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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/06/2015 TO 03/06/2015

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
03/06/2015	\$ / R 2015/06/03			Any day expiry	12.23420	12.29470			0.49452	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/03	11.95	C	Any day expiry	0.28603	0.34470			20.51061	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.09200	0.00530			-94.23927	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.00139	0.00000			-100.00000	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.30559	0.36470			19.34104	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/03	11.95	P	Any day expiry	0.00183	0.00000			-100.00000	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.02620	0.00000			-100.00000	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/04	12.45	C	Any day expiry	0.01301	0.00582			-55.23480	0.00000	0.00000	5,500
03/06/2015	\$ / R 2015/06/04			Any day expiry	12.23420	12.28500			0.41523	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/04	11.60	P	Any day expiry	0.00011	0.00001			-92.05298	0.00000	0.00000	5,500
03/06/2015	\$ / R 2015/06/04	12.45	P	Any day expiry	0.22881	0.17082			-25.34258	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/04	11.60	C	Any day expiry	0.63431	0.68501			7.99342	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/08			Any day expiry	12.24030	12.28910			0.39868	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/08	12.01	P	Any day expiry	0.02996	0.01541			-48.57891	0.00000	0.00000	2,000
03/06/2015	\$ / R 2015/06/08	12.01	C	Any day expiry	0.26026	0.29451			13.15841	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.30849	0.34497			11.82557	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/09			Any day expiry	12.24230	12.29120			0.39943	0.00000	0.00000	288
03/06/2015	\$ / R 2015/06/09	12.28	P	Any day expiry	0.13324	0.09360			-29.75229	0.00000	0.00000	3,000

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
03/06/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.02619	0.01377			-47.41635	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/09	12.28	C	Any day expiry	0.09554	0.10480			9.69155	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00017	0.00005			-69.98192	0.00000	0.00000	55,000
03/06/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.14856	1.19738			4.25013	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.00119	0.00055			-53.63705	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.01319	0.00792			-39.94481	0.00000	0.00000	1,000
03/06/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.01152	0.00686			-40.44675	0.00000	0.00000	15,000
03/06/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.47063	0.51468			9.35800	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.05245	0.05496			4.77264	0.00000	0.00000	31,000
03/06/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.03109	0.03132			0.72971	0.00000	0.00000	9,100
03/06/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.22875	0.18548			-18.91763	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	0.97408	0.92479			-5.06019	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.21252	1.16341			-4.04981	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.24830	12.29730			0.40006	12.33810	12.24000	815,897
03/06/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.16854	1.21737			4.17875	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.89922	0.94770			5.39110	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.94901	0.99759			5.11842	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.00201	0.00106			-47.38652	0.00000	0.00000	1,750
03/06/2015	\$ / R 2015/06/12	11.93	P	Foreign Exchange Future	0.02956	0.01888			-36.13360	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.35302	0.30525			-13.53217	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.00069	0.00060			-12.69080	0.00000	0.00000	51,500
03/06/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.44837	1.49733			3.38030	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.24847	1.29735			3.91552	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.00444	0.00275			-38.07314	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.47982	0.52416			9.24074	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.01233	0.00738			-40.19962	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.26168	0.29342			12.12917	0.00000	0.00000	10,000
03/06/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.30415	0.25766			-15.28723	0.00000	0.00000	300
03/06/2015	\$ / R 2015/06/12	12.15	C	Foreign Exchange Future	0.18750	0.21132			12.70546	0.00000	0.00000	2,000
03/06/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.07705	0.08278			7.43013	0.00000	0.00000	125
03/06/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.00238	0.00209			-12.19492	0.00000	0.00000	22,850
03/06/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.26845	1.31735			3.85470	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.77011	0.81823			6.24860	0.00000	0.00000	1,600
03/06/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.00155	0.00076			-50.53068	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.29176	0.32609			11.76507	0.00000	0.00000	11,000
03/06/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.01410	0.00850			-39.68548	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	12.22	C	Foreign Exchange Future	0.14743	0.16597			12.57710	0.00000	0.00000	10,000
03/06/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.27653	0.30959			11.95475	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.15829	0.17833			12.66449	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.16268	0.12426			-23.61592	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.00208	0.00182			-12.37990	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	12.60	C	Foreign Exchange Future	0.03515	0.03575			1.70727	0.00000	0.00000	125
03/06/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.00637	0.00575			-9.72469	0.00000	0.00000	15,000
03/06/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00006	0.00003			-48.74101	0.00000	0.00000	22,850
03/06/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.00071	0.00029			-59.65232	0.00000	0.00000	0

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03/06/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.00340	0.00200			-41.10850	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.19999	0.22531			12.66068	0.00000	0.00000	15,000
03/06/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.05338	0.03612			-32.33233	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	12.15	P	Foreign Exchange Future	0.08920	0.06402			-28.22759	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00006	0.00003			-50.74875	0.00000	0.00000	10,000
03/06/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.00024	0.00007			-71.42256	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.00092	0.00040			-56.68223	0.00000	0.00000	51,500
03/06/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.00026	0.00008			-70.43113	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.75031	0.79836			6.40391	0.00000	0.00000	3,940
03/06/2015	\$ / R 2015/06/12	11.93	C	Foreign Exchange Future	0.34786	0.38618			11.01508	0.00000	0.00000	10,000
03/06/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.04132	0.04255			2.97331	0.00000	0.00000	1,750
03/06/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.25239	1.20330			-3.91950	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00007	0.00003			-55.46448	0.00000	0.00000	9,100
03/06/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00015	0.00005			-68.78689	0.00000	0.00000	22,320
03/06/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.84949	0.89075			5.69290	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.46149	0.50522			9.47598	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.65170	0.69930			7.30425	0.00000	0.00000	500
03/06/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.04346	0.02879			-33.76112	0.00000	0.00000	34,801
03/06/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.08169	0.05801			-28.98589	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.41279	0.36402			-11.81534	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.49836	1.54733			3.26821	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.00082	0.00071			-12.77452	0.00000	0.00000	22,320
03/06/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.00181	0.00093			-48.64431	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.60274	0.65005			7.84921	0.00000	0.00000	800
03/06/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.79985	0.84806			6.02857	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.45240	0.49580			9.59450	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	12.22	P	Foreign Exchange Future	0.11913	0.08867			-25.56671	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.04823	0.03229			-33.05205	0.00000	0.00000	7,000
03/06/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.10999	0.08103			-26.32538	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.11098	0.12156			9.53481	0.00000	0.00000	1,600
03/06/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.00378	0.95452			-4.90721	0.00000	0.00000	201
03/06/2015	\$ / R 2015/06/12	12.60	P	Foreign Exchange Future	0.38685	0.33845			-12.51130	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.75807	0.70845			-6.54549	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.51836	1.56733			3.22539	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/25			Any day expiry	12.27490	12.32470			0.40571	0.00000	0.00000	1,300
03/06/2015	\$ / R 2015/06/25	11.92	C	Any day expiry	0.41049	0.44543			8.51091	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/25	11.92	P	Any day expiry	0.05559	0.04073			-26.73743	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.12958	1.17873			4.35106	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/26			Any day expiry	12.27690	12.32680			0.40645	0.00000	0.00000	4,394
03/06/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.47758	1.52725			3.36147	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.00268	0.00193			-27.98331	0.00000	0.00000	250
03/06/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.12768	0.13780			7.92896	0.00000	0.00000	250
03/06/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00046	0.00046			-0.02155	0.00000	0.00000	300
03/06/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.31078	0.27100			-12.79902	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00068	0.00045			-33.84998	0.00000	0.00000	300

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03/06/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.60356	3.55366			-1.38474	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/30			Any day expiry	12.28510	12.33520			0.40781	0.00000	0.00000	15,883
03/06/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.67427	0.71964			6.72880	0.00000	0.00000	0
03/06/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.01917	0.01444			-24.67176	0.00000	0.00000	0
03/06/2015	\$ / R 2015/07/02	11.80	P	Any day expiry	0.00000	0.03253			100.00000	0.00000	0.00000	5,500
03/06/2015	\$ / R 2015/07/02			Any day expiry	12.28920	12.33950			0.40930	0.00000	0.00000	0
03/06/2015	\$ / R 2015/07/02	12.33	P	Any day expiry	0.24017	0.20671			-13.93030	0.00000	0.00000	13,000
03/06/2015	\$ / R 2015/07/02	12.60	C	Any day expiry	0.00000	0.12150			100.00000	0.00000	0.00000	5,500
03/06/2015	\$ / R 2015/07/02	11.80	C	Any day expiry	0.00000	0.57203			100.00000	0.00000	0.00000	0
03/06/2015	\$ / R 2015/07/02	12.33	C	Any day expiry	0.19937	0.21621			8.44858	0.00000	0.00000	0
03/06/2015	\$ / R 2015/07/02	12.60	P	Any day expiry	0.00000	0.38200			100.00000	0.00000	0.00000	0
03/06/2015	\$ / R 2015/07/06			Any day expiry	12.29730	12.34790			0.41147	0.00000	0.00000	400
03/06/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.19451	0.20966			7.78926	0.00000	0.00000	5,500
03/06/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.14824	0.12390			-16.41621	0.00000	0.00000	0
03/06/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.27721	0.24176			-12.78771	0.00000	0.00000	0
03/06/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.31554	0.34180			8.32408	0.00000	0.00000	0
03/06/2015	\$ / R 2015/07/13			Any day expiry	12.31180	12.36260			0.41261	0.00000	0.00000	2,492
03/06/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.16598	0.14137			-14.82631	0.00000	0.00000	0
03/06/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.33778	0.36397			7.75413	0.00000	0.00000	0
03/06/2015	\$ / R 2015/07/20			Any day expiry	12.32630	12.37720			0.41294	0.00000	0.00000	2,373
03/06/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.19614	0.16965			-13.50310	0.00000	0.00000	0
03/06/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.34244	0.36685			7.12980	0.00000	0.00000	0
03/06/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.54892	1.59937			3.25718	0.00000	0.00000	0
03/06/2015	\$ / R 2015/07/29			Any day expiry	12.34490	12.39610			0.41475	0.00000	0.00000	750
03/06/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.53624	0.49490			-7.70965	0.00000	0.00000	0
03/06/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.01032	0.00795			-22.97333	0.00000	0.00000	250
03/06/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00887	0.00838			-5.52607	0.00000	0.00000	300
03/06/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00402	0.00327			-18.62796	0.00000	0.00000	300
03/06/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.17114	0.18100			5.76000	0.00000	0.00000	250
03/06/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.20522	1.25405			4.05145	0.00000	0.00000	0
03/06/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.81397	3.76228			-1.35529	0.00000	0.00000	0
03/06/2015	\$ / R 2015/08/25			Any day expiry	12.40240	12.45360			0.41282	0.00000	0.00000	9
03/06/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.23898	0.21654			-9.38839	0.00000	0.00000	0
03/06/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.47138	0.50014			6.10203	0.00000	0.00000	8,000
03/06/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.18877	0.19964			5.75950	0.00000	0.00000	250
03/06/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.11257	4.06121			-1.24908	0.00000	0.00000	0
03/06/2015	\$ / R 2015/08/27			Any day expiry	12.40660	12.45790			0.41349	0.00000	0.00000	250
03/06/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.27966	1.32719			3.71472	0.00000	0.00000	0
03/06/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.75217	0.71174			-5.37485	0.00000	0.00000	0
03/06/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.01918	0.01911			-0.36193	0.00000	0.00000	300
03/06/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.01065	0.00872			-18.11000	0.00000	0.00000	300
03/06/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.02306	0.01929			-16.32670	0.00000	0.00000	250
03/06/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.61725	1.66662			3.05285	0.00000	0.00000	0
03/06/2015	\$ / R 2015/08/31			Any day expiry	12.41520	12.46640			0.41240	0.00000	0.00000	600
03/06/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.42103	0.44773			6.34301	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
03/06/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.30583	0.28133			-8.00909	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/10			Any day expiry	12.43680	12.48790			0.41088	0.00000	0.00000	285
03/06/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.25000	0.22892			-8.43381	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.52680	0.55682			5.69761	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.07398	0.06495			-12.20107	0.00000	0.00000	50,000
03/06/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.92943	0.97087			4.45786	0.00000	0.00000	500
03/06/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.91298	0.95419			4.51457	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.12488	0.11298			-9.53166	0.00000	0.00000	5,000
03/06/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.57266	0.60403			5.47772	0.00000	0.00000	40
03/06/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.23984	0.21950			-8.48030	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.63090	0.59584			-5.55807	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.22606	0.23872			5.60206	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.15498	0.16196			4.50104	0.00000	0.00000	8,775
03/06/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00448	0.00403			-10.03732	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00993	0.00819			-17.53881	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.44550	12.49660			0.41059	12.52600	12.43240	218,458
03/06/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.27943	1.32565			3.61262	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.03740	0.03150			-15.79688	0.00000	0.00000	48,000
03/06/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.58443	0.61621			5.43678	0.00000	0.00000	12,000
03/06/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.30597	0.32391			5.86389	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.21304	0.22475			5.49690	0.00000	0.00000	18,946
03/06/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.85952	0.81934			-4.67482	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.09293	0.09540			2.66760	0.00000	0.00000	92,500
03/06/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.02186	0.01847			-15.51473	0.00000	0.00000	24,142
03/06/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.19505	2.14427			-2.31374	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.89462	1.94410			2.61165	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.01338	1.05588			4.19304	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.97948	1.02155			4.29550	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.08393	0.07427			-11.51773	0.00000	0.00000	540
03/06/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.77038	0.80958			5.08798	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.63331	0.66671			5.27414	0.00000	0.00000	13,700
03/06/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.22716	0.20743			-8.68608	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.55534	0.58610			5.53912	0.00000	0.00000	1,237
03/06/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.37535	0.39754			5.91105	0.00000	0.00000	33,750
03/06/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.92834	1.87840			-2.58957	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	6.05898	6.00743			-0.85079	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.85543	1.90479			2.66024	0.00000	0.00000	13,700
03/06/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.46826	1.51585			3.24143	0.00000	0.00000	33,750
03/06/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.30748	1.35393			3.55286	0.00000	0.00000	10,000
03/06/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.04216	0.03562			-15.52368	0.00000	0.00000	50,000
03/06/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.00487	1.04726			4.21827	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.60851	0.64110			5.35523	0.00000	0.00000	1,139
03/06/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.83550	0.79591			-4.73838	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.06626	0.06694			1.01336	0.00000	0.00000	48,000
03/06/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.02193	1.06452			4.16820	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
03/06/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.06788	0.05928			-12.68097	0.00000	0.00000	27,540
03/06/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.18781	0.17011			-9.42335	0.00000	0.00000	27,000
03/06/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.27098	0.24924			-8.02243	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.28499	0.26266			-7.83739	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.56047	0.52731			-5.91613	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.07384	0.07500			1.57687	0.00000	0.00000	50,000
03/06/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.48736	1.53507			3.20764	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.03393	0.02905			-14.38138	0.00000	0.00000	8,775
03/06/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.24290	1.28810			3.63595	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.08748	0.07759			-11.29808	0.00000	0.00000	10,000
03/06/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.21893	0.19961			-8.82725	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.82754	0.78815			-4.75977	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.20502	0.21594			5.32595	0.00000	0.00000	20,000
03/06/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.10948	1.06536			-3.97699	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.64743	1.59881			-2.95134	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.06055	0.06087			0.51558	0.00000	0.00000	22,320
03/06/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00912	0.00750			-17.75945	0.00000	0.00000	18,946
03/06/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.06643	0.05792			-12.80254	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.51648	0.54584			5.68475	0.00000	0.00000	840
03/06/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.50049	0.52926			5.74713	0.00000	0.00000	5,000
03/06/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.27640	0.29244			5.80090	0.00000	0.00000	1,600
03/06/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.78056	0.74212			-4.92416	0.00000	0.00000	501
03/06/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	2.07076	2.02034			-2.43526	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.02276	0.01925			-15.41064	0.00000	0.00000	59,545
03/06/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.03198	0.02733			-14.53241	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.19766	1.24222			3.72019	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.06937	0.06066			-12.55873	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.20301	0.18450			-9.11897	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.42985	0.40094			-6.72613	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.21100	0.22251			5.45525	0.00000	0.00000	20,000
03/06/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.01923	0.01588			-17.40229	0.00000	0.00000	300
03/06/2015	\$ / R 2015/09/28			Any day expiry	12.47580	12.52710			0.41120	0.00000	0.00000	1,950
03/06/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.13799	1.18060			3.74421	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.11425	0.11756			2.90135	0.00000	0.00000	1,000
03/06/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.03330	0.03223			-3.23570	0.00000	0.00000	300
03/06/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.99933	0.95784			-4.15220	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.36243	1.40890			3.41038	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.63845	1.59046			-2.92869	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.35750	4.30513			-1.20201	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.06219	0.05350			-13.97531	0.00000	0.00000	1,000
03/06/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.69503	1.74298			2.82906	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.20513	0.21494			4.78026	0.00000	0.00000	250
03/06/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.03663	0.03180			-13.20105	0.00000	0.00000	250
03/06/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.31930	0.33685			5.49499	0.00000	0.00000	0
03/06/2015	\$ / R 2015/09/30			Any day expiry	12.48010	12.53140			0.41105	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
03/06/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.63920	0.60545			-5.28074	0.00000	0.00000	0
03/06/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.23920	1.19661			-3.43646	0.00000	0.00000	0
03/06/2015	\$ / R 2015/10/28			Any day expiry	12.54080	12.59240			0.41146	0.00000	0.00000	250
03/06/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.48928	4.43758			-1.15174	0.00000	0.00000	0
03/06/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.02872	0.02386			-16.92298	0.00000	0.00000	300
03/06/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.44077	1.48598			3.13760	0.00000	0.00000	0
03/06/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.05008	0.04998			-0.20926	0.00000	0.00000	300
03/06/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.76952	1.81626			2.64136	0.00000	0.00000	0
03/06/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.04997	0.04358			-12.79643	0.00000	0.00000	250
03/06/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.22000	0.22901			4.09795	0.00000	0.00000	250
03/06/2015	\$ / R 2015/11/25			Any day expiry	12.60140	12.65330			0.41186	0.00000	0.00000	250
03/06/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.47981	1.43590			-2.96737	0.00000	0.00000	0
03/06/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.05550	0.05222			-5.90071	0.00000	0.00000	300
03/06/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.06105	0.05371			-12.02944	0.00000	0.00000	250
03/06/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.83865	1.88462			2.50011	0.00000	0.00000	0
03/06/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.23121	0.23920			3.45498	0.00000	0.00000	250
03/06/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.90410	4.84892			-1.12507	0.00000	0.00000	0
03/06/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.51245	1.55701			2.94591	0.00000	0.00000	0
03/06/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.03725	0.03132			-15.92283	0.00000	0.00000	300
03/06/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.38856	0.36664			-5.64314	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/08			Any day expiry	12.63010	12.68170			0.40855	0.00000	0.00000	276
03/06/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.67866	0.70834			4.37224	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00385	0.00318			-17.41421	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.13267	0.12085			-8.91533	0.00000	0.00000	580
03/06/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.05151	0.04350			-15.54204	0.00000	0.00000	8,917
03/06/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.20539	0.18939			-7.78844	0.00000	0.00000	8,210
03/06/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.42238	0.44103			4.41550	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.94649	0.91132			-3.71559	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.78592	0.82041			4.38867	0.00000	0.00000	1,650
03/06/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.63700	12.68860			0.40832	12.70000	12.69000	98,799
03/06/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.44053	3.49154			1.48248	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.69210	1.73539			2.55817	0.00000	0.00000	1,177
03/06/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.81402	0.84948			4.35651	0.00000	0.00000	537
03/06/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.17772	0.16322			-8.15920	0.00000	0.00000	1,100
03/06/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.50768	2.45795			-1.98287	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.28992	3.24108			-1.48460	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.12188	0.11865			-2.65075	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.49023	3.54131			1.46336	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.39085	3.44178			1.50196	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.07192	0.06232			-13.35424	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.94239	0.97799			3.77798	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.38349	0.39992			4.28503	0.00000	0.00000	677
03/06/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.13335	1.09509			-3.37599	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.15557	0.15808			1.60971	0.00000	0.00000	8,200
03/06/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.18162	1.14264			-3.29852	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
03/06/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00678	0.00614			-9.45617	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.05193	1.08975			3.59558	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.90730	0.94215			3.84103	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.09339	0.08420			-9.83437	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.79942	0.76725			-4.02364	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.23597	0.22175			-6.02537	235.96740	235.96740	116,600
03/06/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.19591	0.20078			2.48807	0.00000	0.00000	580
03/06/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.47963	2.43002			-2.00082	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00323	0.00271			-16.24003	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.50892	1.55092			2.78312	0.00000	0.00000	39,422
03/06/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.25195	0.23697			-5.94598	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.35857	2.30948			-2.08158	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.40890	0.42679			4.37529	0.00000	0.00000	13,241
03/06/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.31862	0.33124			3.96219	0.00000	0.00000	12,987
03/06/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.13978	8.08754			-0.64180	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00353	0.00294			-16.84130	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.05510	0.04679			-15.08698	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.73851	1.78210			2.50756	0.00000	0.00000	4,331
03/06/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.27702	0.26088			-5.82522	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.01472	1.05182			3.65616	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.83538	0.80243			-3.94424	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.29892	0.28181			-5.72358	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.14468	0.14655			1.29669	0.00000	0.00000	56,100
03/06/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.12692	0.12968			2.17278	0.00000	0.00000	53,000
03/06/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.98488	3.93005			-1.37597	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.15967	1.19945			3.42955	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.84895	0.88557			4.31348	0.00000	0.00000	1,312
03/06/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.43642	0.45585			4.45313	0.00000	0.00000	1,197
03/06/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.92891	1.88218			-2.42238	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.87190	0.83819			-3.86622	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.16493	0.15115			-8.35317	0.00000	0.00000	20,000
03/06/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.22030	0.20355			-7.60335	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.33039	1.37280			3.18825	0.00000	0.00000	1,197
03/06/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.87297	0.91035			4.28219	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.33035	0.34369			4.03753	0.00000	0.00000	39,422
03/06/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.14663	0.14862			1.35520	0.00000	0.00000	8,210
03/06/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.06895	0.06063			-12.06973	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.23644	0.24347			2.97357	0.00000	0.00000	250
03/06/2015	\$ / R 2015/12/21			Any day expiry	12.65990	12.71160			0.40838	0.00000	0.00000	250
03/06/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.58885	1.63223			2.73011	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.90393	1.94871			2.35201	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.26674	5.21333			-1.01411	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.06985	0.06149			-11.97195	0.00000	0.00000	250
03/06/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.05664	0.05493			-3.01980	0.00000	0.00000	300
03/06/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.57975	1.62309			2.74329	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
03/06/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.72654	1.68187			-2.58723	0.00000	0.00000	0
03/06/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.04403	0.03711			-15.71641	0.00000	0.00000	300
03/06/2015	\$ / R 2016/01/27			Any day expiry	12.74460	12.79660			0.40802	0.00000	0.00000	0
03/06/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.25757	0.26398			2.48840	0.00000	0.00000	250
03/06/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.13962	1.17659			3.24486	0.00000	0.00000	0
03/06/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.19502	0.17999			-7.70250	0.00000	0.00000	250
03/06/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.99297	1.94738			-2.28757	0.00000	0.00000	0
03/06/2015	\$ / R 2016/02/12			Any day expiry	12.78120	12.83340			0.40841	0.00000	0.00000	0
03/06/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.81983	2.76764			-1.85097	0.00000	0.00000	0
03/06/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.33183	1.36830			2.73870	0.00000	0.00000	0
03/06/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.15063	0.13490			-10.43996	0.00000	0.00000	1,000
03/06/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.20103	0.20104			0.00293	0.00000	0.00000	1,000
03/06/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.29212	2.24546			-2.03577	0.00000	0.00000	0
03/06/2015	\$ / R 2016/02/25			Any day expiry	12.81100	12.86330			0.40824	0.00000	0.00000	0
03/06/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.26312	0.26876			2.14258	0.00000	0.00000	250
03/06/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.21497	1.24988			2.87353	0.00000	0.00000	0
03/06/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.20397	0.18658			-8.52456	0.00000	0.00000	250
03/06/2015	\$ / R 2016/03/11			Any day expiry	12.84570	12.89800			0.40714	0.00000	0.00000	272
03/06/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.50839	0.48246			-5.10117	0.00000	0.00000	0
03/06/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.82409	0.85046			3.19943	0.00000	0.00000	0
03/06/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.15544	1.18925			2.92565	0.00000	0.00000	0
03/06/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.04963	1.08312			3.19072	0.00000	0.00000	0
03/06/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.20798	0.18992			-8.68399	0.00000	0.00000	1,000
03/06/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.85270	12.90510			0.40770	0.00000	0.00000	5,304
03/06/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.23917	1.27338			2.76095	0.00000	0.00000	0
03/06/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.35831	0.36767			2.61228	0.00000	0.00000	43,156
03/06/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.08852	1.12210			3.08502	0.00000	0.00000	0
03/06/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.32028	0.32767			2.30841	0.00000	0.00000	1,204
03/06/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.08351	0.07254			-13.13373	0.00000	0.00000	1,500
03/06/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.44849	1.48734			2.68198	0.00000	0.00000	0
03/06/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.30693	0.28802			-6.16085	0.00000	0.00000	786
03/06/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.13218	3.07584			-1.79889	0.00000	0.00000	0
03/06/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.26068	1.29502			2.72389	0.00000	0.00000	0
03/06/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.18294	1.21686			2.86761	0.00000	0.00000	0
03/06/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.28239	0.26359			-6.65825	0.00000	0.00000	0
03/06/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.50571	1.46533			-2.68175	0.00000	0.00000	0
03/06/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.28927	0.27043			-6.51236	0.00000	0.00000	0
03/06/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.21647	0.19828			-8.40166	0.00000	0.00000	1,204
03/06/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.87809	3.81905			-1.52226	0.00000	0.00000	0
03/06/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.03928	0.03785			-3.65325	0.00000	0.00000	1,500
03/06/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.23488	0.23094			-1.67935	0.00000	0.00000	1,000
03/06/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.14579	0.13224			-9.29515	0.00000	0.00000	42,370
03/06/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.81561	1.77257			-2.37055	0.00000	0.00000	0
03/06/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.28582	0.26700			-6.58426	0.00000	0.00000	0
03/06/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.05758	2.01257			-2.18736	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
03/06/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.88621	1.92764			2.19657	0.00000	0.00000	0
03/06/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.25274	0.23415			-7.35760	0.00000	0.00000	1,000
03/06/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.08197	1.11553			3.10189	0.00000	0.00000	0
03/06/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.23079	0.22415			-2.87481	0.00000	0.00000	1,000
03/06/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.41658	7.36275			-0.72587	0.00000	0.00000	0
03/06/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.24024	0.22176			-7.69145	0.00000	0.00000	788
03/06/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.09509	1.12869			3.06803	0.00000	0.00000	0
03/06/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.41841	0.43043			2.87288	0.00000	0.00000	788
03/06/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.27476	0.27904			1.55613	0.00000	0.00000	250
03/06/2015	\$ / R 2016/03/29			Any day expiry	12.88790	12.94040			0.40736	0.00000	0.00000	0
03/06/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.29907	1.33312			2.62073	0.00000	0.00000	0
03/06/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.21117	0.19272			-8.73934	0.00000	0.00000	250
03/06/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.63686	2.58864			-1.82885	0.00000	0.00000	0
03/06/2015	\$ / R 2016/04/26			Any day expiry	12.95350	13.00630			0.40761	0.00000	0.00000	0
03/06/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.21576	0.19672			-8.82356	0.00000	0.00000	250
03/06/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.99517	2.94209			-1.77210	0.00000	0.00000	0
03/06/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.36926	1.40302			2.46572	0.00000	0.00000	0
03/06/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.28867	0.28839			-0.09610	0.00000	0.00000	250
03/06/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.42588	3.37382			-1.51941	0.00000	0.00000	0
03/06/2015	\$ / R 2016/05/27			Any day expiry	13.02610	13.07930			0.40841	0.00000	0.00000	0
03/06/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.21818	0.20000			-8.33156	0.00000	0.00000	250
03/06/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.32198	0.32312			0.35621	0.00000	0.00000	250
03/06/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.44428	1.47930			2.42490	0.00000	0.00000	0
03/06/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.98922	0.95601			-3.35707	0.00000	0.00000	0
03/06/2015	\$ / R 2016/06/09			Any day expiry	13.05590	13.10920			0.40824	0.00000	0.00000	264
03/06/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.00315	0.96972			-3.33314	0.00000	0.00000	0
03/06/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.99617	0.96285			-3.34509	0.00000	0.00000	0
03/06/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.74905	0.76892			2.65181	0.00000	0.00000	0
03/06/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.75512	0.77521			2.66069	0.00000	0.00000	0
03/06/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.75207	0.77205			2.65627	0.00000	0.00000	0
03/06/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.06440	13.11760			0.40721	0.00000	0.00000	2,100
03/06/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.98940	0.95639			-3.33657	0.00000	0.00000	0
03/06/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.00331	0.97007			-3.31296	0.00000	0.00000	0
03/06/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.99635	0.96323			-3.32472	0.00000	0.00000	0
03/06/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.75771	0.77767			2.63434	0.00000	0.00000	0
03/06/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.76380	0.78399			2.64308	0.00000	0.00000	0
03/06/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.76075	0.78082			2.63872	0.00000	0.00000	0
03/06/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.35740	0.35057			-1.91235	0.00000	0.00000	250
03/06/2015	\$ / R 2016/06/28			Any day expiry	13.09640	13.14940			0.40469	0.00000	0.00000	0
03/06/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.52091	1.55882			2.49249	0.00000	0.00000	0
03/06/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.22451	0.20942			-6.72177	0.00000	0.00000	250
03/06/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.88100	3.82117			-1.54174	0.00000	0.00000	0
03/06/2015	\$ / R 2016/07/27			Any day expiry	13.15830	13.21080			0.39899	0.00000	0.00000	0
03/06/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.38136	0.38189			0.13803	0.00000	0.00000	250
03/06/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.59305	1.63069			2.36236	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
03/06/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.23475	0.21989			-6.33271	0.00000	0.00000	250
03/06/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.35306	4.30109			-1.19396	0.00000	0.00000	0
03/06/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.24367	0.22910			-5.98140	0.00000	0.00000	250
03/06/2015	\$ / R 2016/08/26			Any day expiry	13.22230	13.27430			0.39327	0.00000	0.00000	0
03/06/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.82204	4.77988			-0.87440	0.00000	0.00000	0
03/06/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.66597	1.70340			2.24644	0.00000	0.00000	0
03/06/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.34434	0.35418			2.85649	0.00000	0.00000	250
03/06/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.88158	0.88055			-0.11737	0.00000	0.00000	0
03/06/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
03/06/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.87847	0.87743			-0.11793	0.00000	0.00000	0
03/06/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.87538	0.87434			-0.11850	0.00000	0.00000	0
03/06/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.08598	1.08495			-0.09528	0.00000	0.00000	0
03/06/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.09978	1.09874			-0.09432	0.00000	0.00000	0
03/06/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.09287	1.09183			-0.09480	0.00000	0.00000	0
03/06/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.97684	0.99780			2.14620	0.00000	0.00000	0
03/06/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.00002	0.96954			-3.04817	0.00000	0.00000	0
03/06/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.27340	13.32510			0.38950	0.00000	0.00000	0
03/06/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.97342	0.99464			2.17969	0.00000	0.00000	0
03/06/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.97003	0.99149			2.21219	0.00000	0.00000	0
03/06/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.99344	0.96270			-3.09381	0.00000	0.00000	0
03/06/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.00663	0.97639			-3.00419	0.00000	0.00000	0
03/06/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.32737	0.33120			1.17112	0.00000	0.00000	250
03/06/2015	\$ / R 2016/09/28			Any day expiry	13.29260	13.34420			0.38819	0.00000	0.00000	0
03/06/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.74351	1.78094			2.14693	0.00000	0.00000	0
03/06/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.28477	5.23701			-0.90384	0.00000	0.00000	0
03/06/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.25091	0.23674			-5.64668	0.00000	0.00000	250
03/06/2015	\$ / R 2016/10/26			Any day expiry	13.35230	13.40340			0.38271	0.00000	0.00000	0
03/06/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.72056	5.67038			-0.87719	0.00000	0.00000	0
03/06/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.25638	0.24301			-5.21670	0.00000	0.00000	250
03/06/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.30286	0.30378			0.30364	0.00000	0.00000	250
03/06/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.80868	1.84641			2.08578	0.00000	0.00000	0
03/06/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.26111	0.24801			-5.01485	0.00000	0.00000	250
03/06/2015	\$ / R 2016/11/28			Any day expiry	13.42270	13.47330			0.37697	0.00000	0.00000	0
03/06/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.25009	6.20919			-0.65435	0.00000	0.00000	0
03/06/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.27279	0.28249			3.55689	0.00000	0.00000	250
03/06/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	1.88381	1.92131			1.99096	0.00000	0.00000	0
03/06/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.59983	0.57877			-3.51175	0.00000	0.00000	0
03/06/2015	\$ / R 2016/12/14			Any day expiry	13.45690	13.50720			0.37379	0.00000	0.00000	251
03/06/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.59466	0.57364			-3.53530	0.00000	0.00000	0
03/06/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.39673	1.42597			2.09313	0.00000	0.00000	0
03/06/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.40641	1.43573			2.08465	0.00000	0.00000	0
03/06/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.40156	1.43084			2.08888	0.00000	0.00000	0
03/06/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.58951	0.56853			-3.55907	0.00000	0.00000	0
03/06/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.25829	0.24583			-4.82577	0.00000	0.00000	250
03/06/2015	\$ / 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
03/06/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.67338	0.67255			-0.12298	0.00000	0.00000	0
03/06/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.46750	13.51780			0.37349	0.00000	0.00000	0
03/06/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.15930	1.18166			1.92833	0.00000	0.00000	0
03/06/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.34862	1.34779			-0.06137	0.00000	0.00000	0
03/06/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.98505	0.95718			-2.82959	0.00000	0.00000	0
03/06/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.36375	1.36292			-0.06075	0.00000	0.00000	0
03/06/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.99857	0.97056			-2.80503	0.00000	0.00000	0
03/06/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.25162	0.25826			2.64019	0.00000	0.00000	250
03/06/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.35618	1.35535			-0.06106	0.00000	0.00000	0
03/06/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.99180	0.96386			-2.81759	0.00000	0.00000	0
03/06/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.92579	1.96363			1.96466	0.00000	0.00000	0
03/06/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.67095	0.67012			-0.12348	0.00000	0.00000	0
03/06/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.15607	1.17836			1.92808	0.00000	0.00000	0
03/06/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.59412	6.55046			-0.66206	0.00000	0.00000	0
03/06/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.67582	0.67499			-0.12246	0.00000	0.00000	0
03/06/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.16255	1.18498			1.92913	0.00000	0.00000	0
03/06/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.95898	1.00757			5.06702	0.00000	0.00000	0
03/06/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.00071	0.00029			-59.65608	0.00000	0.00000	0
03/06/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.24830	12.29730			0.40006	12.33060	12.23400	712
03/06/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.00068	0.00027			-60.23741	0.00000	0.00000	0
03/06/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.00075	0.00031			-59.06884	0.00000	0.00000	0
03/06/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.94901	0.99759			5.11842	0.00000	0.00000	0
03/06/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.93905	0.98761			5.17082	0.00000	0.00000	0
03/06/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.44550	12.49660			0.41059	12.52300	12.48160	342
03/06/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.10081	0.09015			-10.57039	0.00000	0.00000	0
03/06/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.10489	0.09402			-10.37101	0.00000	0.00000	0
03/06/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.85631	0.89675			4.72309	0.00000	0.00000	0
03/06/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.10284	0.09207			-10.47014	0.00000	0.00000	0
03/06/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.84834	0.88867			4.75437	0.00000	0.00000	0
03/06/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.84039	0.88062			4.78603	0.00000	0.00000	0
03/06/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.98545	1.02195			3.70438	0.00000	0.00000	0
03/06/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.19120	0.17596			-7.97245	0.00000	0.00000	0
03/06/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.63700	12.68860			0.40832	0.00000	0.00000	24
03/06/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.97820	1.01456			3.71670	0.00000	0.00000	0
03/06/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.97098	1.00719			3.72904	0.00000	0.00000	0
03/06/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.18845	0.17335			-8.01031	0.00000	0.00000	0
03/06/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.19398	0.17859			-7.93476	0.00000	0.00000	0
03/06/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.89098	0.91884			3.12727	0.00000	0.00000	0
03/06/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.88619	0.91394			3.13171	0.00000	0.00000	0
03/06/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.85270	12.90510			0.40770	0.00000	0.00000	31
03/06/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.89579	0.92377			3.12287	0.00000	0.00000	0
03/06/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.43828	0.41374			-5.59844	0.00000	0.00000	0
03/06/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.43309	0.40867			-5.63976	0.00000	0.00000	0
03/06/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.44349	0.41884			-5.55759	0.00000	0.00000	0
03/06/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.00369	0.00326			-11.47159	0.00000	0.00000	17,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/06/2015	£ / R 2015/06/12			Foreign Exchange Future	18.76800	18.85090			0.44171	18.85000	18.72010	29,028
03/06/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.14213	0.16178			13.82213	0.00000	0.00000	0
03/06/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.13821	0.15728			13.79593	0.00000	0.00000	0
03/06/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.14614	0.16719			14.40389	0.00000	0.00000	0
03/06/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.00021	0.00009			-57.76722	0.00000	0.00000	17,000
03/06/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.23021	0.16638			-27.72795	0.00000	0.00000	0
03/06/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.22413	0.16088			-28.22146	0.00000	0.00000	0
03/06/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.76821	1.85099			4.68148	0.00000	0.00000	0
03/06/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.23569	1.15236			-6.74305	0.00000	0.00000	0
03/06/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.21814	0.15629			-28.35307	0.00000	0.00000	0
03/06/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.18269	0.18983			3.90739	0.00000	0.00000	20,000
03/06/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.61635	0.65112			5.64074	0.00000	0.00000	0
03/06/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.07711	8.16350			1.06966	0.00000	0.00000	0
03/06/2015	£ / R 2015/09/14			Foreign Exchange Future	19.05710	19.14350			0.45337	19.11500	19.03100	4,196
03/06/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.87467	0.92154			5.35798	0.00000	0.00000	0
03/06/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.62632	0.66159			5.63113	0.00000	0.00000	0
03/06/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.22270	1.28311			4.94013	0.00000	0.00000	0
03/06/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.62559	1.54633			-4.87588	0.00000	0.00000	0
03/06/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.62133	0.65634			5.63531	0.00000	0.00000	0
03/06/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.10406	1.16011			5.07686	0.00000	0.00000	0
03/06/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.16560	0.13961			-15.69836	0.00000	0.00000	16,500
03/06/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.31757	0.27804			-12.44917	317.57310	317.57310	18,900
03/06/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.50922	0.45809			-10.04100	0.00000	0.00000	0
03/06/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.51423	0.46284			-9.99297	0.00000	0.00000	0
03/06/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.20696	0.17661			-14.66388	0.00000	0.00000	16,500
03/06/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.51925	0.46762			-9.94372	0.00000	0.00000	0
03/06/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00001	0.00000			-36.20690	0.00000	0.00000	0
03/06/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.40025	0.35615			-11.01800	0.00000	0.00000	0
03/06/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.47290	1.39811			-5.07769	0.00000	0.00000	0
03/06/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.39639	0.35254			-11.06057	0.00000	0.00000	0
03/06/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.46751	1.52229			3.73240	0.00000	0.00000	0
03/06/2015	£ / R 2015/12/11			Foreign Exchange Future	19.34090	19.42820			0.45138	0.00000	0.00000	9,392
03/06/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.39092	0.39962			2.22335	390.92340	390.92340	18,900
03/06/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.23115	1.27435			3.50896	0.00000	0.00000	0
03/06/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.68460	1.74538			3.60825	0.00000	0.00000	0
03/06/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.24345	1.28752			3.54440	0.00000	0.00000	0
03/06/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.82002	1.74142			-4.31909	0.00000	0.00000	0
03/06/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.23729	1.28074			3.51230	0.00000	0.00000	0
03/06/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.28661	0.25409			-11.34860	0.00000	0.00000	0
03/06/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.48380	0.49631			2.58593	483.79970	483.79970	16,500
03/06/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.39255	0.34932			-11.01199	0.00000	0.00000	0
03/06/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.21370	0.18718			-12.40790	0.00000	0.00000	830
03/06/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.19222	1.23863			3.89309	0.00000	0.00000	0
03/06/2015	£ / R 2016/03/14			Foreign Exchange Future	19.66590	19.75490			0.45256	0.00000	0.00000	2,035
03/06/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.20190	1.24861			3.88630	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
03/06/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.73632	0.69373			-5.78362	0.00000	0.00000	0
03/06/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.73115	0.68871			-5.80435	0.00000	0.00000	0
03/06/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.72600	0.68371			-5.82517	0.00000	0.00000	0
03/06/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.19705	1.24361			3.88970	0.00000	0.00000	0
03/06/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00867	0.00905			4.35208	0.00000	0.00000	0
03/06/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00175	0.00141			-19.07295	0.00000	0.00000	0
03/06/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09867	0.09905			0.38308	0.00000	0.00000	11,732
03/06/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00000	0.00000			-72.05056	0.00000	0.00000	0
03/06/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01133	0.01095			-3.33854	0.00000	0.00000	0
03/06/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00042	0.00047			10.60612	0.00000	0.00000	0
03/06/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			-17.16814	0.00000	0.00000	0
03/06/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00297	0.00314			5.54654	0.00000	0.00000	0
03/06/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10039	0.10079			0.39445	0.00000	0.00000	7
03/06/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00068	0.00070			2.53317	0.00000	0.00000	0
03/06/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00014	0.00010			-26.55316	0.00000	0.00000	0
03/06/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01029	0.00991			-3.68091	0.00000	0.00000	0
03/06/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01054	0.01089			3.39911	0.00000	0.00000	0
03/06/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00258	0.00235			-8.95903	0.00000	0.00000	0
03/06/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10211	0.10251			0.39076	0.00000	0.00000	0
03/06/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00555	0.00577			4.03920	0.00000	0.00000	0
03/06/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00235	0.00243			3.66966	0.00000	0.00000	0
03/06/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01272	0.01305			2.58178	0.00000	0.00000	0
03/06/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00344	0.00326			-5.09171	0.00000	0.00000	0
03/06/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00061	0.00054			-11.61876	0.00000	0.00000	0
03/06/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.01024	0.00993			-3.05508	0.00000	0.00000	0
03/06/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	1.37854	1.60760			16.61610	0.00000	0.00000	0
03/06/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.28165	0.47196			67.56735	0.00000	0.00000	0
03/06/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.77162	1.54262			-12.92607	0.00000	0.00000	0
03/06/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.00013	0.00023			82.32000	0.00000	0.00000	0
03/06/2015	€ / R 2015/06/12			Foreign Exchange Future	13.62850	13.85760			1.68104	13.85200	13.65000	147,313
03/06/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.05315	0.01436			-72.99074	0.00000	0.00000	7,300
03/06/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.00014	0.00026			83.40278	0.00000	0.00000	7,300
03/06/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.76162	1.53263			-12.99920	0.00000	0.00000	0
03/06/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.07578	0.02235			-70.50622	0.00000	0.00000	0
03/06/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.07730	0.17065			120.74784	0.00000	0.00000	35,000
03/06/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.78162	1.55261			-12.85376	0.00000	0.00000	0
03/06/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.00069	0.00015			-78.83021	0.00000	0.00000	200
03/06/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	0.58407	0.37254			-36.21722	0.00000	0.00000	0
03/06/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.72164	1.49266			-13.30007	0.00000	0.00000	0
03/06/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.00004	0.00000			-93.44262	0.00000	0.00000	27,000
03/06/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.97919	1.20775			23.34162	0.00000	0.00000	0
03/06/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.01257	0.03014			139.70413	0.00000	0.00000	27,000
03/06/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.00012	0.00022			82.02154	0.00000	0.00000	0
03/06/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.22428	0.39995			78.32770	0.00000	0.00000	0
03/06/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.22880	0.09305			-59.33265	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
03/06/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.00012	0.00021			81.73242	0.00000	0.00000	0
03/06/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.49709	1.29108			-13.76083	0.00000	0.00000	0
03/06/2015	€ / R 2015/09/14			Foreign Exchange Future	13.86590	14.10020			1.68976	14.04570	13.89160	25,675
03/06/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.09477	0.06272			-33.81907	0.00000	0.00000	0
03/06/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.07399	0.04777			-35.43906	0.00000	0.00000	7,500
03/06/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.48799	1.28229			-13.82415	0.00000	0.00000	0
03/06/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.04948	0.03063			-38.09059	0.00000	0.00000	7,900
03/06/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.10481	0.13371			27.57985	0.00000	0.00000	0
03/06/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.62629	1.85405			14.00474	0.00000	0.00000	0
03/06/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.92419	0.74838			-19.02335	0.00000	0.00000	0
03/06/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.14267	0.18422			29.11938	0.00000	0.00000	7,500
03/06/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.10389	0.13249			27.52640	0.00000	0.00000	0
03/06/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.02039	0.01385			-32.08345	0.00000	0.00000	26,000
03/06/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.10299	0.13128			27.46600	0.00000	0.00000	0
03/06/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.93067	1.13292			21.73161	0.00000	0.00000	1,539
03/06/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.03989	1.24797			20.00984	0.00000	0.00000	0
03/06/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.21538	1.43083			17.72719	0.00000	0.00000	0
03/06/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.17677	0.98402			-16.37996	0.00000	0.00000	0
03/06/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.19009	0.24858			30.76877	0.00000	0.00000	26,000
03/06/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.47891	1.27351			-13.88825	0.00000	0.00000	0
03/06/2015	€ / R 2015/12/11			Foreign Exchange Future	14.10120	14.33900			1.68638	14.34640	14.34640	10,593
03/06/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.45977	0.35112			-23.63141	0.00000	0.00000	6,076
03/06/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.53974	2.32418			-8.48729	0.00000	0.00000	0
03/06/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.15980	3.39532			7.45346	0.00000	0.00000	0
03/06/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.31826	0.37856			18.94921	0.00000	0.00000	0
03/06/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.19795	1.39577			16.51371	0.00000	0.00000	0
03/06/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.31631	0.37618			18.92661	0.00000	0.00000	0
03/06/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.21706	1.03956			-14.58381	0.00000	0.00000	0
03/06/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.66097	0.79012			19.53937	0.00000	0.00000	0
03/06/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.32021	0.38096			18.97157	0.00000	0.00000	0
03/06/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00860	0.00632			-26.56453	0.00000	0.00000	0
03/06/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.14675	0.10677			-27.24008	0.00000	0.00000	6,682
03/06/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.14094	0.16318			15.78357	0.00000	0.00000	6,682
03/06/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.20901	1.03196			-14.64423	0.00000	0.00000	0
03/06/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.22511	1.04718			-14.52377	0.00000	0.00000	0
03/06/2015	€ / R 2016/03/14			Foreign Exchange Future	14.37330	14.61500			1.68159	0.00000	0.00000	3,000
03/06/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.87873	1.01061			15.00884	0.00000	0.00000	0
03/06/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.87414	1.00537			15.01198	0.00000	0.00000	0
03/06/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.88334	1.01588			15.00430	0.00000	0.00000	0
03/06/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.51084	0.40037			-21.62597	0.00000	0.00000	0
03/06/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.50542	0.39561			-21.72698	0.00000	0.00000	0
03/06/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.50004	0.39088			-21.83034	0.00000	0.00000	0
03/06/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.05318	0.90881			-13.70779	0.00000	0.00000	0
03/06/2015	€ / R 2016/09/19			Foreign Exchange Future	14.91390	15.16280			1.66891	0.00000	0.00000	0
03/06/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.04659	0.90264			-13.75366	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
03/06/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.04001	0.89648			-13.80042	0.00000	0.00000	0
03/06/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.01049	1.11544			10.38668	0.00000	0.00000	0
03/06/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.00708	1.11161			10.37976	0.00000	0.00000	0
03/06/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.01391	1.11928			10.39287	0.00000	0.00000	0
03/06/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.19020	0.10695			-43.77190	0.00000	0.00000	0
03/06/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.76464	0.65718			-14.05353	0.00000	0.00000	0
03/06/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.00197	0.00072			-63.54262	0.00000	0.00000	5,451
03/06/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.48610	9.59380			1.13535	9.59350	9.54570	13,912
03/06/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.75468	0.64724			-14.23640	0.00000	0.00000	0
03/06/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.00686	0.00269			-60.81197	0.00000	0.00000	0
03/06/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.77461	0.66713			-13.87515	0.00000	0.00000	0
03/06/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00003	0.00000			-99.61832	0.00000	0.00000	201
03/06/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.06861	0.13325			94.20554	0.00000	0.00000	201
03/06/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.83618	0.94382			12.87333	0.00000	0.00000	0
03/06/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.00074	0.00098			32.40005	0.00000	0.00000	0
03/06/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.48807	0.59452			21.81027	0.00000	0.00000	0
03/06/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.08251	0.03945			-52.19366	0.00000	0.00000	0
03/06/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.02630	0.05075			92.93644	0.00000	0.00000	201
03/06/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.00071	0.00093			31.09987	0.00000	0.00000	0
03/06/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.08613	1.19380			9.91357	0.00000	0.00000	0
03/06/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.00008	0.00002			-69.27861	0.00000	0.00000	201
03/06/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.34296	0.44649			30.18609	0.00000	0.00000	201
03/06/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.00078	0.00104			33.70294	0.00000	0.00000	0
03/06/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.05706	0.07211			26.38467	0.00000	0.00000	0
03/06/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.58940	9.69930			1.14606	9.64740	9.64560	1,962
03/06/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.05600	0.07076			26.35086	0.00000	0.00000	0
03/06/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.80874	0.71420			-11.68994	0.00000	0.00000	0
03/06/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.82660	0.73146			-11.51024	0.00000	0.00000	0
03/06/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.05814	0.07350			26.41653	0.00000	0.00000	0
03/06/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.81766	0.72281			-11.59960	0.00000	0.00000	0
03/06/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.44797	2.55779			4.48604	0.00000	0.00000	0
03/06/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.69280	9.80340			1.14105	0.00000	0.00000	41
03/06/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.39836	2.50811			4.57607	0.00000	0.00000	0
03/06/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.34878	2.45845			4.66962	0.00000	0.00000	0
03/06/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00517	0.00439			-15.13611	0.00000	0.00000	0
03/06/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00556	0.00471			-15.27600	0.00000	0.00000	0
03/06/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00598	0.00505			-15.41461	0.00000	0.00000	0
03/06/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.81560	9.92670			1.13187	0.00000	0.00000	1,000
03/06/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.61191	0.68181			11.42207	0.00000	0.00000	0
03/06/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.60642	0.67599			11.47240	0.00000	0.00000	0
03/06/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.61744	0.68766			11.37145	0.00000	0.00000	0
03/06/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.30082	0.25929			-13.80509	0.00000	0.00000	0
03/06/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.29631	0.25511			-13.90662	0.00000	0.00000	0
03/06/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.29184	0.25096			-14.01014	0.00000	0.00000	0
03/06/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.21001	0.17301			-17.61642	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
03/06/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.84280	9.87870			0.36473	0.00000	0.00000	3,936
03/06/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.20251	0.16567			-18.19228	0.00000	0.00000	0
03/06/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.04281	0.04171			-2.55983	0.00000	0.00000	0
03/06/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.04794	0.04717			-1.60172	0.00000	0.00000	0
03/06/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.04531	0.04437			-2.07822	0.00000	0.00000	0
03/06/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.19514	0.15847			-18.79089	0.00000	0.00000	0
03/06/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.10967	0.09797			-10.67375	0.00000	0.00000	0
03/06/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.98730	10.02510			0.37848	0.00000	0.00000	0
03/06/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.11583	0.10373			-10.44422	0.00000	0.00000	0
03/06/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.45002	0.47592			5.75490	0.00000	0.00000	0
03/06/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.44313	0.46883			5.80012	0.00000	0.00000	0
03/06/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.45697	0.48307			5.71014	0.00000	0.00000	0
03/06/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.11272	0.10082			-10.55824	0.00000	0.00000	0
03/06/2015	CHF / R 2015/06/12			Foreign Exchange Future	13.11470	13.14710			0.24705	0.00000	0.00000	7,258
03/06/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.00021	0.00009			-56.84767	0.00000	0.00000	0
03/06/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.00024	0.00011			-54.51064	0.00000	0.00000	0
03/06/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.00022	0.00010			-54.83725	0.00000	0.00000	0
03/06/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.27491	1.30719			2.53208	0.00000	0.00000	0
03/06/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.26492	1.29720			2.55183	0.00000	0.00000	0
03/06/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.25493	1.28721			2.57160	0.00000	0.00000	0
03/06/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.15815	0.14407			-8.90143	0.00000	0.00000	0
03/06/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.37590	13.40950			0.25120	0.00000	0.00000	1,607
03/06/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.16435	0.14997			-8.75269	0.00000	0.00000	0
03/06/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.73713	0.75650			2.62745	0.00000	0.00000	0
03/06/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.73025	0.74947			2.63127	0.00000	0.00000	0
03/06/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.74405	0.76357			2.62384	0.00000	0.00000	0
03/06/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.16123	0.14700			-8.82737	0.00000	0.00000	0
03/06/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.12458	0.13302			6.77306	0.00000	0.00000	0
03/06/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.11474	0.12307			7.25884	0.00000	0.00000	0
03/06/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.97420	1.98290			0.44068	0.00000	0.00000	0
03/06/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.13446	0.14298			6.33959	0.00000	0.00000	0
03/06/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00026	0.00008			-67.52593	0.00000	0.00000	0
03/06/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.00054	0.00017			-68.40524	0.00000	0.00000	0
03/06/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.00038	0.00012			-68.56500	0.00000	0.00000	0
03/06/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.06133	0.06653			8.47214	0.00000	0.00000	0
03/06/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.99360	2.00370			0.50662	0.00000	0.00000	0
03/06/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.05773	0.05283			-8.49500	0.00000	0.00000	0
03/06/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.06309	0.05789			-8.24564	0.00000	0.00000	0
03/06/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.06911	0.06359			-7.98369	0.00000	0.00000	0
03/06/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.05669	0.06159			8.63830	0.00000	0.00000	0
03/06/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.05271	0.05729			8.69349	0.00000	0.00000	0
03/06/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.07250	0.09755			34.54260	0.00000	0.00000	0
03/06/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.83020	1.85700			1.46432	0.00000	0.00000	0
03/06/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.09134	0.11726			28.38401	0.00000	0.00000	0
03/06/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.00230	0.00055			-76.29307	0.00000	0.00000	0

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03/06/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.00148	0.00037			-74.74364	0.00000	0.00000	0
03/06/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.00114	0.00026			-76.77367	0.00000	0.00000	0
03/06/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.08168	0.10737			31.45750	0.00000	0.00000	0
03/06/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.86450	1.89200			1.47493	0.00000	0.00000	0
03/06/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.12471	0.14916			19.60124	0.00000	0.00000	0
03/06/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.11645	0.14034			20.51603	0.00000	0.00000	0
03/06/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.13330	0.15812			18.61755	0.00000	0.00000	0
03/06/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.01021	0.00716			-29.92165	0.00000	0.00000	0
03/06/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00880	0.00612			-30.47133	0.00000	0.00000	0
03/06/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.01195	0.00834			-30.21643	0.00000	0.00000	0
03/06/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12530	0.12670			1.11732	0.00000	0.00000	10
03/06/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12500	0.12650			1.20000	0.00000	0.00000	0
03/06/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12460	0.12610			1.20385	0.00000	0.00000	1,870
03/06/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.06150	0.06170			0.32520	0.00000	0.00000	22,300
03/06/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05790	0.05850			1.03627	0.00000	0.00000	27,500
03/06/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05630	0.05690			1.06572	0.00000	0.00000	112,080
03/06/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.36376	0.30512			-16.12032	0.00000	0.00000	0
03/06/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	8.75420	8.81560			0.70138	0.00000	0.00000	0
03/06/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.35436	0.29598			-16.47712	0.00000	0.00000	0
03/06/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.34502	0.28690			-16.84560	0.00000	0.00000	0
03/06/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.00856	0.01158			35.15435	0.00000	0.00000	0
03/06/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.00796	0.01072			34.70539	0.00000	0.00000	0
03/06/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.00922	0.01250			35.58425	0.00000	0.00000	0
03/06/2015	NZ\$ / R 2015/07/01	8.81	C	Any day expiry	0.13831	0.17395			25.76997	0.00000	0.00000	0
03/06/2015	NZ\$ / R 2015/07/01			Any day expiry	8.77160	8.83400			0.71139	0.00000	0.00000	0
03/06/2015	NZ\$ / R 2015/07/01	8.79	C	Any day expiry	0.14755	0.18444			24.99770	0.00000	0.00000	0
03/06/2015	NZ\$ / R 2015/07/01	8.80	P	Any day expiry	0.17128	0.14515			-15.25886	0.00000	0.00000	0
03/06/2015	NZ\$ / R 2015/07/01	8.65	P	Any day expiry	0.15716	0.08473			-46.09013	0.00000	0.00000	0
03/06/2015	NZ\$ / R 2015/07/01	8.81	P	Any day expiry	0.17671	0.14995			-15.14211	0.00000	0.00000	0
03/06/2015	NZ\$ / R 2015/07/01	8.79	P	Any day expiry	0.16595	0.14044			-15.37488	0.00000	0.00000	0
03/06/2015	NZ\$ / R 2015/07/01	8.65	C	Any day expiry	0.27876	0.26873			-3.60054	0.00000	0.00000	10,000
03/06/2015	NZ\$ / R 2015/07/01	8.80	C	Any day expiry	0.14288	0.17915			25.38075	0.00000	0.00000	0
03/06/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.10701	0.12266			14.62704	0.00000	0.00000	0
03/06/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.81930	8.88170			0.70754	0.00000	0.00000	500
03/06/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.10469	0.12000			14.61950	0.00000	0.00000	0
03/06/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.10938	0.12538			14.63148	0.00000	0.00000	0
03/06/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.38771	0.34096			-12.05764	0.00000	0.00000	0
03/06/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.38008	0.33368			-12.20727	0.00000	0.00000	0
03/06/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.39539	0.34830			-11.91096	0.00000	0.00000	0
03/06/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.89000	8.95320			0.71091	0.00000	0.00000	0
03/06/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.44159	0.40226			-8.90570	0.00000	0.00000	0
03/06/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.23847	0.26203			9.87973	0.00000	0.00000	0
03/06/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.23538	0.25863			9.87841	0.00000	0.00000	0
03/06/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.24159	0.26546			9.88165	0.00000	0.00000	0
03/06/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.45538	0.41543			-8.77242	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
03/06/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.44847	0.40883			-8.83902	0.00000	0.00000	0
03/06/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.11270	1.12690			1.27618	1.11300	1.11100	766
03/06/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.11410	1.12830			1.27457	1.11840	1.11840	25,018
03/06/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.11590	1.13010			1.27252	0.00000	0.00000	0
03/06/2015	RAIN 2015/06/12			Foreign Exchange Future	21,624.45000	21,818.56000			0.89764	0.00000	0.00000	0
03/06/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.56150	4.57230			0.23676	0.00000	0.00000	0
03/06/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.42895	0.41798			-2.55750	0.00000	0.00000	0
03/06/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.44888	0.43794			-2.43894	0.00000	0.00000	0
03/06/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.43892	0.42796			-2.49804	0.00000	0.00000	0
03/06/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00038	0.00024			-38.50156	0.00000	0.00000	0
03/06/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00045	0.00028			-37.53027	0.00000	0.00000	0
03/06/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00042	0.00026			-38.73322	0.00000	0.00000	0
03/06/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.17398	0.16360			-5.96831	0.00000	0.00000	0
03/06/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.51460	4.52880			0.31454	0.00000	0.00000	0
03/06/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.16736	0.15710			-6.13130	0.00000	0.00000	0
03/06/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.16086	0.15073			-6.30119	0.00000	0.00000	0
03/06/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.08196	0.08590			4.80547	0.00000	0.00000	0
03/06/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.07858	0.08240			4.85654	0.00000	0.00000	0
03/06/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.08546	0.08953			4.75511	0.00000	0.00000	0
03/06/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.69240	1.70010			0.45498	0.00000	0.00000	16
03/06/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.64630	1.64620			-0.00607	0.00000	0.00000	90

Future Open Interest

1,637,550

Option Open Interest

2,114,226

Total

3,751,776