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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/12/2015 TO 04/12/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/08			Any day expiry	14.32890	14.35860			0.20727	0.00000	0.00000	276
04/12/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.98892	2.01860			1.49234	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/10			Any day expiry	14.33380	14.36110			0.19046	0.00000	0.00000	133
04/12/2015	\$ / R 2015/12/10	14.19	P	Any day expiry	0.07373	0.04360			-40.86538	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/10	14.19	C	Any day expiry	0.21753	0.21470			-1.30168	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.00001	0.00001			-20.83333	0.00000	0.00000	580
04/12/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	8,917
04/12/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.00002	0.00001			-42.40506	0.00000	0.00000	8,210
04/12/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	2.17633	2.20361			1.25372	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.83635	1.86361			1.48461	0.00000	0.00000	500
04/12/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	2.18632	2.21361			1.24801	0.00000	0.00000	1,650
04/12/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.00006	0.00001			-77.60943	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.00003	0.00001			-60.58394	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.00009	0.00001			-83.46369	0.00000	0.00000	402
04/12/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.00006	0.00001			-77.14777	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	12.77	C	Foreign Exchange Future	1.56639	1.59361			1.73796	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.47641	1.50362			1.84241	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.28655	1.31364			2.10547	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	13.17	C	Foreign Exchange Future	1.16675	1.19369			2.30919	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.00052	0.00011			-78.37890	0.00000	0.00000	60
04/12/2015	\$ / R 2015/12/11	13.36	P	Foreign Exchange Future	0.00113	0.00032			-71.84613	0.00000	0.00000	1,260
04/12/2015	\$ / R 2015/12/11	13.68	P	Foreign Exchange Future	0.00565	0.00248			-56.16400	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	13.92	C	Foreign Exchange Future	0.43913	0.45517			3.65348	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	13.95	P	Foreign Exchange Future	0.02669	0.01384			-48.12565	0.00000	0.00000	6,000
04/12/2015	\$ / R 2015/12/11	14.27	P	Foreign Exchange Future	0.11050	0.07527			-31.88021	0.00000	0.00000	10,000
04/12/2015	\$ / R 2015/12/11	14.70	C	Foreign Exchange Future	0.03344	0.02474			-26.02457	0.00000	0.00000	500
04/12/2015	\$ / R 2015/12/11	15.30	C	Foreign Exchange Future	0.00245	0.00147			-39.96570	0.00000	0.00000	1,000
04/12/2015	\$ / R 2015/12/11	15.57	C	Foreign Exchange Future	0.00102	0.00058			-42.78153	0.00000	0.00000	39,000
04/12/2015	\$ / R 2015/12/11			Foreign Exchange Future	14.33630	14.36360			0.19043	14.48610	14.37000	517,665
04/12/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	5.13630	5.16360			0.53151	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	3.33630	3.36360			0.81840	0.00000	0.00000	1,177
04/12/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.73631	2.76361			0.99763	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00001	0.00001			-35.60606	0.00000	0.00000	1,100
04/12/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	2.23632	2.26361			1.22020	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	2.15633	2.18361			1.26531	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.53640	1.56362			1.77145	0.00000	0.00000	17,883
04/12/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.00013	0.00002			-87.32171	0.00000	0.00000	100
04/12/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	1.05706	1.08379			2.52824	0.00000	0.00000	150
04/12/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.74977	0.77498			3.36275	0.00000	0.00000	12,000
04/12/2015	\$ / R 2015/12/11	13.38	C	Foreign Exchange Future	0.95754	0.98396			2.75913	0.00000	0.00000	12,000
04/12/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.93767	0.96401			2.80936	0.00000	0.00000	1,300
04/12/2015	\$ / R 2015/12/11	13.63	P	Foreign Exchange Future	0.00423	0.00178			-57.83768	0.00000	0.00000	250
04/12/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.00365	0.00147			-59.56554	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	13.62	C	Foreign Exchange Future	0.72032	0.74527			3.46375	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	13.80	P	Foreign Exchange Future	0.01173	0.00547			-53.33663	0.00000	0.00000	11,200
04/12/2015	\$ / R 2015/12/11	14.20	P	Foreign Exchange Future	0.08411	0.05395			-35.85288	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	14.09	C	Foreign Exchange Future	0.29880	0.30420			1.80604	0.00000	0.00000	1,500
04/12/2015	\$ / R 2015/12/11	14.12	P	Foreign Exchange Future	0.06002	0.03590			-40.17985	0.00000	0.00000	200
04/12/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00005	0.00004			-11.20332	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.67159	0.64158			-4.46877	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	1.46423	1.43670			-1.88023	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	5.18630	5.21360			0.52639	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	5.08630	5.11360			0.53674	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00000	0.00001			5,200.00000	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	2.43632	2.46361			1.12027	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.00003	0.00001			-58.66142	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	2.13633	2.16361			1.27712	0.00000	0.00000	1,000
04/12/2015	\$ / R 2015/12/11	12.70	C	Foreign Exchange Future	1.63638	1.66361			1.66444	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	13.15	P	Foreign Exchange Future	0.00041	0.00008			-80.16630	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	1.13682	1.16371			2.36563	0.00000	0.00000	677
04/12/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.00166	0.00053			-68.07577	0.00000	0.00000	0

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04/12/2015	\$ / R 2015/12/11	13.31	P	Foreign Exchange Future	0.00088	0.00023			-74.04304	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	13.32	C	Foreign Exchange Future	1.01723	1.04384			2.61670	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.00223	0.00078			-65.02913	0.00000	0.00000	200
04/12/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.68127	0.70576			3.59448	0.00000	0.00000	2,000
04/12/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.62356	0.64684			3.73330	0.00000	0.00000	500
04/12/2015	\$ / R 2015/12/11	14.05	P	Foreign Exchange Future	0.04366	0.02459			-43.68592	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.01748	0.01209			-30.83527	0.00000	0.00000	5,752
04/12/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00000	0.00000			46.15385	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	15.57	P	Foreign Exchange Future	1.23472	1.20698			-2.24638	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.00000	0.00001			209.52381	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	2.58631	2.61361			1.05541	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	2.38632	2.41361			1.14369	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.00002	0.00001			-49.20635	0.00000	0.00000	121,600
04/12/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.00006	0.00001			-76.80141	0.00000	0.00000	2,000
04/12/2015	\$ / R 2015/12/11	12.85	C	Foreign Exchange Future	1.48641	1.51362			1.83020	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.00020	0.00003			-84.77612	0.00000	0.00000	54,500
04/12/2015	\$ / R 2015/12/11	13.21	C	Foreign Exchange Future	1.12684	1.15372			2.38496	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	1.11687	1.14373			2.40457	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	13.52	C	Foreign Exchange Future	0.81876	0.84449			3.14202	0.00000	0.00000	5,200
04/12/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.70074	0.72550			3.53327	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	13.65	C	Foreign Exchange Future	0.69096	0.71562			3.56844	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.37063	0.38214			3.10594	0.00000	0.00000	51,500
04/12/2015	\$ / R 2015/12/11	13.83	C	Foreign Exchange Future	0.52024	0.54023			3.84236	0.00000	0.00000	660
04/12/2015	\$ / R 2015/12/11	13.84	C	Foreign Exchange Future	0.51105	0.53066			3.83726	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	14.04	P	Foreign Exchange Future	0.04165	0.02325			-44.16137	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	14.28	P	Foreign Exchange Future	0.11470	0.07879			-31.30359	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.17579	0.13498			-23.21956	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	14.75	P	Foreign Exchange Future	0.44038	0.40563			-7.89001	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.12462	0.11143			-10.58478	0.00000	0.00000	580
04/12/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	0.64289	0.61248			-4.73096	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	0.24086	0.20043			-16.78562	0.00000	0.00000	201
04/12/2015	\$ / R 2015/12/11	15.42	P	Foreign Exchange Future	1.08534	1.05736			-2.57790	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	3.13630	3.16361			0.87062	0.00000	0.00000	39,222
04/12/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.00002	0.00001			-51.72414	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.00003	0.00001			-59.84848	0.00000	0.00000	150
04/12/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.00006	0.00001			-78.26087	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	12.70	P	Foreign Exchange Future	0.00008	0.00001			-81.61954	0.00000	0.00000	5,000
04/12/2015	\$ / R 2015/12/11	13.15	C	Foreign Exchange Future	1.18671	1.21368			2.27286	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	1.23662	1.26366			2.18630	0.00000	0.00000	12,166
04/12/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	1.08696	1.11376			2.46509	0.00000	0.00000	201
04/12/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.83853	0.86438			3.08268	0.00000	0.00000	2,150
04/12/2015	\$ / R 2015/12/11	13.91	P	Foreign Exchange Future	0.02165	0.01089			-49.69259	0.00000	0.00000	200
04/12/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.00726	0.00324			-55.35591	0.00000	0.00000	500
04/12/2015	\$ / R 2015/12/11	14.05	C	Foreign Exchange Future	0.32996	0.33819			2.49331	0.00000	0.00000	0

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04/12/2015	\$ / R 2015/12/11	14.01	P	Foreign Exchange Future	0.03605	0.01963			-45.54836	0.00000	0.00000	50,000
04/12/2015	\$ / R 2015/12/11	14.24	C	Foreign Exchange Future	0.19485	0.18904			-2.98215	0.00000	0.00000	250
04/12/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.12343	0.08622			-30.14975	0.00000	0.00000	12,000
04/12/2015	\$ / R 2015/12/11	14.83	C	Foreign Exchange Future	0.01834	0.01274			-30.54300	0.00000	0.00000	6,000
04/12/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	0.52118	0.48849			-6.27244	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	6.43370	6.40640			-0.42432	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.38630	3.41360			0.80631	0.00000	0.00000	4,331
04/12/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.00001	0.00001			-19.14894	0.00000	0.00000	800
04/12/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	2.53631	2.56361			1.07618	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.00002	0.00001			-55.06608	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.00002	0.00001			-57.83133	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.75636	1.78361			1.55173	0.00000	0.00000	150
04/12/2015	\$ / R 2015/12/11	12.77	P	Foreign Exchange Future	0.00009	0.00001			-83.75136	0.00000	0.00000	12,000
04/12/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.00010	0.00002			-84.67005	0.00000	0.00000	50,000
04/12/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.00011	0.00002			-86.24014	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	1.43643	1.46362			1.89288	0.00000	0.00000	10,000
04/12/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00025	0.00004			-83.36610	0.00000	0.00000	20,000
04/12/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.00076	0.00019			-75.28811	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.00347	0.00138			-60.13138	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	13.38	P	Foreign Exchange Future	0.00124	0.00036			-70.93810	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.00137	0.00041			-70.00292	0.00000	0.00000	1,000
04/12/2015	\$ / R 2015/12/11	13.63	C	Foreign Exchange Future	0.71053	0.73538			3.49830	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.73995	0.76507			3.39596	0.00000	0.00000	1,300
04/12/2015	\$ / R 2015/12/11	13.62	P	Foreign Exchange Future	0.00402	0.00167			-58.41641	0.00000	0.00000	4,000
04/12/2015	\$ / R 2015/12/11	13.80	C	Foreign Exchange Future	0.54803	0.56907			3.83967	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	13.68	C	Foreign Exchange Future	0.66195	0.68608			3.64445	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	13.95	C	Foreign Exchange Future	0.41299	0.42744			3.50024	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	14.20	C	Foreign Exchange Future	0.22041	0.21755			-1.29576	0.00000	0.00000	1,000
04/12/2015	\$ / R 2015/12/11	14.09	P	Foreign Exchange Future	0.05250	0.03060			-41.71801	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	14.12	C	Foreign Exchange Future	0.27632	0.27950			1.15277	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	14.27	C	Foreign Exchange Future	0.17680	0.16887			-4.48394	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.16375	2.13644			-1.26195	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.00789	0.00518			-34.37666	0.00000	0.00000	130,600
04/12/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.00053	0.00030			-43.73697	0.00000	0.00000	53,000
04/12/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.72631	2.75361			1.00128	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	2.29632	2.32361			1.18840	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.00005	0.00001			-74.60000	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.57639	1.60361			1.72707	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.76636	1.79361			1.54301	0.00000	0.00000	10,000
04/12/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.73636	1.76361			1.56945	0.00000	0.00000	20,000
04/12/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	1.33650	1.36363			2.02990	0.00000	0.00000	1,197
04/12/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.00032	0.00006			-81.81818	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	13.17	P	Foreign Exchange Future	0.00045	0.00009			-79.46210	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2015	\$ / R 2015/12/11	13.36	C	Foreign Exchange Future	0.97743	1.00392			2.71031	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.00057	0.00013			-77.64953	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.00066	0.00016			-76.49463	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	13.91	C	Foreign Exchange Future	0.44795	0.46449			3.69293	0.00000	0.00000	200
04/12/2015	\$ / R 2015/12/11	13.92	P	Foreign Exchange Future	0.02283	0.01157			-49.31309	0.00000	0.00000	1,500
04/12/2015	\$ / R 2015/12/11	14.01	C	Foreign Exchange Future	0.36235	0.37323			3.00263	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	14.24	P	Foreign Exchange Future	0.09855	0.06544			-33.59702	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.15973	0.14982			-6.20680	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.15832	0.11783			-25.57539	0.00000	0.00000	8,000
04/12/2015	\$ / R 2015/12/11	14.70	P	Foreign Exchange Future	0.39714	0.36114			-9.06562	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	14.83	P	Foreign Exchange Future	0.51204	0.47914			-6.42562	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	15.30	P	Foreign Exchange Future	0.96615	0.93787			-2.92696	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.93630	2.96361			0.92989	0.00000	0.00000	1,197
04/12/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00001	0.00001			-31.96721	0.00000	0.00000	20,000
04/12/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.00002	0.00001			-46.24277	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	2.33632	2.36361			1.16811	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.77636	1.80361			1.53439	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	12.85	P	Foreign Exchange Future	0.00011	0.00002			-85.98383	0.00000	0.00000	8,000
04/12/2015	\$ / R 2015/12/11	13.21	P	Foreign Exchange Future	0.00055	0.00012			-78.01835	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.89796	0.92413			2.91414	0.00000	0.00000	39,222
04/12/2015	\$ / R 2015/12/11	13.31	C	Foreign Exchange Future	1.02718	1.05383			2.59410	0.00000	0.00000	5,000
04/12/2015	\$ / R 2015/12/11	13.32	P	Foreign Exchange Future	0.00093	0.00024			-73.60811	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	13.52	P	Foreign Exchange Future	0.00246	0.00089			-63.97399	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.00498	0.00216			-56.51658	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.00444	0.00190			-57.25423	0.00000	0.00000	10,000
04/12/2015	\$ / R 2015/12/11	13.65	P	Foreign Exchange Future	0.00466	0.00202			-56.67910	0.00000	0.00000	15,000
04/12/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.03433	0.01854			-45.99617	0.00000	0.00000	1,000
04/12/2015	\$ / R 2015/12/11	13.83	P	Foreign Exchange Future	0.01394	0.00663			-52.44186	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	13.84	P	Foreign Exchange Future	0.01475	0.00706			-52.12652	0.00000	0.00000	13,360
04/12/2015	\$ / R 2015/12/11	14.04	C	Foreign Exchange Future	0.33795	0.34685			2.63610	0.00000	0.00000	13,360
04/12/2015	\$ / R 2015/12/11	14.28	C	Foreign Exchange Future	0.17100	0.16239			-5.03218	0.00000	0.00000	12,000
04/12/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.11209	0.09858			-12.06006	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/11	14.75	C	Foreign Exchange Future	0.02668	0.01923			-27.91150	0.00000	0.00000	200
04/12/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.00919	0.00608			-33.88077	0.00000	0.00000	8,210
04/12/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.07716	0.06403			-17.01638	0.00000	0.00000	55,000
04/12/2015	\$ / R 2015/12/11	15.42	C	Foreign Exchange Future	0.00164	0.00096			-41.48234	0.00000	0.00000	11,000
04/12/2015	\$ / R 2015/12/17			Any day expiry	14.35170	14.37890			0.18952	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/17	14.41	P	Any day expiry	0.20914	0.17270			-17.42123	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/17	14.42	C	Any day expiry	0.14674	0.13731			-6.42828	0.00000	0.00000	10,000
04/12/2015	\$ / R 2015/12/17	14.41	C	Any day expiry	0.15084	0.14160			-6.12185	0.00000	0.00000	5,000
04/12/2015	\$ / R 2015/12/17	14.42	P	Any day expiry	0.21504	0.17841			-17.03526	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.31791	0.31924			0.41931	0.00000	0.00000	250
04/12/2015	\$ / R 2015/12/21			Any day expiry	14.36230	14.38950			0.18938	0.00000	0.00000	250
04/12/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	3.22230	3.24951			0.84439	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	3.56230	3.58951			0.76378	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	250
04/12/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	3.50779	3.48061			-0.77509	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	3.21230	3.23951			0.84702	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.10561	0.07974			-24.49397	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.00009	0.00011			12.10191	0.00000	0.00000	300
04/12/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00000	0.00001			2,075.00000	0.00000	0.00000	300
04/12/2015	\$ / R 2015/12/22	14.43	P	Any day expiry	0.23892	0.20451			-14.40183	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/22			Any day expiry	14.36490	14.39210			0.18935	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/22	13.97	C	Any day expiry	0.45474	0.46267			1.74482	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/22	13.90	P	Any day expiry	0.04586	0.02937			-35.96592	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/22	13.98	C	Any day expiry	0.44697	0.45451			1.68653	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/22	14.43	C	Any day expiry	0.17382	0.16661			-4.14733	0.00000	0.00000	15,000
04/12/2015	\$ / R 2015/12/22	13.96	C	Any day expiry	0.46257	0.47090			1.80123	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/22	13.98	P	Any day expiry	0.06207	0.04241			-31.67548	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/22	13.89	P	Any day expiry	0.04409	0.02799			-36.52242	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/22	13.97	P	Any day expiry	0.05984	0.04057			-32.19556	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/22	13.90	C	Any day expiry	0.51076	0.52147			2.09593	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/22	13.89	C	Any day expiry	0.51899	0.53009			2.13817	0.00000	0.00000	15,000
04/12/2015	\$ / R 2015/12/22	13.96	P	Any day expiry	0.05767	0.03880			-32.71940	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/29	13.92	C	Any day expiry	0.53103	0.54062			1.80567	0.00000	0.00000	100
04/12/2015	\$ / R 2015/12/29			Any day expiry	14.38350	14.41070			0.18911	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/29	13.50	C	Any day expiry	0.90051	0.92147			2.32780	0.00000	0.00000	0
04/12/2015	\$ / R 2015/12/29	13.50	P	Any day expiry	0.01701	0.01077			-36.67045	0.00000	0.00000	100
04/12/2015	\$ / R 2015/12/29	13.92	P	Any day expiry	0.06753	0.04992			-26.07853	0.00000	0.00000	0
04/12/2015	\$ / R 2016/01/12			Any day expiry	14.42000	14.44720			0.18863	0.00000	0.00000	4,393
04/12/2015	\$ / R 2016/01/12	13.80	P	Any day expiry	0.07378	0.05777			-21.69738	0.00000	0.00000	0
04/12/2015	\$ / R 2016/01/12	13.80	C	Any day expiry	0.69378	0.70497			1.61324	0.00000	0.00000	0
04/12/2015	\$ / R 2016/01/13			Any day expiry	14.42250	14.44980			0.18929	0.00000	0.00000	1,176
04/12/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.49694	1.52285			1.73065	0.00000	0.00000	0
04/12/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.00444	0.00305			-31.37485	0.00000	0.00000	0
04/12/2015	\$ / R 2016/01/15			Any day expiry	14.42760	14.45480			0.18853	0.00000	0.00000	0
04/12/2015	\$ / R 2016/01/15	15.00	C	Any day expiry	0.12743	0.12240			-3.94826	0.00000	0.00000	20,000
04/12/2015	\$ / R 2016/01/15	14.00	C	Any day expiry	0.56030	0.56668			1.13861	0.00000	0.00000	0
04/12/2015	\$ / R 2016/01/15	14.10	C	Any day expiry	0.00000	0.49735			100.00000	0.00000	0.00000	0
04/12/2015	\$ / R 2016/01/15	15.00	P	Any day expiry	0.69983	0.66760			-4.60559	0.00000	0.00000	0
04/12/2015	\$ / R 2016/01/15	14.00	P	Any day expiry	0.13270	0.11188			-15.69034	0.00000	0.00000	10,000
04/12/2015	\$ / R 2016/01/15	14.10	P	Any day expiry	0.00000	0.14255			100.00000	0.00000	0.00000	10,000
04/12/2015	\$ / R 2016/01/27	13.50	C	Any day expiry	1.00702	1.02443			1.72930	0.00000	0.00000	0
04/12/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.01057	0.00817			-22.71584	0.00000	0.00000	0
04/12/2015	\$ / R 2016/01/27			Any day expiry	14.45770	14.48500			0.18883	0.00000	0.00000	0
04/12/2015	\$ / R 2016/01/27	15.16	C	Any day expiry	0.13818	0.13379			-3.17588	0.00000	0.00000	0
04/12/2015	\$ / R 2016/01/27	15.32	P	Any day expiry	0.97271	0.94126			-3.23350	0.00000	0.00000	0
04/12/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.49827	1.52317			1.66180	0.00000	0.00000	4,600
04/12/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.34243	0.34125			-0.34550	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.01602	0.01181			-26.31871	0.00000	0.00000	0
04/12/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.65899	2.68590			1.01200	0.00000	0.00000	0
04/12/2015	\$ / R 2016/01/27	15.16	P	Any day expiry	0.84048	0.80879			-3.77028	0.00000	0.00000	0
04/12/2015	\$ / R 2016/01/27	15.32	C	Any day expiry	0.11041	0.10626			-3.76102	0.00000	0.00000	150
04/12/2015	\$ / R 2016/01/27	13.50	P	Any day expiry	0.04932	0.03943			-20.04571	0.00000	0.00000	150
04/12/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.00129	0.00090			-30.21477	0.00000	0.00000	250
04/12/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	0.36473	0.33625			-7.80936	0.00000	0.00000	0
04/12/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	1.36372	1.38681			1.69264	0.00000	0.00000	3,600
04/12/2015	\$ / R 2016/01/29			Any day expiry	14.46270	14.49010			0.18945	0.00000	0.00000	0
04/12/2015	\$ / R 2016/01/29	13.74	P	Any day expiry	0.09257	0.07779			-15.97054	0.00000	0.00000	100
04/12/2015	\$ / R 2016/01/29	14.26	C	Any day expiry	0.46412	0.46670			0.55643	0.00000	0.00000	100
04/12/2015	\$ / R 2016/01/29	13.74	C	Any day expiry	0.81527	0.82789			1.54745	0.00000	0.00000	0
04/12/2015	\$ / R 2016/01/29	14.26	P	Any day expiry	0.26142	0.23660			-9.49347	0.00000	0.00000	0
04/12/2015	\$ / R 2016/02/12			Any day expiry	14.49800	14.52540			0.18899	0.00000	0.00000	96
04/12/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.04863	1.01883			-2.84170	0.00000	0.00000	0
04/12/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.89977	2.92674			0.93013	0.00000	0.00000	0
04/12/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.00177	0.00134			-24.20630	0.00000	0.00000	1,000
04/12/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.14663	0.14423			-1.63602	0.00000	0.00000	1,000
04/12/2015	\$ / R 2016/02/19	14.91	P	Any day expiry	0.67634	0.64926			-4.00412	0.00000	0.00000	0
04/12/2015	\$ / R 2016/02/19			Any day expiry	14.51570	14.54310			0.18876	0.00000	0.00000	0
04/12/2015	\$ / R 2016/02/19	14.30	P	Any day expiry	0.31709	0.29590			-6.68390	0.00000	0.00000	100
04/12/2015	\$ / R 2016/02/19	14.91	C	Any day expiry	0.28204	0.28236			0.11293	0.00000	0.00000	100
04/12/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.17489	0.15849			-9.38027	0.00000	0.00000	0
04/12/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.76059	0.77159			1.44553	0.00000	0.00000	3,600
04/12/2015	\$ / R 2016/02/19	14.30	C	Any day expiry	0.53279	0.53900			1.16477	0.00000	0.00000	0
04/12/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	0.63446	0.60889			-4.03062	0.00000	0.00000	0
04/12/2015	\$ / R 2016/02/25	13.50	P	Any day expiry	0.08311	0.07327			-11.83393	0.00000	0.00000	150
04/12/2015	\$ / R 2016/02/25			Any day expiry	14.53090	14.55840			0.18925	0.00000	0.00000	0
04/12/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.32536	0.32729			0.59239	0.00000	0.00000	250
04/12/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.73464	2.76151			0.98274	0.00000	0.00000	0
04/12/2015	\$ / R 2016/02/25	15.64	C	Any day expiry	0.14467	0.14408			-0.41003	0.00000	0.00000	150
04/12/2015	\$ / R 2016/02/25	15.64	P	Any day expiry	1.25377	1.22568			-2.24070	0.00000	0.00000	0
04/12/2015	\$ / R 2016/02/25	13.50	C	Any day expiry	1.11401	1.13168			1.58569	0.00000	0.00000	0
04/12/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.00374	0.00311			-16.73309	0.00000	0.00000	250
04/12/2015	\$ / R 2016/02/26			Any day expiry	14.53340	14.56090			0.18922	0.00000	0.00000	392
04/12/2015	\$ / R 2016/02/26	14.65	C	Any day expiry	0.39695	0.40054			0.90419	0.00000	0.00000	0
04/12/2015	\$ / R 2016/02/26	14.65	P	Any day expiry	0.51355	0.48964			-4.65596	0.00000	0.00000	0
04/12/2015	\$ / R 2016/02/29	13.92	P	Any day expiry	0.18452	0.16852			-8.67118	0.00000	0.00000	100
04/12/2015	\$ / R 2016/02/29			Any day expiry	14.54100	14.56850			0.18912	0.00000	0.00000	133
04/12/2015	\$ / R 2016/02/29	14.60	P	Any day expiry	0.48567	0.46217			-4.83746	0.00000	0.00000	0
04/12/2015	\$ / R 2016/02/29	13.92	C	Any day expiry	0.80552	0.81702			1.42761	0.00000	0.00000	0
04/12/2015	\$ / R 2016/02/29	14.60	C	Any day expiry	0.42667	0.43067			0.93890	0.00000	0.00000	100
04/12/2015	\$ / R 2016/03/02	14.61	C	Any day expiry	0.00000	0.43554			100.00000	0.00000	0.00000	10,000
04/12/2015	\$ / R 2016/03/02			Any day expiry	14.54610	14.57360			0.18905	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/02	14.60	C	Any day expiry	0.43518	0.43967			1.03197	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2015	\$ / R 2016/03/02	14.61	P	Any day expiry	0.00000	0.47194			100.00000	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/02	14.62	C	Any day expiry	0.42710	0.43144			1.01809	0.00000	0.00000	10,000
04/12/2015	\$ / R 2016/03/02	14.60	P	Any day expiry	0.48908	0.46607			-4.70461	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/02	14.62	P	Any day expiry	0.50100	0.47784			-4.62116	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/07	14.65	C	Any day expiry	0.43387	0.43847			1.06090	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/07			Any day expiry	14.55880	14.58630			0.18889	0.00000	0.00000	187
04/12/2015	\$ / R 2016/03/07	14.65	P	Any day expiry	0.52507	0.50217			-4.36079	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/11			Any day expiry	14.56900	14.59650			0.18876	0.00000	0.00000	272
04/12/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.01895	0.01655			-12.67009	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	2.05795	2.08305			1.21959	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	0.96050	0.93569			-2.58235	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	14.70	C	Foreign Exchange Future	0.44165	0.44681			1.16861	0.00000	0.00000	2,000
04/12/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.98103	3.00812			0.90880	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00597	0.00526			-11.95674	0.00000	0.00000	1,000
04/12/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	2.47658	2.50306			1.06953	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.63433	2.66104			1.01405	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.06429	0.05734			-10.80685	0.00000	0.00000	10,000
04/12/2015	\$ / R 2016/03/14	13.63	P	Foreign Exchange Future	0.12705	0.11615			-8.57892	0.00000	0.00000	250
04/12/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.31246	0.29464			-5.70430	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.37066	0.37476			1.10634	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	15.60	C	Foreign Exchange Future	0.20003	0.20157			0.76938	0.00000	0.00000	1,400
04/12/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.00189	0.00164			-13.27247	0.00000	0.00000	1,500
04/12/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	3.03072	3.05784			0.89492	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14			Foreign Exchange Future	14.57670	14.60430			0.18934	14.71000	14.61400	145,675
04/12/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.75297	2.77983			0.97545	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00827	0.00732			-11.51154	0.00000	0.00000	30,000
04/12/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.01985	0.01782			-10.23852	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	2.53567	2.56225			1.04816	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.01256	0.01119			-10.91493	0.00000	0.00000	10,000
04/12/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	1.13736	1.15498			1.54861	0.00000	0.00000	12,000
04/12/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.15740	0.14497			-7.89333	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.48586	0.49201			1.26414	0.00000	0.00000	1,204
04/12/2015	\$ / R 2016/03/14	14.10	P	Foreign Exchange Future	0.26798	0.25107			-6.31041	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.62323	0.63224			1.44691	0.00000	0.00000	43,156
04/12/2015	\$ / R 2016/03/14	15.25	C	Foreign Exchange Future	0.27198	0.27483			1.04770	0.00000	0.00000	350
04/12/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.26720	0.26999			1.04664	0.00000	0.00000	38,000
04/12/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	1.34890	1.32238			-1.96605	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	16.75	C	Foreign Exchange Future	0.07401	0.07386			-0.20552	0.00000	0.00000	35,000
04/12/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.69745	1.67032			-1.59797	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.78267	2.80956			0.96619	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00988	0.00876			-11.26129	0.00000	0.00000	786
04/12/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.02667	0.02406			-9.78392	0.00000	0.00000	10,000
04/12/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.03681	0.03340			-9.27130	0.00000	0.00000	38,000
04/12/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.38099	1.40164			1.49546	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.67916	0.68894			1.43949	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2015	\$ / R 2016/03/14	16.11	C	Foreign Exchange Future	0.12860	0.12914			0.42054	0.00000	0.00000	500
04/12/2015	\$ / R 2016/03/14	15.03	C	Foreign Exchange Future	0.33048	0.33404			1.07600	0.00000	0.00000	250
04/12/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.67385	2.70061			1.00091	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.00882	0.00782			-11.42112	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	13.10	P	Foreign Exchange Future	0.04622	0.04209			-8.93191	0.00000	0.00000	35,000
04/12/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.02926	0.02644			-9.64007	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	13.75	P	Foreign Exchange Future	0.15489	0.14259			-7.94449	0.00000	0.00000	4,350
04/12/2015	\$ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.05696	0.05057			-11.20959	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.21072	0.19528			-7.32492	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.80787	0.81946			1.43505	0.00000	0.00000	1,750
04/12/2015	\$ / R 2016/03/14	14.20	C	Foreign Exchange Future	0.68494	0.69480			1.43870	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	14.50	P	Foreign Exchange Future	0.44968	0.42986			-4.40772	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	0.59610	0.57337			-3.81396	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.17560	0.17668			0.61496	0.00000	0.00000	1,000
04/12/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.01485	1.98729			-1.36795	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	15.60	P	Foreign Exchange Future	1.22333	1.19727			-2.13033	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.00478	0.00417			-12.67818	0.00000	0.00000	1,500
04/12/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.12415	0.12462			0.38286	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.00402	0.00354			-11.88030	0.00000	0.00000	42,370
04/12/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.00627	0.00553			-11.89091	0.00000	0.00000	1,204
04/12/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.58497	2.61162			1.03087	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.00911	0.00808			-11.37556	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.86337	1.88836			1.34115	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.66351	1.68770			1.45399	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	13.50	C	Foreign Exchange Future	1.17796	1.19613			1.54246	0.00000	0.00000	1,000
04/12/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.35653	0.33794			-5.21211	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	3.52859	3.55594			0.77505	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	2.04655	2.07212			1.24932	0.00000	0.00000	12,000
04/12/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.00897	0.00795			-11.39881	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	2.32926	2.35549			1.12609	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.11066	0.10068			-9.02439	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.97410	0.98927			1.55795	0.00000	0.00000	10,000
04/12/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	0.49916	0.47771			-4.29879	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	14.10	C	Foreign Exchange Future	0.74468	0.75537			1.43542	0.00000	0.00000	9,370
04/12/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.69396	0.67046			-3.38624	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	14.70	P	Foreign Exchange Future	0.56495	0.54251			-3.97181	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	15.03	P	Foreign Exchange Future	0.78378	0.75974			-3.06768	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.09155	0.09159			0.04140	0.00000	0.00000	1,000
04/12/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00433	0.00382			-11.73904	0.00000	0.00000	30,000
04/12/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	5.65808	5.62987			-0.49850	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	2.52581	2.55238			1.05167	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.00763	0.00674			-11.62312	0.00000	0.00000	1,000
04/12/2015	\$ / R 2016/03/14	13.50	P	Foreign Exchange Future	0.10126	0.09183			-9.31310	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	13.63	C	Foreign Exchange Future	1.07375	1.09045			1.55535	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.23117	0.21516			-6.92436	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2015	\$ / R 2016/03/14	14.50	C	Foreign Exchange Future	0.52638	0.53416			1.47793	0.00000	0.00000	1,300
04/12/2015	\$ / R 2016/03/14	15.25	P	Foreign Exchange Future	0.94528	0.92053			-2.61833	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	16.11	P	Foreign Exchange Future	1.66190	1.63484			-1.62821	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	16.75	P	Foreign Exchange Future	2.24731	2.21956			-1.23490	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.00715	0.00631			-11.71113	0.00000	0.00000	788
04/12/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	2.54552	2.57212			1.04467	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	13.10	C	Foreign Exchange Future	1.52292	1.54639			1.54126	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.80596	1.83074			1.37211	0.00000	0.00000	20,000
04/12/2015	\$ / R 2016/03/14	13.75	C	Foreign Exchange Future	0.98159	0.99689			1.55812	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.43366	1.45487			1.47982	0.00000	0.00000	1,000
04/12/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.84742	0.85958			1.43555	0.00000	0.00000	788
04/12/2015	\$ / R 2016/03/14	14.20	P	Foreign Exchange Future	0.30824	0.29050			-5.75706	0.00000	0.00000	800
04/12/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.42280	0.42767			1.15063	0.00000	0.00000	29,370
04/12/2015	\$ / R 2016/03/16	14.63	C	Any day expiry	0.47751	0.48387			1.33132	0.00000	0.00000	17,991
04/12/2015	\$ / R 2016/03/16			Any day expiry	14.58180	14.60940			0.18928	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/16	13.34	C	Any day expiry	1.31918	1.33908			1.50808	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/16	13.34	P	Any day expiry	0.07738	0.06968			-9.95764	0.00000	0.00000	17,991
04/12/2015	\$ / R 2016/03/16	14.63	P	Any day expiry	0.52571	0.50447			-4.04077	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/23	13.67	P	Any day expiry	0.14630	0.13520			-7.58936	0.00000	0.00000	19,744
04/12/2015	\$ / R 2016/03/23			Any day expiry	14.59970	14.62740			0.18973	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/23	14.97	P	Any day expiry	0.75006	0.72736			-3.02698	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/23	14.97	C	Any day expiry	0.37976	0.38476			1.31547	0.00000	0.00000	19,744
04/12/2015	\$ / R 2016/03/23	13.67	C	Any day expiry	1.07600	1.09260			1.54244	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.31873	0.32329			1.43072	0.00000	0.00000	250
04/12/2015	\$ / R 2016/03/29			Any day expiry	14.61500	14.64290			0.19090	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.82173	2.84900			0.96648	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/29	13.50	P	Any day expiry	0.11480	0.10573			-7.90651	0.00000	0.00000	150
04/12/2015	\$ / R 2016/03/29	15.96	C	Any day expiry	0.18215	0.18383			0.92104	0.00000	0.00000	150
04/12/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.00673	0.00610			-9.34263	0.00000	0.00000	250
04/12/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	0.95373	0.93039			-2.44723	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/29	13.50	C	Any day expiry	1.22980	1.24863			1.53058	0.00000	0.00000	0
04/12/2015	\$ / R 2016/03/29	15.96	P	Any day expiry	1.52715	1.50093			-1.71707	0.00000	0.00000	0
04/12/2015	\$ / R 2016/04/18	13.97	P	Any day expiry	0.25909	0.24489			-5.48068	0.00000	0.00000	17,896
04/12/2015	\$ / R 2016/04/18			Any day expiry	14.66620	14.69430			0.19160	0.00000	0.00000	0
04/12/2015	\$ / R 2016/04/18	15.42	P	Any day expiry	1.09158	1.06920			-2.05019	0.00000	0.00000	0
04/12/2015	\$ / R 2016/04/18	13.97	C	Any day expiry	0.95529	0.96919			1.45504	0.00000	0.00000	0
04/12/2015	\$ / R 2016/04/18	15.42	C	Any day expiry	0.33778	0.34350			1.69355	0.00000	0.00000	17,896
04/12/2015	\$ / R 2016/04/26	13.50	C	Any day expiry	1.32510	1.34486			1.49179	0.00000	0.00000	0
04/12/2015	\$ / R 2016/04/26			Any day expiry	14.68660	14.71490			0.19269	0.00000	0.00000	0
04/12/2015	\$ / R 2016/04/26	16.29	C	Any day expiry	0.20255	0.20563			1.52266	0.00000	0.00000	150
04/12/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.00834	0.00748			-10.34855	0.00000	0.00000	250
04/12/2015	\$ / R 2016/04/26	13.50	P	Any day expiry	0.13850	0.12996			-6.16078	0.00000	0.00000	150
04/12/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	1.28110	1.25794			-1.80756	0.00000	0.00000	0
04/12/2015	\$ / R 2016/04/26	16.29	P	Any day expiry	1.80595	1.78073			-1.39627	0.00000	0.00000	0
04/12/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.89494	2.92238			0.94774	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.30770	0.31284			1.67153	0.00000	0.00000	250
04/12/2015	\$ / R 2016/05/10			Any day expiry	14.72240	14.75100			0.19426	0.00000	0.00000	0
04/12/2015	\$ / R 2016/05/10	14.28	P	Any day expiry	0.40463	0.38941			-3.76109	0.00000	0.00000	8,403
04/12/2015	\$ / R 2016/05/10	15.51	P	Any day expiry	1.16746	1.14589			-1.84793	0.00000	0.00000	0
04/12/2015	\$ / R 2016/05/10	14.28	C	Any day expiry	0.84703	0.86041			1.57981	0.00000	0.00000	0
04/12/2015	\$ / R 2016/05/10	15.51	C	Any day expiry	0.37986	0.38689			1.84968	0.00000	0.00000	8,403
04/12/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	1.66545	1.64188			-1.41516	0.00000	0.00000	0
04/12/2015	\$ / R 2016/05/27			Any day expiry	14.76590	14.79470			0.19504	0.00000	0.00000	0
04/12/2015	\$ / R 2016/05/27	13.50	C	Any day expiry	1.42592	1.44686			1.46795	0.00000	0.00000	0
04/12/2015	\$ / R 2016/05/27	16.70	C	Any day expiry	0.21653	0.22064			1.89887	0.00000	0.00000	150
04/12/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.00988	0.00855			-13.40252	0.00000	0.00000	250
04/12/2015	\$ / R 2016/05/27	13.50	P	Any day expiry	0.16002	0.15216			-4.91689	0.00000	0.00000	150
04/12/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.30135	0.30658			1.73597	0.00000	0.00000	250
04/12/2015	\$ / R 2016/05/27	16.70	P	Any day expiry	2.15063	2.12594			-1.14796	0.00000	0.00000	0
04/12/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.97578	3.00325			0.92333	0.00000	0.00000	0
04/12/2015	\$ / R 2016/05/31			Any day expiry	14.77610	14.80500			0.19559	0.00000	0.00000	230
04/12/2015	\$ / R 2016/05/31	14.82	C	Any day expiry	0.66105	0.67262			1.75026	0.00000	0.00000	0
04/12/2015	\$ / R 2016/05/31	14.82	P	Any day expiry	0.70495	0.68762			-2.45834	0.00000	0.00000	0
04/12/2015	\$ / R 2016/06/06			Any day expiry	14.79150	14.82050			0.19606	0.00000	0.00000	0
04/12/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.02120	0.01901			-10.31815	0.00000	0.00000	1,000
04/12/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.47222	0.48090			1.83725	0.00000	0.00000	1,000
04/12/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.13072	1.11040			-1.79744	0.00000	0.00000	0
04/12/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.61270	2.63951			1.02624	0.00000	0.00000	0
04/12/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.12488	0.11797			-5.53030	0.00000	0.00000	0
04/12/2015	\$ / R 2016/06/09			Any day expiry	14.79930	14.82830			0.19596	0.00000	0.00000	264
04/12/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.12849	0.12146			-5.47143	0.00000	0.00000	0
04/12/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.12659	0.11962			-5.50075	0.00000	0.00000	0
04/12/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.61779	1.63976			1.35803	0.00000	0.00000	0
04/12/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.63418	1.65627			1.35197	0.00000	0.00000	0
04/12/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.62589	1.64792			1.35536	0.00000	0.00000	0
04/12/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.11233	0.10630			-5.36757	0.00000	0.00000	700
04/12/2015	\$ / R 2016/06/13	16.53	P	Foreign Exchange Future	1.99794	1.97415			-1.19087	0.00000	0.00000	0
04/12/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.23877	0.24313			1.82564	0.00000	0.00000	2,310
04/12/2015	\$ / R 2016/06/13	14.85	C	Foreign Exchange Future	0.69263	0.70396			1.63662	0.00000	0.00000	0
04/12/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.02035	0.01726			-15.19730	0.00000	0.00000	330
04/12/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.80990	14.83890			0.19581	14.87500	14.87000	30,966
04/12/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.12703	0.12089			-4.83459	0.00000	0.00000	0
04/12/2015	\$ / R 2016/06/13	18.17	P	Foreign Exchange Future	3.48706	3.45898			-0.80523	0.00000	0.00000	0
04/12/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	1.74678	1.72325			-1.34692	0.00000	0.00000	0
04/12/2015	\$ / R 2016/06/13	12.91	P	Foreign Exchange Future	0.07371	0.06826			-7.39048	0.00000	0.00000	6,600
04/12/2015	\$ / R 2016/06/13	13.50	C	Foreign Exchange Future	1.48087	1.50175			1.41055	0.00000	0.00000	53,633
04/12/2015	\$ / R 2016/06/13	13.53	P	Foreign Exchange Future	0.17804	0.16972			-4.66947	0.00000	0.00000	36,230
04/12/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	1.72223	1.74520			1.33378	0.00000	0.00000	0
04/12/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.13067	0.12432			-4.85910	0.00000	0.00000	0
04/12/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	2.34407	2.31910			-1.06512	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.12876	0.12259			-4.78821	0.00000	0.00000	0
04/12/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.66190	0.67286			1.65677	0.00000	0.00000	330
04/12/2015	\$ / R 2016/06/13	15.00	C	Foreign Exchange Future	0.63615	0.64680			1.67481	0.00000	0.00000	53,633
04/12/2015	\$ / R 2016/06/13	17.06	P	Foreign Exchange Future	2.45921	2.43391			-1.02850	0.00000	0.00000	0
04/12/2015	\$ / R 2016/06/13	13.50	P	Foreign Exchange Future	0.17097	0.16285			-4.74459	0.00000	0.00000	545
04/12/2015	\$ / R 2016/06/13	13.53	C	Foreign Exchange Future	1.45794	1.47862			1.41889	0.00000	0.00000	0
04/12/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.63057	1.65322			1.38912	0.00000	0.00000	0
04/12/2015	\$ / R 2016/06/13	18.17	C	Foreign Exchange Future	0.12696	0.12788			0.72560	0.00000	0.00000	6,600
04/12/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.89426	1.91760			1.23210	0.00000	0.00000	0
04/12/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.64693	1.66979			1.38797	0.00000	0.00000	0
04/12/2015	\$ / R 2016/06/13	16.53	C	Foreign Exchange Future	0.27784	0.28305			1.87414	0.00000	0.00000	36,230
04/12/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.32668	0.33215			1.67509	0.00000	0.00000	750
04/12/2015	\$ / R 2016/06/13	12.91	C	Foreign Exchange Future	1.97361	1.99716			1.19337	0.00000	0.00000	0
04/12/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	2.23887	2.21423			-1.10060	0.00000	0.00000	0
04/12/2015	\$ / R 2016/06/13	14.85	P	Foreign Exchange Future	0.73273	0.71506			-2.41075	0.00000	0.00000	8,000
04/12/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.08436	0.07870			-6.71046	0.00000	0.00000	750
04/12/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.67025	2.69616			0.97021	0.00000	0.00000	0
04/12/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.63866	1.66149			1.39351	0.00000	0.00000	0
04/12/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	0.78200	0.76396			-2.30613	0.00000	0.00000	0
04/12/2015	\$ / R 2016/06/13	15.00	P	Foreign Exchange Future	0.82625	0.80790			-2.22036	0.00000	0.00000	0
04/12/2015	\$ / R 2016/06/13	17.06	C	Foreign Exchange Future	0.20911	0.21281			1.77277	0.00000	0.00000	545
04/12/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.22397	0.22800			1.80068	0.00000	0.00000	700
04/12/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.30010	0.30540			1.76751	0.00000	0.00000	250
04/12/2015	\$ / R 2016/06/28	17.04	C	Any day expiry	0.24293	0.24713			1.72930	0.00000	0.00000	150
04/12/2015	\$ / R 2016/06/28			Any day expiry	14.84940	14.87880			0.19799	0.00000	0.00000	0
04/12/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	3.06003	3.08830			0.92368	0.00000	0.00000	0
04/12/2015	\$ / R 2016/06/28	13.50	C	Any day expiry	1.53179	1.55271			1.36578	0.00000	0.00000	0
04/12/2015	\$ / R 2016/06/28	17.04	P	Any day expiry	2.43353	2.40833			-1.03550	0.00000	0.00000	0
04/12/2015	\$ / R 2016/06/28	13.50	P	Any day expiry	0.18239	0.17391			-4.64891	0.00000	0.00000	150
04/12/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.01063	0.00950			-10.67626	0.00000	0.00000	250
04/12/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.07070	2.04660			-1.16366	0.00000	0.00000	0
04/12/2015	\$ / R 2016/07/27			Any day expiry	14.92590	14.95590			0.20099	0.00000	0.00000	0
04/12/2015	\$ / R 2016/07/27	17.45	P	Any day expiry	2.77997	2.75385			-0.93951	0.00000	0.00000	0
04/12/2015	\$ / R 2016/07/27	13.50	C	Any day expiry	1.62770	1.64944			1.33570	0.00000	0.00000	0
04/12/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.29374	0.29859			1.65005	0.00000	0.00000	250
04/12/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	3.13727	3.16609			0.91856	0.00000	0.00000	0
04/12/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.01137	0.01019			-10.39741	0.00000	0.00000	250
04/12/2015	\$ / R 2016/07/27	17.45	C	Any day expiry	0.25587	0.25975			1.51712	0.00000	0.00000	150
04/12/2015	\$ / R 2016/07/27	13.50	P	Any day expiry	0.20180	0.19354			-4.09261	0.00000	0.00000	150
04/12/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	2.49784	2.47269			-1.00699	0.00000	0.00000	0
04/12/2015	\$ / R 2016/08/11			Any day expiry	14.96550	14.99580			0.20247	0.00000	0.00000	0
04/12/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.06372	0.05804			-8.92009	0.00000	0.00000	2,000
04/12/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.65057	0.66072			1.55985	0.00000	0.00000	2,000
04/12/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.20507	1.18492			-1.67226	0.00000	0.00000	0
04/12/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	2.32922	2.35384			1.05682	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.01151	0.01076			-6.48501	0.00000	0.00000	250
04/12/2015	\$ / R 2016/08/26	17.93	P	Any day expiry	3.19029	3.16292			-0.85787	0.00000	0.00000	0
04/12/2015	\$ / R 2016/08/26			Any day expiry	15.00510	15.03570			0.20393	0.00000	0.00000	0
04/12/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	2.98374	2.95691			-0.89904	0.00000	0.00000	0
04/12/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	3.21661	3.24646			0.92812	0.00000	0.00000	0
04/12/2015	\$ / R 2016/08/26	13.50	C	Any day expiry	1.72438	1.74541			1.21941	0.00000	0.00000	0
04/12/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.28884	0.29261			1.30696	0.00000	0.00000	250
04/12/2015	\$ / R 2016/08/26	13.50	P	Any day expiry	0.21928	0.20971			-4.36542	0.00000	0.00000	150
04/12/2015	\$ / R 2016/08/26	17.93	C	Any day expiry	0.26539	0.26862			1.21763	0.00000	0.00000	150
04/12/2015	\$ / R 2016/09/06	13.50	C	Any day expiry	1.75844	1.77949			1.19660	0.00000	0.00000	0
04/12/2015	\$ / R 2016/09/06			Any day expiry	15.03410	15.06490			0.20487	0.00000	0.00000	0
04/12/2015	\$ / R 2016/09/06	17.80	P	Any day expiry	3.06592	3.03880			-0.88473	0.00000	0.00000	0
04/12/2015	\$ / R 2016/09/06	13.70	C	Any day expiry	1.61361	1.63504			1.32769	0.00000	0.00000	0
04/12/2015	\$ / R 2016/09/06	17.74	P	Any day expiry	3.01239	2.98541			-0.89569	0.00000	0.00000	0
04/12/2015	\$ / R 2016/09/06	13.50	P	Any day expiry	0.22434	0.21459			-4.34975	0.00000	0.00000	10,000
04/12/2015	\$ / R 2016/09/06	17.74	C	Any day expiry	0.30649	0.31031			1.24585	0.00000	0.00000	10,000
04/12/2015	\$ / R 2016/09/06	17.80	C	Any day expiry	0.30002	0.30370			1.22488	0.00000	0.00000	10,000
04/12/2015	\$ / R 2016/09/06	13.70	P	Any day expiry	0.27951	0.27014			-3.35446	0.00000	0.00000	0
04/12/2015	\$ / R 2016/09/08			Any day expiry	15.03940	15.07020			0.20480	0.00000	0.00000	0
04/12/2015	\$ / R 2016/09/08	17.30	C	Any day expiry	0.36438	0.36961			1.43516	0.00000	0.00000	48,990
04/12/2015	\$ / R 2016/09/08	13.78	C	Any day expiry	1.56458	1.58597			1.36724	0.00000	0.00000	0
04/12/2015	\$ / R 2016/09/08	13.78	P	Any day expiry	0.30518	0.29577			-3.08287	0.00000	0.00000	48,990
04/12/2015	\$ / R 2016/09/08	17.30	P	Any day expiry	2.62498	2.59941			-0.97412	0.00000	0.00000	0
04/12/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.93958	1.96123			1.11616	0.00000	0.00000	0
04/12/2015	\$ / R 2016/09/15			Any day expiry	15.05860	15.08970			0.20653	0.00000	0.00000	259
04/12/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.93205	1.95364			1.11746	0.00000	0.00000	0
04/12/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.92453	1.94607			1.11895	0.00000	0.00000	0
04/12/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.17098	0.16153			-5.52753	0.00000	0.00000	0
04/12/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.17593	0.16637			-5.43702	0.00000	0.00000	0
04/12/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.17345	0.16394			-5.48299	0.00000	0.00000	0
04/12/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.95138	1.97321			1.11877	0.00000	0.00000	0
04/12/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.17436	0.16473			-5.52201	0.00000	0.00000	0
04/12/2015	\$ / R 2016/09/19			Foreign Exchange Future	15.06950	15.10090			0.20837	0.00000	0.00000	19,372
04/12/2015	\$ / R 2016/09/19	17.50	C	Foreign Exchange Future	0.36168	0.36666			1.37703	0.00000	0.00000	405
04/12/2015	\$ / R 2016/09/19	13.24	C	Foreign Exchange Future	1.98932	2.01146			1.11321	0.00000	0.00000	0
04/12/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.94386	1.96563			1.12003	0.00000	0.00000	0
04/12/2015	\$ / R 2016/09/19	17.70	P	Foreign Exchange Future	2.96783	2.94083			-0.90997	0.00000	0.00000	0
04/12/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.93636	1.95807			1.12113	0.00000	0.00000	0
04/12/2015	\$ / R 2016/09/19	17.50	P	Foreign Exchange Future	2.79218	2.76576			-0.94620	0.00000	0.00000	0
04/12/2015	\$ / R 2016/09/19	13.24	P	Foreign Exchange Future	0.15982	0.15056			-5.79083	0.00000	0.00000	405
04/12/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.17188	0.16231			-5.56701	0.00000	0.00000	0
04/12/2015	\$ / R 2016/09/19	17.70	C	Foreign Exchange Future	0.33733	0.34173			1.30247	0.00000	0.00000	10,000
04/12/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.17686	0.16717			-5.47927	0.00000	0.00000	0
04/12/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.30140	0.30543			1.33737	0.00000	0.00000	250
04/12/2015	\$ / R 2016/09/28			Any day expiry	15.09420	15.12590			0.21001	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2015	\$ / R 2016/09/28	13.50	P	Any day expiry	0.23064	0.22196			-3.76493	0.00000	0.00000	150
04/12/2015	\$ / R 2016/09/28	18.41	P	Any day expiry	3.60628	3.57841			-0.77301	0.00000	0.00000	0
04/12/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	3.30577	3.33717			0.95012	0.00000	0.00000	0
04/12/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	3.45720	3.42953			-0.80034	0.00000	0.00000	0
04/12/2015	\$ / R 2016/09/28	13.50	C	Any day expiry	1.82484	1.84786			1.26128	0.00000	0.00000	0
04/12/2015	\$ / R 2016/09/28	18.41	C	Any day expiry	0.29048	0.29431			1.31608	0.00000	0.00000	150
04/12/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.01157	0.01127			-2.51878	0.00000	0.00000	250
04/12/2015	\$ / R 2016/10/26	13.50	P	Any day expiry	0.23868	0.22666			-5.03729	0.00000	0.00000	150
04/12/2015	\$ / R 2016/10/26			Any day expiry	15.17080	15.20400			0.21884	0.00000	0.00000	0
04/12/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	3.91692	3.88623			-0.78361	0.00000	0.00000	0
04/12/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.01187	0.01193			0.49351	0.00000	0.00000	250
04/12/2015	\$ / R 2016/10/26	18.85	C	Any day expiry	0.31293	0.31533			0.76623	0.00000	0.00000	150
04/12/2015	\$ / R 2016/10/26	13.50	C	Any day expiry	1.90948	1.93066			1.10905	0.00000	0.00000	0
04/12/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.31772	0.32023			0.78895	0.00000	0.00000	250
04/12/2015	\$ / R 2016/10/26	18.85	P	Any day expiry	3.99213	3.96133			-0.77157	0.00000	0.00000	0
04/12/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	3.38267	3.41593			0.98320	0.00000	0.00000	0
04/12/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.01224	0.01269			3.66362	0.00000	0.00000	250
04/12/2015	\$ / R 2016/11/28			Any day expiry	15.26100	15.29590			0.22869	0.00000	0.00000	0
04/12/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	4.47990	4.44791			-0.71403	0.00000	0.00000	0
04/12/2015	\$ / R 2016/11/28	13.50	P	Any day expiry	0.23963	0.22926			-4.32679	0.00000	0.00000	150
04/12/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.34090	0.34381			0.85427	0.00000	0.00000	400
04/12/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	3.47324	3.50859			1.01774	0.00000	0.00000	0
04/12/2015	\$ / R 2016/11/28	13.50	C	Any day expiry	2.00063	2.02516			1.22621	0.00000	0.00000	0
04/12/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.04916	0.04449			-9.51412	0.00000	0.00000	0
04/12/2015	\$ / R 2016/12/14			Any day expiry	15.30550	15.34070			0.22998	0.00000	0.00000	251
04/12/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.04792	0.04333			-9.57546	0.00000	0.00000	0
04/12/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.69466	2.72519			1.13270	0.00000	0.00000	0
04/12/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.71220	2.74290			1.13184	0.00000	0.00000	0
04/12/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.70342	2.73403			1.13232	0.00000	0.00000	0
04/12/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.04670	0.04220			-9.64075	0.00000	0.00000	0
04/12/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.01300	0.01343			3.27264	0.00000	0.00000	250
04/12/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
04/12/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.50742	0.50643			-0.19528	0.00000	0.00000	0
04/12/2015	\$ / R 2016/12/19			Foreign Exchange Future	15.31970	15.35480			0.22912	0.00000	0.00000	1,085
04/12/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	2.22013	2.24433			1.09007	0.00000	0.00000	0
04/12/2015	\$ / R 2016/12/19	19.75	C	Foreign Exchange Future	0.36127	0.37264			3.14647	0.00000	0.00000	150
04/12/2015	\$ / R 2016/12/19	13.50	P	Foreign Exchange Future	0.26190	0.24905			-4.90836	0.00000	0.00000	150
04/12/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.19761	0.18681			-5.46548	0.00000	0.00000	0
04/12/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.18272	1.18173			-0.08378	0.00000	0.00000	0
04/12/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.20328	0.19228			-5.40835	0.00000	0.00000	0
04/12/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.35361	0.36482			3.16871	0.00000	0.00000	250
04/12/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.19775	1.19676			-0.08274	0.00000	0.00000	0
04/12/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.20043	0.18953			-5.43769	0.00000	0.00000	0
04/12/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	3.53270	3.56823			1.00562	0.00000	0.00000	0
04/12/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.19022	1.18923			-0.08325	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.50495	0.50396			-0.19626	0.00000	0.00000	0
04/12/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	2.21298	2.23708			1.08931	0.00000	0.00000	0
04/12/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	4.84391	4.82002			-0.49330	0.00000	0.00000	0
04/12/2015	\$ / R 2016/12/19	13.50	C	Foreign Exchange Future	2.08160	2.10385			1.06865	0.00000	0.00000	0
04/12/2015	\$ / R 2016/12/19	19.75	P	Foreign Exchange Future	4.79157	4.76784			-0.49530	0.00000	0.00000	0
04/12/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	2.22731	2.25161			1.09098	0.00000	0.00000	0
04/12/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.50992	0.50893			-0.19432	0.00000	0.00000	0
04/12/2015	\$ / R 2017/03/13	15.34	C	Foreign Exchange Future	1.34180	1.35721			1.14816	0.00000	0.00000	0
04/12/2015	\$ / R 2017/03/13	15.35	P	Foreign Exchange Future	1.12967	1.11203			-1.56206	0.00000	0.00000	0
04/12/2015	\$ / R 2017/03/13			Foreign Exchange Future	15.55840	15.59140			0.21210	0.00000	0.00000	0
04/12/2015	\$ / R 2017/03/13	15.34	P	Foreign Exchange Future	1.12340	1.10581			-1.56614	0.00000	0.00000	0
04/12/2015	\$ / R 2017/03/13	15.36	P	Foreign Exchange Future	1.13596	1.11825			-1.55859	0.00000	0.00000	0
04/12/2015	\$ / R 2017/03/13	15.35	C	Foreign Exchange Future	1.33807	1.35343			1.14746	0.00000	0.00000	0
04/12/2015	\$ / R 2017/03/13	15.36	C	Foreign Exchange Future	1.33436	1.34965			1.14625	0.00000	0.00000	0
04/12/2015	\$ / R 2017/06/19	15.53	C	Foreign Exchange Future	1.55230	1.56806			1.01538	0.00000	0.00000	0
04/12/2015	\$ / R 2017/06/19			Foreign Exchange Future	15.83670	15.86760			0.19512	0.00000	0.00000	0
04/12/2015	\$ / R 2017/06/19	15.51	C	Foreign Exchange Future	1.55969	1.57557			1.01828	0.00000	0.00000	0
04/12/2015	\$ / R 2017/06/19	15.52	P	Foreign Exchange Future	1.23929	1.22422			-1.21667	0.00000	0.00000	0
04/12/2015	\$ / R 2017/06/19	15.51	P	Foreign Exchange Future	1.23299	1.21797			-1.21801	0.00000	0.00000	0
04/12/2015	\$ / R 2017/06/19	15.53	P	Foreign Exchange Future	1.24560	1.23046			-1.21533	0.00000	0.00000	0
04/12/2015	\$ / R 2017/06/19	15.52	C	Foreign Exchange Future	1.55599	1.57182			1.01684	0.00000	0.00000	0
04/12/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	2.49631	2.52361			1.09339	0.00000	0.00000	0
04/12/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.00001	0.00001			-39.11991	0.00000	0.00000	0
04/12/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	14.33630	14.36360			0.19043	14.44260	14.37880	1,249
04/12/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	2.48631	2.51361			1.09778	0.00000	0.00000	0
04/12/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	2.47631	2.50361			1.10221	0.00000	0.00000	0
04/12/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.00001	0.00001			-38.41008	0.00000	0.00000	0
04/12/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.00001	0.00001			-39.82596	0.00000	0.00000	0
04/12/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	2.19238	2.21832			1.18316	0.00000	0.00000	0
04/12/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	2.18263	2.20854			1.18739	0.00000	0.00000	0
04/12/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	14.57670	14.60430			0.18934	0.00000	0.00000	865
04/12/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	2.20213	2.22809			1.17894	0.00000	0.00000	0
04/12/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.01568	0.01402			-10.59154	0.00000	0.00000	0
04/12/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.01543	0.01379			-10.61551	0.00000	0.00000	0
04/12/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.01593	0.01424			-10.57067	0.00000	0.00000	0
04/12/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.16184	0.15400			-4.84471	0.00000	0.00000	0
04/12/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.80990	14.83890			0.19581	0.00000	0.00000	130
04/12/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.15961	0.15184			-4.87012	0.00000	0.00000	0
04/12/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.15741	0.14970			-4.89568	0.00000	0.00000	0
04/12/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.51951	1.54074			1.39694	0.00000	0.00000	0
04/12/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.51174	1.53290			1.39967	0.00000	0.00000	0
04/12/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.52731	1.54860			1.39421	0.00000	0.00000	0
04/12/2015	\$ / R MAXI 2016/09/19			Foreign Exchange Future	15.06950	15.10090			0.20837	0.00000	0.00000	55
04/12/2015	\$ / R MAXI 2016/09/19	14.99	P	Foreign Exchange Future	0.87095	0.85261			-2.10626	0.00000	0.00000	0
04/12/2015	\$ / R MAXI 2016/09/19	15.01	P	Foreign Exchange Future	0.88307	0.86463			-2.08801	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2015	\$ / R MAXI 2016/09/19	15.00	C	Foreign Exchange Future	0.94650	0.95951			1.37437	0.00000	0.00000	0
04/12/2015	\$ / R MAXI 2016/09/19	15.01	C	Foreign Exchange Future	0.94257	0.95553			1.37511	0.00000	0.00000	0
04/12/2015	\$ / R MAXI 2016/09/19	14.99	C	Foreign Exchange Future	0.95045	0.96351			1.37362	0.00000	0.00000	0
04/12/2015	\$ / R MAXI 2016/09/19	15.00	P	Foreign Exchange Future	0.87700	0.85861			-2.09711	0.00000	0.00000	0
04/12/2015	\$ / R MAXI 2016/12/19	15.01	P	Foreign Exchange Future	0.90489	0.88544			-2.15001	0.00000	0.00000	0
04/12/2015	\$ / R MAXI 2016/12/19			Foreign Exchange Future	15.31970	15.35480			0.22912	0.00000	0.00000	0
04/12/2015	\$ / R MAXI 2016/12/19	15.00	P	Foreign Exchange Future	0.89896	0.87955			-2.15838	0.00000	0.00000	0
04/12/2015	\$ / R MAXI 2016/12/19	14.99	P	Foreign Exchange Future	0.89304	0.87369			-2.16680	0.00000	0.00000	0
04/12/2015	\$ / R MAXI 2016/12/19	15.00	C	Foreign Exchange Future	1.21866	1.23435			1.28806	0.00000	0.00000	0
04/12/2015	\$ / R MAXI 2016/12/19	14.99	C	Foreign Exchange Future	1.22274	1.23849			1.28806	0.00000	0.00000	0
04/12/2015	\$ / R MAXI 2016/12/19	15.01	C	Foreign Exchange Future	1.21459	1.23024			1.28806	0.00000	0.00000	0
04/12/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	3.38684	3.56872			5.37011	0.00000	0.00000	0
04/12/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.00005	0.00002			-57.35849	0.00000	0.00000	0
04/12/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.00005	0.00002			-57.49064	0.00000	0.00000	0
04/12/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	2.14691	2.32874			8.46918	0.00000	0.00000	700
04/12/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.00130	0.00030			-77.07884	0.00000	0.00000	0
04/12/2015	£ / R 2015/12/11	20.23	P	Foreign Exchange Future	0.00315	0.00078			-75.14128	0.00000	0.00000	20,000
04/12/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.00458	0.00119			-74.11233	0.00000	0.00000	0
04/12/2015	£ / R 2015/12/11	23.20	P	Foreign Exchange Future	1.65533	1.47340			-10.99050	0.00000	0.00000	0
04/12/2015	£ / R 2015/12/11			Foreign Exchange Future	21.54680	21.72870			0.84421	21.85830	21.71350	35,770
04/12/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.79774	0.96562			21.04499	0.00000	0.00000	18,900
04/12/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.21984	0.31850			44.87700	0.00000	0.00000	500
04/12/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.67683	3.85872			4.94670	0.00000	0.00000	0
04/12/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	3.03685	3.21872			5.98874	0.00000	0.00000	0
04/12/2015	£ / R 2015/12/11	20.12	P	Foreign Exchange Future	0.00207	0.00049			-76.13620	0.00000	0.00000	12,000
04/12/2015	£ / R 2015/12/11	20.23	C	Foreign Exchange Future	1.31995	1.49948			13.60152	0.00000	0.00000	0
04/12/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.09554	0.13765			44.07646	0.00000	0.00000	10,000
04/12/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	3.05685	3.23872			5.94958	0.00000	0.00000	0
04/12/2015	£ / R 2015/12/11	20.75	P	Foreign Exchange Future	0.01961	0.00640			-67.34896	0.00000	0.00000	6,000
04/12/2015	£ / R 2015/12/11	21.20	C	Foreign Exchange Future	0.42493	0.56238			32.34619	0.00000	0.00000	0
04/12/2015	£ / R 2015/12/11	21.35	P	Foreign Exchange Future	0.11799	0.05585			-52.66588	0.00000	0.00000	0
04/12/2015	£ / R 2015/12/11	20.81	C	Foreign Exchange Future	0.76064	0.92677			21.84154	0.00000	0.00000	0
04/12/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	0.36874	0.22895			-37.91038	0.00000	0.00000	0
04/12/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.00004	0.00002			-54.80769	0.00000	0.00000	0
04/12/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	3.04685	3.22872			5.96910	0.00000	0.00000	0
04/12/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.02094	0.00692			-66.95247	0.00000	0.00000	0
04/12/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	0.17304	0.08980			-48.10528	0.00000	0.00000	500
04/12/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.00011	0.00004			-65.48673	0.00000	0.00000	0
04/12/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.54810	1.72900			11.68523	0.00000	0.00000	500
04/12/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.22138	1.39989			14.61512	0.00000	0.00000	8,250
04/12/2015	£ / R 2015/12/11	20.81	P	Foreign Exchange Future	0.02384	0.00807			-66.14113	0.00000	0.00000	4,500
04/12/2015	£ / R 2015/12/11	21.20	P	Foreign Exchange Future	0.07813	0.03368			-56.89007	0.00000	0.00000	3,000
04/12/2015	£ / R 2015/12/11	23.20	C	Foreign Exchange Future	0.00213	0.00210			-1.37802	0.00000	0.00000	10,000
04/12/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.00003	0.00002			-52.92398	0.00000	0.00000	830
04/12/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.00005	0.00002			-57.22433	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2015	£ / R 2015/12/11	20.12	C	Foreign Exchange Future	1.42887	1.60919			12.62001	0.00000	0.00000	0
04/12/2015	£ / R 2015/12/11	20.75	C	Foreign Exchange Future	0.81641	0.98510			20.66272	0.00000	0.00000	0
04/12/2015	£ / R 2015/12/11	21.35	C	Foreign Exchange Future	0.31479	0.43455			38.04507	0.00000	0.00000	4,500
04/12/2015	£ / R 2016/01/12	21.09	P	Any day expiry	0.15100	0.10214			-32.35864	0.00000	0.00000	0
04/12/2015	£ / R 2016/01/12			Any day expiry	21.67740	21.85830			0.83451	0.00000	0.00000	15
04/12/2015	£ / R 2016/01/12	21.09	C	Any day expiry	0.73840	0.87044			17.88202	0.00000	0.00000	0
04/12/2015	£ / R 2016/02/26			Any day expiry	21.84620	22.02830			0.83355	0.00000	0.00000	163
04/12/2015	£ / R 2016/02/26	22.09	P	Any day expiry	0.73952	0.62951			-14.87552	0.00000	0.00000	0
04/12/2015	£ / R 2016/02/26	22.09	C	Any day expiry	0.49572	0.56781			14.54290	0.00000	0.00000	0
04/12/2015	£ / R 2016/02/29	22.03	P	Any day expiry	0.70551	0.59896			-15.10157	0.00000	0.00000	0
04/12/2015	£ / R 2016/02/29			Any day expiry	21.85750	22.03960			0.83312	0.00000	0.00000	47
04/12/2015	£ / R 2016/02/29	22.03	C	Any day expiry	0.53301	0.60856			14.17572	0.00000	0.00000	0
04/12/2015	£ / R 2016/03/07			Any day expiry	21.88400	22.06620			0.83257	0.00000	0.00000	50
04/12/2015	£ / R 2016/03/07	22.12	P	Any day expiry	0.77227	0.66276			-14.17949	0.00000	0.00000	0
04/12/2015	£ / R 2016/03/07	22.12	C	Any day expiry	0.53627	0.60896			13.55607	0.00000	0.00000	0
04/12/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.73482	2.91682			6.65473	0.00000	0.00000	0
04/12/2015	£ / R 2016/03/14			Foreign Exchange Future	21.91090	22.09350			0.83338	22.16990	22.09450	10,005
04/12/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.75444	2.93641			6.60618	0.00000	0.00000	0
04/12/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.03392	0.03332			-1.78347	0.00000	0.00000	0
04/12/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.03373	0.03311			-1.83710	0.00000	0.00000	0
04/12/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.03354	0.03291			-1.89716	0.00000	0.00000	0
04/12/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.74463	2.92661			6.63041	0.00000	0.00000	0
04/12/2015	£ / R 2016/06/13			Foreign Exchange Future	22.26620	22.45100			0.82996	0.00000	0.00000	424
04/12/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	2.04732	2.19268			7.10003	0.00000	0.00000	0
04/12/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	2.03961	2.18473			7.11504	0.00000	0.00000	0
04/12/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	2.05505	2.20065			7.08506	0.00000	0.00000	0
04/12/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.28341	0.24373			-14.00135	0.00000	0.00000	0
04/12/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.28112	0.24168			-14.02925	0.00000	0.00000	0
04/12/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.27885	0.23965			-14.05716	0.00000	0.00000	0
04/12/2015	£ / R 2016/09/08	25.85	C	Any day expiry	0.46635	0.49425			5.98290	0.00000	0.00000	12,264
04/12/2015	£ / R 2016/09/08			Any day expiry	22.62050	22.80770			0.82757	0.00000	0.00000	0
04/12/2015	£ / R 2016/09/08	22.26	C	Any day expiry	1.41154	1.50468			6.59832	0.00000	0.00000	0
04/12/2015	£ / R 2016/09/08	21.20	C	Any day expiry	2.00216	2.13050			6.40991	0.00000	0.00000	0
04/12/2015	£ / R 2016/09/08	22.25	P	Any day expiry	1.04574	0.95191			-8.97241	0.00000	0.00000	0
04/12/2015	£ / R 2016/09/08	25.85	P	Any day expiry	3.69585	3.53655			-4.31020	0.00000	0.00000	0
04/12/2015	£ / R 2016/09/08	22.27	P	Any day expiry	1.05635	0.96205			-8.92659	0.00000	0.00000	0
04/12/2015	£ / R 2016/09/08	21.20	P	Any day expiry	0.58166	0.52280			-10.11985	0.00000	0.00000	12,264
04/12/2015	£ / R 2016/09/08	22.26	P	Any day expiry	1.05104	0.95698			-8.94946	0.00000	0.00000	0
04/12/2015	£ / R 2016/09/08	22.27	C	Any day expiry	1.40685	1.49975			6.60374	0.00000	0.00000	0
04/12/2015	£ / R 2016/09/08	22.25	C	Any day expiry	1.41624	1.50961			6.59291	0.00000	0.00000	0
04/12/2015	£ / R 2016/09/19	23.00	C	Foreign Exchange Future	1.15619	1.23039			6.41780	0.00000	0.00000	0
04/12/2015	£ / R 2016/09/19			Foreign Exchange Future	22.66730	22.85550			0.83027	0.00000	0.00000	200
04/12/2015	£ / R 2016/09/19	23.01	C	Foreign Exchange Future	1.15260	1.22658			6.41852	0.00000	0.00000	0
04/12/2015	£ / R 2016/09/19	22.99	C	Foreign Exchange Future	1.15981	1.23423			6.41701	0.00000	0.00000	0
04/12/2015	£ / R 2016/09/19	23.00	P	Foreign Exchange Future	1.48889	1.37489			-7.65656	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2015	£ / R 2016/09/19	22.99	P	Foreign Exchange Future	1.48251	1.36873			-7.67448	0.00000	0.00000	0
04/12/2015	£ / R 2016/09/19	23.01	P	Foreign Exchange Future	1.49530	1.38108			-7.63865	0.00000	0.00000	0
04/12/2015	£ / R 2016/12/19			Foreign Exchange Future	23.06070	23.25290			0.83345	0.00000	0.00000	0
04/12/2015	£ / R 2016/12/19	22.64	C	Foreign Exchange Future	1.70988	1.80172			5.37147	0.00000	0.00000	0
04/12/2015	£ / R 2016/12/19	22.65	C	Foreign Exchange Future	1.70550	1.79713			5.37295	0.00000	0.00000	0
04/12/2015	£ / R 2016/12/19	22.64	P	Foreign Exchange Future	1.28918	1.18882			-7.78439	0.00000	0.00000	0
04/12/2015	£ / R 2016/12/19	22.63	C	Foreign Exchange Future	1.71426	1.80632			5.36999	0.00000	0.00000	0
04/12/2015	£ / R 2016/12/19	22.63	P	Foreign Exchange Future	1.28356	1.18342			-7.80203	0.00000	0.00000	0
04/12/2015	£ / R 2016/12/19	22.65	P	Foreign Exchange Future	1.29480	1.19423			-7.76681	0.00000	0.00000	0
04/12/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11623	0.11677			0.46547	0.00000	0.00000	7,667
04/12/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01623	0.01677			3.33399	0.00000	0.00000	0
04/12/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00624	0.00677			8.49107	0.00000	0.00000	0
04/12/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02623	0.02677			2.06269	0.00000	0.00000	0
04/12/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00000	0.00000			-45.45455	0.00000	0.00000	0
04/12/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
04/12/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00002	0.00001			-58.83732	0.00000	0.00000	0
04/12/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00007	0.00006			-13.90300	0.00000	0.00000	0
04/12/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11847	0.11901			0.46258	0.00000	0.00000	1,651
04/12/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00472	0.00440			-6.84383	0.00000	0.00000	0
04/12/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00926	0.00971			4.80802	0.00000	0.00000	0
04/12/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00319	0.00341			7.05222	0.00000	0.00000	0
04/12/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01854	0.01908			2.90008	0.00000	0.00000	0
04/12/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00080	0.00069			-12.91567	0.00000	0.00000	0
04/12/2015	¥ / R 2016/06/13			Foreign Exchange Future	0.12071	0.12127			0.46641	0.00000	0.00000	0
04/12/2015	¥ / R 2016/06/13	0.11	P	Foreign Exchange Future	0.00142	0.00129			-9.00699	0.00000	0.00000	0
04/12/2015	¥ / R 2016/06/13	0.12	C	Foreign Exchange Future	0.00595	0.00623			4.70889	0.00000	0.00000	0
04/12/2015	¥ / R 2016/06/13	0.13	C	Foreign Exchange Future	0.00292	0.00308			5.46829	0.00000	0.00000	0
04/12/2015	¥ / R 2016/06/13	0.11	C	Foreign Exchange Future	0.01213	0.01257			3.58651	0.00000	0.00000	0
04/12/2015	¥ / R 2016/06/13	0.13	P	Foreign Exchange Future	0.01221	0.01180			-3.30561	0.00000	0.00000	0
04/12/2015	¥ / R 2016/06/13	0.12	P	Foreign Exchange Future	0.00524	0.00495			-5.40665	0.00000	0.00000	0
04/12/2015	¥ / R 2016/09/19	0.12	C	Foreign Exchange Future	0.00902	0.00934			3.48844	0.00000	0.00000	0
04/12/2015	¥ / R 2016/09/19			Foreign Exchange Future	0.12331	0.12389			0.46955	0.00000	0.00000	0
04/12/2015	¥ / R 2016/09/19	0.13	C	Foreign Exchange Future	0.00539	0.00561			3.92608	0.00000	0.00000	0
04/12/2015	¥ / R 2016/09/19	0.11	C	Foreign Exchange Future	0.01534	0.01578			2.87929	0.00000	0.00000	0
04/12/2015	¥ / R 2016/09/19	0.12	P	Foreign Exchange Future	0.00571	0.00545			-4.62562	0.00000	0.00000	0
04/12/2015	¥ / R 2016/09/19	0.11	P	Foreign Exchange Future	0.00203	0.00189			-6.77035	0.00000	0.00000	0
04/12/2015	¥ / R 2016/09/19	0.13	P	Foreign Exchange Future	0.01208	0.01172			-3.03901	0.00000	0.00000	0
04/12/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.18618	1.40445			18.40097	0.00000	0.00000	0
04/12/2015	€ / R 2015/12/11	15.04	C	Foreign Exchange Future	0.47221	0.66867			41.60475	0.00000	0.00000	0
04/12/2015	€ / R 2015/12/11	15.78	C	Foreign Exchange Future	0.04747	0.08746			84.26630	0.00000	0.00000	6,000
04/12/2015	€ / R 2015/12/11			Foreign Exchange Future	15.48550	15.70440			1.41358	15.77090	15.62510	73,625
04/12/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.53550	4.75440			4.82637	0.00000	0.00000	0
04/12/2015	€ / R 2015/12/11	13.85	P	Foreign Exchange Future	0.00008	0.00000			-99.51456	0.00000	0.00000	12,000
04/12/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.00009	0.00000			-99.09808	0.00000	0.00000	6,076
04/12/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.01641	0.79846			-21.44360	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.43553	2.65440			8.98650	0.00000	0.00000	0
04/12/2015	€ / R 2015/12/11	14.03	C	Foreign Exchange Future	1.45565	1.67440			15.02787	0.00000	0.00000	0
04/12/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.00068	0.00005			-92.74276	0.00000	0.00000	100
04/12/2015	€ / R 2015/12/11	14.80	C	Foreign Exchange Future	0.69442	0.90544			30.38754	0.00000	0.00000	0
04/12/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.50792	0.70779			39.34918	0.00000	0.00000	0
04/12/2015	€ / R 2015/12/11	15.78	P	Foreign Exchange Future	0.34197	0.16306			-52.31617	0.00000	0.00000	0
04/12/2015	€ / R 2015/12/11	16.31	P	Foreign Exchange Future	0.82797	0.61301			-25.96238	0.00000	0.00000	0
04/12/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.49893	0.69799			39.89650	0.00000	0.00000	0
04/12/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	6,877
04/12/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.58559	1.80440			13.80005	0.00000	0.00000	0
04/12/2015	€ / R 2015/12/11	14.03	P	Foreign Exchange Future	0.00015	0.00000			-96.95767	0.00000	0.00000	12,000
04/12/2015	€ / R 2015/12/11	14.80	P	Foreign Exchange Future	0.00892	0.00104			-88.37121	0.00000	0.00000	65,000
04/12/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.51695	0.71760			38.81245	0.00000	0.00000	0
04/12/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.02242	0.00339			-84.89201	0.00000	0.00000	0
04/12/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.07349	0.01710			-76.73333	0.00000	0.00000	0
04/12/2015	€ / R 2015/12/11	13.85	C	Foreign Exchange Future	1.63558	1.85440			13.37860	0.00000	0.00000	0
04/12/2015	€ / R 2015/12/11	15.04	P	Foreign Exchange Future	0.02671	0.00427			-83.99745	0.00000	0.00000	0
04/12/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.00191	0.00286			49.36491	0.00000	0.00000	6,675
04/12/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.02145	0.00320			-85.10525	0.00000	0.00000	0
04/12/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.26899	0.43150			60.41215	0.00000	0.00000	0
04/12/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.02343	0.00359			-84.67411	0.00000	0.00000	0
04/12/2015	€ / R 2015/12/11	16.31	C	Foreign Exchange Future	0.00347	0.00741			113.36826	0.00000	0.00000	25,000
04/12/2015	€ / R 2015/12/29			Any day expiry	15.54090	15.76010			1.41047	0.00000	0.00000	0
04/12/2015	€ / R 2015/12/29	15.70	C	Any day expiry	0.17032	0.25881			51.95422	0.00000	0.00000	100
04/12/2015	€ / R 2015/12/29	15.30	C	Any day expiry	0.37380	0.52464			40.35269	0.00000	0.00000	0
04/12/2015	€ / R 2015/12/29	15.30	P	Any day expiry	0.13290	0.06454			-51.43868	0.00000	0.00000	100
04/12/2015	€ / R 2015/12/29	15.70	P	Any day expiry	0.32942	0.19871			-39.67820	0.00000	0.00000	0
04/12/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.08198	0.04750			-42.05923	0.00000	0.00000	0
04/12/2015	€ / R 2016/01/25			Any day expiry	15.63160	15.85130			1.40549	0.00000	0.00000	0
04/12/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.05973	1.25749			18.66164	0.00000	0.00000	0
04/12/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.09614	0.05627			-41.46628	0.00000	0.00000	0
04/12/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.06857	1.26679			18.55009	0.00000	0.00000	0
04/12/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.05092	1.24821			18.77391	0.00000	0.00000	0
04/12/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.04932	0.02691			-45.42560	0.00000	0.00000	0
04/12/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.04813	0.02619			-45.57787	0.00000	0.00000	0
04/12/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.80774	0.98757			22.26423	0.00000	0.00000	1,000
04/12/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.86358	1.04880			21.44776	0.00000	0.00000	1,000
04/12/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.04697	0.02549			-45.73152	0.00000	0.00000	0
04/12/2015	€ / R 2016/01/29			Any day expiry	15.64400	15.86380			1.40501	0.00000	0.00000	0
04/12/2015	€ / R 2016/01/29	15.15	P	Any day expiry	0.16626	0.10552			-36.53177	0.00000	0.00000	100
04/12/2015	€ / R 2016/01/29	15.52	P	Any day expiry	0.30911	0.21499			-30.44823	0.00000	0.00000	0
04/12/2015	€ / R 2016/01/29	15.52	C	Any day expiry	0.43311	0.55879			29.01897	0.00000	0.00000	100
04/12/2015	€ / R 2016/01/29	15.15	C	Any day expiry	0.66026	0.81932			24.09119	0.00000	0.00000	0
04/12/2015	€ / R 2016/02/19	16.06	C	Any day expiry	0.30310	0.38542			27.16052	0.00000	0.00000	100

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2015	€ / R 2016/02/19			Any day expiry	15.70960	15.93000			1.40296	0.00000	0.00000	0
04/12/2015	€ / R 2016/02/19	15.40	C	Any day expiry	0.60284	0.74178			23.04866	0.00000	0.00000	0
04/12/2015	€ / R 2016/02/19	15.40	P	Any day expiry	0.29324	0.21178			-27.77732	0.00000	0.00000	100
04/12/2015	€ / R 2016/02/19	16.06	P	Any day expiry	0.65350	0.51542			-21.12904	0.00000	0.00000	0
04/12/2015	€ / R 2016/02/26	15.54	P	Any day expiry	0.36460	0.27289			-25.15423	0.00000	0.00000	0
04/12/2015	€ / R 2016/02/26			Any day expiry	15.73150	15.95220			1.40292	0.00000	0.00000	34
04/12/2015	€ / R 2016/02/26	15.54	C	Any day expiry	0.55610	0.68509			23.19534	0.00000	0.00000	0
04/12/2015	€ / R 2016/03/07			Any day expiry	15.76310	15.98400			1.40137	0.00000	0.00000	5
04/12/2015	€ / R 2016/03/07	15.57	P	Any day expiry	0.39003	0.29732			-23.76933	0.00000	0.00000	0
04/12/2015	€ / R 2016/03/07	15.57	C	Any day expiry	0.58313	0.71132			21.98346	0.00000	0.00000	0
04/12/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.20140	0.14584			-27.58660	0.00000	0.00000	0
04/12/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.43976	0.53840			22.43027	0.00000	0.00000	26,000
04/12/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.96667	2.18028			10.86142	0.00000	0.00000	0
04/12/2015	€ / R 2016/03/14			Foreign Exchange Future	15.78570	16.00680			1.40063	16.05280	15.93070	40,740
04/12/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.82293	2.03516			11.64228	0.00000	0.00000	0
04/12/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.04682	1.22190			16.72513	0.00000	0.00000	24,000
04/12/2015	€ / R 2016/03/14	15.37	P	Foreign Exchange Future	0.31336	0.23449			-25.16742	0.00000	0.00000	25,000
04/12/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.73222	0.59556			-18.66370	0.00000	0.00000	0
04/12/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.32112	0.39663			23.51456	0.00000	0.00000	36,640
04/12/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.81339	2.02552			11.69798	0.00000	0.00000	0
04/12/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.01174	0.00860			-26.72622	0.00000	0.00000	18,000
04/12/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.03097	0.02348			-24.19168	0.00000	0.00000	12,000
04/12/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.83248	2.04481			11.58712	0.00000	0.00000	0
04/12/2015	€ / R 2016/03/14	15.99	P	Foreign Exchange Future	0.00000	0.50261			100.00000	0.00000	0.00000	0
04/12/2015	€ / R 2016/03/14	16.00	C	Foreign Exchange Future	0.42073	0.51474			22.34456	0.00000	0.00000	650
04/12/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.59976	2.81718			8.36296	0.00000	0.00000	0
04/12/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.03769	0.02872			-23.79563	0.00000	0.00000	0
04/12/2015	€ / R 2016/03/14	14.60	C	Foreign Exchange Future	1.28530	1.47548			14.79634	0.00000	0.00000	0
04/12/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.79433	2.00626			11.81077	0.00000	0.00000	0
04/12/2015	€ / R 2016/03/14	14.96	C	Foreign Exchange Future	1.00189	1.17354			17.13280	0.00000	0.00000	0
04/12/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.74744	2.96540			7.93326	0.00000	0.00000	0
04/12/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.03723	0.02836			-23.82039	0.00000	0.00000	0
04/12/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.16112	0.11510			-28.56145	0.00000	0.00000	0
04/12/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.93710	1.10264			17.66511	0.00000	0.00000	0
04/12/2015	€ / R 2016/03/14	15.37	C	Foreign Exchange Future	0.72906	0.87129			19.50957	0.00000	0.00000	25,000
04/12/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.36792	0.45236			22.95072	0.00000	0.00000	24,000
04/12/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.83542	0.68983			-17.42720	0.00000	0.00000	0
04/12/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.60406	0.48160			-20.27314	0.00000	0.00000	0
04/12/2015	€ / R 2016/03/14	14.60	P	Foreign Exchange Future	0.09960	0.06868			-31.04638	0.00000	0.00000	15,000
04/12/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.03863	0.02946			-23.74935	0.00000	0.00000	17,534
04/12/2015	€ / R 2016/03/14	14.96	P	Foreign Exchange Future	0.17619	0.12674			-28.06485	0.00000	0.00000	15,000
04/12/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.01406	0.01038			-26.18452	0.00000	0.00000	18,000
04/12/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.03678	0.02801			-23.84263	0.00000	0.00000	0
04/12/2015	€ / R 2016/03/14	15.99	C	Foreign Exchange Future	0.00000	0.51941			100.00000	0.00000	0.00000	1,892
04/12/2015	€ / R 2016/03/14	16.00	P	Foreign Exchange Future	0.63503	0.50794			-20.01293	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.33761	0.27168			-19.52902	0.00000	0.00000	0
04/12/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.10126	0.07808			-22.89177	0.00000	0.00000	6,000
04/12/2015	€ / R 2016/06/13			Foreign Exchange Future	16.08350	16.30770			1.39398	16.31420	16.31420	4,430
04/12/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.66617	0.55789			-16.25320	0.00000	0.00000	0
04/12/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.34455	0.27765			-19.41678	0.00000	0.00000	0
04/12/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.98476	2.18578			10.12812	0.00000	0.00000	0
04/12/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.17457	1.33235			13.43358	0.00000	0.00000	0
04/12/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.78967	0.90559			14.68045	0.00000	0.00000	6,000
04/12/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.16805	1.32535			13.46696	0.00000	0.00000	0
04/12/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.18111	1.33938			13.39989	0.00000	0.00000	0
04/12/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.34107	0.27465			-19.47228	0.00000	0.00000	0
04/12/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.29385	0.24163			-17.76974	0.00000	0.00000	0
04/12/2015	€ / R 2016/09/19			Foreign Exchange Future	16.42470	16.65270			1.38815	0.00000	0.00000	700
04/12/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.29104	0.23927			-17.78545	0.00000	0.00000	0
04/12/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.28824	0.23693			-17.80236	0.00000	0.00000	0
04/12/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.76574	1.94197			9.98100	0.00000	0.00000	0
04/12/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.75855	1.93433			9.99595	0.00000	0.00000	0
04/12/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.77294	1.94963			9.96575	0.00000	0.00000	0
04/12/2015	€ / R 2016/12/19			Foreign Exchange Future	16.75740	16.99080			1.39282	0.00000	0.00000	4,500
04/12/2015	€ / R 2016/12/19	17.00	C	Foreign Exchange Future	1.03938	1.14364			10.03048	0.00000	0.00000	0
04/12/2015	€ / R 2016/12/19	17.01	C	Foreign Exchange Future	1.03587	1.13981			10.03407	0.00000	0.00000	0
04/12/2015	€ / R 2016/12/19	16.99	C	Foreign Exchange Future	1.04290	1.14737			10.01762	0.00000	0.00000	0
04/12/2015	€ / R 2016/12/19	17.00	P	Foreign Exchange Future	1.28198	1.15284			-10.07387	0.00000	0.00000	0
04/12/2015	€ / R 2016/12/19	16.99	P	Foreign Exchange Future	1.27550	1.14657			-10.10789	0.00000	0.00000	0
04/12/2015	€ / R 2016/12/19	17.01	P	Foreign Exchange Future	1.28847	1.15901			-10.04752	0.00000	0.00000	0
04/12/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	3.22190	3.33000			3.35516	0.00000	0.00000	0
04/12/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.00016	0.00002			-88.58391	0.00000	0.00000	0
04/12/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	10.47190	10.58000			1.03229	10.58280	10.52200	12,459
04/12/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	1.17193	1.28001			9.22262	0.00000	0.00000	0
04/12/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.28675	0.38411			33.95073	0.00000	0.00000	201
04/12/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.87206	0.98002			12.37965	0.00000	0.00000	201
04/12/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	3.17190	3.28000			3.40805	0.00000	0.00000	0
04/12/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	3.12190	3.23000			3.46263	0.00000	0.00000	0
04/12/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.00003	0.00001			-60.76389	0.00000	0.00000	201
04/12/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.01485	0.00411			-72.33626	0.00000	0.00000	0
04/12/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2015	AU\$ / R 2016/01/15	9.95	P	Any day expiry	0.02548	0.01496			-41.30852	0.00000	0.00000	0
04/12/2015	AU\$ / R 2016/01/15			Any day expiry	10.51990	10.62800			1.02758	0.00000	0.00000	3
04/12/2015	AU\$ / R 2016/01/15	9.97	P	Any day expiry	0.02732	0.01607			-41.17535	0.00000	0.00000	0
04/12/2015	AU\$ / R 2016/01/15	9.96	C	Any day expiry	0.58629	0.68350			16.58194	0.00000	0.00000	0
04/12/2015	AU\$ / R 2016/01/15	9.97	C	Any day expiry	0.57722	0.67407			16.77873	0.00000	0.00000	0
04/12/2015	AU\$ / R 2016/01/15	9.95	C	Any day expiry	0.59538	0.69296			16.38856	0.00000	0.00000	0
04/12/2015	AU\$ / R 2016/01/15	9.96	P	Any day expiry	0.02639	0.01550			-41.24324	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	10.59740	10.70640			1.02855	0.00000	0.00000	11,551
04/12/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	1.11378	1.21972			9.51122	0.00000	0.00000	0
04/12/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	1.10416	1.21002			9.58706	0.00000	0.00000	0
04/12/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	1.12341	1.22942			9.43642	0.00000	0.00000	0
04/12/2015	AU\$ / R 2016/03/14	10.40	P	Foreign Exchange Future	0.17790	0.14310			-19.56241	0.00000	0.00000	0
04/12/2015	AU\$ / R 2016/03/14	11.40	P	Foreign Exchange Future	0.86713	0.77598			-10.51065	0.00000	0.00000	0
04/12/2015	AU\$ / R 2016/03/14	9.80	C	Foreign Exchange Future	0.83613	0.93586			11.92689	0.00000	0.00000	0
04/12/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.01676	0.01362			-18.75164	0.00000	0.00000	0
04/12/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.01638	0.01331			-18.71631	0.00000	0.00000	0
04/12/2015	AU\$ / R 2016/03/14	9.80	P	Foreign Exchange Future	0.03873	0.02946			-23.94752	0.00000	0.00000	200
04/12/2015	AU\$ / R 2016/03/14	11.40	C	Foreign Exchange Future	0.06453	0.08238			27.67829	0.00000	0.00000	200
04/12/2015	AU\$ / R 2016/03/14	10.40	C	Foreign Exchange Future	0.37530	0.44950			19.77019	0.00000	0.00000	200
04/12/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.01601	0.01302			-18.68140	0.00000	0.00000	0
04/12/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.78354	0.86767			10.73737	0.00000	0.00000	0
04/12/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.72310	10.83310			1.02582	0.00000	0.00000	250
04/12/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.77600	0.85982			10.80160	0.00000	0.00000	0
04/12/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.79110	0.87554			10.67427	0.00000	0.00000	0
04/12/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.15044	0.12457			-17.19604	0.00000	0.00000	0
04/12/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.14800	0.12244			-17.26742	0.00000	0.00000	0
04/12/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.15290	0.12672			-17.12220	0.00000	0.00000	0
04/12/2015	AU\$ / R 2016/09/19	10.21	C	Foreign Exchange Future	0.90514	0.98642			8.97943	0.00000	0.00000	0
04/12/2015	AU\$ / R 2016/09/19			Foreign Exchange Future	10.86770	10.98020			1.03518	0.00000	0.00000	500
04/12/2015	AU\$ / R 2016/09/19	10.19	C	Foreign Exchange Future	0.91921	1.00098			8.89640	0.00000	0.00000	0
04/12/2015	AU\$ / R 2016/09/19	10.21	P	Foreign Exchange Future	0.24744	0.21622			-12.61840	0.00000	0.00000	0
04/12/2015	AU\$ / R 2016/09/19	10.20	P	Foreign Exchange Future	0.24446	0.21349			-12.66929	0.00000	0.00000	0
04/12/2015	AU\$ / R 2016/09/19	10.19	P	Foreign Exchange Future	0.24151	0.21078			-12.72168	0.00000	0.00000	0
04/12/2015	AU\$ / R 2016/09/19	10.20	C	Foreign Exchange Future	0.91216	0.99369			8.93799	0.00000	0.00000	0
04/12/2015	AU\$ / R 2016/12/19	10.68	P	Foreign Exchange Future	0.47264	0.42127			-10.86816	0.00000	0.00000	0
04/12/2015	AU\$ / R 2016/12/19			Foreign Exchange Future	11.01310	11.12840			1.04694	0.00000	0.00000	0
04/12/2015	AU\$ / R 2016/12/19	10.67	P	Foreign Exchange Future	0.46781	0.41674			-10.91632	0.00000	0.00000	0
04/12/2015	AU\$ / R 2016/12/19	10.66	P	Foreign Exchange Future	0.46300	0.41224			-10.96474	0.00000	0.00000	0
04/12/2015	AU\$ / R 2016/12/19	10.67	C	Foreign Exchange Future	0.81091	0.87514			7.92110	0.00000	0.00000	0
04/12/2015	AU\$ / R 2016/12/19	10.68	C	Foreign Exchange Future	0.80574	0.86967			7.93472	0.00000	0.00000	0
04/12/2015	AU\$ / R 2016/12/19	10.66	C	Foreign Exchange Future	0.81610	0.88064			7.90744	0.00000	0.00000	0
04/12/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.72080	10.75010			0.27330	0.00000	0.00000	0
04/12/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.03026	0.01095			-63.82359	0.00000	0.00000	0
04/12/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.25285	0.26192			3.58980	0.00000	0.00000	0
04/12/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.24472	0.25287			3.32733	0.00000	0.00000	0
04/12/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.26106	0.27105			3.82540	0.00000	0.00000	0
04/12/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.03392	0.01277			-62.36536	0.00000	0.00000	0
04/12/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.03205	0.01182			-63.10493	0.00000	0.00000	0
04/12/2015	CAD/ R 2016/03/14			Foreign Exchange Future	10.90040	10.92950			0.26696	0.00000	0.00000	2
04/12/2015	CAD/ R 2016/03/14	10.80	C	Foreign Exchange Future	0.32786	0.34288			4.57957	0.00000	0.00000	0
04/12/2015	CAD/ R 2016/03/14	10.81	C	Foreign Exchange Future	0.32252	0.33735			4.59622	0.00000	0.00000	0
04/12/2015	CAD/ R 2016/03/14	10.79	C	Foreign Exchange Future	0.33326	0.34846			4.56197	0.00000	0.00000	0

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04/12/2015	CAD/ R 2016/03/14	10.80	P	Foreign Exchange Future	0.22746	0.21338			-6.19236	0.00000	0.00000	0
04/12/2015	CAD/ R 2016/03/14	10.79	P	Foreign Exchange Future	0.22286	0.20896			-6.23567	0.00000	0.00000	0
04/12/2015	CAD/ R 2016/03/14	10.81	P	Foreign Exchange Future	0.23212	0.21785			-6.15020	0.00000	0.00000	0
04/12/2015	CAD/ R 2016/06/13	10.87	P	Foreign Exchange Future	0.33883	0.32092			-5.28636	0.00000	0.00000	0
04/12/2015	CAD/ R 2016/06/13			Foreign Exchange Future	11.07630	11.10580			0.26633	0.00000	0.00000	0
04/12/2015	CAD/ R 2016/06/13	10.89	P	Foreign Exchange Future	0.34838	0.33031			-5.18939	0.00000	0.00000	0
04/12/2015	CAD/ R 2016/06/13	10.88	C	Foreign Exchange Future	0.53989	0.55139			2.13115	0.00000	0.00000	0
04/12/2015	CAD/ R 2016/06/13	10.89	C	Foreign Exchange Future	0.53468	0.54611			2.13603	0.00000	0.00000	0
04/12/2015	CAD/ R 2016/06/13	10.87	C	Foreign Exchange Future	0.54513	0.55672			2.12577	0.00000	0.00000	0
04/12/2015	CAD/ R 2016/06/13	10.88	P	Foreign Exchange Future	0.34359	0.32559			-5.23716	0.00000	0.00000	0
04/12/2015	CF CANDO CAGJ 2015/12/22			Can-Do Future	215.40510	227.21440			5.48237	0.00000	0.00000	0
04/12/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.29572	0.43696			47.76391	0.00000	0.00000	0
04/12/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.06369	0.02280			-64.20525	0.00000	0.00000	0
04/12/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.22430	14.40520			1.27177	0.00000	0.00000	6,453
04/12/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.06142	0.02176			-64.56556	0.00000	0.00000	0
04/12/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.06604	0.02388			-63.84338	0.00000	0.00000	0
04/12/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.28799	0.42800			48.61456	0.00000	0.00000	0
04/12/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.28034	0.41908			49.48772	0.00000	0.00000	0
04/12/2015	CHF / R 2016/03/14	15.01	P	Foreign Exchange Future	0.79042	0.66608			-15.73068	0.00000	0.00000	0
04/12/2015	CHF / R 2016/03/14			Foreign Exchange Future	14.52770	14.71310			1.27618	0.00000	0.00000	68
04/12/2015	CHF / R 2016/03/14	15.00	P	Foreign Exchange Future	0.78333	0.65947			-15.81162	0.00000	0.00000	0
04/12/2015	CHF / R 2016/03/14	14.99	P	Foreign Exchange Future	0.77625	0.65288			-15.89313	0.00000	0.00000	0
04/12/2015	CHF / R 2016/03/14	15.00	C	Foreign Exchange Future	0.31103	0.37257			19.78732	0.00000	0.00000	0
04/12/2015	CHF / R 2016/03/14	15.01	C	Foreign Exchange Future	0.30812	0.36918			19.81706	0.00000	0.00000	0
04/12/2015	CHF / R 2016/03/14	14.99	C	Foreign Exchange Future	0.31395	0.37598			19.75744	0.00000	0.00000	0
04/12/2015	CHF / R 2016/06/13	14.41	C	Foreign Exchange Future	0.89883	1.01144			12.52873	0.00000	0.00000	0
04/12/2015	CHF / R 2016/06/13			Foreign Exchange Future	14.82870	15.01940			1.28602	0.00000	0.00000	0
04/12/2015	CHF / R 2016/06/13	14.39	C	Foreign Exchange Future	0.90961	1.02303			12.46986	0.00000	0.00000	0
04/12/2015	CHF / R 2016/06/13	14.41	P	Foreign Exchange Future	0.48013	0.40204			-16.26392	0.00000	0.00000	0
04/12/2015	CHF / R 2016/06/13	14.40	P	Foreign Exchange Future	0.47550	0.39782			-16.33615	0.00000	0.00000	0
04/12/2015	CHF / R 2016/06/13	14.39	P	Foreign Exchange Future	0.47091	0.39363			-16.40956	0.00000	0.00000	0
04/12/2015	CHF / R 2016/06/13	14.40	C	Foreign Exchange Future	0.90420	1.01722			12.49953	0.00000	0.00000	0
04/12/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.23320	0.23981			2.83403	0.00000	0.00000	0
04/12/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00012	0.00001			-92.86858	0.00000	0.00000	0
04/12/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.22310	2.22980			0.30138	0.00000	0.00000	25,268
04/12/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00010	0.00001			-92.61895	0.00000	0.00000	0
04/12/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00014	0.00001			-91.87077	0.00000	0.00000	0
04/12/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.22322	0.22981			2.95219	0.00000	0.00000	0
04/12/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.21324	0.21981			3.08021	0.00000	0.00000	0
04/12/2015	CNH / R 2016/03/14	2.21	P	Foreign Exchange Future	0.05946	0.05555			-6.58230	0.00000	0.00000	0
04/12/2015	CNH / R 2016/03/14			Foreign Exchange Future	2.23780	2.24550			0.34409	0.00000	0.00000	0
04/12/2015	CNH / R 2016/03/14	2.20	P	Foreign Exchange Future	0.05493	0.05135			-6.52571	0.00000	0.00000	0
04/12/2015	CNH / R 2016/03/14	2.19	P	Foreign Exchange Future	0.05098	0.04737			-7.08750	0.00000	0.00000	0
04/12/2015	CNH / R 2016/03/14	2.20	C	Foreign Exchange Future	0.09273	0.09685			4.43748	0.00000	0.00000	0
04/12/2015	CNH / R 2016/03/14	2.21	C	Foreign Exchange Future	0.08726	0.09105			4.33838	0.00000	0.00000	0

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04/12/2015	CNH / R 2016/03/14	2.19	C	Foreign Exchange Future	0.09878	0.10287			4.13738	0.00000	0.00000	0
04/12/2015	CNH / R 2016/06/13			Foreign Exchange Future	2.25620	2.26430			0.35901	0.00000	0.00000	0
04/12/2015	CNH / R 2016/06/13	2.22	C	Foreign Exchange Future	0.12302	0.12722			3.41467	0.00000	0.00000	0
04/12/2015	CNH / R 2016/06/13	2.23	C	Foreign Exchange Future	0.11781	0.12191			3.48213	0.00000	0.00000	0
04/12/2015	CNH / R 2016/06/13	2.21	C	Foreign Exchange Future	0.12839	0.13269			3.34982	0.00000	0.00000	0
04/12/2015	CNH / R 2016/06/13	2.23	P	Foreign Exchange Future	0.09161	0.08761			-4.36409	0.00000	0.00000	0
04/12/2015	CNH / R 2016/06/13	2.22	P	Foreign Exchange Future	0.08682	0.08292			-4.49107	0.00000	0.00000	0
04/12/2015	CNH / R 2016/06/13	2.21	P	Foreign Exchange Future	0.08219	0.07839			-4.62234	0.00000	0.00000	0
04/12/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.08282	0.10985			32.63817	0.00000	0.00000	0
04/12/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.08030	2.10910			1.38442	0.00000	0.00000	0
04/12/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.07399	0.10013			35.32110	0.00000	0.00000	0
04/12/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.09239	0.11962			29.47409	0.00000	0.00000	0
04/12/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00369	0.00103			-72.19268	0.00000	0.00000	0
04/12/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00252	0.00075			-70.27261	0.00000	0.00000	0
04/12/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00209	0.00052			-75.13646	0.00000	0.00000	0
04/12/2015	DKK / R 2016/03/14	2.16	C	Foreign Exchange Future	0.06518	0.07646			17.30704	0.00000	0.00000	0
04/12/2015	DKK / R 2016/03/14			Foreign Exchange Future	2.12250	2.15190			1.38516	0.00000	0.00000	0
04/12/2015	DKK / R 2016/03/14	2.14	C	Foreign Exchange Future	0.07313	0.08566			17.13376	0.00000	0.00000	0
04/12/2015	DKK / R 2016/03/14	2.16	P	Foreign Exchange Future	0.10268	0.08456			-17.64796	0.00000	0.00000	0
04/12/2015	DKK / R 2016/03/14	2.15	P	Foreign Exchange Future	0.09656	0.07896			-18.22896	0.00000	0.00000	0
04/12/2015	DKK / R 2016/03/14	2.14	P	Foreign Exchange Future	0.09063	0.07376			-18.61403	0.00000	0.00000	0
04/12/2015	DKK / R 2016/03/14	2.15	C	Foreign Exchange Future	0.06906	0.08086			17.08418	0.00000	0.00000	0
04/12/2015	DKK / R 2016/06/13	2.08	P	Foreign Exchange Future	0.07368	0.06265			-14.96152	0.00000	0.00000	0
04/12/2015	DKK / R 2016/06/13			Foreign Exchange Future	2.16510	2.19450			1.35790	0.00000	0.00000	0
04/12/2015	DKK / R 2016/06/13	2.10	P	Foreign Exchange Future	0.08256	0.07028			-14.87485	0.00000	0.00000	0
04/12/2015	DKK / R 2016/06/13	2.09	C	Foreign Exchange Future	0.15315	0.17090			11.59005	0.00000	0.00000	0
04/12/2015	DKK / R 2016/06/13	2.10	C	Foreign Exchange Future	0.14766	0.16478			11.59309	0.00000	0.00000	0
04/12/2015	DKK / R 2016/06/13	2.08	C	Foreign Exchange Future	0.15878	0.17715			11.57382	0.00000	0.00000	0
04/12/2015	DKK / R 2016/06/13	2.09	P	Foreign Exchange Future	0.07805	0.06640			-14.92724	0.00000	0.00000	0
04/12/2015	KES / R 2015/12/11			Foreign Exchange Future	0.14010	0.14040			0.21413	0.00000	0.00000	1,960
04/12/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13960	0.13980			0.14327	0.00000	0.00000	0
04/12/2015	KES / R 2016/06/13			Foreign Exchange Future	0.13970	0.13910			-0.42949	0.00000	0.00000	0
04/12/2015	KES / R 2016/09/19			Foreign Exchange Future	0.13880	0.13980			0.72046	0.00000	0.00000	0
04/12/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.07200	0.07220			0.27778	0.00000	0.00000	28,268
04/12/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06900	0.06960			0.86957	0.00000	0.00000	0
04/12/2015	NGN / R 2016/06/13			Foreign Exchange Future	0.06700	0.06700			0.00000	0.00000	0.00000	0
04/12/2015	NGN / R 2016/09/19			Foreign Exchange Future	0.06480	0.06500			0.30864	0.00000	0.00000	0
04/12/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.49020	9.69210			2.12746	0.00000	0.00000	0
04/12/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.00707	0.00160			-77.40317	0.00000	0.00000	0
04/12/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.39788	0.59380			49.24333	0.00000	0.00000	0
04/12/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.38852	0.58391			50.29122	0.00000	0.00000	0
04/12/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.40727	0.60370			48.22908	0.00000	0.00000	0
04/12/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.00832	0.00181			-78.20773	0.00000	0.00000	0
04/12/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.00768	0.00170			-77.81875	0.00000	0.00000	0
04/12/2015	NZ\$ / R 2015/12/17	9.34	P	Any day expiry	0.04531	0.01153			-74.54236	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2015	NZ\$ / R 2015/12/17			Any day expiry	9.49900	9.70170			2.13391	0.00000	0.00000	0
04/12/2015	NZ\$ / R 2015/12/17	9.28	P	Any day expiry	0.03142	0.00773			-75.41338	0.00000	0.00000	0
04/12/2015	NZ\$ / R 2015/12/17	9.29	C	Any day expiry	0.24247	0.41997			73.20672	0.00000	0.00000	0
04/12/2015	NZ\$ / R 2015/12/17	9.30	C	Any day expiry	0.23461	0.41054			74.98764	0.00000	0.00000	0
04/12/2015	NZ\$ / R 2015/12/17	9.28	C	Any day expiry	0.25042	0.42943			71.47984	0.00000	0.00000	0
04/12/2015	NZ\$ / R 2015/12/17	9.29	P	Any day expiry	0.03347	0.00827			-75.29919	0.00000	0.00000	0
04/12/2015	NZ\$ / R 2015/12/17	9.30	P	Any day expiry	0.03561	0.00884			-75.17298	0.00000	0.00000	0
04/12/2015	NZ\$ / R 2015/12/17	9.34	C	Any day expiry	0.20431	0.37323			82.68174	0.00000	0.00000	0
04/12/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.50255	0.67145			33.60931	0.00000	0.00000	0
04/12/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.59210	9.79650			2.13092	0.00000	0.00000	0
04/12/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.51822	0.68899			32.95269	0.00000	0.00000	0
04/12/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.07045	0.03495			-50.38410	0.00000	0.00000	0
04/12/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.06826	0.03371			-50.62122	0.00000	0.00000	0
04/12/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.06612	0.03249			-50.86035	0.00000	0.00000	0
04/12/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.51036	0.68021			33.27952	0.00000	0.00000	0
04/12/2015	NZ\$ / R 2016/06/13	9.00	P	Foreign Exchange Future	0.10971	0.07352			-32.98694	0.00000	0.00000	0
04/12/2015	NZ\$ / R 2016/06/13			Foreign Exchange Future	9.69430	9.90170			2.13940	0.00000	0.00000	0
04/12/2015	NZ\$ / R 2016/06/13	8.99	P	Foreign Exchange Future	0.10764	0.07203			-33.08378	0.00000	0.00000	0
04/12/2015	NZ\$ / R 2016/06/13	9.01	P	Foreign Exchange Future	0.11181	0.07504			-32.88993	0.00000	0.00000	0
04/12/2015	NZ\$ / R 2016/06/13	9.00	C	Foreign Exchange Future	0.80401	0.97522			21.29445	0.00000	0.00000	0
04/12/2015	NZ\$ / R 2016/06/13	8.99	C	Foreign Exchange Future	0.81194	0.98373			21.15755	0.00000	0.00000	0
04/12/2015	NZ\$ / R 2016/06/13	9.01	C	Foreign Exchange Future	0.79611	0.96674			21.43246	0.00000	0.00000	0
04/12/2015	NZ\$ / R 2016/09/19			Foreign Exchange Future	9.81270	10.02390			2.15231	0.00000	0.00000	0
04/12/2015	NZ\$ / R 2016/09/19	9.46	P	Foreign Exchange Future	0.30653	0.23132			-24.53728	0.00000	0.00000	0
04/12/2015	NZ\$ / R 2016/09/19	9.47	C	Foreign Exchange Future	0.65354	0.78831			20.62207	0.00000	0.00000	0
04/12/2015	NZ\$ / R 2016/09/19	9.48	C	Foreign Exchange Future	0.64789	0.78144			20.61409	0.00000	0.00000	0
04/12/2015	NZ\$ / R 2016/09/19	9.46	C	Foreign Exchange Future	0.65923	0.79522			20.62780	0.00000	0.00000	0
04/12/2015	NZ\$ / R 2016/09/19	9.48	P	Foreign Exchange Future	0.31519	0.23754			-24.63448	0.00000	0.00000	0
04/12/2015	NZ\$ / R 2016/09/19	9.47	P	Foreign Exchange Future	0.31084	0.23441			-24.58715	0.00000	0.00000	0
04/12/2015	PULA / R 2015/12/11			Foreign Exchange Future	1.32370	1.32550			0.13598	0.00000	0.00000	0
04/12/2015	PULA / R 2015/12/11	1.31	C	Foreign Exchange Future	0.01370	0.01550			13.13869	0.00000	0.00000	0
04/12/2015	PULA / R 2015/12/11	1.32	C	Foreign Exchange Future	0.00370	0.00550			48.64865	0.00000	0.00000	0
04/12/2015	PULA / R 2015/12/11	1.30	C	Foreign Exchange Future	0.02370	0.02550			7.59494	0.00000	0.00000	0
04/12/2015	PULA / R 2015/12/11	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2015	PULA / R 2015/12/11	1.31	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2015	PULA / R 2015/12/11	1.30	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2015	PULA / R 2016/06/13	1.32	C	Foreign Exchange Future	0.02900	0.03100			6.89655	0.00000	0.00000	0
04/12/2015	PULA / R 2016/06/13	1.33	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2015	PULA / R 2016/06/13			Foreign Exchange Future	1.34900	1.35100			0.14826	0.00000	0.00000	0
04/12/2015	PULA / R 2016/06/13	1.32	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2015	PULA / R 2016/06/13	1.34	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/12/2015	PULA / R 2016/06/13	1.33	C	Foreign Exchange Future	0.01900	0.02100			10.52632	0.00000	0.00000	0
04/12/2015	PULA / R 2016/06/13	1.34	C	Foreign Exchange Future	0.00900	0.01100			22.22222	0.00000	0.00000	0
04/12/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.08020	1.09330			1.21274	0.00000	0.00000	70
04/12/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.08290	1.09600			1.20971	1.09300	1.09050	4,336

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/12/2015	QUANTO € / \$ 2016/06/13			Foreign Exchange Future	1.08600	1.09900			1.19705	0.00000	0.00000	0
04/12/2015	QUANTO € / \$ 2016/09/19			Foreign Exchange Future	1.08990	1.10280			1.18359	0.00000	0.00000	0
04/12/2015	RAIN 2015/12/11			Foreign Exchange Future	24,740.69000	24,929.33000			0.76247	0.00000	0.00000	0
04/12/2015	RAIN 2016/06/13			Foreign Exchange Future	25,502.49000	25,699.75000			0.77349	0.00000	0.00000	0
04/12/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.00043	0.00005			-87.84810	0.00000	0.00000	0
04/12/2015	SGD / R 2015/12/11			Foreign Exchange Future	10.21240	10.30340			0.89107	0.00000	0.00000	0
04/12/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.00041	0.00005			-88.09348	0.00000	0.00000	0
04/12/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.00038	0.00004			-88.35130	0.00000	0.00000	0
04/12/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	0.86281	0.95345			10.50547	0.00000	0.00000	0
04/12/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	0.85283	0.94345			10.62554	0.00000	0.00000	0
04/12/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	0.87278	0.96344			10.38795	0.00000	0.00000	0
04/12/2015	SGD / R 2016/03/14	9.99	C	Foreign Exchange Future	0.48053	0.55185			14.84256	0.00000	0.00000	0
04/12/2015	SGD / R 2016/03/14			Foreign Exchange Future	10.35200	10.44640			0.91190	0.00000	0.00000	2,401
04/12/2015	SGD / R 2016/03/14	10.00	C	Foreign Exchange Future	0.47360	0.54449			14.96812	0.00000	0.00000	0
04/12/2015	SGD / R 2016/03/14	9.98	C	Foreign Exchange Future	0.48751	0.55927			14.71849	0.00000	0.00000	0
04/12/2015	SGD / R 2016/03/14	9.99	P	Foreign Exchange Future	0.11853	0.09545			-19.46945	0.00000	0.00000	0
04/12/2015	SGD / R 2016/03/14	9.98	P	Foreign Exchange Future	0.11551	0.09287			-19.60432	0.00000	0.00000	0
04/12/2015	SGD / R 2016/03/14	10.00	P	Foreign Exchange Future	0.12160	0.09809			-19.33417	0.00000	0.00000	0
04/12/2015	SGD / R 2016/06/13	10.20	C	Foreign Exchange Future	0.55650	0.62413			12.15333	0.00000	0.00000	0
04/12/2015	SGD / R 2016/06/13			Foreign Exchange Future	10.49680	10.59460			0.93171	0.00000	0.00000	0
04/12/2015	SGD / R 2016/06/13	10.21	C	Foreign Exchange Future	0.55075	0.61804			12.21692	0.00000	0.00000	0
04/12/2015	SGD / R 2016/06/13	10.19	C	Foreign Exchange Future	0.56229	0.63027			12.09054	0.00000	0.00000	0
04/12/2015	SGD / R 2016/06/13	10.21	P	Foreign Exchange Future	0.26395	0.23344			-11.56064	0.00000	0.00000	0
04/12/2015	SGD / R 2016/06/13	10.20	P	Foreign Exchange Future	0.25970	0.22953			-11.61597	0.00000	0.00000	0
04/12/2015	SGD / R 2016/06/13	10.19	P	Foreign Exchange Future	0.25549	0.22567			-11.67062	0.00000	0.00000	0
04/12/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.96460	4.97250			0.15913	0.00000	0.00000	0
04/12/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.46481	0.47253			1.66146	0.00000	0.00000	0
04/12/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.45483	0.46254			1.69365	0.00000	0.00000	0
04/12/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.47479	0.48253			1.63023	0.00000	0.00000	0
04/12/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.00021	0.00003			-85.08393	0.00000	0.00000	0
04/12/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.00019	0.00003			-85.96774	0.00000	0.00000	0
04/12/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.00023	0.00004			-84.16774	0.00000	0.00000	0
04/12/2015	TRY / R 2016/03/14	4.50	C	Foreign Exchange Future	0.44085	0.44413			0.74201	0.00000	0.00000	0
04/12/2015	TRY / R 2016/03/14			Foreign Exchange Future	4.91770	4.92290			0.10574	0.00000	0.00000	0
04/12/2015	TRY / R 2016/03/14	4.51	C	Foreign Exchange Future	0.43195	0.43516			0.74341	0.00000	0.00000	0
04/12/2015	TRY / R 2016/03/14	4.49	C	Foreign Exchange Future	0.44980	0.45313			0.74026	0.00000	0.00000	0
04/12/2015	TRY / R 2016/03/14	4.51	P	Foreign Exchange Future	0.02425	0.02226			-8.20022	0.00000	0.00000	0
04/12/2015	TRY / R 2016/03/14	4.50	P	Foreign Exchange Future	0.02315	0.02123			-8.33006	0.00000	0.00000	0
04/12/2015	TRY / R 2016/03/14	4.49	P	Foreign Exchange Future	0.02210	0.02023			-8.46244	0.00000	0.00000	0
04/12/2015	TRY / R 2016/06/13	4.76	C	Foreign Exchange Future	0.27375	0.27451			0.27828	0.00000	0.00000	0
04/12/2015	TRY / R 2016/06/13	4.77	P	Foreign Exchange Future	0.16767	0.16109			-3.92810	0.00000	0.00000	0
04/12/2015	TRY / R 2016/06/13			Foreign Exchange Future	4.87020	4.87750			0.14989	0.00000	0.00000	0
04/12/2015	TRY / R 2016/06/13	4.76	P	Foreign Exchange Future	0.16355	0.15701			-3.99770	0.00000	0.00000	0
04/12/2015	TRY / R 2016/06/13	4.78	P	Foreign Exchange Future	0.17187	0.16524			-3.85948	0.00000	0.00000	0
04/12/2015	TRY / R 2016/06/13	4.77	C	Foreign Exchange Future	0.26787	0.26859			0.26639	0.00000	0.00000	0

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04/12/2015	TRY / R 2016/06/13	4.78	C	Foreign Exchange Future	0.26207	0.26274			0.25440	0.00000	0.00000	0
04/12/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.36330	1.34430			-1.39368	0.00000	0.00000	7,688
04/12/2015	ZMW / R 2016/03/14			Foreign Exchange Future	1.30210	1.28310			-1.45918	0.00000	0.00000	1
04/12/2015	ZMW / R 2016/06/13			Foreign Exchange Future	1.20580	1.18390			-1.81622	0.00000	0.00000	0
Future Open Interest												1,006,678
Option Open Interest												2,673,760
Total												3,680,438