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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 02/03/2015 TO 02/03/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/03/2015	\$ / R 2015/03/05			Any day expiry	11.67610	11.73430			0.49845	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/05	11.63	P	Any day expiry	0.05270	0.02805			-46.76424	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/05	11.63	C	Any day expiry	0.09880	0.13235			33.96517	0.00000	0.00000	5,000
02/03/2015	\$ / R 2015/03/09			Any day expiry	11.68340	11.74190			0.50071	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/09	11.43	P	Any day expiry	0.02149	0.01154			-46.29721	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/09	11.57	C	Any day expiry	0.16564	0.20365			22.94361	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/09	11.43	C	Any day expiry	0.27489	0.32344			17.66206	0.00000	0.00000	5,000
02/03/2015	\$ / R 2015/03/09	11.57	P	Any day expiry	0.05224	0.03175			-39.23102	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/12			Any day expiry	11.68880	11.74760			0.50305	0.00000	0.00000	340
02/03/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.07731	0.09331			20.68838	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.16851	0.12571			-25.40120	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00027	0.00013			-51.60196	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.00243	0.00150			-38.27688	0.00000	0.00000	76,300
02/03/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.00957	0.00534			-44.21362	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.70822	0.76653			8.23415	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.32585	0.37421			14.84190	0.00000	0.00000	150
02/03/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.03355	0.02170			-35.32375	0.00000	0.00000	500
02/03/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.19110	0.14901			-22.02488	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
02/03/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.22715	0.18196			-19.89264	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.26541	0.21757			-18.02331	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.50415	2.44494			-2.36437	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.69590	11.75510			0.50616	11.77770	11.69840	1,059,791
02/03/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.94667	1.00561			6.22630	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00028	0.00014			-49.69303	0.00000	0.00000	23,800
02/03/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.90682	0.96570			6.49349	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.00268	0.00165			-38.57756	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.04178	0.02774			-33.61577	0.00000	0.00000	9,500
02/03/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.01632	0.00970			-40.60419	0.00000	0.00000	9,950
02/03/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.05151	0.03506			-31.94063	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.08326	0.06001			-27.92226	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.13883	0.10496			-24.39175	0.00000	0.00000	7,500
02/03/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.06598	0.04626			-29.89846	0.00000	0.00000	50
02/03/2015	\$ / R 2015/03/16	11.65	C	Foreign Exchange Future	0.14943	0.18170			21.59129	0.00000	0.00000	10,000
02/03/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.27329	0.22498			-17.67856	0.00000	0.00000	7,500
02/03/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.09996	0.11988			19.92569	0.00000	0.00000	10,000
02/03/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.39046	0.33701			-13.68973	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.69590	3.75510			1.60177	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.37603	1.43513			4.29513	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.69833	0.75660			8.34399	0.00000	0.00000	20,000
02/03/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.48547	0.54044			11.32231	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.45765	0.51182			11.83490	0.00000	0.00000	10,000
02/03/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.07305	0.08706			19.18484	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.81295	0.75400			-7.25054	0.00000	0.00000	300
02/03/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.06131	0.07267			18.53872	0.00000	0.00000	100
02/03/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.92070	0.86147			-6.43311	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.35582	1.29673			-4.35791	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.30410	7.24490			-0.81050	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.69590	2.75510			2.19593	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.99652	1.05552			5.92066	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.59595	1.65510			3.70631	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.00096	0.00063			-34.52826	0.00000	0.00000	9,300
02/03/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.79742	0.85606			7.35435	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.68845	0.74667			8.45650	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.02229	0.01374			-38.37917	0.00000	0.00000	100
02/03/2015	\$ / R 2015/03/16	11.45	P	Foreign Exchange Future	0.03959	0.02611			-34.04120	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.21877	0.25892			18.35210	0.00000	0.00000	9,300
02/03/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.08707	0.06310			-27.53446	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.15758	0.11904			-24.45448	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.00714	0.00717			0.45547	0.00000	0.00000	50,000
02/03/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.19591	2.25510			2.69565	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.19617	1.25523			4.93770	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
02/03/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.01175	0.00672			-42.85435	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.41222	0.46480			12.75337	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.24741	0.29015			17.27865	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	11.47	C	Foreign Exchange Future	0.26997	0.31454			16.51062	0.00000	0.00000	10,000
02/03/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.21188	0.25136			18.62920	0.00000	0.00000	500
02/03/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.08700	0.10411			19.66881	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.04476	0.05238			17.02210	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.00660	0.00657			-0.44855	0.00000	0.00000	23,800
02/03/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.00397	0.00371			-6.51757	0.00000	0.00000	10,000
02/03/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.00172	0.00183			6.67987	0.00000	0.00000	24,155
02/03/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.00077	0.00051			-33.39821	0.00000	0.00000	5,000
02/03/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.18618	1.24524			4.97922	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.00092	0.00060			-34.30403	0.00000	0.00000	1,112
02/03/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.02995	0.01911			-36.18858	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.67858	0.73675			8.57185	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.27768	0.32284			16.26168	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.17916	0.21511			20.06672	0.00000	0.00000	250
02/03/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.11473	0.14006			22.08591	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	11.65	P	Foreign Exchange Future	0.10353	0.07660			-26.01656	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.05919	0.07008			18.38944	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.16406	0.12478			-23.94267	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.03636	0.04211			15.80619	0.00000	0.00000	1,000
02/03/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.04323	0.05050			16.82732	0.00000	0.00000	5,000
02/03/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.89686	0.95573			6.56374	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.00152	0.00096			-36.56304	0.00000	0.00000	46,165
02/03/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.00232	0.00144			-38.12522	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.30945	0.35680			15.30113	0.00000	0.00000	10,000
02/03/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.17297	0.20820			20.36529	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	11.47	P	Foreign Exchange Future	0.04407	0.02944			-33.19362	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.33886	0.28728			-15.22211	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.12807	1.06861			-5.27083	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.34733	0.29540			-14.95005	0.00000	0.00000	800
02/03/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00005	0.00004			-15.36842	0.00000	0.00000	46,165
02/03/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00208	0.00222			6.51339	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00013	0.00003			-78.00797	0.00000	0.00000	24,155
02/03/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00062	0.00042			-32.20339	0.00000	0.00000	50,000
02/03/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00005	0.00000			-93.34601	0.00000	0.00000	69,965
02/03/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.00255	0.00157			-38.43291	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.36819	0.41884			13.75488	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	11.45	C	Foreign Exchange Future	0.28549	0.33121			16.01597	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.06287	0.04382			-30.30192	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.10348	0.12414			19.96964	0.00000	0.00000	20,000
02/03/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.00885	0.00910			2.90361	0.00000	0.00000	10,000

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02/03/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.89124	0.83207			-6.63882	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.30618	1.24712			-4.52190	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/17	11.52	P	Any day expiry	0.05994	0.04218			-29.62407	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/17			Any day expiry	11.69760	11.75700			0.50780	0.00000	0.00000	1,220
02/03/2015	\$ / R 2015/03/17	11.68	P	Any day expiry	0.00000	0.09166			100.00000	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/17	11.52	C	Any day expiry	0.23754	0.27918			17.53180	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/17	11.68	C	Any day expiry	0.00000	0.16866			100.00000	0.00000	0.00000	7,000
02/03/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.00792	0.00588			-25.74981	0.00000	0.00000	2,083
02/03/2015	\$ / R 2015/03/27			Any day expiry	11.71540	11.77600			0.51727	0.00000	0.00000	2,964
02/03/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.57931	0.63565			9.72577	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.12739	0.14877			16.78295	0.00000	0.00000	250
02/03/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.13468	3.07414			-1.93124	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.91804	0.97797			6.52785	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.01391	0.00965			-30.62258	0.00000	0.00000	250
02/03/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.21914	0.25796			17.71716	0.00000	0.00000	2,083
02/03/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00008	0.00014			75.12136	0.00000	0.00000	300
02/03/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.22199	0.18277			-17.66737	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.00264	0.00197			-25.40770	0.00000	0.00000	300
02/03/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.68332	0.74188			8.56991	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.11374	0.09196			-19.14508	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/30	10.79	P	Any day expiry	0.00288	0.00209			-27.44757	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/30			Any day expiry	11.72070	11.78160			0.51959	0.00000	0.00000	1,157
02/03/2015	\$ / R 2015/03/30	10.81	P	Any day expiry	0.00315	0.00229			-27.31717	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/30	10.80	C	Any day expiry	0.92371	0.98379			6.50375	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/30	10.81	C	Any day expiry	0.91385	0.97389			6.56994	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/30	10.79	C	Any day expiry	0.93358	0.99369			6.43877	0.00000	0.00000	0
02/03/2015	\$ / R 2015/03/30	10.80	P	Any day expiry	0.00301	0.00219			-27.38388	0.00000	0.00000	0
02/03/2015	\$ / R 2015/04/01			Any day expiry	11.72430	11.78540			0.52114	0.00000	0.00000	282
02/03/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.05240	0.06088			16.16696	0.00000	0.00000	22,187
02/03/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.54646	0.60056			9.90080	0.00000	0.00000	0
02/03/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.56810	0.51548			-9.26376	0.00000	0.00000	0
02/03/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.02216	0.01516			-31.57272	0.00000	0.00000	22,187
02/03/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.01283	0.01277			-0.50034	0.00000	0.00000	300
02/03/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.03490	0.02975			-14.76401	0.00000	0.00000	250
02/03/2015	\$ / R 2015/04/28			Any day expiry	11.77690	11.83700			0.51032	0.00000	0.00000	2,729
02/03/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	0.98870	1.04656			5.85228	0.00000	0.00000	0
02/03/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.16303	0.18439			13.10391	0.00000	0.00000	250
02/03/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.38593	3.32577			-1.77689	0.00000	0.00000	0
02/03/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.66180	0.71675			8.30279	0.00000	0.00000	0
02/03/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.38613	0.34739			-10.03227	0.00000	0.00000	0
02/03/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.01180	0.00956			-18.96398	0.00000	0.00000	300
02/03/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.27765	0.24847			-10.51014	0.00000	0.00000	0
02/03/2015	\$ / R 2015/05/13			Any day expiry	11.80630	11.86600			0.50566	0.00000	0.00000	6,000
02/03/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.26395	0.29447			11.56227	0.00000	0.00000	0
02/03/2015	\$ / R 2015/05/15			Any day expiry	11.81020	11.86990			0.50550	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
02/03/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.29198	0.26116			-10.55562	0.00000	0.00000	0
02/03/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.26218	0.29106			11.01522	0.00000	0.00000	0
02/03/2015	\$ / R 2015/05/27			Any day expiry	11.83340	11.89310			0.50450	0.00000	0.00000	1,625
02/03/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.05239	0.04615			-11.91055	0.00000	0.00000	250
02/03/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.05364	1.11036			5.38380	0.00000	0.00000	0
02/03/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.02624	0.02659			1.35574	0.00000	0.00000	300
02/03/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.33750	0.30528			-9.54452	0.00000	0.00000	0
02/03/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.18237	0.20103			10.23194	0.00000	0.00000	250
02/03/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.92337	0.97903			6.02838	0.00000	0.00000	0
02/03/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.02024	0.01726			-14.69763	0.00000	0.00000	300
02/03/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.67284	3.61349			-1.61576	0.00000	0.00000	0
02/03/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.27090	0.29838			10.14691	0.00000	0.00000	3,655
02/03/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.73579	0.78925			7.26568	0.00000	0.00000	0
02/03/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.55897	0.51793			-7.34211	0.00000	0.00000	0
02/03/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.02997	0.02593			-13.46681	0.00000	0.00000	3,655
02/03/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.28538	0.31117			9.03745	0.00000	0.00000	0
02/03/2015	\$ / R 2015/06/09			Any day expiry	11.85900	11.91880			0.50426	0.00000	0.00000	288
02/03/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.38638	0.35237			-8.80213	0.00000	0.00000	0
02/03/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.12088	0.10567			-12.58454	0.00000	0.00000	0
02/03/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.04369	0.03834			-12.25975	0.00000	0.00000	55,000
02/03/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.82079	0.87414			6.50026	0.00000	0.00000	0
02/03/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.36177	0.39487			9.15202	0.00000	0.00000	0
02/03/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.29198	0.26500			-9.24144	0.00000	0.00000	0
02/03/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.66432	1.60902			-3.32286	0.00000	0.00000	0
02/03/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.14292	0.15444			8.05484	0.00000	0.00000	9,100
02/03/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.43922	1.38541			-3.73885	0.00000	0.00000	0
02/03/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.86510	11.92490			0.50400	11.94920	11.87540	215,200
02/03/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.83818	0.89177			6.39295	0.00000	0.00000	0
02/03/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.15553	0.13745			-11.62856	0.00000	0.00000	1,750
02/03/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.65670	0.70402			7.20639	0.00000	0.00000	2,170
02/03/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.84803	0.80074			-5.57633	0.00000	0.00000	0
02/03/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.09138	1.14754			5.14631	0.00000	0.00000	0
02/03/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.90879	0.96324			5.99072	0.00000	0.00000	0
02/03/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.28667	0.25997			-9.31087	0.00000	0.00000	0
02/03/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.21773	0.19519			-10.35090	0.00000	0.00000	0
02/03/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.08432	0.09031			7.10377	0.00000	0.00000	22,850
02/03/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.92668	0.98133			5.89646	0.00000	0.00000	0
02/03/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.13753	0.12089			-12.09549	0.00000	0.00000	0
02/03/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.53327	0.57557			7.93182	0.00000	0.00000	1,600
02/03/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.63562	0.59306			-6.69500	0.00000	0.00000	0
02/03/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.10195	0.10941			7.31651	0.00000	0.00000	65,000
02/03/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.29735	0.27007			-9.17342	0.00000	0.00000	0
02/03/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.02184	0.01868			-14.44502	0.00000	0.00000	22,850
02/03/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.09160	0.07912			-13.62054	0.00000	0.00000	0
02/03/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.19564	0.17459			-10.75661	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
02/03/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.02303	0.01974			-14.26797	0.00000	0.00000	10,000
02/03/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.05308	0.04687			-11.70888	0.00000	0.00000	0
02/03/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.52063	0.56235			8.01211	0.00000	0.00000	3,940
02/03/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.05569	0.04924			-11.57704	0.00000	0.00000	0
02/03/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.15313	0.16564			8.17063	0.00000	0.00000	1,750
02/03/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.02628	0.02264			-13.83031	0.00000	0.00000	9,100
02/03/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.58598	0.63057			7.60902	0.00000	0.00000	0
02/03/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.04158	0.03643			-12.40450	0.00000	0.00000	22,320
02/03/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.46074	0.49949			8.41184	0.00000	0.00000	500
02/03/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.35708	0.38990			9.19036	0.00000	0.00000	0
02/03/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.06942	0.07392			6.47760	0.00000	0.00000	22,320
02/03/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.90782	0.85954			-5.31906	0.00000	0.00000	0
02/03/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.13813	1.19464			4.96551	0.00000	0.00000	0
02/03/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.55263	0.59579			7.81088	0.00000	0.00000	0
02/03/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.14817	0.13067			-11.81243	0.00000	0.00000	0
02/03/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.20072	0.21796			8.59189	0.00000	0.00000	1,600
02/03/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.43283	0.47009			8.60928	0.00000	0.00000	800
02/03/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.23685	1.18451			-4.23177	0.00000	0.00000	0
02/03/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.35245	0.38497			9.22785	0.00000	0.00000	0
02/03/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.15694	1.21358			4.89620	0.00000	0.00000	0
02/03/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.81511	0.86721			6.39197	0.00000	0.00000	0
02/03/2015	\$ / R 2015/06/26			Any day expiry	11.89340	11.95340			0.50448	0.00000	0.00000	4,136
02/03/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.12457	1.18035			4.96058	0.00000	0.00000	0
02/03/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.19971	0.21461			7.45988	0.00000	0.00000	250
02/03/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.07171	0.06381			-11.01513	0.00000	0.00000	250
02/03/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.03296	0.03593			8.99551	0.00000	0.00000	300
02/03/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.76631	0.72121			-5.88555	0.00000	0.00000	0
02/03/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.03117	0.02695			-13.52470	0.00000	0.00000	300
02/03/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.01956	3.96253			-1.41893	0.00000	0.00000	0
02/03/2015	\$ / R 2015/06/30			Any day expiry	11.90150	11.96150			0.50414	0.00000	0.00000	8,000
02/03/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.49351	0.53086			7.56814	0.00000	0.00000	0
02/03/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.22201	0.19936			-10.20270	0.00000	0.00000	0
02/03/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.20198	1.25741			4.61119	0.00000	0.00000	0
02/03/2015	\$ / R 2015/07/29			Any day expiry	11.96010	12.02060			0.50585	0.00000	0.00000	250
02/03/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.08849	0.07949			-10.17002	0.00000	0.00000	250
02/03/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.97222	0.92417			-4.94247	0.00000	0.00000	0
02/03/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.04871	0.05045			3.57091	0.00000	0.00000	300
02/03/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.04188	0.03681			-12.11644	0.00000	0.00000	300
02/03/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.89859	0.95009			5.73120	0.00000	0.00000	0
02/03/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.22232	0.23477			5.59916	0.00000	0.00000	250
02/03/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.23861	4.17985			-1.38632	0.00000	0.00000	0
02/03/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.53731	4.48138			-1.23276	0.00000	0.00000	0
02/03/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.23446	0.24465			4.34541	0.00000	0.00000	250
02/03/2015	\$ / R 2015/08/27			Any day expiry	12.01880	12.07960			0.50587	0.00000	0.00000	250
02/03/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.05611	0.06098			8.67203	0.00000	0.00000	300

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
02/03/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	0.96884	1.02019			5.29995	0.00000	0.00000	0
02/03/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.18566	1.13505			-4.26863	0.00000	0.00000	0
02/03/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.04991	0.04631			-7.20940	0.00000	0.00000	300
02/03/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.10004	0.09059			-9.44857	0.00000	0.00000	250
02/03/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.26871	1.32591			4.50865	0.00000	0.00000	0
02/03/2015	\$ / R 2015/09/10			Any day expiry	12.04690	12.10800			0.50718	0.00000	0.00000	285
02/03/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.55608	0.51805			-6.84025	0.00000	0.00000	0
02/03/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.44298	0.46605			5.20614	0.00000	0.00000	0
02/03/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.20777	0.21586			3.89550	0.00000	0.00000	8,775
02/03/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.21411	0.19206			-10.29764	0.00000	0.00000	50,000
02/03/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.69523	0.73267			5.38533	0.00000	0.00000	500
02/03/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.04064	0.03734			-8.12033	0.00000	0.00000	0
02/03/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.05490	12.11600			0.50685	12.12820	12.12010	42,283
02/03/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	0.97083	1.02101			5.16965	0.00000	0.00000	0
02/03/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.64964	2.58960			-2.26611	0.00000	0.00000	0
02/03/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.25161	0.26200			4.12822	0.00000	0.00000	18,946
02/03/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.07635	0.06851			-10.27039	0.00000	0.00000	24,142
02/03/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.15288	0.15771			3.15747	0.00000	0.00000	115,000
02/03/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.53323	1.59120			3.78061	0.00000	0.00000	0
02/03/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.50844	0.53587			5.39450	0.00000	0.00000	13,700
02/03/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.75243	0.79256			5.33399	0.00000	0.00000	0
02/03/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.72901	0.76806			5.35687	0.00000	0.00000	0
02/03/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.24033	0.21667			-9.84475	0.00000	0.00000	0
02/03/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.35657	0.37369			4.79983	0.00000	0.00000	33,750
02/03/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.37895	2.32158			-2.41165	0.00000	0.00000	0
02/03/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.49554	1.55334			3.86481	0.00000	0.00000	13,700
02/03/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.13598	0.12363			-9.08065	0.00000	0.00000	50,000
02/03/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.74650	0.78637			5.34001	0.00000	0.00000	0
02/03/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.13434	1.18734			4.67278	0.00000	0.00000	33,750
02/03/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.45354	0.41987			-7.42420	0.00000	0.00000	0
02/03/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.75839	0.79971			5.44735	0.00000	0.00000	0
02/03/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.19753	0.17656			-10.61417	0.00000	0.00000	25,000
02/03/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.15125	1.20451			4.62616	0.00000	0.00000	0
02/03/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.13385	0.13758			2.78518	0.00000	0.00000	50,000
02/03/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.11593	0.10501			-9.41267	0.00000	0.00000	8,775
02/03/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.55287	1.49986			-3.41345	0.00000	0.00000	0
02/03/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.12454	0.12560			0.84809	0.00000	0.00000	22,320
02/03/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.25671	1.20600			-4.03538	0.00000	0.00000	0
02/03/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.09798	2.04171			-2.68224	0.00000	0.00000	0
02/03/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.03833	0.03520			-8.17694	0.00000	0.00000	18,946
02/03/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.19349	0.17371			-10.22657	0.00000	0.00000	0
02/03/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.90088	0.94963			5.41164	0.00000	0.00000	0
02/03/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.20160	0.18037			-10.53383	0.00000	0.00000	0
02/03/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.07944	0.07134			-10.19038	0.00000	0.00000	59,545
02/03/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.80167	0.75769			-5.48669	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
02/03/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.05830	0.05366			-7.95878	0.00000	0.00000	300
02/03/2015	\$ / R 2015/09/28			Any day expiry	12.08300	12.14430			0.50732	0.00000	0.00000	250
02/03/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.85383	0.90003			5.41021	0.00000	0.00000	0
02/03/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06970	0.07026			0.81467	0.00000	0.00000	300
02/03/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.17044	0.17570			3.08982	0.00000	0.00000	1,000
02/03/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.43280	1.38083			-3.62688	0.00000	0.00000	0
02/03/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.04323	1.09364			4.83262	0.00000	0.00000	0
02/03/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.78670	4.72596			-1.26877	0.00000	0.00000	0
02/03/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.08744	2.03140			-2.68433	0.00000	0.00000	0
02/03/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.17083	0.15573			-8.84244	0.00000	0.00000	1,000
02/03/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.34130	1.39796			4.22426	0.00000	0.00000	0
02/03/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.24580	0.25513			3.79746	0.00000	0.00000	250
02/03/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.11023	0.09934			-9.87466	0.00000	0.00000	250
02/03/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.67180	1.61956			-3.12458	0.00000	0.00000	0
02/03/2015	\$ / R 2015/10/28			Any day expiry	12.14310	12.20480			0.50811	0.00000	0.00000	250
02/03/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.91918	4.86051			-1.19277	0.00000	0.00000	0
02/03/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.06549	0.06022			-8.04749	0.00000	0.00000	300
02/03/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.11120	1.16108			4.48922	0.00000	0.00000	0
02/03/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.08228	0.08531			3.67729	0.00000	0.00000	300
02/03/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.40859	1.46502			4.00613	0.00000	0.00000	0
02/03/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.25490	0.26436			3.71251	0.00000	0.00000	250
02/03/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.11810	0.10628			-10.00501	0.00000	0.00000	250
02/03/2015	\$ / R 2015/11/25			Any day expiry	12.19910	12.26130			0.50987	0.00000	0.00000	250
02/03/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.12328	0.11035			-10.49467	0.00000	0.00000	250
02/03/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.91287	1.86013			-2.75692	0.00000	0.00000	0
02/03/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08096	0.08728			7.81479	0.00000	0.00000	300
02/03/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.47048	1.52664			3.81860	0.00000	0.00000	0
02/03/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.17238	1.22165			4.20185	0.00000	0.00000	0
02/03/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.26197	0.27143			3.61250	0.00000	0.00000	250
02/03/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.33186	5.27598			-1.04792	0.00000	0.00000	0
02/03/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.07138	0.06534			-8.47253	0.00000	0.00000	300
02/03/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.68620	0.64732			-5.66593	0.00000	0.00000	0
02/03/2015	\$ / R 2015/12/08			Any day expiry	12.22520	12.28760			0.51042	0.00000	0.00000	276
02/03/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.57140	0.59492			4.11628	0.00000	0.00000	0
02/03/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00958	0.00842			-12.10903	0.00000	0.00000	0
02/03/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.09103	0.08224			-9.65593	0.00000	0.00000	8,917
02/03/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.26413	0.24297			-8.01186	0.00000	0.00000	580
02/03/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.34455	1.29609			-3.60461	0.00000	0.00000	0
02/03/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.23120	12.29370			0.51099	0.00000	0.00000	52,203
02/03/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.04019	3.10157			2.01918	0.00000	0.00000	0
02/03/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.32824	1.38141			4.00286	0.00000	0.00000	1,177
02/03/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.08963	3.15106			1.98833	0.00000	0.00000	0
02/03/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.99078	3.05212			2.05099	0.00000	0.00000	0
02/03/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.13710	0.12448			-9.20332	0.00000	0.00000	0
02/03/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.54740	1.49706			-3.25320	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
02/03/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.37575	0.38979			3.73494	0.00000	0.00000	677
02/03/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.18100	1.13436			-3.94880	0.00000	0.00000	0
02/03/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.19244	0.17584			-8.62509	0.00000	0.00000	0
02/03/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.23453	0.24218			3.26137	0.00000	0.00000	580
02/03/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00843	0.00736			-12.66577	0.00000	0.00000	0
02/03/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.16830	1.21818			4.26966	0.00000	0.00000	40,051
02/03/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.39329	0.40821			3.79201	0.00000	0.00000	13,248
02/03/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00899	0.00787			-12.38871	0.00000	0.00000	0
02/03/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.37223	1.42594			3.91404	0.00000	0.00000	4,331
02/03/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.09704	0.08771			-9.61641	0.00000	0.00000	0
02/03/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.41220	0.42806			3.84881	0.00000	0.00000	1,197
02/03/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.88533	0.92667			4.66922	0.00000	0.00000	0
02/03/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.37333	2.31848			-2.31115	0.00000	0.00000	0
02/03/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.26209	1.21451			-3.77043	0.00000	0.00000	0
02/03/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.33860	0.35076			3.59137	0.00000	0.00000	40,051
02/03/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.02364	1.06954			4.48414	0.00000	0.00000	1,197
02/03/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.26724	0.27615			3.33118	0.00000	0.00000	250
02/03/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.12386	0.11231			-9.32298	0.00000	0.00000	0
02/03/2015	\$ / R 2015/12/21			Any day expiry	12.25130	12.31410			0.51260	0.00000	0.00000	250
02/03/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.23516	1.28641			4.14946	0.00000	0.00000	0
02/03/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.52716	1.58264			3.63267	0.00000	0.00000	0
02/03/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.70211	5.64291			-1.03833	0.00000	0.00000	0
02/03/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.12617	0.11444			-9.29695	0.00000	0.00000	250
02/03/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.16594	2.11205			-2.48841	0.00000	0.00000	0
02/03/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08341	0.08701			4.30775	0.00000	0.00000	300
02/03/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.22747	1.27854			4.16059	0.00000	0.00000	0
02/03/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.07586	0.06854			-9.65319	0.00000	0.00000	300
02/03/2015	\$ / R 2016/02/12			Any day expiry	12.35790	12.42230			0.52112	0.00000	0.00000	0
02/03/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.31962	3.25620			-1.91045	0.00000	0.00000	0
02/03/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.02816	1.07090			4.15706	0.00000	0.00000	0
02/03/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.27026	0.24860			-8.01390	0.00000	0.00000	1,000
02/03/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.27752	0.27850			0.35316	0.00000	0.00000	1,000
02/03/2015	\$ / R 2016/03/11			Any day expiry	12.41450	12.47940			0.52278	0.00000	0.00000	272
02/03/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.81328	0.77371			-4.86548	0.00000	0.00000	0
02/03/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.69778	0.72311			3.63013	0.00000	0.00000	0
02/03/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.42060	12.48560			0.52332	0.00000	0.00000	0
02/03/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.86868	0.89845			3.42705	0.00000	0.00000	0
02/03/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.49208	0.45704			-7.12254	0.00000	0.00000	0
02/03/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.50410	0.46869			-7.02531	0.00000	0.00000	0
02/03/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.49808	0.46285			-7.07320	0.00000	0.00000	0
02/03/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.86470	0.89429			3.42146	0.00000	0.00000	0
02/03/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.87268	0.90264			3.43207	0.00000	0.00000	0
02/03/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.35859	1.31414			-3.27214	0.00000	0.00000	0
02/03/2015	\$ / R 2016/06/09			Any day expiry	12.59880	12.66320			0.51116	0.00000	0.00000	264
02/03/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.37402	1.32947			-3.24242	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
02/03/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.36630	1.32183			-3.25476	0.00000	0.00000	0
02/03/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.66282	0.68267			2.99452	0.00000	0.00000	0
02/03/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.66739	0.68734			2.98850	0.00000	0.00000	0
02/03/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.66510	0.68503			2.99658	0.00000	0.00000	0
02/03/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.60700	12.67140			0.51083	0.00000	0.00000	0
02/03/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.35718	1.31305			-3.25171	0.00000	0.00000	0
02/03/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.37258	1.32836			-3.22225	0.00000	0.00000	0
02/03/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.36487	1.32073			-3.23445	0.00000	0.00000	0
02/03/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.66958	0.68976			3.01262	0.00000	0.00000	0
02/03/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.67418	0.69445			3.00638	0.00000	0.00000	0
02/03/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.67187	0.69213			3.01455	0.00000	0.00000	0
02/03/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.83751	0.85944			2.61924	0.00000	0.00000	0
02/03/2015	\$ / R 2016/09/15			Any day expiry	12.79960	12.86340			0.49845	0.00000	0.00000	259
02/03/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.83494	0.85680			2.61774	0.00000	0.00000	0
02/03/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.83238	0.85416			2.61621	0.00000	0.00000	0
02/03/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.32791	1.28604			-3.15261	0.00000	0.00000	0
02/03/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.34278	1.30076			-3.12955	0.00000	0.00000	0
02/03/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.33534	1.29340			-3.14104	0.00000	0.00000	0
02/03/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.84439	0.86655			2.62493	0.00000	0.00000	0
02/03/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.33401	1.29240			-3.11954	0.00000	0.00000	0
02/03/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.80780	12.87150			0.49735	0.00000	0.00000	0
02/03/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.84181	0.86390			2.62349	0.00000	0.00000	0
02/03/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.83925	0.86125			2.62129	0.00000	0.00000	0
02/03/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.32659	1.28505			-3.13099	0.00000	0.00000	0
02/03/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.34145	1.29975			-3.10864	0.00000	0.00000	0
02/03/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.86077	0.82320			-4.36480	0.00000	0.00000	0
02/03/2015	\$ / R 2016/12/14			Any day expiry	12.98400	13.04710			0.48598	0.00000	0.00000	251
02/03/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.85409	0.81660			-4.38857	0.00000	0.00000	0
02/03/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.18477	1.21030			2.15476	0.00000	0.00000	0
02/03/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.19142	1.21712			2.15715	0.00000	0.00000	0
02/03/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.18809	1.21370			2.15622	0.00000	0.00000	0
02/03/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.84742	0.81002			-4.41332	0.00000	0.00000	0
02/03/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
02/03/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.74915	0.74684			-0.30854	0.00000	0.00000	0
02/03/2015	\$ / R 2016/12/19			Foreign Exchange Future	12.99420	13.05740			0.48637	0.00000	0.00000	0
02/03/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.00091	1.02441			2.34868	0.00000	0.00000	0
02/03/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.42435	1.42204			-0.16217	0.00000	0.00000	0
02/03/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.29955	1.25994			-3.04779	0.00000	0.00000	0
02/03/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.43958	1.43726			-0.16067	0.00000	0.00000	0
02/03/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.31388	1.27410			-3.02736	0.00000	0.00000	0
02/03/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.43195	1.42964			-0.16142	0.00000	0.00000	0
02/03/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.30671	1.26701			-3.03755	0.00000	0.00000	0
02/03/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.74678	0.74446			-0.30973	0.00000	0.00000	0
02/03/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.99808	1.02150			2.34693	0.00000	0.00000	0
02/03/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.75155	0.74924			-0.30735	0.00000	0.00000	0

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02/03/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.00375	1.02734			2.35044	0.00000	0.00000	0
02/03/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.59017	0.64761			9.73157	0.00000	0.00000	0
02/03/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.69590	11.75510			0.50616	11.75680	11.72810	2,094
02/03/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.60966	0.66738			9.46706	0.00000	0.00000	0
02/03/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.00427	0.00251			-41.33008	0.00000	0.00000	0
02/03/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.01434	0.00839			-41.48603	0.00000	0.00000	0
02/03/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.00396	0.00239			-39.56334	0.00000	0.00000	0
02/03/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.43024	0.48349			12.37718	0.00000	0.00000	420
02/03/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.00376	0.00228			-39.40539	0.00000	0.00000	0
02/03/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.59986	0.65749			9.60809	0.00000	0.00000	0
02/03/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.66406	0.71223			7.25419	0.00000	0.00000	0
02/03/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.09160	0.07912			-13.62571	0.00000	0.00000	0
02/03/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.86510	11.92490			0.50400	11.91080	11.90400	180
02/03/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.08896	0.07733			-13.07100	0.00000	0.00000	0
02/03/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.09430	0.08154			-13.53210	0.00000	0.00000	0
02/03/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.65670	0.70402			7.20550	0.00000	0.00000	0
02/03/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.64940	0.69644			7.24363	0.00000	0.00000	0
02/03/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.05490	12.11600			0.50685	0.00000	0.00000	163
02/03/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.28271	0.25658			-9.24256	0.00000	0.00000	0
02/03/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.29259	0.26593			-9.11071	0.00000	0.00000	0
02/03/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.64761	0.68258			5.39983	0.00000	0.00000	0
02/03/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.28763	0.26124			-9.17575	0.00000	0.00000	0
02/03/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.64253	0.67724			5.40176	0.00000	0.00000	0
02/03/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.63749	0.67193			5.40297	0.00000	0.00000	0
02/03/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.76723	0.79919			4.16529	0.00000	0.00000	0
02/03/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.38148	0.35073			-8.06045	0.00000	0.00000	0
02/03/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.23120	12.29370			0.51099	0.00000	0.00000	0
02/03/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.76268	0.79443			4.16306	0.00000	0.00000	0
02/03/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.75817	0.78971			4.16073	0.00000	0.00000	0
02/03/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.37603	0.34549			-8.12229	0.00000	0.00000	0
02/03/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.38697	0.35601			-7.99925	0.00000	0.00000	0
02/03/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.00000	0.76668			100.00000	0.00000	0.00000	0
02/03/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.00000	0.76988			100.00000	0.00000	0.00000	0
02/03/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.42000	12.48560			0.52818	0.00000	0.00000	0
02/03/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.00000	0.77310			100.00000	0.00000	0.00000	0
02/03/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.00000	0.68428			100.00000	0.00000	0.00000	0
02/03/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.00000	0.67750			100.00000	0.00000	0.00000	0
02/03/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.00000	0.69108			100.00000	0.00000	0.00000	0
02/03/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.02743	1.08575			5.67603	0.00000	0.00000	0
02/03/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.00400	0.00474			18.62919	0.00000	0.00000	0
02/03/2015	£ / R 2015/03/16			Foreign Exchange Future	18.02180	18.08260			0.33737	18.11220	18.01320	39,477
02/03/2015	£ / R 2015/03/16	17.50	C	Foreign Exchange Future	0.55604	0.60724			9.20650	0.00000	0.00000	0
02/03/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.00392	0.00463			18.35458	0.00000	0.00000	0
02/03/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.00563	0.00315			-44.09947	0.00000	0.00000	5,592
02/03/2015	£ / R 2015/03/16	18.43	C	Foreign Exchange Future	0.05061	0.06157			21.66259	0.00000	0.00000	7,500

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
02/03/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.98616	0.92745			-5.95311	0.00000	0.00000	0
02/03/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.00409	0.00486			18.90390	0.00000	0.00000	0
02/03/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.28220	1.22214			-4.68375	0.00000	0.00000	0
02/03/2015	£ / R 2015/03/16	18.31	C	Foreign Exchange Future	0.07398	0.08835			19.42602	0.00000	0.00000	0
02/03/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.00206	0.00225			9.08473	0.00000	0.00000	21,000
02/03/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.30349	1.36349			4.60348	0.00000	0.00000	0
02/03/2015	£ / R 2015/03/16	18.43	P	Foreign Exchange Future	0.45881	0.40897			-10.86221	0.00000	0.00000	0
02/03/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.27229	1.21226			-4.71810	0.00000	0.00000	0
02/03/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.62026	1.55965			-3.74095	0.00000	0.00000	0
02/03/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.23265	1.17274			-4.86021	0.00000	0.00000	0
02/03/2015	£ / R 2015/03/16	17.50	P	Foreign Exchange Future	0.03424	0.02464			-28.05800	0.00000	0.00000	3,500
02/03/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.29212	1.23203			-4.64985	0.00000	0.00000	0
02/03/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.00445	0.00534			19.99012	0.00000	0.00000	5,000
02/03/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.00169	0.00089			-47.08637	0.00000	0.00000	25,000
02/03/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00796	0.01005			26.30620	0.00000	0.00000	570
02/03/2015	£ / R 2015/03/16	18.31	P	Foreign Exchange Future	0.36218	0.31575			-12.81902	0.00000	0.00000	0
02/03/2015	£ / R 2015/06/12			Foreign Exchange Future	18.27170	18.33260			0.33330	0.00000	0.00000	7,329
02/03/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.29461	0.32164			9.17567	0.00000	0.00000	0
02/03/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.29203	0.31898			9.22905	0.00000	0.00000	0
02/03/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.29721	0.32432			9.12262	0.00000	0.00000	0
02/03/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.88033	0.84638			-3.85633	0.00000	0.00000	0
02/03/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.87291	0.83904			-3.87987	0.00000	0.00000	0
02/03/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.86551	0.83172			-3.90368	0.00000	0.00000	0
02/03/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.59220	0.62670			5.82521	0.00000	0.00000	0
02/03/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.57538	7.63757			0.82103	0.00000	0.00000	0
02/03/2015	£ / R 2015/09/14			Foreign Exchange Future	18.55520	18.61740			0.33522	0.00000	0.00000	1,251
02/03/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.59828	0.63300			5.80365	0.00000	0.00000	0
02/03/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.59523	0.62984			5.81443	0.00000	0.00000	0
02/03/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.98308	0.95560			-2.79510	0.00000	0.00000	0
02/03/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.99003	0.96244			-2.78685	0.00000	0.00000	0
02/03/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.99700	0.96930			-2.77863	0.00000	0.00000	0
02/03/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00018	0.00017			-2.20215	0.00000	0.00000	0
02/03/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.72460	0.70650			-2.49815	0.00000	0.00000	0
02/03/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.72999	0.71201			-2.46312	0.00000	0.00000	0
02/03/2015	£ / R 2015/12/11			Foreign Exchange Future	18.82340	18.88800			0.34319	0.00000	0.00000	0
02/03/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.04339	1.09001			4.46806	0.00000	0.00000	0
02/03/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.05262	1.09899			4.40534	0.00000	0.00000	0
02/03/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.04800	1.09450			4.43689	0.00000	0.00000	0
02/03/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.71922	0.70099			-2.53448	0.00000	0.00000	0
02/03/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	0.00000	1.10491			100.00000	0.00000	0.00000	0
02/03/2015	£ / R 2016/03/14			Foreign Exchange Future	19.12000	19.18510			0.34048	0.00000	0.00000	0
02/03/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	0.00000	1.11177			100.00000	0.00000	0.00000	0
02/03/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.00000	1.12981			100.00000	0.00000	0.00000	0
02/03/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.00000	1.12325			100.00000	0.00000	0.00000	0
02/03/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.00000	1.11667			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/03/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	0.00000	1.10835			100.00000	0.00000	0.00000	0
02/03/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09798	0.09814			0.16943	0.00000	0.00000	560
02/03/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00001	0.00001			-21.03859	0.00000	0.00000	0
02/03/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00050	0.00054			7.25837	0.00000	0.00000	0
02/03/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00000	0.00000			-0.16107	0.00000	0.00000	0
02/03/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00799	0.00815			2.04601	0.00000	0.00000	0
02/03/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01203	0.01186			-1.38036	0.00000	0.00000	0
02/03/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00253	0.00240			-5.11878	0.00000	0.00000	0
02/03/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00978	0.00996			1.85495	0.00000	0.00000	0
02/03/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00334	0.00334			-0.24430	0.00000	0.00000	0
02/03/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09952	0.09969			0.16882	0.00000	0.00000	13,998
02/03/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00026	0.00028			5.09464	0.00000	0.00000	0
02/03/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01126	0.01115			-0.97288	0.00000	0.00000	0
02/03/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00286	0.00302			5.58598	0.00000	0.00000	0
02/03/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00078	0.00084			7.50349	0.00000	0.00000	0
02/03/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00477	0.00498			4.34071	0.00000	0.00000	0
02/03/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10126	0.10144			0.17084	0.00000	0.00000	0
02/03/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00203	0.00214			5.27362	0.00000	0.00000	0
02/03/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00049	0.00052			6.36462	0.00000	0.00000	0
02/03/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01077	0.01070			-0.61140	0.00000	0.00000	0
02/03/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01175	0.01196			1.73661	0.00000	0.00000	0
02/03/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00351	0.00354			0.97328	0.00000	0.00000	0
02/03/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10000	0.10313			3.13000	0.00000	0.00000	0
02/03/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00000	0.00697			100.00000	0.00000	0.00000	0
02/03/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00000	0.00362			100.00000	0.00000	0.00000	0
02/03/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.00000	0.01394			100.00000	0.00000	0.00000	0
02/03/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00000	0.00384			100.00000	0.00000	0.00000	0
02/03/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00000	0.00081			100.00000	0.00000	0.00000	0
02/03/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00000	0.01049			100.00000	0.00000	0.00000	0
02/03/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.04218	0.06319			49.81625	0.00000	0.00000	0
02/03/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.00136	0.00228			67.94928	0.00000	0.00000	0
02/03/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	2.19771	2.09075			-4.86701	0.00000	0.00000	0
02/03/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.87780	1.77086			-5.69450	0.00000	0.00000	0
02/03/2015	€ / R 2015/03/16			Foreign Exchange Future	13.08240	13.18940			0.81789	13.21500	13.09950	82,699
02/03/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.86780	1.76087			-5.72490	0.00000	0.00000	0
02/03/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.00012	0.00016			33.30494	0.00000	0.00000	7,000
02/03/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.00008	0.00011			32.18249	0.00000	0.00000	0
02/03/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.00011	0.00014			32.88973	0.00000	0.00000	20,000
02/03/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.17887	0.24807			38.69299	0.00000	0.00000	0
02/03/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.00020	0.00026			35.18897	0.00000	0.00000	0
02/03/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.00010	0.00013			32.72727	0.00000	0.00000	32,000
02/03/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	0.63753	0.74181			16.35669	0.00000	0.00000	0
02/03/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.28234	0.36616			29.68848	0.00000	0.00000	35,000
02/03/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.00020	0.00028			35.36346	0.00000	0.00000	0
02/03/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.00927	0.01506			62.46197	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
02/03/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.91778	1.81084			-5.57606	0.00000	0.00000	0
02/03/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.00363	0.00615			69.46212	0.00000	0.00000	0
02/03/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	2.22771	2.12074			-4.80156	0.00000	0.00000	0
02/03/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.00396	0.00670			69.43145	0.00000	0.00000	0
02/03/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.96777	1.86082			-5.43474	0.00000	0.00000	0
02/03/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	2.23771	2.13074			-4.78014	0.00000	0.00000	0
02/03/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.00020	0.00027			35.25288	0.00000	0.00000	0
02/03/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	2.16772	2.06076			-4.93426	0.00000	0.00000	0
02/03/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.41768	2.31071			-4.42465	0.00000	0.00000	0
02/03/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.00513	0.00241			-53.00409	0.00000	0.00000	15,500
02/03/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.04994	0.02676			-46.41672	0.00000	0.00000	0
02/03/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.92156	0.81730			-11.31277	0.00000	0.00000	12,800
02/03/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.35978	0.27379			-23.90043	0.00000	0.00000	35,000
02/03/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.72687	0.62566			-13.92424	0.00000	0.00000	500
02/03/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	1.16896	1.06288			-9.07461	0.00000	0.00000	20,000
02/03/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.00011	0.00015			33.15460	0.00000	0.00000	5,700
02/03/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.00017	0.00022			34.54325	0.00000	0.00000	12,800
02/03/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.09647	0.05867			-39.17651	0.00000	0.00000	10,000
02/03/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.85780	1.75088			-5.75561	0.00000	0.00000	0
02/03/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.00018	0.00024			34.89526	0.00000	0.00000	713
02/03/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.94123	0.83675			-11.10013	0.00000	0.00000	8,500
02/03/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	2.27770	2.17073			-4.69630	0.00000	0.00000	0
02/03/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.00011	0.00014			33.05243	0.00000	0.00000	8,500
02/03/2015	€ / R 2015/06/01			Any day expiry	13.26000	13.36840			0.81750	0.00000	0.00000	0
02/03/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.09681	0.11791			21.79339	0.00000	0.00000	0
02/03/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.23659	1.14739			-7.21409	0.00000	0.00000	0
02/03/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.09582	0.11673			21.82718	0.00000	0.00000	0
02/03/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.09781	0.11909			21.75952	0.00000	0.00000	0
02/03/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.13681	1.04951			-7.67960	0.00000	0.00000	0
02/03/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.08659	0.10579			22.16180	0.00000	0.00000	2,000
02/03/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.12781	1.04069			-7.72441	0.00000	0.00000	0
02/03/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.14582	1.05833			-7.63522	0.00000	0.00000	0
02/03/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.04648	0.05625			21.02652	0.00000	0.00000	0
02/03/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.15934	2.06054			-4.57557	0.00000	0.00000	0
02/03/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.30856	0.35791			15.99347	0.00000	0.00000	0
02/03/2015	€ / R 2015/06/12			Foreign Exchange Future	13.28680	13.39530			0.81660	13.42220	13.31380	97,755
02/03/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.04786	0.05795			21.06115	0.00000	0.00000	7,300
02/03/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.14968	2.05095			-4.59266	0.00000	0.00000	0
02/03/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.42176	0.36261			-14.02481	0.00000	0.00000	7,300
02/03/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.20097	0.23691			17.88106	0.00000	0.00000	35,000
02/03/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.47483	0.41248			-13.13060	0.00000	0.00000	0
02/03/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.16900	2.07013			-4.55858	0.00000	0.00000	0
02/03/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.11106	2.01265			-4.66206	0.00000	0.00000	0
02/03/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.09642	0.07595			-21.22919	0.00000	0.00000	200
02/03/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.04614	0.05584			21.01891	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
02/03/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.73322	0.82125			12.00614	0.00000	0.00000	0
02/03/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.69417	0.62161			-10.45338	0.00000	0.00000	0
02/03/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.28163	0.32778			16.38778	0.00000	0.00000	2,424
02/03/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.04580	0.05543			21.01116	0.00000	0.00000	0
02/03/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.91603	1.82620			-4.68802	0.00000	0.00000	0
02/03/2015	€ / R 2015/09/14			Foreign Exchange Future	13.52170	13.63200			0.81573	0.00000	0.00000	6,805
02/03/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.90695	1.81724			-4.70447	0.00000	0.00000	0
02/03/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.17958	0.20028			11.52877	0.00000	0.00000	0
02/03/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.17865	0.19924			11.52404	0.00000	0.00000	0
02/03/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.17773	0.19820			11.52106	0.00000	0.00000	0
02/03/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.89788	1.80828			-4.72087	0.00000	0.00000	0
02/03/2015	€ / R 2015/12/11			Foreign Exchange Future	13.74800	13.86000			0.81466	0.00000	0.00000	1,550
02/03/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.96306	2.86909			-3.17153	0.00000	0.00000	0
02/03/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.74910	0.68809			-8.14465	0.00000	0.00000	6,076
02/03/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.35954	0.39050			8.61179	0.00000	0.00000	0
02/03/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.35810	0.38892			8.60744	0.00000	0.00000	0
02/03/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.59710	0.64809			8.53941	0.00000	0.00000	0
02/03/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.36099	0.39209			8.61358	0.00000	0.00000	0
02/03/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.61154	1.53050			-5.02856	0.00000	0.00000	0
02/03/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.21106	0.22909			8.54043	0.00000	0.00000	6,076
02/03/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.60299	1.52209			-5.04714	0.00000	0.00000	0
02/03/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.62010	1.53892			-5.01062	0.00000	0.00000	0
02/03/2015	€ / R 2016/03/14			Foreign Exchange Future	14.00000	14.11430			0.81643	0.00000	0.00000	0
02/03/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.00000	0.84020			100.00000	0.00000	0.00000	0
02/03/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.00000	0.83676			100.00000	0.00000	0.00000	0
02/03/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.00000	0.84365			100.00000	0.00000	0.00000	0
02/03/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.00000	0.73246			100.00000	0.00000	0.00000	0
02/03/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.00000	0.72590			100.00000	0.00000	0.00000	0
02/03/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.00000	0.71936			100.00000	0.00000	0.00000	0
02/03/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.35131	1.28803			-4.68286	0.00000	0.00000	0
02/03/2015	€ / R 2016/09/19			Foreign Exchange Future	14.55140	14.66590			0.78687	0.00000	0.00000	0
02/03/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.34407	1.28086			-4.70343	0.00000	0.00000	0
02/03/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.33684	1.27370			-4.72306	0.00000	0.00000	0
02/03/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.94547	0.99676			5.42400	0.00000	0.00000	0
02/03/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.94271	0.99393			5.43325	0.00000	0.00000	0
02/03/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.94824	0.99960			5.41637	0.00000	0.00000	0
02/03/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.89668	0.87372			-2.56010	0.00000	0.00000	0
02/03/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.59166	0.56906			-3.81999	0.00000	0.00000	0
02/03/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.11560	9.13890			0.25561	9.14000	9.13750	8,360
02/03/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.88676	0.86381			-2.58843	0.00000	0.00000	0
02/03/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.03072	0.03554			15.70014	0.00000	0.00000	0
02/03/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.00120	0.00132			10.34310	0.00000	0.00000	201
02/03/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.00726	0.00796			9.62166	0.00000	0.00000	201
02/03/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.87684	0.85390			-2.61691	0.00000	0.00000	0
02/03/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.18222	0.19832			8.83859	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
02/03/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	1.08560	1.06242			-2.13487	0.00000	0.00000	0
02/03/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.00236	0.00271			14.67999	0.00000	0.00000	0
02/03/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.00228	0.00262			15.09740	0.00000	0.00000	0
02/03/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.31512	0.29664			-5.86358	0.00000	0.00000	201
02/03/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.00244	0.00280			14.47212	0.00000	0.00000	0
02/03/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.06662	0.05942			-10.79929	0.00000	0.00000	5,000
02/03/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.58294	0.57242			-1.80437	0.00000	0.00000	0
02/03/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.18580	0.18369			-1.13810	0.00000	0.00000	201
02/03/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	1.09835	1.08124			-1.55801	0.00000	0.00000	0
02/03/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.20160	9.22500			0.25430	9.23020	9.18810	9,940
02/03/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	1.08924	1.07222			-1.56194	0.00000	0.00000	0
02/03/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	1.10748	1.09027			-1.55404	0.00000	0.00000	0
02/03/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.25273	0.25007			-1.05240	0.00000	0.00000	0
02/03/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.03971	0.04024			1.33012	0.00000	0.00000	201
02/03/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.17253	0.18730			8.55677	0.00000	0.00000	201
02/03/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.63115	0.65451			3.70118	0.00000	0.00000	0
02/03/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.38740	0.40869			5.49441	0.00000	0.00000	0
02/03/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.04995	0.05624			12.58686	0.00000	0.00000	0
02/03/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.13454	0.14742			9.57495	0.00000	0.00000	201
02/03/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.04908	0.05527			12.60956	0.00000	0.00000	0
02/03/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.47093	0.46230			-1.83395	0.00000	0.00000	0
02/03/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.84131	0.86524			2.84416	0.00000	0.00000	0
02/03/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.07955	0.07951			-0.05041	0.00000	0.00000	201
02/03/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.30433	0.32507			6.81512	0.00000	0.00000	201
02/03/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.05084	0.05722			12.56354	0.00000	0.00000	0
02/03/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.10652	0.11787			10.65221	0.00000	0.00000	0
02/03/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.30380	9.32860			0.26656	0.00000	0.00000	777
02/03/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.10534	0.11659			10.67801	0.00000	0.00000	0
02/03/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.14391	1.13056			-1.16722	0.00000	0.00000	0
02/03/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.16154	1.14799			-1.16669	0.00000	0.00000	0
02/03/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.10771	0.11916			10.62810	0.00000	0.00000	0
02/03/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.15272	1.13927			-1.16707	0.00000	0.00000	0
02/03/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.16508	2.19047			1.17274	0.00000	0.00000	0
02/03/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.40320	9.42890			0.27331	0.00000	0.00000	0
02/03/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.11565	2.14097			1.19655	0.00000	0.00000	0
02/03/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.06625	2.09149			1.22115	0.00000	0.00000	0
02/03/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01188	0.01157			-2.60331	0.00000	0.00000	0
02/03/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01245	0.01207			-3.09380	0.00000	0.00000	0
02/03/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01306	0.01259			-3.58407	0.00000	0.00000	0
02/03/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.51000	9.54200			0.33649	0.00000	0.00000	0
02/03/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.00000	0.53467			100.00000	0.00000	0.00000	0
02/03/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.00000	0.53880			100.00000	0.00000	0.00000	0
02/03/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.00000	0.54296			100.00000	0.00000	0.00000	0
02/03/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.00000	0.50267			100.00000	0.00000	0.00000	0
02/03/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.00000	0.49680			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/03/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.00000	0.49096			100.00000	0.00000	0.00000	0
02/03/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.74291	0.73941			-0.47108	0.00000	0.00000	0
02/03/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.35800	9.36140			0.03633	0.00000	0.00000	140
02/03/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.73297	0.72946			-0.47840	0.00000	0.00000	0
02/03/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.75286	0.74937			-0.46399	0.00000	0.00000	0
02/03/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.00091	0.00081			-10.91765	0.00000	0.00000	0
02/03/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.00086	0.00077			-10.80580	0.00000	0.00000	0
02/03/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.00097	0.00086			-11.01344	0.00000	0.00000	0
02/03/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.62453	0.62879			0.68199	0.00000	0.00000	0
02/03/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.48260	9.48600			0.03586	0.00000	0.00000	1,631
02/03/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.61621	0.62056			0.70552	0.00000	0.00000	0
02/03/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.09713	0.10479			7.88578	0.00000	0.00000	0
02/03/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.10049	0.10833			7.79912	0.00000	0.00000	0
02/03/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.09881	0.10656			7.84076	0.00000	0.00000	0
02/03/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.60789	0.61233			0.73000	0.00000	0.00000	0
02/03/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.00000	0.35509			100.00000	0.00000	0.00000	0
02/03/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.63000	9.62900			-0.01038	0.00000	0.00000	0
02/03/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.00000	0.36704			100.00000	0.00000	0.00000	0
02/03/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.00000	0.33985			100.00000	0.00000	0.00000	0
02/03/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.00000	0.33604			100.00000	0.00000	0.00000	0
02/03/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.00000	0.34409			100.00000	0.00000	0.00000	0
02/03/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.00000	0.36085			100.00000	0.00000	0.00000	0
02/03/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	62.99150	69.79710			10.80400	0.00000	0.00000	10,000
02/03/2015	CF CANDO CAGE 2015/03/02			Can-Do Future	0.08000	0.00000			-100.00000	0.00000	0.00000	0
02/03/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00880	0.00627			-28.70040	0.00000	0.00000	0
02/03/2015	CHF / R 2015/03/16			Foreign Exchange Future	12.32680	12.29160			-0.28556	0.00000	0.00000	3,131
02/03/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.00851	0.00607			-28.65350	0.00000	0.00000	0
02/03/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.00909	0.00648			-28.74244	0.00000	0.00000	0
02/03/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.68200	0.71467			4.79121	0.00000	0.00000	0
02/03/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.67229	0.70488			4.84726	0.00000	0.00000	0
02/03/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.69171	0.72447			4.73624	0.00000	0.00000	0
02/03/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.55140	12.51550			-0.28602	0.00000	0.00000	6,542
02/03/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.08073	0.08486			5.12699	0.00000	0.00000	0
02/03/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.08384	0.08814			5.12264	0.00000	0.00000	0
02/03/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.08227	0.08649			5.12487	0.00000	0.00000	0
02/03/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.79213	0.76036			-4.00962	0.00000	0.00000	0
02/03/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.78367	0.75199			-4.04301	0.00000	0.00000	0
02/03/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.77524	0.74364			-4.07681	0.00000	0.00000	0
02/03/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.00000	0.53670			100.00000	0.00000	0.00000	0
02/03/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.81000	12.77180			-0.29820	0.00000	0.00000	0
02/03/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.00000	0.54962			100.00000	0.00000	0.00000	0
02/03/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.00000	0.51495			100.00000	0.00000	0.00000	0
02/03/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.00000	0.51142			100.00000	0.00000	0.00000	0
02/03/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.00000	0.51850			100.00000	0.00000	0.00000	0
02/03/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.00000	0.54315			100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
02/03/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.06071	0.06916			13.93026	0.00000	0.00000	0
02/03/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.85720	1.86720			0.53844	0.00000	0.00000	0
02/03/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.05201	0.05999			15.33302	0.00000	0.00000	0
02/03/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.06973	0.07857			12.67850	0.00000	0.00000	0
02/03/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.00481	0.00279			-42.05799	0.00000	0.00000	0
02/03/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.00351	0.00196			-44.00487	0.00000	0.00000	0
02/03/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00253	0.00137			-45.79203	0.00000	0.00000	0
02/03/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.05764	0.06551			13.65028	0.00000	0.00000	0
02/03/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.05272	0.05987			13.56007	0.00000	0.00000	0
02/03/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.86600	1.87670			0.57342	0.00000	0.00000	0
02/03/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.06351	0.07145			12.50795	0.00000	0.00000	0
02/03/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.03751	0.03475			-7.34973	0.00000	0.00000	0
02/03/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.04672	0.04317			-7.60201	0.00000	0.00000	0
02/03/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.04164	0.03881			-6.80218	0.00000	0.00000	0
02/03/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.00000	0.03930			100.00000	0.00000	0.00000	0
02/03/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.88000	1.89020			0.54255	0.00000	0.00000	0
02/03/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.00000	0.13910			100.00000	0.00000	0.00000	0
02/03/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.00000	0.14678			100.00000	0.00000	0.00000	0
02/03/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.00000	0.15464			100.00000	0.00000	0.00000	0
02/03/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.00000	0.03698			100.00000	0.00000	0.00000	0
02/03/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.00000	0.03484			100.00000	0.00000	0.00000	0
02/03/2015	DKK / R 2015/03/16			Foreign Exchange Future	1.75490	1.77080			0.90603	0.00000	0.00000	0
02/03/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.06483	0.07540			16.30588	0.00000	0.00000	0
02/03/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.78550	1.80180			0.91291	0.00000	0.00000	138
02/03/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.07643	0.08804			15.19032	0.00000	0.00000	0
02/03/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.03933	0.03360			-14.56442	0.00000	0.00000	0
02/03/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.03497	0.02977			-14.87234	0.00000	0.00000	0
02/03/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.03093	0.02624			-15.16361	0.00000	0.00000	0
02/03/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.07047	0.08157			15.74878	0.00000	0.00000	0
02/03/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.81950	1.83610			0.91234	0.00000	0.00000	0
02/03/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.10977	0.12008			9.39541	0.00000	0.00000	0
02/03/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.10376	0.11390			9.77437	0.00000	0.00000	0
02/03/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.11601	0.12698			9.46179	0.00000	0.00000	0
02/03/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.04027	0.03398			-15.61360	0.00000	0.00000	0
02/03/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.03651	0.03088			-15.40353	0.00000	0.00000	0
02/03/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.04426	0.03780			-14.59336	0.00000	0.00000	0
02/03/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12770	0.12840			0.54816	0.00000	0.00000	8
02/03/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12000	0.12790			6.58333	0.00000	0.00000	0
02/03/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12000	0.12690			5.75000	0.00000	0.00000	0
02/03/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12640	0.12330			-2.45253	0.00000	0.00000	1,870
02/03/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05780	0.05880			1.73010	0.00000	0.00000	5,506
02/03/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05230	0.05300			1.33843	0.00000	0.00000	14,200
02/03/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05000	0.05000			0.00000	0.00000	0.00000	0
02/03/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.04750	0.04820			1.47368	0.00000	0.00000	81,701
02/03/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.11850	1.12200			0.31292	0.00000	0.00000	317

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
02/03/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.11980	1.12330			0.31256	0.00000	0.00000	300
02/03/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.12170	1.12510			0.30311	0.00000	0.00000	0
02/03/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.12400	1.12740			0.30249	0.00000	0.00000	0
02/03/2015	RAIN 2015/03/16			Foreign Exchange Future	20,691.55000	20,812.91000			0.58652	0.00000	0.00000	0
02/03/2015	RAIN 2015/06/12			Foreign Exchange Future	20,947.00000	21,071.71000			0.59536	0.00000	0.00000	0
02/03/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.63250	4.66420			0.68430	0.00000	0.00000	0
02/03/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.35819	0.32675			-8.77762	0.00000	0.00000	0
02/03/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.00064	0.00087			36.35792	0.00000	0.00000	0
02/03/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.00058	0.00079			35.36063	0.00000	0.00000	0
02/03/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.00069	0.00095			37.34506	0.00000	0.00000	0
02/03/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.37808	0.34659			-8.32980	0.00000	0.00000	0
02/03/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.36814	0.33667			-8.54815	0.00000	0.00000	0
02/03/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.59890	4.62960			0.66755	0.00000	0.00000	0
02/03/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.41077	0.38449			-6.39703	0.00000	0.00000	0
02/03/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.42919	0.40260			-6.19647	0.00000	0.00000	0
02/03/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.41996	0.39352			-6.29546	0.00000	0.00000	0
02/03/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.01809	0.02220			22.69262	0.00000	0.00000	0
02/03/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.01967	0.02409			22.48494	0.00000	0.00000	0
02/03/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.01886	0.02312			22.59168	0.00000	0.00000	0
02/03/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.00000	0.14948			100.00000	0.00000	0.00000	0
02/03/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.58000	4.60320			0.50655	0.00000	0.00000	0
02/03/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.00000	0.14383			100.00000	0.00000	0.00000	0
02/03/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.00000	0.13925			100.00000	0.00000	0.00000	0
02/03/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.00000	0.14703			100.00000	0.00000	0.00000	0
02/03/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.00000	0.14268			100.00000	0.00000	0.00000	0
02/03/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.00000	0.15245			100.00000	0.00000	0.00000	0
02/03/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.68420	1.69400			0.58188	0.00000	0.00000	12
02/03/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.63060	1.63570			0.31277	0.00000	0.00000	0
02/03/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.57000	1.58030			0.65605	0.00000	0.00000	0

Future Open Interest

1,799,759

Option Open Interest

1,977,552

Total

3,777,311