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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/07/2015 TO 06/07/2015

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
06/07/2015	\$ / R 2015/07/06			Any day expiry	12.29070	12.42450			1.08863	0.00000	0.00000	0
06/07/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.01219	0.04450			265.11023	0.00000	0.00000	0
06/07/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.00419	0.00000			-100.00000	0.00000	0.00000	0
06/07/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.10149	0.00000			-100.00000	0.00000	0.00000	0
06/07/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.16489	0.29450			78.60229	0.00000	0.00000	0
06/07/2015	\$ / R 2015/07/07			Any day expiry	12.29070	12.41890			1.04307	0.00000	0.00000	5,000
06/07/2015	\$ / R 2015/07/07	12.15	C	Any day expiry	0.15716	0.27010			71.86285	0.00000	0.00000	15,000
06/07/2015	\$ / R 2015/07/07	12.15	P	Any day expiry	0.01646	0.00120			-92.71667	0.00000	0.00000	0
06/07/2015	\$ / R 2015/07/13			Any day expiry	12.30100	12.42720			1.02593	0.00000	0.00000	2,492
06/07/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.04805	0.01590			-66.90961	0.00000	0.00000	0
06/07/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.20905	0.30310			44.98974	0.00000	0.00000	0
06/07/2015	\$ / R 2015/07/20			Any day expiry	12.31590	12.44210			1.02469	0.00000	0.00000	2,491
06/07/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.08033	0.06366			-20.74318	0.00000	0.00000	0
06/07/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.21623	0.32576			50.65922	0.00000	0.00000	0
06/07/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.53546	1.66163			8.21744	0.00000	0.00000	0
06/07/2015	\$ / R 2015/07/29			Any day expiry	12.33510	12.46140			1.02391	0.00000	0.00000	750
06/07/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00154	0.00100			-35.05979	0.00000	0.00000	250
06/07/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.43817	0.33654			-23.19418	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
06/07/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00036	0.00023			-34.68820	0.00000	0.00000	300
06/07/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.66558	0.55022			-17.33229	0.00000	0.00000	4,600
06/07/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00054	0.00052			-3.42326	0.00000	0.00000	300
06/07/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.03068	0.04162			35.66504	0.00000	0.00000	4,600
06/07/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.18664	1.31240			10.59804	0.00000	0.00000	0
06/07/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.06327	0.08794			38.99103	0.00000	0.00000	250
06/07/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.81544	3.68912			-3.31072	0.00000	0.00000	0
06/07/2015	\$ / R 2015/08/12			Any day expiry	12.36500	12.49140			1.02224	0.00000	0.00000	750
06/07/2015	\$ / R 2015/08/12	12.25	P	Any day expiry	0.16050	0.11234			-30.00638	0.00000	0.00000	0
06/07/2015	\$ / R 2015/08/12	12.25	C	Any day expiry	0.27550	0.35374			28.39830	0.00000	0.00000	0
06/07/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.20992	0.26459			26.04844	0.00000	0.00000	8,000
06/07/2015	\$ / R 2015/08/25			Any day expiry	12.39280	12.51960			1.02317	0.00000	0.00000	51
06/07/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.14947	0.10788			-27.82699	0.00000	0.00000	0
06/07/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.31712	0.24499			-22.74266	0.00000	0.00000	0
06/07/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.37227	0.45748			22.88781	0.00000	0.00000	0
06/07/2015	\$ / R 2015/08/26			Any day expiry	12.39500	12.52180			1.02299	0.00000	0.00000	0
06/07/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.79010	0.68290			-13.56808	0.00000	0.00000	3,600
06/07/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.07510	0.09470			26.09503	0.00000	0.00000	3,600
06/07/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.09712	0.12365			27.32611	0.00000	0.00000	250
06/07/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.10464	3.97837			-3.07641	0.00000	0.00000	0
06/07/2015	\$ / R 2015/08/27			Any day expiry	12.39710	12.52400			1.02363	0.00000	0.00000	250
06/07/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.25219	1.37766			10.01975	0.00000	0.00000	0
06/07/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.67002	0.56965			-14.97905	0.00000	0.00000	0
06/07/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00174	0.00237			35.80976	0.00000	0.00000	300
06/07/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00212	0.00155			-26.92851	0.00000	0.00000	300
06/07/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00509	0.00366			-28.15090	0.00000	0.00000	250
06/07/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.59922	1.72555			7.89935	0.00000	0.00000	0
06/07/2015	\$ / R 2015/08/31			Any day expiry	12.40570	12.53270			1.02372	0.00000	0.00000	600
06/07/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.31868	0.39512			23.98803	0.00000	0.00000	0
06/07/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.21298	0.16242			-23.73699	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/10			Any day expiry	12.42730	12.55440			1.02275	0.00000	0.00000	285
06/07/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.16774	0.12718			-24.18121	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.43504	0.52158			19.89222	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.03319	0.02344			-29.38268	0.00000	0.00000	50,000
06/07/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.85785	0.97304			13.42755	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	0.74539	0.85632			14.88178	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.87558	0.99134			13.22091	0.00000	0.00000	500
06/07/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.48577	0.57623			18.62054	0.00000	0.00000	40
06/07/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.06738	0.04931			-26.82384	0.00000	0.00000	5,000
06/07/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.16060	0.12195			-24.06594	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.54395	0.45737			-15.91623	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.13571	0.16664			22.79310	0.00000	0.00000	4,650
06/07/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.08020	0.09698			20.92601	0.00000	0.00000	8,775
06/07/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00050	0.00058			16.14205	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00277	0.00209			-24.52183	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
06/07/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.43620	12.56330			1.02202	12.60080	12.50300	584,565
06/07/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.24775	1.37192			9.95121	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.01318	0.00948			-28.09968	0.00000	0.00000	48,000
06/07/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.49870	0.59047			18.40195	0.00000	0.00000	12,000
06/07/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.23254	0.18208			-21.69909	0.00000	0.00000	3,000
06/07/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.12481	0.15319			22.74208	0.00000	0.00000	18,946
06/07/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.20764	0.25377			22.21552	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.78211	0.68155			-12.85819	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.11072	0.13507			21.99372	0.00000	0.00000	2,310
06/07/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.62011	0.52848			-14.77736	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.03932	0.04671			18.79241	0.00000	0.00000	92,500
06/07/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.16541	2.04176			-5.71029	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.91093	0.80461			-11.67172	0.00000	0.00000	501
06/07/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00683	0.00512			-25.10578	0.00000	0.00000	24,142
06/07/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.87872	2.00520			6.73242	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.92939	1.04674			12.62624	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.96574	1.08405			12.25014	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.55258	0.64945			17.52959	0.00000	0.00000	13,700
06/07/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.03938	0.02804			-28.79743	0.00000	0.00000	540
06/07/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.14957	0.11293			-24.50033	0.00000	0.00000	10,000
06/07/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.70358	0.81261			15.49584	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.13565	0.10162			-25.08524	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.46680	0.55525			18.94825	0.00000	0.00000	1,237
06/07/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.41639	0.34029			-18.27622	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.19341	0.23667			22.36666	0.00000	0.00000	650
06/07/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.27548	0.33621			22.04637	0.00000	0.00000	33,750
06/07/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	6.06430	5.93728			-2.09455	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.89230	1.77015			-6.45517	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.83897	1.96539			6.87452	0.00000	0.00000	13,700
06/07/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.27695	1.40132			9.73989	0.00000	0.00000	10,000
06/07/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.01550	0.01067			-31.12961	0.00000	0.00000	50,000
06/07/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.44336	1.56866			8.68105	0.00000	0.00000	33,750
06/07/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.95662	1.07469			12.34266	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.52521	0.61956			17.96512	0.00000	0.00000	1,139
06/07/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.28233	0.22478			-20.38596	0.00000	0.00000	4,000
06/07/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.40306	0.32823			-18.56573	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.75695	0.65776			-13.10376	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.02450	0.02858			16.61518	0.00000	0.00000	48,000
06/07/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.97489	1.09342			12.15859	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.02954	0.02075			-29.77155	0.00000	0.00000	27,540
06/07/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.11638	0.08615			-25.97803	0.00000	0.00000	46,000
06/07/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.18827	0.14483			-23.07164	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.20096	0.15544			-22.65425	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.51185	0.60492			18.18384	0.00000	0.00000	3,717
06/07/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.30377	0.24338			-19.87803	0.00000	0.00000	0

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06/07/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.36874	0.44538			20.78474	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.47144	0.39047			-17.17510	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.46303	1.58842			8.57025	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.02850	0.03345			17.36650	0.00000	0.00000	50,000
06/07/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.01155	0.00862			-25.40065	0.00000	0.00000	8,775
06/07/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.20938	1.33278			10.20332	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.04165	0.02974			-28.60213	0.00000	0.00000	10,000
06/07/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.05919	0.04302			-27.32184	0.00000	0.00000	2,310
06/07/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.14250	0.10717			-24.79233	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.74861	0.64989			-13.18664	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.11831	0.14485			22.42790	0.00000	0.00000	20,000
06/07/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.82452	0.72177			-12.46167	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.15631	0.19178			22.68735	0.00000	0.00000	3,000
06/07/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.04400	0.93368			-10.56692	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.60312	1.48341			-7.46732	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.02161	0.02506			15.95442	0.00000	0.00000	22,320
06/07/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.09713	0.11791			21.39185	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00252	0.00190			-24.45758	0.00000	0.00000	18,946
06/07/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.02869	0.02012			-29.86791	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.42447	0.50813			19.71003	0.00000	0.00000	40
06/07/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.40716	0.48874			20.03436	0.00000	0.00000	5,000
06/07/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.31853	0.38808			21.83256	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.29997	0.36668			22.24155	0.00000	0.00000	10,000
06/07/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.23926	0.29153			21.84549	0.00000	0.00000	10,000
06/07/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.18015	0.22067			22.49524	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.69951	0.60334			-13.74775	0.00000	0.00000	501
06/07/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	2.03830	1.91528			-6.03583	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.01075	0.00802			-25.36232	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.16170	1.28397			10.52564	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00716	0.00536			-25.13924	0.00000	0.00000	59,545
06/07/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.03042	0.02139			-29.67513	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.12901	0.09626			-25.38226	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.23259	0.28359			21.92727	0.00000	0.00000	8,000
06/07/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.50721	0.42337			-16.52989	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.33928	0.27291			-19.56094	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.12315	0.15106			22.66500	0.00000	0.00000	20,000
06/07/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00679	0.00535			-21.22882	0.00000	0.00000	300
06/07/2015	\$ / R 2015/09/28			Any day expiry	12.46750	12.59410			1.01544	0.00000	0.00000	1,950
06/07/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.09697	1.21500			10.75940	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.05713	0.06644			16.30577	0.00000	0.00000	1,000
06/07/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.01072	0.01273			18.70815	0.00000	0.00000	300
06/07/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.92724	0.82378			-11.15775	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.33244	1.45571			9.25128	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.58963	1.47234			-7.37816	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.34322	4.21863			-2.86870	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
06/07/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.02947	0.02090			-29.08586	0.00000	0.00000	1,000
06/07/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.67429	1.79945			7.47537	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.12474	0.14788			18.55176	0.00000	0.00000	250
06/07/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.01494	0.01161			-22.29807	0.00000	0.00000	250
06/07/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.22697	0.27038			19.12583	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/30			Any day expiry	12.47190	12.59850			1.01508	0.00000	0.00000	0
06/07/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.55507	0.47188			-14.98725	0.00000	0.00000	0
06/07/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.17063	1.06504			-9.01982	0.00000	0.00000	0
06/07/2015	\$ / R 2015/10/28			Any day expiry	12.53450	12.66150			1.01320	0.00000	0.00000	250
06/07/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.46754	4.34317			-2.78390	0.00000	0.00000	0
06/07/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.01301	0.01071			-17.70339	0.00000	0.00000	300
06/07/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.41055	1.53261			8.65329	0.00000	0.00000	0
06/07/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.02204	0.02467			11.92497	0.00000	0.00000	300
06/07/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.74751	1.87221			7.13565	0.00000	0.00000	0
06/07/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.02605	0.02111			-18.96672	0.00000	0.00000	250
06/07/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.14513	0.16654			14.75307	0.00000	0.00000	250
06/07/2015	\$ / R 2015/11/25			Any day expiry	12.59720	12.72500			1.01451	0.00000	0.00000	250
06/07/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.41178	1.30339			-7.67757	0.00000	0.00000	0
06/07/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.02755	0.02938			6.66834	0.00000	0.00000	300
06/07/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.03593	0.02964			-17.52055	0.00000	0.00000	250
06/07/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.81660	1.94060			6.82555	0.00000	0.00000	0
06/07/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.15898	0.17839			12.20926	0.00000	0.00000	250
06/07/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.88035	4.75438			-2.58103	0.00000	0.00000	0
06/07/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.48313	1.60464			8.19243	0.00000	0.00000	0
06/07/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.01940	0.01560			-19.61965	0.00000	0.00000	300
06/07/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.31842	0.26759			-15.96455	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/08			Any day expiry	12.62620	12.75450			1.01614	0.00000	0.00000	276
06/07/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.60462	0.68209			12.81212	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00173	0.00150			-13.30442	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.09296	0.07684			-17.33818	0.00000	0.00000	580
06/07/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.03054	0.02575			-15.71014	0.00000	0.00000	8,917
06/07/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.15344	0.12890			-15.99260	0.00000	0.00000	8,210
06/07/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	0.71299	0.80014			12.22337	0.00000	0.00000	750
06/07/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.71893	0.80658			12.19114	0.00000	0.00000	1,650
06/07/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.25672	0.21349			-16.84082	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.43980	0.37822			-14.00279	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.44545	0.38339			-13.93351	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.33851	0.38218			12.90077	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.86770	0.77760			-10.38452	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.63290	12.76130			1.01639	12.77500	12.71000	139,545
06/07/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.43448	3.56268			3.73254	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.66601	1.78926			7.39766	0.00000	0.00000	1,177
06/07/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.12417	1.23670			10.01031	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.12995	0.10857			-16.45286	0.00000	0.00000	1,100
06/07/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.74924	0.83935			12.02605	0.00000	0.00000	537

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
06/07/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	0.70123	0.78739			12.28702	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.25778	0.28956			12.32837	0.00000	0.00000	1,300
06/07/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.28243	0.31809			12.62446	0.00000	0.00000	150
06/07/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.07451	0.07800			4.68401	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.45884	2.33841			-4.89766	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.24545	3.11897			-3.89715	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.48435	3.61257			3.67974	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.38463	3.51280			3.78682	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.04555	0.03870			-15.02231	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.88634	0.99020			11.71793	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.24009	0.19884			-17.18038	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.68962	0.77479			12.34960	0.00000	0.00000	1,000
06/07/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.21298	0.23815			11.81506	0.00000	0.00000	2,000
06/07/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.30060	0.33890			12.73870	0.00000	0.00000	677
06/07/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.05727	0.95953			-9.24413	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.10637	1.00703			-8.97853	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.10008	0.10921			9.12404	0.00000	0.00000	8,200
06/07/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00220	0.00258			17.49829	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.06223	0.05318			-14.54778	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.00219	1.11068			10.82585	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.84921	0.95139			12.03307	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.17996	0.15199			-15.54056	0.00000	0.00000	121,600
06/07/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.43419	0.37309			-14.07248	0.00000	0.00000	2,000
06/07/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.71944	0.63664			-11.50993	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.43032	2.31010			-4.94670	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.13208	0.14573			10.33468	0.00000	0.00000	580
06/07/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00145	0.00127			-12.74807	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.47845	1.60000			8.22201	0.00000	0.00000	39,422
06/07/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.19403	0.16204			-16.48573	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.45685	0.39383			-13.79600	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.24833	0.20609			-17.00979	0.00000	0.00000	150
06/07/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.32529	0.36710			12.85453	0.00000	0.00000	13,241
06/07/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.23927	0.26833			12.14738	0.00000	0.00000	13,737
06/07/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.30718	2.18791			-5.16946	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.13930	8.01128			-1.57281	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00158	0.00138			-13.02619	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.71344	1.83705			7.21362	0.00000	0.00000	4,331
06/07/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.03311	0.02796			-15.56551	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.09127	0.07540			-17.38571	0.00000	0.00000	800
06/07/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.96285	1.06987			11.11474	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.21634	0.17805			-17.70163	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.23603	0.19528			-17.26629	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.49835	0.56469			13.31042	0.00000	0.00000	150
06/07/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	1.02488	0.92826			-9.42743	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.75561	0.67088			-11.21355	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
06/07/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.92953	0.83679			-9.97759	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.94161	3.81670			-3.16901	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.09174	0.09972			8.69233	0.00000	0.00000	61,100
06/07/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.07835	0.08027			2.45046	0.00000	0.00000	53,000
06/07/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.11586	1.22814			10.06251	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.78693	0.88334			12.25175	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.48975	0.55513			13.34808	0.00000	0.00000	30,000
06/07/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.79239	0.70580			-10.92722	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.50270	0.56952			13.29113	0.00000	0.00000	10,000
06/07/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.35234	0.39794			12.93982	0.00000	0.00000	1,197
06/07/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.86918	1.75443			-6.13907	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.29513	1.41448			9.21504	0.00000	0.00000	1,197
06/07/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.11929	0.09938			-16.68656	0.00000	0.00000	20,000
06/07/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.16631	0.14009			-15.76288	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.81286	0.91329			12.35560	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.50709	0.57439			13.27147	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	1.24008	1.13685			-8.32493	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.09322	0.10140			8.77378	0.00000	0.00000	8,210
06/07/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.25017	0.28083			12.25759	0.00000	0.00000	39,422
06/07/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.04434	0.03817			-13.91707	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.16732	0.18487			10.48524	0.00000	0.00000	250
06/07/2015	\$ / R 2015/12/21			Any day expiry	12.65530	12.78390			1.01618	0.00000	0.00000	250
06/07/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.55964	1.68207			7.84983	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.88158	2.00635			6.63129	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.24497	5.12126			-2.35880	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.04502	0.03876			-13.89840	0.00000	0.00000	250
06/07/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.03027	0.03516			16.12522	0.00000	0.00000	300
06/07/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.55032	1.67266			7.89151	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.66202	1.55097			-6.68196	0.00000	0.00000	0
06/07/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.02628	0.02245			-14.56472	0.00000	0.00000	300
06/07/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.70379	0.62608			-11.04188	0.00000	0.00000	0
06/07/2015	\$ / R 2016/01/27			Any day expiry	12.73870	12.86800			1.01502	0.00000	0.00000	0
06/07/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.47249	0.52408			10.91846	0.00000	0.00000	4,600
06/07/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.80148	0.71880			-10.31532	0.00000	0.00000	0
06/07/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.19133	0.20831			8.87786	0.00000	0.00000	250
06/07/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.08893	1.19749			9.97003	0.00000	0.00000	0
06/07/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.15023	0.12949			-13.80147	0.00000	0.00000	250
06/07/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.43018	0.47680			10.83868	0.00000	0.00000	3,600
06/07/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.93263	1.82031			-5.81148	0.00000	0.00000	0
06/07/2015	\$ / R 2016/02/12			Any day expiry	12.77500	12.90450			1.01370	0.00000	0.00000	0
06/07/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.77233	2.64825			-4.47560	0.00000	0.00000	0
06/07/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.29002	1.40295			8.75434	0.00000	0.00000	0
06/07/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.11502	0.09845			-14.40452	0.00000	0.00000	1,000
06/07/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.14733	0.15275			3.67969	0.00000	0.00000	1,000
06/07/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.23561	2.12175			-5.09285	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
06/07/2015	\$ / R 2016/02/25			Any day expiry	12.80450	12.93410			1.01214	0.00000	0.00000	0
06/07/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.20011	0.21585			7.86760	0.00000	0.00000	250
06/07/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.16668	1.27365			9.16908	0.00000	0.00000	0
06/07/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.16218	0.13955			-13.95164	0.00000	0.00000	250
06/07/2015	\$ / R 2016/03/11			Any day expiry	12.83850	12.96830			1.01102	0.00000	0.00000	272
06/07/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.44479	0.38860			-12.63265	0.00000	0.00000	0
06/07/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.75329	0.82690			9.77205	0.00000	0.00000	0
06/07/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.10221	1.20514			9.33876	0.00000	0.00000	0
06/07/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	0.99107	1.08879			9.86049	0.00000	0.00000	0
06/07/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.16730	0.14481			-13.44184	0.00000	0.00000	1,000
06/07/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.84530	12.97520			1.01126	0.00000	0.00000	10,568
06/07/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.19006	1.29661			8.95337	0.00000	0.00000	0
06/07/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.03193	1.13165			9.66388	0.00000	0.00000	0
06/07/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.28745	0.31164			8.41511	0.00000	0.00000	43,156
06/07/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.25249	0.27278			8.03767	0.00000	0.00000	1,204
06/07/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.40899	1.52738			8.40241	0.00000	0.00000	0
06/07/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.06155	0.05560			-9.67892	0.00000	0.00000	1,500
06/07/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.25577	0.22359			-12.58024	0.00000	0.00000	786
06/07/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.08090	2.95435			-4.10774	0.00000	0.00000	0
06/07/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.21260	1.32001			8.85796	0.00000	0.00000	0
06/07/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.13107	1.23524			9.20951	0.00000	0.00000	0
06/07/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.23353	0.20369			-12.78083	0.00000	0.00000	0
06/07/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.43861	1.33866			-6.94811	0.00000	0.00000	0
06/07/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.17476	0.15141			-13.36120	0.00000	0.00000	1,204
06/07/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.23975	0.20924			-12.72423	0.00000	0.00000	0
06/07/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.17620	0.17955			1.89805	0.00000	0.00000	1,000
06/07/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.82681	3.69812			-3.36283	0.00000	0.00000	0
06/07/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.11369	0.10218			-10.12504	0.00000	0.00000	42,370
06/07/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02244	0.02489			10.91086	0.00000	0.00000	1,500
06/07/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.23663	0.20645			-12.75256	0.00000	0.00000	0
06/07/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.75215	1.64644			-6.03318	0.00000	0.00000	0
06/07/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.99719	1.88758			-5.48800	0.00000	0.00000	0
06/07/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.85685	1.98080			6.67485	0.00000	0.00000	0
06/07/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.20691	0.17994			-13.03358	0.00000	0.00000	1,000
06/07/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.02505	1.12444			9.69653	0.00000	0.00000	0
06/07/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.17211	0.17332			0.70368	0.00000	0.00000	1,000
06/07/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.40714	7.27969			-1.72066	0.00000	0.00000	0
06/07/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.19577	0.17004			-13.14475	0.00000	0.00000	788
06/07/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.03883	1.13889			9.63125	0.00000	0.00000	0
06/07/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.34391	0.37386			8.70675	0.00000	0.00000	788
06/07/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.21210	0.22692			6.98923	0.00000	0.00000	250
06/07/2015	\$ / R 2016/03/29			Any day expiry	12.87930	13.00930			1.00937	0.00000	0.00000	0
06/07/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.25093	1.35782			8.54477	0.00000	0.00000	0
06/07/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.17163	0.14852			-13.46542	0.00000	0.00000	250
06/07/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.58280	2.46762			-4.45934	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
06/07/2015	\$ / R 2016/04/26			Any day expiry	12.94350	13.07450			1.01209	0.00000	0.00000	0
06/07/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.17962	0.15635			-12.95423	0.00000	0.00000	250
06/07/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.94220	2.81992			-4.15583	0.00000	0.00000	0
06/07/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.32312	1.43085			8.14229	0.00000	0.00000	0
06/07/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.22570	0.23442			3.86679	0.00000	0.00000	250
06/07/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.37493	3.24418			-3.87400	0.00000	0.00000	0
06/07/2015	\$ / R 2016/05/27			Any day expiry	13.01500	13.14760			1.01882	0.00000	0.00000	0
06/07/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.18810	0.16629			-11.59426	0.00000	0.00000	250
06/07/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.25993	0.26178			0.71373	0.00000	0.00000	250
06/07/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.40310	1.51389			7.89622	0.00000	0.00000	0
06/07/2015	\$ / R 2016/06/06			Any day expiry	13.03800	13.17120			1.02163	0.00000	0.00000	0
06/07/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.31466	0.27781			-11.71241	0.00000	0.00000	1,000
06/07/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.29522	0.31346			6.18046	0.00000	0.00000	1,000
06/07/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.70722	2.59226			-4.24621	0.00000	0.00000	0
06/07/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.15266	1.24901			8.35852	0.00000	0.00000	0
06/07/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.92627	0.84581			-8.68575	0.00000	0.00000	0
06/07/2015	\$ / R 2016/06/09			Any day expiry	13.04490	13.17820			1.02186	0.00000	0.00000	264
06/07/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.94012	0.85912			-8.61543	0.00000	0.00000	0
06/07/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.93318	0.85246			-8.64996	0.00000	0.00000	0
06/07/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.67502	0.72732			7.74865	0.00000	0.00000	0
06/07/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.68117	0.73401			7.75825	0.00000	0.00000	0
06/07/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.67808	0.73066			7.75426	0.00000	0.00000	0
06/07/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.30170	0.26609			-11.80457	0.00000	0.00000	330
06/07/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.05410	13.18770			1.02343	0.00000	0.00000	4,270
06/07/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.92595	0.84554			-8.68314	0.00000	0.00000	0
06/07/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.93977	0.85882			-8.61363	0.00000	0.00000	0
06/07/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.36150	0.38536			6.60012	0.00000	0.00000	330
06/07/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.93285	0.85217			-8.64855	0.00000	0.00000	0
06/07/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.68387	0.73652			7.69913	0.00000	0.00000	0
06/07/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.69005	0.74324			7.70946	0.00000	0.00000	0
06/07/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.19580	1.29379			8.19409	0.00000	0.00000	0
06/07/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	2.23740	2.12766			-4.90480	0.00000	0.00000	0
06/07/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.68695	0.73987			7.70396	0.00000	0.00000	0
06/07/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.29542	0.30018			1.61165	0.00000	0.00000	250
06/07/2015	\$ / R 2016/06/28			Any day expiry	13.08870	13.22300			1.02608	0.00000	0.00000	0
06/07/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.48123	1.59843			7.91227	0.00000	0.00000	0
06/07/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.19253	0.17543			-8.88191	0.00000	0.00000	250
06/07/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.82672	3.69718			-3.38512	0.00000	0.00000	0
06/07/2015	\$ / R 2016/07/27			Any day expiry	13.15190	13.28690			1.02647	0.00000	0.00000	0
06/07/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.32037	0.32842			2.51462	0.00000	0.00000	250
06/07/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.55462	1.67195			7.54721	0.00000	0.00000	0
06/07/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.20272	0.18505			-8.71656	0.00000	0.00000	250
06/07/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.29847	4.17152			-2.95324	0.00000	0.00000	0
06/07/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.21259	0.19468			-8.42542	0.00000	0.00000	250
06/07/2015	\$ / R 2016/08/26			Any day expiry	13.21550	13.35070			1.02304	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
06/07/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.77249	4.66534			-2.24513	0.00000	0.00000	0
06/07/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.62809	1.74538			7.20406	0.00000	0.00000	0
06/07/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.28799	0.31604			9.74021	0.00000	0.00000	250
06/07/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.84898	0.84576			-0.37876	0.00000	0.00000	0
06/07/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
06/07/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.84583	0.84261			-0.38063	0.00000	0.00000	0
06/07/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.84270	0.83947			-0.38251	0.00000	0.00000	0
06/07/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.05338	1.05016			-0.30527	0.00000	0.00000	0
06/07/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.06710	1.06387			-0.30207	0.00000	0.00000	0
06/07/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.06023	1.05701			-0.30366	0.00000	0.00000	0
06/07/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.93454	0.85817			-8.17251	0.00000	0.00000	0
06/07/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.90451	0.96324			6.49317	0.00000	0.00000	0
06/07/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.26650	13.40160			1.01835	0.00000	0.00000	0
06/07/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.90104	0.95977			6.51736	0.00000	0.00000	0
06/07/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.89760	0.95632			6.54105	0.00000	0.00000	0
06/07/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.92801	0.85164			-8.22931	0.00000	0.00000	0
06/07/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.94110	0.86472			-8.11678	0.00000	0.00000	0
06/07/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.27384	0.28860			5.38660	0.00000	0.00000	250
06/07/2015	\$ / R 2016/09/28			Any day expiry	13.28550	13.42080			1.01840	0.00000	0.00000	0
06/07/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.70645	1.82404			6.89069	0.00000	0.00000	0
06/07/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.23834	5.11780			-2.30128	0.00000	0.00000	0
06/07/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.22095	0.20324			-8.01710	0.00000	0.00000	250
06/07/2015	\$ / R 2016/10/26			Any day expiry	13.34490	13.48020			1.01387	0.00000	0.00000	0
06/07/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.22741	0.21087			-7.27338	0.00000	0.00000	250
06/07/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.67771	5.56365			-2.00901	0.00000	0.00000	0
06/07/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.25261	0.27385			8.40589	0.00000	0.00000	250
06/07/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.77231	1.89107			6.70086	0.00000	0.00000	0
06/07/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.23336	0.21627			-7.32214	0.00000	0.00000	250
06/07/2015	\$ / R 2016/11/28			Any day expiry	13.41500	13.55030			1.00857	0.00000	0.00000	0
06/07/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.21169	6.09839			-1.82401	0.00000	0.00000	0
06/07/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.22669	0.24869			9.70383	0.00000	0.00000	250
06/07/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	1.84836	1.96657			6.39558	0.00000	0.00000	0
06/07/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.54930	0.49940			-9.08451	0.00000	0.00000	0
06/07/2015	\$ / R 2016/12/14			Any day expiry	13.44890	13.58430			1.00677	0.00000	0.00000	251
06/07/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.54442	0.49479			-9.11514	0.00000	0.00000	0
06/07/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.33820	1.42370			6.38910	0.00000	0.00000	0
06/07/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.34845	1.43451			6.38202	0.00000	0.00000	0
06/07/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.34332	1.42909			6.38537	0.00000	0.00000	0
06/07/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.53955	0.49021			-9.14495	0.00000	0.00000	0
06/07/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.23187	0.21477			-7.37700	0.00000	0.00000	250
06/07/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
06/07/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.64738	0.64483			-0.39425	0.00000	0.00000	0
06/07/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.45950	13.59500			1.00672	0.00000	0.00000	0
06/07/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.08834	1.15158			5.81125	0.00000	0.00000	0
06/07/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.32264	1.32009			-0.19289	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
06/07/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.92225	0.85026			-7.80633	0.00000	0.00000	0
06/07/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.33774	1.33519			-0.19088	0.00000	0.00000	0
06/07/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.20807	0.22109			6.26085	0.00000	0.00000	250
06/07/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.93544	0.86293			-7.75176	0.00000	0.00000	0
06/07/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.33018	1.32763			-0.19188	0.00000	0.00000	0
06/07/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.92884	0.85658			-7.77898	0.00000	0.00000	0
06/07/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.89137	2.00977			6.25971	0.00000	0.00000	0
06/07/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.55857	6.43609			-1.86738	0.00000	0.00000	0
06/07/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.64494	0.64239			-0.39593	0.00000	0.00000	0
06/07/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.08494	1.14793			5.80556	0.00000	0.00000	0
06/07/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.64984	0.64729			-0.39259	0.00000	0.00000	0
06/07/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.09175	1.15526			5.81691	0.00000	0.00000	0
06/07/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.43620	12.56330			1.02202	12.60000	12.51370	812
06/07/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.05046	0.03637			-27.91463	0.00000	0.00000	0
06/07/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.05324	0.03849			-27.71615	0.00000	0.00000	0
06/07/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.79666	0.90967			14.18605	0.00000	0.00000	0
06/07/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.05184	0.03742			-27.81639	0.00000	0.00000	0
06/07/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.78804	0.90072			14.29899	0.00000	0.00000	0
06/07/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.77944	0.89179			14.41325	0.00000	0.00000	0
06/07/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.93190	1.03769			11.35179	0.00000	0.00000	0
06/07/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.14133	0.11840			-16.22312	0.00000	0.00000	0
06/07/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.63290	12.76130			1.01639	0.00000	0.00000	104
06/07/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.92423	1.02970			11.41181	0.00000	0.00000	0
06/07/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.91659	1.02175			11.47242	0.00000	0.00000	0
06/07/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.13900	0.11639			-16.26837	0.00000	0.00000	0
06/07/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.14369	0.12045			-16.17630	0.00000	0.00000	0
06/07/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.82350	0.90271			9.61932	0.00000	0.00000	0
06/07/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.81844	0.89722			9.62613	0.00000	0.00000	0
06/07/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.84530	12.97520			1.01126	0.00000	0.00000	49
06/07/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.82859	0.90823			9.61128	0.00000	0.00000	0
06/07/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.37820	0.32751			-13.40189	0.00000	0.00000	0
06/07/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.37329	0.32303			-13.46448	0.00000	0.00000	0
06/07/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.38314	0.33202			-13.34158	0.00000	0.00000	0
06/07/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	1.04574	0.96088			-8.11444	0.00000	0.00000	0
06/07/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.05410	13.18770			1.02343	0.00000	0.00000	0
06/07/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	1.03855	0.95395			-8.14679	0.00000	0.00000	0
06/07/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	1.03138	0.94703			-8.17889	0.00000	0.00000	0
06/07/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.64265	0.69165			7.62326	0.00000	0.00000	0
06/07/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.63984	0.68858			7.61823	0.00000	0.00000	0
06/07/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.64548	0.69473			7.62907	0.00000	0.00000	0
06/07/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.41160	8.60650			2.31704	0.00000	0.00000	0
06/07/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.64981	0.78559			20.89639	0.00000	0.00000	0
06/07/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.11224	0.14673			30.73687	0.00000	0.00000	20,000
06/07/2015	£ / R 2015/09/14			Foreign Exchange Future	19.39160	19.58650			1.00507	19.55540	19.51750	28,015
06/07/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.43772	1.62105			12.75155	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
06/07/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.66286	0.80004			20.69490	0.00000	0.00000	0
06/07/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.98615	1.15529			17.15147	0.00000	0.00000	0
06/07/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.22064	1.06023			-13.14086	0.00000	0.00000	0
06/07/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.28888	1.46949			14.01263	0.00000	0.00000	0
06/07/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.65631	0.79280			20.79546	0.00000	0.00000	0
06/07/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.04612	0.03455			-25.08424	0.00000	0.00000	16,500
06/07/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.21126	0.15354			-27.32265	0.00000	0.00000	0
06/07/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.09455	0.06879			-27.24346	0.00000	0.00000	18,900
06/07/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.05728	0.04299			-24.95369	0.00000	0.00000	16,500
06/07/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.21471	0.15630			-27.20646	0.00000	0.00000	0
06/07/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.21821	0.15909			-27.09058	0.00000	0.00000	0
06/07/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.18724	0.14541			-22.34046	0.00000	0.00000	0
06/07/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.18971	0.14744			-22.28139	0.00000	0.00000	0
06/07/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.07524	0.94230			-12.36333	0.00000	0.00000	0
06/07/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.64227	1.81082			10.26303	0.00000	0.00000	0
06/07/2015	£ / R 2015/12/11			Foreign Exchange Future	19.68630	19.88310			0.99968	19.84790	19.84790	2,348
06/07/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.32682	0.37538			14.85891	0.00000	0.00000	18,900
06/07/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.36601	1.52054			11.31247	0.00000	0.00000	0
06/07/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.88929	2.06899			9.51161	0.00000	0.00000	0
06/07/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.38109	1.53649			11.25266	0.00000	0.00000	0
06/07/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.37354	1.52851			11.28258	0.00000	0.00000	0
06/07/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.11597	0.08772			-24.36209	0.00000	0.00000	0
06/07/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.41052	1.26228			-10.50944	0.00000	0.00000	0
06/07/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.43154	0.49540			14.79931	0.00000	0.00000	8,250
06/07/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.18479	0.14339			-22.39964	0.00000	0.00000	0
06/07/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.07299	0.05589			-23.42539	0.00000	0.00000	830
06/07/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.26413	1.39455			10.31649	0.00000	0.00000	0
06/07/2015	£ / R 2016/03/14			Foreign Exchange Future	20.00740	20.20760			1.00063	0.00000	0.00000	585
06/07/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.27593	1.40767			10.32474	0.00000	0.00000	0
06/07/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.46673	0.39695			-14.95200	0.00000	0.00000	0
06/07/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.46262	0.39323			-14.99957	0.00000	0.00000	0
06/07/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.45853	0.39007			-14.93116	0.00000	0.00000	0
06/07/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.27002	1.40083			10.29975	0.00000	0.00000	0
06/07/2015	£ / R 2016/06/13			Foreign Exchange Future	20.32490	20.53210			1.01944	0.00000	0.00000	0
06/07/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	0.97952	1.07104			9.34372	0.00000	0.00000	0
06/07/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	0.97605	1.06704			9.32259	0.00000	0.00000	0
06/07/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	0.98299	1.07505			9.36472	0.00000	0.00000	0
06/07/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	1.16115	1.04494			-10.00796	0.00000	0.00000	0
06/07/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	1.15462	1.03894			-10.01863	0.00000	0.00000	0
06/07/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	1.14809	1.03295			-10.02929	0.00000	0.00000	0
06/07/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00286	0.00353			23.38172	0.00000	0.00000	0
06/07/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10144	0.10248			1.02620	0.00000	0.00000	24
06/07/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00040	0.00051			26.53232	0.00000	0.00000	0
06/07/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00004	0.00004			-11.33177	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
06/07/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00896	0.00802			-10.43159	0.00000	0.00000	0
06/07/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01149	0.01252			9.01827	0.00000	0.00000	0
06/07/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00142	0.00104			-26.27776	0.00000	0.00000	0
06/07/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10320	0.10425			1.01546	0.00000	0.00000	4,298
06/07/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00531	0.00598			12.71795	0.00000	0.00000	0
06/07/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00181	0.00202			11.97808	0.00000	0.00000	0
06/07/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01339	0.01437			7.36475	0.00000	0.00000	0
06/07/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00210	0.00173			-17.75284	0.00000	0.00000	0
06/07/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00018	0.00012			-33.80115	0.00000	0.00000	0
06/07/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00860	0.00777			-9.66320	0.00000	0.00000	0
06/07/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00245	0.00212			-13.21515	0.00000	0.00000	0
06/07/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10518	0.10626			1.02297	0.00000	0.00000	0
06/07/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01656	0.01566			-5.47036	0.00000	0.00000	0
06/07/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00349	0.00383			9.83178	0.00000	0.00000	0
06/07/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00175	0.00192			9.71955	0.00000	0.00000	0
06/07/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00763	0.00838			9.86870	0.00000	0.00000	0
06/07/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00831	0.00757			-8.82529	0.00000	0.00000	0
06/07/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.48539	1.38370			-6.84623	0.00000	0.00000	0
06/07/2015	€ / R 2015/09/14			Foreign Exchange Future	13.81700	13.92480			0.78020	13.92350	13.84790	33,819
06/07/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.02137	0.01560			-27.01042	0.00000	0.00000	7,900
06/07/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.03694	0.02779			-24.78216	0.00000	0.00000	7,500
06/07/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.05164	0.03954			-23.42032	0.00000	0.00000	0
06/07/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.47592	1.37432			-6.88392	0.00000	0.00000	0
06/07/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.56347	1.66982			6.80190	0.00000	0.00000	0
06/07/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	0.93594	1.03417			10.49568	0.00000	0.00000	0
06/07/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.04787	0.03651			-23.72838	0.00000	0.00000	10,700
06/07/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.04346	0.04975			14.47588	0.00000	0.00000	0
06/07/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.70035	0.61766			-11.80733	0.00000	0.00000	0
06/07/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.88330	0.79267			-10.26038	0.00000	0.00000	0
06/07/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00647	0.00502			-22.46131	0.00000	0.00000	26,000
06/07/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.86487	0.96131			11.15103	0.00000	0.00000	0
06/07/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.06702	0.07778			16.05292	0.00000	0.00000	7,500
06/07/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.04292	0.04912			14.44188	0.00000	0.00000	0
06/07/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.13837	1.24040			8.96251	0.00000	0.00000	0
06/07/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.95394	1.05259			10.34076	0.00000	0.00000	0
06/07/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.83864	0.93434			11.41208	0.00000	0.00000	0
06/07/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.04239	0.04850			14.40535	0.00000	0.00000	0
06/07/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.15002	1.05298			-8.43824	0.00000	0.00000	0
06/07/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.03894	0.02937			-24.57002	0.00000	0.00000	9,000
06/07/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.13735	0.16246			18.27970	0.00000	0.00000	6,000
06/07/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.10030	0.11747			17.11849	0.00000	0.00000	26,000
06/07/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.46646	1.36495			-6.92204	0.00000	0.00000	0
06/07/2015	€ / R 2015/09/21			Any day expiry	13.83580	13.94340			0.77769	0.00000	0.00000	0
06/07/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.66174	0.58284			-11.92382	0.00000	0.00000	0
06/07/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.08474	0.09778			15.38738	0.00000	0.00000	1,000

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
06/07/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.16527	0.19358			17.12965	0.00000	0.00000	0
06/07/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.16303	0.19096			17.13183	0.00000	0.00000	0
06/07/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.16754	0.19624			17.12697	0.00000	0.00000	0
06/07/2015	€ / R 2015/09/21	14.85	P	Any day expiry	1.09894	1.00438			-8.60476	0.00000	0.00000	1,000
06/07/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.67723	0.59756			-11.76418	0.00000	0.00000	0
06/07/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.66947	0.59018			-11.84361	0.00000	0.00000	0
06/07/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.26550	0.30130			13.48283	0.00000	0.00000	0
06/07/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.67213	0.60007			-10.72179	0.00000	0.00000	0
06/07/2015	€ / R 2015/10/26			Any day expiry	13.93060	14.03810			0.77168	0.00000	0.00000	0
06/07/2015	€ / R 2015/10/26	14.92	P	Any day expiry	1.13532	1.04607			-7.86176	0.00000	0.00000	1,000
06/07/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.66490	0.59320			-10.78402	0.00000	0.00000	0
06/07/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.67940	0.60697			-10.66003	0.00000	0.00000	0
06/07/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.14592	0.16417			12.50239	0.00000	0.00000	1,000
06/07/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.26273	0.29817			13.48710	0.00000	0.00000	0
06/07/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.26000	0.29507			13.49099	0.00000	0.00000	0
06/07/2015	€ / R 2015/12/11			Foreign Exchange Future	14.05590	14.16510			0.77690	14.13090	14.13090	34,881
06/07/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.52935	2.42578			-4.09446	0.00000	0.00000	0
06/07/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.10981	3.21845			3.49356	0.00000	0.00000	0
06/07/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.40715	0.35846			-11.95883	0.00000	0.00000	6,076
06/07/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.23053	0.25442			10.36277	0.00000	0.00000	0
06/07/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.11862	1.20959			8.13226	0.00000	0.00000	0
06/07/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.22880	0.25247			10.34685	0.00000	0.00000	0
06/07/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.23228	0.25638			10.37706	0.00000	0.00000	0
06/07/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.17463	1.08932			-7.26274	0.00000	0.00000	0
06/07/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00391	0.00335			-14.26852	0.00000	0.00000	0
06/07/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.11272	0.09449			-16.17417	0.00000	0.00000	6,682
06/07/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.56305	0.62356			10.74658	0.00000	0.00000	0
06/07/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.08525	0.09088			6.61248	0.00000	0.00000	6,682
06/07/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.16638	1.08128			-7.29576	0.00000	0.00000	0
06/07/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.18290	1.09737			-7.23023	0.00000	0.00000	0
06/07/2015	€ / R 2016/01/25	14.85	P	Any day expiry	1.03220	0.95543			-7.43786	0.00000	0.00000	0
06/07/2015	€ / R 2016/01/25			Any day expiry	14.18160	14.29200			0.77847	0.00000	0.00000	0
06/07/2015	€ / R 2016/01/25	14.92	P	Any day expiry	1.08616	1.00769			-7.22489	0.00000	0.00000	0
06/07/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.42319	0.46276			9.35092	0.00000	0.00000	0
06/07/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.42038	0.45968			9.34881	0.00000	0.00000	0
06/07/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.42602	0.46587			9.35392	0.00000	0.00000	0
06/07/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.86878	0.79768			-8.18379	0.00000	0.00000	0
06/07/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.34776	0.37969			9.18048	0.00000	0.00000	1,000
06/07/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.86159	0.79076			-8.22057	0.00000	0.00000	0
06/07/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.36380	0.39743			9.24310	0.00000	0.00000	1,000
06/07/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.85442	0.78387			-8.25715	0.00000	0.00000	0
06/07/2015	€ / R 2016/03/14			Foreign Exchange Future	14.32150	14.43240			0.77436	14.39280	14.39280	3,000
06/07/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.79049	0.85293			7.89846	0.00000	0.00000	0
06/07/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.78576	0.84792			7.91099	0.00000	0.00000	0
06/07/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.79525	0.85796			7.88530	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
06/07/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.47426	0.42552			-10.27667	0.00000	0.00000	0
06/07/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.46899	0.42053			-10.33355	0.00000	0.00000	0
06/07/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.46375	0.41556			-10.39177	0.00000	0.00000	0
06/07/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.57037	0.51909			-8.99005	0.00000	0.00000	6,000
06/07/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.25333	1.17855			-5.96608	0.00000	0.00000	0
06/07/2015	€ / R 2016/06/13			Foreign Exchange Future	14.59010	14.70550			0.79095	0.00000	0.00000	0
06/07/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.26830	1.19316			-5.92492	0.00000	0.00000	0
06/07/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.82403	1.73771			-4.73257	0.00000	0.00000	0
06/07/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.96047	1.02459			6.67632	0.00000	0.00000	0
06/07/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.60091	0.64135			6.73016	0.00000	0.00000	0
06/07/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.59840	0.63866			6.72690	0.00000	0.00000	0
06/07/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.45413	0.48321			6.40268	0.00000	0.00000	6,000
06/07/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.60343	0.64405			6.73244	0.00000	0.00000	0
06/07/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.26081	1.18585			-5.94522	0.00000	0.00000	0
06/07/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.02502	0.96323			-6.02839	0.00000	0.00000	0
06/07/2015	€ / R 2016/09/19			Foreign Exchange Future	14.85700	14.97410			0.78818	0.00000	0.00000	0
06/07/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.01848	0.95689			-6.04706	0.00000	0.00000	0
06/07/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.01196	0.95039			-6.08386	0.00000	0.00000	0
06/07/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.92548	0.98099			5.99824	0.00000	0.00000	0
06/07/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.92202	0.97733			5.99856	0.00000	0.00000	0
06/07/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.92896	0.98449			5.97813	0.00000	0.00000	0
06/07/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.01238	0.01690			36.54454	0.00000	0.00000	0
06/07/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.31200	9.42240			1.18557	9.40900	9.40900	1,799
06/07/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.01209	0.01650			36.43542	0.00000	0.00000	0
06/07/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.04067	0.93501			-10.15338	0.00000	0.00000	0
06/07/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.06009	0.95410			-9.99850	0.00000	0.00000	0
06/07/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.01267	0.01741			37.38969	0.00000	0.00000	0
06/07/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.05038	0.94450			-10.07987	0.00000	0.00000	0
06/07/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.17172	2.28210			5.08276	0.00000	0.00000	0
06/07/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.41680	9.52790			1.17981	0.00000	0.00000	8,567
06/07/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.12220	2.23250			5.19743	0.00000	0.00000	0
06/07/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.07272	2.18293			5.31704	0.00000	0.00000	0
06/07/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00492	0.00420			-14.56178	0.00000	0.00000	0
06/07/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00540	0.00460			-14.81639	0.00000	0.00000	0
06/07/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00592	0.00503			-15.06364	0.00000	0.00000	0
06/07/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.53240	9.64470			1.17809	9.61270	9.58800	1,250
06/07/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.42664	0.48948			14.72712	0.00000	0.00000	0
06/07/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.42203	0.48439			14.77639	0.00000	0.00000	0
06/07/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.43130	0.49460			14.67833	0.00000	0.00000	0
06/07/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.39963	0.34969			-12.49612	0.00000	0.00000	0
06/07/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.39425	0.34478			-12.54740	0.00000	0.00000	0
06/07/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.38890	0.33990			-12.59798	0.00000	0.00000	0
06/07/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.33907	0.37888			11.73880	0.00000	0.00000	0
06/07/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.64910	9.76440			1.19493	0.00000	0.00000	0
06/07/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.33634	0.37582			11.73960	0.00000	0.00000	0

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06/07/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.34183	0.38196			11.73896	0.00000	0.00000	0
06/07/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.77997	0.70448			-9.67945	0.00000	0.00000	0
06/07/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.77273	0.69756			-9.72822	0.00000	0.00000	0
06/07/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.78724	0.71142			-9.63059	0.00000	0.00000	0
06/07/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.11838	0.10082			-14.83794	0.00000	0.00000	0
06/07/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.88260	9.94330			0.61421	0.00000	0.00000	2,836
06/07/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.12538	0.10706			-14.61215	0.00000	0.00000	0
06/07/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.35444	0.39720			12.06381	0.00000	0.00000	0
06/07/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.34798	0.39036			12.17887	0.00000	0.00000	0
06/07/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.36098	0.40412			11.94925	0.00000	0.00000	0
06/07/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.12184	0.10390			-14.72412	0.00000	0.00000	0
06/07/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.02980	10.09090			0.60918	0.00000	0.00000	0
06/07/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.64253	0.60346			-6.07978	0.00000	0.00000	0
06/07/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.17997	0.20178			12.11777	0.00000	0.00000	0
06/07/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.17771	0.19923			12.11499	0.00000	0.00000	0
06/07/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.18233	0.20436			12.08588	0.00000	0.00000	0
06/07/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.65791	0.61833			-6.01469	0.00000	0.00000	0
06/07/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.65017	0.61088			-6.04316	0.00000	0.00000	0
06/07/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	120.60820	146.63750			21.58170	0.00000	0.00000	24,000
06/07/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/07/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	39.38180	13.35250			-66.09474	0.00000	0.00000	0
06/07/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	39.40180	13.37250			-66.06120	0.00000	0.00000	0
06/07/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	39.39180	13.36250			-66.07797	0.00000	0.00000	0
06/07/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.12523	0.09645			-22.97536	0.00000	0.00000	0
06/07/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.23850	13.34570			0.80976	0.00000	0.00000	1,582
06/07/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.13127	0.10152			-22.65945	0.00000	0.00000	0
06/07/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.56672	0.64467			13.75343	0.00000	0.00000	0
06/07/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.55977	0.63722			13.83703	0.00000	0.00000	0
06/07/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.57373	0.65215			13.67010	0.00000	0.00000	0
06/07/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.12822	0.09897			-22.81696	0.00000	0.00000	0
06/07/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.33240	0.36768			10.61431	0.00000	0.00000	0
06/07/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.82972	0.75412			-9.11151	0.00000	0.00000	0
06/07/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.50000	13.61060			0.81926	0.00000	0.00000	7,188
06/07/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.82240	0.74708			-9.15834	0.00000	0.00000	0
06/07/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.83706	0.76118			-9.06459	0.00000	0.00000	0
06/07/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.32972	0.36472			10.61527	0.00000	0.00000	0
06/07/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.32706	0.36178			10.61717	0.00000	0.00000	0
06/07/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.04752	0.05786			21.74557	0.00000	0.00000	0
06/07/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.99250	2.01150			0.95358	0.00000	0.00000	0
06/07/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.04502	0.03636			-19.24806	0.00000	0.00000	0
06/07/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.05028	0.04091			-18.63420	0.00000	0.00000	0
06/07/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.05628	0.04623			-17.85458	0.00000	0.00000	0
06/07/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.04278	0.05241			22.50986	0.00000	0.00000	0

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06/07/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.03878	0.04773			23.08350	0.00000	0.00000	0
06/07/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.08162	0.09282			13.71964	0.00000	0.00000	0
06/07/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.06479	0.05682			-12.29375	0.00000	0.00000	0
06/07/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.01180	2.03070			0.93946	0.00000	0.00000	0
06/07/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.05982	0.05212			-12.87472	0.00000	0.00000	0
06/07/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.07037	0.06176			-12.24356	0.00000	0.00000	0
06/07/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.07659	0.08752			14.27793	0.00000	0.00000	0
06/07/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.07217	0.08246			14.24839	0.00000	0.00000	0
06/07/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.85510	1.87000			0.80319	0.00000	0.00000	0
06/07/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.11495	0.12803			11.37656	0.00000	0.00000	0
06/07/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.10673	0.11952			11.97988	0.00000	0.00000	0
06/07/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.12349	0.13678			10.76063	0.00000	0.00000	0
06/07/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00985	0.00803			-18.49057	0.00000	0.00000	0
06/07/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00839	0.00678			-19.20517	0.00000	0.00000	0
06/07/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.01163	0.00952			-18.16992	0.00000	0.00000	0
06/07/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.03074	0.03463			12.65298	0.00000	0.00000	0
06/07/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.88930	1.90440			0.79924	0.00000	0.00000	0
06/07/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.02875	0.03240			12.66872	0.00000	0.00000	0
06/07/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.03290	0.03709			12.76000	0.00000	0.00000	0
06/07/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.14945	0.13800			-7.66627	0.00000	0.00000	0
06/07/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.14144	0.13023			-7.92567	0.00000	0.00000	0
06/07/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.13360	0.12269			-8.16089	0.00000	0.00000	0
06/07/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12320	0.12360			0.32468	0.00000	0.00000	13
06/07/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12280	0.12360			0.65147	0.00000	0.00000	1,870
06/07/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12260	0.12350			0.73409	0.00000	0.00000	0
06/07/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05910	0.05970			1.01523	0.00000	0.00000	27,500
06/07/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05600	0.05660			1.07143	0.00000	0.00000	86,700
06/07/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05460	0.05500			0.73260	0.00000	0.00000	0
06/07/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00830	0.01221			47.18837	0.00000	0.00000	0
06/07/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.26820	8.38280			1.38603	0.00000	0.00000	0
06/07/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00801	0.01179			47.22767	0.00000	0.00000	0
06/07/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00858	0.01265			47.41013	0.00000	0.00000	0
06/07/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.84010	0.72941			-13.17532	0.00000	0.00000	0
06/07/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.83038	0.71985			-13.31093	0.00000	0.00000	0
06/07/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.84981	0.73899			-13.04051	0.00000	0.00000	0
06/07/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.34380	8.45850			1.37467	0.00000	0.00000	0
06/07/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.81575	0.71797			-11.98620	0.00000	0.00000	0
06/07/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.06841	0.08504			24.30044	0.00000	0.00000	0
06/07/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.06730	0.08363			24.26987	0.00000	0.00000	0
06/07/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.06955	0.08647			24.33241	0.00000	0.00000	0
06/07/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.83350	0.73513			-11.80163	0.00000	0.00000	0
06/07/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.82461	0.72654			-11.89344	0.00000	0.00000	0
06/07/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.14384	0.16896			17.46439	0.00000	0.00000	0
06/07/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.42900	8.54530			1.37976	0.00000	0.00000	0
06/07/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.14705	0.17277			17.48911	0.00000	0.00000	0

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06/07/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.87484	0.78366			-10.42249	0.00000	0.00000	0
06/07/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.86643	0.77555			-10.48942	0.00000	0.00000	0
06/07/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.85805	0.76747			-10.55675	0.00000	0.00000	0
06/07/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.14543	0.17085			17.47601	0.00000	0.00000	0
06/07/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.11100	1.10840			-0.23402	0.00000	0.00000	25,732
06/07/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.11260	1.11000			-0.23369	0.00000	0.00000	0
06/07/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.11490	1.11230			-0.23320	0.00000	0.00000	0
06/07/2015	RAIN 2015/09/14			Foreign Exchange Future	21,966.56000	22,166.68000			0.91102	0.00000	0.00000	0
06/07/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.16489	0.12629			-23.41151	0.00000	0.00000	0
06/07/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.53270	4.59950			1.47374	0.00000	0.00000	0
06/07/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.15862	0.12089			-23.78915	0.00000	0.00000	0
06/07/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.15248	0.11607			-23.87859	0.00000	0.00000	0
06/07/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.09132	0.12039			31.82695	0.00000	0.00000	0
06/07/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.08759	0.11579			32.19240	0.00000	0.00000	0
06/07/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.09518	0.12557			31.93031	0.00000	0.00000	0
06/07/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.49530	4.56210			1.48600	0.00000	0.00000	0
06/07/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.15672	0.19372			23.60833	0.00000	0.00000	0
06/07/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.15226	0.18795			23.44085	0.00000	0.00000	0
06/07/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.16186	0.19959			23.31429	0.00000	0.00000	0
06/07/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.16142	0.13162			-18.46088	0.00000	0.00000	0
06/07/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.15656	0.12749			-18.56474	0.00000	0.00000	0
06/07/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.16696	0.13585			-18.63284	0.00000	0.00000	0
06/07/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.59070	1.60960			1.18816	0.00000	0.00000	130
06/07/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.56080	1.57510			0.91620	0.00000	0.00000	0

Future Open Interest

1,052,741

Option Open Interest

1,674,985

Total

2,727,726