
01/06/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.22009	0.20514			-6.79550	0.00000	0.00000	250
01/06/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.69448	2.61470			-2.96077	0.00000	0.00000	0
01/06/2015	\$ / R 2016/04/26			Any day expiry	12.89440	12.97600			0.63283	0.00000	0.00000	0
01/06/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.22625	0.21088			-6.79331	0.00000	0.00000	250
01/06/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	3.05547	2.97215			-2.72702	0.00000	0.00000	0
01/06/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.32065	1.38688			5.01500	0.00000	0.00000	0
01/06/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.28987	0.28815			-0.59453	0.00000	0.00000	250
01/06/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.48931	3.40162			-2.51319	0.00000	0.00000	0
01/06/2015	\$ / R 2016/05/27			Any day expiry	12.96630	13.04820			0.63164	0.00000	0.00000	0
01/06/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.23191	0.21470			-7.41892	0.00000	0.00000	250
01/06/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.32561	0.31982			-1.77913	0.00000	0.00000	250
01/06/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.39821	1.46290			4.62701	0.00000	0.00000	0
01/06/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.02560	0.97186			-5.23932	0.00000	0.00000	0
01/06/2015	\$ / R 2016/06/09			Any day expiry	12.99520	13.07740			0.63254	0.00000	0.00000	264
01/06/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.03980	0.98568			-5.20433	0.00000	0.00000	0
01/06/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.03269	0.97876			-5.22178	0.00000	0.00000	0
01/06/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.72500	0.75308			3.87388	0.00000	0.00000	0
01/06/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.73080	0.75926			3.89518	0.00000	0.00000	0
01/06/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.72789	0.75616			3.88457	0.00000	0.00000	0
01/06/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.00380	13.08600			0.63212	0.00000	0.00000	2,100
01/06/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.02553	0.97188			-5.23213	0.00000	0.00000	0
01/06/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.03970	0.98567			-5.19689	0.00000	0.00000	0
01/06/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.03261	0.97876			-5.21471	0.00000	0.00000	0
01/06/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.73350	0.76167			3.84020	0.00000	0.00000	0
01/06/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.73933	0.76788			3.86062	0.00000	0.00000	0
01/06/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.73641	0.76476			3.85007	0.00000	0.00000	0
01/06/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.35715	0.35375			-0.95014	0.00000	0.00000	250
01/06/2015	\$ / R 2016/06/28			Any day expiry	13.03590	13.11820			0.63133	0.00000	0.00000	0
01/06/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.47359	1.53973			4.48886	0.00000	0.00000	0
01/06/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.23769	0.22153			-6.79588	0.00000	0.00000	250
01/06/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.94125	3.85555			-2.17427	0.00000	0.00000	0
01/06/2015	\$ / R 2016/07/27			Any day expiry	13.09790	13.18040			0.62987	0.00000	0.00000	0
01/06/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.37765	0.37691			-0.19568	0.00000	0.00000	250
01/06/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.54114	1.61428			4.74637	0.00000	0.00000	0
01/06/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.24324	0.23388			-3.84482	0.00000	0.00000	250
01/06/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.40975	4.32651			-1.88761	0.00000	0.00000	0
01/06/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.25223	0.24256			-3.83488	0.00000	0.00000	250
01/06/2015	\$ / R 2016/08/26			Any day expiry	13.16210	13.24470			0.62756	0.00000	0.00000	0
01/06/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.87504	4.80354			-1.46676	0.00000	0.00000	0
01/06/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.61433	1.68726			4.51748	0.00000	0.00000	0
01/06/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.33714	0.34824			3.29082	0.00000	0.00000	250
01/06/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.88571	0.88262			-0.34936	0.00000	0.00000	0
01/06/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.88260	0.87951			-0.35103	0.00000	0.00000	0
01/06/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.87952	0.87642			-0.35269	0.00000	0.00000	0
01/06/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.09011	1.08702			-0.28385	0.00000	0.00000	0
01/06/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.10392	1.10082			-0.28100	0.00000	0.00000	0
01/06/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.09700	1.09391			-0.28242	0.00000	0.00000	0
01/06/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.94788	0.98122			3.51729	0.00000	0.00000	0
01/06/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.03119	0.98187			-4.78269	0.00000	0.00000	0
01/06/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.21340	13.29620			0.62664	0.00000	0.00000	0
01/06/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.94459	0.97807			3.54453	0.00000	0.00000	0
01/06/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.94132	0.97461			3.53738	0.00000	0.00000	0
01/06/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.02448	0.97502			-4.82787	0.00000	0.00000	0
01/06/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.03792	0.98841			-4.76937	0.00000	0.00000	0
01/06/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.32030	0.32160			0.40678	0.00000	0.00000	250
01/06/2015	\$ / R 2016/09/28			Any day expiry	13.23270	13.31550			0.62572	0.00000	0.00000	0
01/06/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.69473	1.76315			4.03745	0.00000	0.00000	0
01/06/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.33760	5.25610			-1.52685	0.00000	0.00000	0
01/06/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.26203	0.24765			-5.48661	0.00000	0.00000	250
01/06/2015	\$ / R 2016/10/26			Any day expiry	13.29250	13.37550			0.62441	0.00000	0.00000	0
01/06/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.26491	0.25306			-4.47103	0.00000	0.00000	250
01/06/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.77327	5.69114			-1.42259	0.00000	0.00000	0
01/06/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.29577	0.29664			0.29411	0.00000	0.00000	250
01/06/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.75741	1.82856			4.04891	0.00000	0.00000	0
01/06/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.26904	0.25960			-3.50996	0.00000	0.00000	250
01/06/2015	\$ / R 2016/11/28			Any day expiry	13.36310	13.44630			0.62261	0.00000	0.00000	0
01/06/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.30595	6.22790			-1.23765	0.00000	0.00000	0
01/06/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.26905	0.27420			1.91588	0.00000	0.00000	250
01/06/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	1.83214	1.90590			4.02571	0.00000	0.00000	0
01/06/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.62149	0.58798			-5.39193	0.00000	0.00000	0
01/06/2015	\$ / R 2016/12/14			Any day expiry	13.39730	13.48060			0.62177	0.00000	0.00000	251
01/06/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.61620	0.58290			-5.40407	0.00000	0.00000	0
01/06/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.35879	1.40858			3.66429	0.00000	0.00000	0
01/06/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.36823	1.41844			3.66973	0.00000	0.00000	0
01/06/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.36350	1.41350			3.66703	0.00000	0.00000	0
01/06/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.61093	0.57784			-5.41625	0.00000	0.00000	0
01/06/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.26580	0.25524			-3.97422	0.00000	0.00000	250
01/06/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.40800	13.49130			0.62127	0.00000	0.00000	0
01/06/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.12937	1.16317			2.99301	0.00000	0.00000	0
01/06/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
01/06/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.67668	0.67420			-0.36621	0.00000	0.00000	0
01/06/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.35192	1.34945			-0.18321	0.00000	0.00000	0
01/06/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.01452	0.96521			-4.86003	0.00000	0.00000	0
01/06/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.36706	1.36458			-0.18137	0.00000	0.00000	0
01/06/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.02823	0.97854			-4.83316	0.00000	0.00000	0
01/06/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.23973	0.24749			3.23500	0.00000	0.00000	250
01/06/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.35948	1.35700			-0.18228	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.02137	0.97187			-4.84626	0.00000	0.00000	0
01/06/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.87380	1.94654			3.88175	0.00000	0.00000	0
01/06/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.12623	1.15984			2.98375	0.00000	0.00000	0
01/06/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.64173	6.56619			-1.13742	0.00000	0.00000	0
01/06/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.67426	0.67178			-0.36774	0.00000	0.00000	0
01/06/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.67912	0.67665			-0.36471	0.00000	0.00000	0
01/06/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.13252	1.16651			3.00165	0.00000	0.00000	0
01/06/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.90382	0.98025			8.45534	0.00000	0.00000	0
01/06/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.00158	0.00089			-43.71536	0.00000	0.00000	0
01/06/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.19230	12.26940			0.63237	12.30770	12.21750	718
01/06/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.00152	0.00085			-44.50498	0.00000	0.00000	0
01/06/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.00163	0.00093			-42.92084	0.00000	0.00000	0
01/06/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.89388	0.97029			8.54829	0.00000	0.00000	0
01/06/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.88393	0.96033			8.64330	0.00000	0.00000	0
01/06/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.38830	12.46740			0.63851	12.49810	12.44160	318
01/06/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.11031	0.09614			-12.84957	0.00000	0.00000	0
01/06/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.11471	0.10003			-12.79923	0.00000	0.00000	0
01/06/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.80861	0.87354			8.02917	0.00000	0.00000	0
01/06/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.11249	0.09807			-12.82382	0.00000	0.00000	0
01/06/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.80079	0.86547			8.07624	0.00000	0.00000	0
01/06/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.79301	0.85743			8.12329	0.00000	0.00000	0
01/06/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.94125	1.00246			6.50394	0.00000	0.00000	0
01/06/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.20424	0.18630			-8.78108	0.00000	0.00000	0
01/06/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.57990	12.65880			0.62719	0.00000	0.00000	24
01/06/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.93414	0.99510			6.52640	0.00000	0.00000	0
01/06/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.92706	0.98777			6.54816	0.00000	0.00000	0
01/06/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.20135	0.18366			-8.78182	0.00000	0.00000	0
01/06/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.20716	0.18897			-8.78266	0.00000	0.00000	0
01/06/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.85482	0.90068			5.36494	0.00000	0.00000	0
01/06/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.85026	0.89581			5.35670	0.00000	0.00000	0
01/06/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.79450	12.87570			0.63465	12.86310	12.86310	31
01/06/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.85941	0.90559			5.37346	0.00000	0.00000	0
01/06/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.46032	0.42498			-7.67707	0.00000	0.00000	0
01/06/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.45491	0.41989			-7.69823	0.00000	0.00000	0
01/06/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.46576	0.43011			-7.65501	0.00000	0.00000	0
01/06/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.00456	0.00352			-22.69616	0.00000	0.00000	17,000
01/06/2015	£ / R 2015/06/12			Foreign Exchange Future	18.59940	18.67230			0.39195	18.69970	18.67310	29,026
01/06/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.10834	0.11517			6.30568	0.00000	0.00000	0
01/06/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.10542	0.11192			6.16971	0.00000	0.00000	0
01/06/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.11133	0.11850			6.43990	0.00000	0.00000	0
01/06/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.00075	0.00035			-53.61446	0.00000	0.00000	17,000
01/06/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.36602	0.29962			-18.14018	0.00000	0.00000	0
01/06/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.35894	0.29287			-18.40651	0.00000	0.00000	0
01/06/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.60015	1.67265			4.53080	0.00000	0.00000	0
01/06/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.40516	1.33122			-5.26164	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.35193	0.28620			-18.67729	0.00000	0.00000	0
01/06/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.15805	0.16521			4.53114	0.00000	0.00000	20,000
01/06/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.53436	0.56233			5.23364	0.00000	0.00000	0
01/06/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.90561	7.98080			0.95114	0.00000	0.00000	0
01/06/2015	£ / R 2015/09/14			Foreign Exchange Future	18.88560	18.96080			0.39819	0.00000	0.00000	3,980
01/06/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.76658	0.80844			5.46182	0.00000	0.00000	0
01/06/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.54257	0.57139			5.31191	0.00000	0.00000	0
01/06/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.09055	1.14504			4.99730	0.00000	0.00000	0
01/06/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.77245	1.70441			-3.83869	0.00000	0.00000	0
01/06/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.53846	0.56666			5.23739	0.00000	0.00000	0
01/06/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	0.97919	1.02984			5.17304	0.00000	0.00000	0
01/06/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.20495	0.18424			-10.10133	0.00000	0.00000	16,500
01/06/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.38098	0.34764			-8.74886	0.00000	0.00000	18,900
01/06/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.59697	0.55059			-7.76902	0.00000	0.00000	0
01/06/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.60285	0.55586			-7.79607	0.00000	0.00000	0
01/06/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.25359	0.22904			-9.67941	0.00000	0.00000	16,500
01/06/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.60876	0.56153			-7.75888	0.00000	0.00000	0
01/06/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00001	0.00000			-83.54430	0.00000	0.00000	0
01/06/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.45786	0.42559			-7.04904	0.00000	0.00000	0
01/06/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.59731	1.53676			-3.79083	0.00000	0.00000	0
01/06/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.45363	0.42153			-7.07489	0.00000	0.00000	0
01/06/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.33343	1.38533			3.89164	0.00000	0.00000	0
01/06/2015	£ / R 2015/12/11			Foreign Exchange Future	19.16860	19.24290			0.38761	0.00000	0.00000	9,392
01/06/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.35281	0.36307			2.90862	0.00000	0.00000	18,900
01/06/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.11646	1.15849			3.76416	0.00000	0.00000	0
01/06/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.54236	1.59877			3.65744	0.00000	0.00000	0
01/06/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.12802	1.17040			3.75725	0.00000	0.00000	0
01/06/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.95421	1.89017			-3.27693	0.00000	0.00000	0
01/06/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.12223	1.16443			3.76096	0.00000	0.00000	0
01/06/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.32483	0.30243			-6.89820	0.00000	0.00000	0
01/06/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.43591	0.44966			3.15405	0.00000	0.00000	16,500
01/06/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.44942	0.41750			-7.10194	0.00000	0.00000	0
01/06/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.24376	0.22587			-7.33887	0.00000	0.00000	830
01/06/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.09729	1.14249			4.11870	0.00000	0.00000	0
01/06/2015	£ / R 2016/03/14			Foreign Exchange Future	19.49030	19.56770			0.39712	0.00000	0.00000	2,035
01/06/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.10628	1.15182			4.11668	0.00000	0.00000	0
01/06/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.81699	0.78479			-3.94200	0.00000	0.00000	0
01/06/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.81148	0.77944			-3.94818	0.00000	0.00000	0
01/06/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.80598	0.77412			-3.95270	0.00000	0.00000	0
01/06/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.10178	1.14714			4.11709	0.00000	0.00000	0
01/06/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00835	0.00863			3.34480	0.00000	0.00000	0
01/06/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00211	0.00182			-13.74197	0.00000	0.00000	0
01/06/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09835	0.09863			0.28675	0.00000	0.00000	11,732
01/06/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00000	0.00000			-66.07143	0.00000	0.00000	0
01/06/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01166	0.01137			-2.42647	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00045	0.00045			-1.69461	0.00000	0.00000	0
01/06/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			-37.43478	0.00000	0.00000	0
01/06/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00292	0.00298			2.10954	0.00000	0.00000	0
01/06/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10006	0.10035			0.28982	0.00000	0.00000	7
01/06/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00071	0.00070			-2.60249	0.00000	0.00000	0
01/06/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00019	0.00015			-18.65558	0.00000	0.00000	0
01/06/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01065	0.01035			-2.89664	0.00000	0.00000	0
01/06/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01025	0.01050			2.48573	0.00000	0.00000	0
01/06/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00286	0.00263			-7.98159	0.00000	0.00000	0
01/06/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10178	0.10206			0.27707	0.00000	0.00000	0
01/06/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00545	0.00552			1.31024	0.00000	0.00000	0
01/06/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00237	0.00234			-1.01925	0.00000	0.00000	0
01/06/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01246	0.01269			1.81917	0.00000	0.00000	0
01/06/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00367	0.00346			-5.73392	0.00000	0.00000	0
01/06/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00068	0.00062			-8.13047	0.00000	0.00000	0
01/06/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.01059	0.01028			-2.89176	0.00000	0.00000	0
01/06/2015	€ / R 2015/06/01			Any day expiry	13.34990	13.39840			0.36330	0.00000	0.00000	0
01/06/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.00007	0.00000			-100.00000	0.00000	0.00000	0
01/06/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.06014	1.01160			-4.57841	0.00000	0.00000	0
01/06/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.00006	0.00000			-100.00000	0.00000	0.00000	0
01/06/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.00007	0.00000			-100.00000	0.00000	0.00000	0
01/06/2015	€ / R 2015/06/01	14.30	P	Any day expiry	0.95017	0.90160			-5.11123	0.00000	0.00000	0
01/06/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
01/06/2015	€ / R 2015/06/01	14.29	P	Any day expiry	0.94017	0.89160			-5.16596	0.00000	0.00000	0
01/06/2015	€ / R 2015/06/01	14.31	P	Any day expiry	0.96016	0.91160			-5.05767	0.00000	0.00000	0
01/06/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	1.12200	1.13258			0.94309	0.00000	0.00000	0
01/06/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.13412	0.12851			-4.17975	0.00000	0.00000	0
01/06/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.02850	2.01775			-0.52984	0.00000	0.00000	0
01/06/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.00011	0.00006			-46.30682	0.00000	0.00000	0
01/06/2015	€ / R 2015/06/12			Foreign Exchange Future	13.37160	13.38230			0.08002	13.45620	13.42250	147,374
01/06/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.16252	0.14621			-10.03321	0.00000	0.00000	7,300
01/06/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.00012	0.00006			-45.39307	0.00000	0.00000	7,300
01/06/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.01851	2.00776			-0.53252	0.00000	0.00000	0
01/06/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.21165	0.19464			-8.03872	0.00000	0.00000	0
01/06/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.03487	0.02957			-15.19857	0.00000	0.00000	35,000
01/06/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.03850	2.02775			-0.52719	0.00000	0.00000	0
01/06/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.00335	0.00277			-17.15515	0.00000	0.00000	200
01/06/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	0.83501	0.82253			-1.49486	0.00000	0.00000	0
01/06/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.97852	1.96776			-0.54352	0.00000	0.00000	0
01/06/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.00040	0.00028			-29.83648	0.00000	0.00000	27,000
01/06/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.72495	0.73507			1.39676	0.00000	0.00000	0
01/06/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.00661	0.00483			-26.96422	0.00000	0.00000	27,000
01/06/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.00010	0.00005			-46.64070	0.00000	0.00000	0
01/06/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.10325	0.09694			-6.11524	0.00000	0.00000	0
01/06/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.44328	0.42727			-3.60961	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.00010	0.00005			-46.84685	0.00000	0.00000	0
01/06/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.73605	1.72306			-0.74810	0.00000	0.00000	0
01/06/2015	€ / R 2015/09/14			Foreign Exchange Future	13.60530	13.61680			0.08453	13.66420	13.66420	25,926
01/06/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.14980	0.14558			-2.81656	0.00000	0.00000	0
01/06/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.11341	0.11007			-2.94718	0.00000	0.00000	7,500
01/06/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.72671	1.71372			-0.75207	0.00000	0.00000	0
01/06/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.07742	0.07478			-3.40717	0.00000	0.00000	7,900
01/06/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.08268	0.08120			-1.79352	0.00000	0.00000	0
01/06/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.37562	1.38571			0.73324	0.00000	0.00000	0
01/06/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	1.13960	1.12714			-1.09411	0.00000	0.00000	0
01/06/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.11035	0.10902			-1.19960	0.00000	0.00000	7,500
01/06/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.08201	0.08052			-1.81198	0.00000	0.00000	0
01/06/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.03032	0.02891			-4.66170	0.00000	0.00000	26,000
01/06/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.08135	0.07986			-1.82849	0.00000	0.00000	0
01/06/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.72510	0.73238			1.00413	0.00000	0.00000	1,539
01/06/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.81871	0.82687			0.99638	0.00000	0.00000	0
01/06/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.98272	0.99158			0.90182	0.00000	0.00000	0
01/06/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.40505	1.39222			-0.91269	0.00000	0.00000	0
01/06/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.14490	0.14394			-0.66837	0.00000	0.00000	26,000
01/06/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.71738	1.70440			-0.75597	0.00000	0.00000	0
01/06/2015	€ / R 2015/12/11			Foreign Exchange Future	13.83730	13.84740			0.07299	0.00000	0.00000	10,618
01/06/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.59888	0.59201			-1.14661	0.00000	0.00000	6,076
01/06/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.78402	2.77195			-0.43327	0.00000	0.00000	0
01/06/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.89713	2.90741			0.35465	0.00000	0.00000	0
01/06/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.26399	0.26315			-0.31782	0.00000	0.00000	0
01/06/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.98471	0.99374			0.91665	0.00000	0.00000	0
01/06/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.26244	0.26158			-0.32526	0.00000	0.00000	0
01/06/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.42669	1.41575			-0.76674	0.00000	0.00000	0
01/06/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.53618	0.53941			0.60301	0.00000	0.00000	0
01/06/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.26555	0.26473			-0.30786	0.00000	0.00000	0
01/06/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00983	0.01001			1.77794	0.00000	0.00000	0
01/06/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.19741	0.19634			-0.54384	0.00000	0.00000	6,682
01/06/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.12132	0.11935			-1.61743	0.00000	0.00000	6,682
01/06/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.41825	1.40733			-0.76979	0.00000	0.00000	0
01/06/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.43514	1.42418			-0.76324	0.00000	0.00000	0
01/06/2015	€ / R 2016/03/14			Foreign Exchange Future	14.10410	14.11530			0.07941	0.00000	0.00000	3,000
01/06/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.74822	0.75424			0.80465	0.00000	0.00000	0
01/06/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.74435	0.75032			0.80265	0.00000	0.00000	0
01/06/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.75213	0.75819			0.80530	0.00000	0.00000	0
01/06/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.65025	0.64502			-0.80362	0.00000	0.00000	0
01/06/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.64412	0.63894			-0.80410	0.00000	0.00000	0
01/06/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.63803	0.63289			-0.80609	0.00000	0.00000	0
01/06/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.22269	1.21796			-0.38696	0.00000	0.00000	0
01/06/2015	€ / R 2016/09/19			Foreign Exchange Future	14.63680	14.64480			0.05466	0.00000	0.00000	0
01/06/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.21564	1.21095			-0.38523	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.20860	1.20397			-0.38348	0.00000	0.00000	0
01/06/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.90244	0.90575			0.36756	0.00000	0.00000	0
01/06/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.89949	0.90276			0.36339	0.00000	0.00000	0
01/06/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.90540	0.90877			0.37169	0.00000	0.00000	0
01/06/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.33683	0.31899			-5.29501	0.00000	0.00000	0
01/06/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.92702	0.90842			-2.00642	0.00000	0.00000	0
01/06/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.01005	0.00791			-21.34011	0.00000	0.00000	5,451
01/06/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.32360	9.34210			0.19842	0.00000	0.00000	13,982
01/06/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.91704	0.89844			-2.02839	0.00000	0.00000	0
01/06/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.02791	0.02341			-16.12092	0.00000	0.00000	0
01/06/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.93699	0.91840			-1.98372	0.00000	0.00000	0
01/06/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00007	0.00004			-37.91045	0.00000	0.00000	201
01/06/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.02862	0.03002			4.88673	0.00000	0.00000	201
01/06/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.67424	0.69252			2.71176	0.00000	0.00000	0
01/06/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.00062	0.00052			-16.14415	0.00000	0.00000	0
01/06/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.33365	0.35001			4.90171	0.00000	0.00000	0
01/06/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.20502	0.18792			-8.34145	0.00000	0.00000	0
01/06/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.01043	0.01109			6.37810	0.00000	0.00000	201
01/06/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.00059	0.00050			-14.84003	0.00000	0.00000	0
01/06/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.92367	0.94214			2.00014	0.00000	0.00000	0
01/06/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.00064	0.00042			-33.90282	0.00000	0.00000	201
01/06/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.20151	0.21551			6.94755	0.00000	0.00000	201
01/06/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.00064	0.00054			-15.81170	0.00000	0.00000	0
01/06/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.04462	0.04301			-3.62648	0.00000	0.00000	0
01/06/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.42540	9.44440			0.20158	0.00000	0.00000	1,962
01/06/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.04374	0.04222			-3.47818	0.00000	0.00000	0
01/06/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.96002	0.93941			-2.14696	0.00000	0.00000	0
01/06/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.97834	0.95782			-2.09757	0.00000	0.00000	0
01/06/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.04542	0.04381			-3.54761	0.00000	0.00000	0
01/06/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.96922	0.94861			-2.12730	0.00000	0.00000	0
01/06/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.28571	2.30372			0.78801	0.00000	0.00000	0
01/06/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.52930	9.54750			0.19099	0.00000	0.00000	41
01/06/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.23619	2.25418			0.80451	0.00000	0.00000	0
01/06/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.18671	2.20467			0.82164	0.00000	0.00000	0
01/06/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00641	0.00622			-2.94173	0.00000	0.00000	0
01/06/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00689	0.00668			-3.04227	0.00000	0.00000	0
01/06/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00741	0.00717			-3.14799	0.00000	0.00000	0
01/06/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.65070	9.67020			0.20206	0.00000	0.00000	1,000
01/06/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.52275	0.53253			1.87095	0.00000	0.00000	0
01/06/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.51791	0.52755			1.86233	0.00000	0.00000	0
01/06/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.52764	0.53755			1.87860	0.00000	0.00000	0
01/06/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.37721	0.36735			-2.61261	0.00000	0.00000	0
01/06/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.37205	0.36233			-2.61244	0.00000	0.00000	0
01/06/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.36694	0.35735			-2.61292	0.00000	0.00000	0
01/06/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.27321	0.25924			-5.11336	0.00000	0.00000	0

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01/06/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.76850	9.78230			0.14127	0.00000	0.00000	3,936
01/06/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.26503	0.25114			-5.24060	0.00000	0.00000	0
01/06/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.03171	0.03154			-0.53617	0.00000	0.00000	0
01/06/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.03544	0.03544			-0.00564	0.00000	0.00000	0
01/06/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.03353	0.03344			-0.26574	0.00000	0.00000	0
01/06/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.25694	0.24314			-5.37165	0.00000	0.00000	0
01/06/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.13508	0.12783			-5.36986	0.00000	0.00000	0
01/06/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.91190	9.92660			0.14831	0.00000	0.00000	0
01/06/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.14214	0.13470			-5.23603	0.00000	0.00000	0
01/06/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.40048	0.40783			1.83577	0.00000	0.00000	0
01/06/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.39404	0.40130			1.84182	0.00000	0.00000	0
01/06/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.40698	0.41443			1.82967	0.00000	0.00000	0
01/06/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.13858	0.13123			-5.30244	0.00000	0.00000	0
01/06/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.92880	12.96890			0.31016	0.00000	0.00000	7,258
01/06/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.00131	0.00074			-43.35680	0.00000	0.00000	0
01/06/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.00141	0.00082			-41.78447	0.00000	0.00000	0
01/06/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.00136	0.00078			-42.57484	0.00000	0.00000	0
01/06/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.09011	1.12964			3.62657	0.00000	0.00000	0
01/06/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.08016	1.11968			3.65897	0.00000	0.00000	0
01/06/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.07021	1.10972			3.69197	0.00000	0.00000	0
01/06/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.21923	0.20055			-8.52113	0.00000	0.00000	0
01/06/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.18670	13.22840			0.31623	0.00000	0.00000	1,607
01/06/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.22707	0.20797			-8.41036	0.00000	0.00000	0
01/06/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.60983	0.63264			3.74098	0.00000	0.00000	0
01/06/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.60377	0.62637			3.74363	0.00000	0.00000	0
01/06/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.61593	0.63895			3.73724	0.00000	0.00000	0
01/06/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.22313	0.20424			-8.46444	0.00000	0.00000	0
01/06/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.11505	0.12714			10.51016	0.00000	0.00000	0
01/06/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.10534	0.11731			11.36788	0.00000	0.00000	0
01/06/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.96440	1.97670			0.62615	0.00000	0.00000	0
01/06/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.12488	0.13700			9.70608	0.00000	0.00000	0
01/06/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00048	0.00030			-37.18026	0.00000	0.00000	0
01/06/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.00094	0.00061			-34.79246	0.00000	0.00000	0
01/06/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.00065	0.00044			-32.24728	0.00000	0.00000	0
01/06/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.05652	0.06230			10.22493	0.00000	0.00000	0
01/06/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.98340	1.99590			0.63023	0.00000	0.00000	0
01/06/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.06312	0.05640			-10.64777	0.00000	0.00000	0
01/06/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.06884	0.06167			-10.41401	0.00000	0.00000	0
01/06/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.07517	0.06762			-10.05223	0.00000	0.00000	0
01/06/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.05224	0.05757			10.20419	0.00000	0.00000	0
01/06/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.04857	0.05352			10.17664	0.00000	0.00000	0
01/06/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.04429	0.04425			-0.09875	0.00000	0.00000	0
01/06/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.79500	1.79560			0.03343	0.00000	0.00000	0
01/06/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.05981	0.06014			0.54914	0.00000	0.00000	0
01/06/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.00929	0.00865			-6.92662	0.00000	0.00000	0

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01/06/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.00678	0.00634			-6.50747	0.00000	0.00000	0
01/06/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.00481	0.00454			-5.64607	0.00000	0.00000	0
01/06/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.05178	0.05194			0.30682	0.00000	0.00000	0
01/06/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.82850	1.82920			0.03828	0.00000	0.00000	0
01/06/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.09613	0.09607			-0.05488	0.00000	0.00000	0
01/06/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.08898	0.08881			-0.18480	0.00000	0.00000	0
01/06/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.10391	0.10392			0.00844	0.00000	0.00000	0
01/06/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.01763	0.01687			-4.27090	0.00000	0.00000	0
01/06/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.01541	0.01472			-4.48660	0.00000	0.00000	0
01/06/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.02048	0.01961			-4.22144	0.00000	0.00000	0
01/06/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12430	0.12510			0.64360	0.00000	0.00000	10
01/06/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12370	0.12480			0.88925	0.00000	0.00000	0
01/06/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12360	0.12440			0.64725	0.00000	0.00000	1,870
01/06/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.06120	0.06160			0.65359	0.00000	0.00000	22,300
01/06/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05710	0.05790			1.40105	0.00000	0.00000	27,500
01/06/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05580	0.05640			1.07527	0.00000	0.00000	112,080
01/06/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.44712	0.40377			-9.69534	0.00000	0.00000	0
01/06/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	8.66720	8.71120			0.50766	0.00000	0.00000	0
01/06/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.43735	0.39420			-9.86660	0.00000	0.00000	0
01/06/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.42773	0.38467			-10.06750	0.00000	0.00000	0
01/06/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.00455	0.00540			18.62687	0.00000	0.00000	0
01/06/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.00432	0.00497			15.06903	0.00000	0.00000	0
01/06/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.00493	0.00587			19.02222	0.00000	0.00000	0
01/06/2015	NZ\$ / R 2015/07/01	8.81	C	Any day expiry	0.25064	0.31055			23.90125	0.00000	0.00000	0
01/06/2015	NZ\$ / R 2015/07/01			Any day expiry	8.68220	8.72510			0.49411	0.00000	0.00000	0
01/06/2015	NZ\$ / R 2015/07/01	8.79	C	Any day expiry	0.26816	0.32227			20.17644	0.00000	0.00000	0
01/06/2015	NZ\$ / R 2015/07/01	8.80	P	Any day expiry	0.37717	0.39128			3.74230	0.00000	0.00000	0
01/06/2015	NZ\$ / R 2015/07/01	8.65	P	Any day expiry	0.31892	0.27755			-12.97048	0.00000	0.00000	0
01/06/2015	NZ\$ / R 2015/07/01	8.81	P	Any day expiry	0.37844	0.39545			4.49378	0.00000	0.00000	0
01/06/2015	NZ\$ / R 2015/07/01	8.79	P	Any day expiry	0.37596	0.38717			2.98047	0.00000	0.00000	0
01/06/2015	NZ\$ / R 2015/07/01	8.65	C	Any day expiry	0.35112	0.35265			0.43718	0.00000	0.00000	10,000
01/06/2015	NZ\$ / R 2015/07/01	8.80	C	Any day expiry	0.25937	0.31638			21.98209	0.00000	0.00000	0
01/06/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.09091	0.09762			7.38812	0.00000	0.00000	0
01/06/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.73190	8.77640			0.50963	0.00000	0.00000	500
01/06/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.08902	0.09552			7.29495	0.00000	0.00000	0
01/06/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.09283	0.09978			7.48142	0.00000	0.00000	0
01/06/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.45901	0.42122			-8.23162	0.00000	0.00000	0
01/06/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.45093	0.41338			-8.32825	0.00000	0.00000	0
01/06/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.46712	0.42912			-8.13619	0.00000	0.00000	0
01/06/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.80220	8.84590			0.49647	0.00000	0.00000	0
01/06/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.50101	0.47145			-5.89938	0.00000	0.00000	0
01/06/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.21048	0.22440			6.61400	0.00000	0.00000	0
01/06/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.20779	0.22149			6.59226	0.00000	0.00000	0
01/06/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.21321	0.22735			6.63380	0.00000	0.00000	0
01/06/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.51559	0.48559			-5.81890	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
01/06/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.50828	0.47850			-5.85877	0.00000	0.00000	0
01/06/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.09670	1.09070			-0.54710	0.00000	0.00000	99
01/06/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.09820	1.09220			-0.54635	0.00000	0.00000	24,993
01/06/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.10000	1.09390			-0.55455	0.00000	0.00000	0
01/06/2015	RAIN 2015/06/12			Foreign Exchange Future	21,400.69000	21,480.07000			0.37092	0.00000	0.00000	0
01/06/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.56560	4.56370			-0.04162	0.00000	0.00000	0
01/06/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.42487	0.42659			0.40561	0.00000	0.00000	0
01/06/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.44479	0.44654			0.39396	0.00000	0.00000	0
01/06/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.43484	0.43657			0.39925	0.00000	0.00000	0
01/06/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00039	0.00024			-37.73633	0.00000	0.00000	0
01/06/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00047	0.00029			-37.51592	0.00000	0.00000	0
01/06/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00044	0.00027			-37.59174	0.00000	0.00000	0
01/06/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.17513	0.17184			-1.87477	0.00000	0.00000	0
01/06/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.51830	4.51740			-0.01992	0.00000	0.00000	0
01/06/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.16855	0.16529			-1.93629	0.00000	0.00000	0
01/06/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.16209	0.15885			-1.99878	0.00000	0.00000	0
01/06/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.08685	0.08269			-4.79408	0.00000	0.00000	0
01/06/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.08343	0.07924			-5.01427	0.00000	0.00000	0
01/06/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.09039	0.08625			-4.58000	0.00000	0.00000	0
01/06/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.66160	1.68820			1.60087	0.00000	0.00000	16
01/06/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.61980	1.64220			1.38289	0.00000	0.00000	90

Future Open Interest

1,707,966

Option Open Interest

2,107,226

Total

3,815,192