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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/08/2015 TO 03/08/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2015	\$ / R 2015/08/12			Any day expiry	12.63790	12.70720			0.54835	0.00000	0.00000	750
03/08/2015	\$ / R 2015/08/12	12.25	P	Any day expiry	0.01891	0.01109			-41.33585	0.00000	0.00000	0
03/08/2015	\$ / R 2015/08/12	12.25	C	Any day expiry	0.40681	0.46829			15.11384	0.00000	0.00000	0
03/08/2015	\$ / R 2015/08/13			Any day expiry	12.64020	12.70910			0.54509	0.00000	0.00000	2,491
03/08/2015	\$ / R 2015/08/13	12.52	C	Any day expiry	0.19920	0.24330			22.13643	0.00000	0.00000	0
03/08/2015	\$ / R 2015/08/13	12.52	P	Any day expiry	0.07900	0.05420			-31.39675	0.00000	0.00000	0
03/08/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.26933	0.31397			16.57135	0.00000	0.00000	0
03/08/2015	\$ / R 2015/08/25			Any day expiry	12.66820	12.73710			0.54388	0.00000	0.00000	98
03/08/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.02276	0.01498			-34.18015	0.00000	0.00000	0
03/08/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.10113	0.07687			-23.99581	0.00000	0.00000	0
03/08/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.52096	0.58208			11.73197	0.00000	0.00000	0
03/08/2015	\$ / R 2015/08/26			Any day expiry	12.67050	12.73940			0.54378	0.00000	0.00000	0
03/08/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.49971	0.43945			-12.05930	0.00000	0.00000	3,600
03/08/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.06021	0.06885			14.34731	0.00000	0.00000	3,600
03/08/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.08987	0.10419			15.93636	0.00000	0.00000	250
03/08/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.82795	3.75906			-1.79966	0.00000	0.00000	0
03/08/2015	\$ / R 2015/08/27			Any day expiry	12.67280	12.74170			0.54368	0.00000	0.00000	250
03/08/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.52331	1.59212			4.51732	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.38707	0.33249			-14.10059	0.00000	0.00000	0
03/08/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00075	0.00076			1.32468	0.00000	0.00000	300
03/08/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00012	0.00010			-15.58333	0.00000	0.00000	300
03/08/2015	\$ / R 2015/08/27	12.62	P	Any day expiry	0.15908	0.12647			-20.49919	0.00000	0.00000	0
03/08/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00051	0.00042			-17.07126	0.00000	0.00000	250
03/08/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.87292	1.94180			3.67775	0.00000	0.00000	0
03/08/2015	\$ / R 2015/08/27	12.62	C	Any day expiry	0.21188	0.24817			17.12705	0.00000	0.00000	12,000
03/08/2015	\$ / R 2015/08/31			Any day expiry	12.68210	12.75110			0.54407	0.00000	0.00000	600
03/08/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.43555	0.49069			12.66034	0.00000	0.00000	0
03/08/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.05345	0.03959			-25.93025	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/10			Any day expiry	12.70480	12.77420			0.54625	0.00000	0.00000	285
03/08/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.04314	0.03214			-25.50008	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.58794	0.64634			9.93296	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.00447	0.00362			-19.02150	0.00000	0.00000	50,000
03/08/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.09990	1.16819			6.20900	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	0.97405	1.04148			6.92272	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.11942	1.18781			6.10965	0.00000	0.00000	500
03/08/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.65160	0.71231			9.31607	0.00000	0.00000	40
03/08/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.01253	0.01001			-20.10457	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.04276	0.03217			-24.76607	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.29684	0.25166			-15.21956	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.14718	0.16354			11.11495	0.00000	0.00000	53,650
03/08/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.07177	0.07798			8.64730	0.00000	0.00000	8,775
03/08/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00028	0.00023			-16.34129	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.71370	12.78320			0.54665	12.84310	12.78200	550,419
03/08/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.51517	1.58447			4.57330	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00165	0.00142			-13.92872	0.00000	0.00000	48,000
03/08/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.66860	0.73041			9.24386	0.00000	0.00000	12,000
03/08/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.07930	0.06147			-22.49151	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.37083	0.41414			11.67892	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.25088	0.28345			12.97898	0.00000	0.00000	4,810
03/08/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.13205	0.14644			10.90068	0.00000	0.00000	18,946
03/08/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.50912	0.45281			-11.06041	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.11219	0.12398			10.51256	0.00000	0.00000	2,310
03/08/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.36249	0.31306			-13.63703	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.08868	0.09740			9.83163	0.00000	0.00000	17,000
03/08/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.62992	0.56978			-9.54701	0.00000	0.00000	501
03/08/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.87739	1.80802			-3.69508	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.02729	0.02836			3.92692	0.00000	0.00000	92,500
03/08/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.15395	2.22341			3.22473	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00079	0.00067			-14.68833	0.00000	0.00000	24,142
03/08/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.17817	1.24682			5.82690	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.21748	1.28627			5.65035	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.73959	0.80387			8.69150	0.00000	0.00000	13,700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.00572	0.00461			-19.37990	0.00000	0.00000	540
03/08/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.03790	0.02911			-23.20695	0.00000	0.00000	13,000
03/08/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.92623	0.99321			7.23162	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.03209	0.02542			-20.77268	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.62646	0.68537			9.40370	0.00000	0.00000	1,237
03/08/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.35858	0.40091			11.80619	0.00000	0.00000	33,750
03/08/2015	\$ / R 2015/09/14	12.27	P	Foreign Exchange Future	0.07166	0.05510			-23.10253	0.00000	0.00000	201
03/08/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.22163	0.18613			-16.01426	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.19703	0.16397			-16.77773	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.22992	0.25832			12.35211	0.00000	0.00000	950
03/08/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.60320	1.53425			-4.30037	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.78630	5.71680			-1.20111	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.11398	2.18343			3.28550	0.00000	0.00000	13,700
03/08/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.54505	1.61436			4.48590	0.00000	0.00000	10,000
03/08/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00191	0.00165			-13.82216	0.00000	0.00000	50,000
03/08/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.71453	1.78391			4.04647	0.00000	0.00000	33,750
03/08/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.20764	1.27640			5.69361	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.70341	0.76694			9.03167	0.00000	0.00000	1,139
03/08/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.10883	0.08647			-20.54948	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.16542	0.13581			-17.90316	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.18766	0.15558			-17.09211	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.14885	0.12120			-18.57746	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.48598	0.43057			-11.40258	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.01344	0.01373			2.15227	0.00000	0.00000	48,000
03/08/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.22732	1.29618			5.61022	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00378	0.00307			-18.74388	0.00000	0.00000	27,540
03/08/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.02589	0.02067			-20.16148	0.00000	0.00000	39,000
03/08/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.05586	0.04213			-24.57817	0.00000	0.00000	50,000
03/08/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.06229	0.04738			-23.93691	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.68579	0.74862			9.16236	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.49300	0.54467			10.47937	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	12.27	C	Foreign Exchange Future	0.51536	0.56830			10.27354	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.12245	0.09819			-19.81245	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.26533	0.29933			12.81757	0.00000	0.00000	10,000
03/08/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.23718	0.20025			-15.57347	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	12.86	C	Foreign Exchange Future	0.18925	0.21096			11.46921	0.00000	0.00000	10,000
03/08/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.01690	0.01745			3.29435	0.00000	0.00000	50,000
03/08/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.73449	1.80387			4.00028	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00147	0.00127			-14.03056	0.00000	0.00000	8,775
03/08/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.47535	1.54462			4.69513	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.00620	0.00499			-19.48173	0.00000	0.00000	10,000
03/08/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.01035	0.00828			-19.98706	0.00000	0.00000	2,310
03/08/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.03490	0.02721			-22.04597	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.13713	0.11094			-19.09838	0.00000	0.00000	8,500
03/08/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.47835	0.42324			-11.51992	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.12282	0.13601			10.73796	0.00000	0.00000	20,000
03/08/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.54849	0.49078			-10.52093	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.17619	0.19626			11.38913	0.00000	0.00000	3,000
03/08/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.65498	0.59420			-9.27981	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.75807	0.69478			-8.34928	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.09362	0.10298			9.99993	0.00000	0.00000	201
03/08/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.01109	0.01122			1.16096	0.00000	0.00000	22,320
03/08/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.31359	1.24516			-5.20929	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00025	0.00021			-16.51228	0.00000	0.00000	18,946
03/08/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00362	0.00298			-17.79158	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.56956	0.62533			9.79163	0.00000	0.00000	40
03/08/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.54599	0.60058			9.99830	0.00000	0.00000	5,000
03/08/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.42253	0.46967			11.15544	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.30136	0.33878			12.41877	0.00000	0.00000	10,000
03/08/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.39615	0.44139			11.41965	0.00000	0.00000	10,000
03/08/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.21054	0.23486			11.55286	0.00000	0.00000	200
03/08/2015	\$ / R 2015/09/14	12.86	P	Foreign Exchange Future	0.33555	0.28776			-14.24356	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.43348	0.38034			-12.25915	0.00000	0.00000	501
03/08/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.74974	1.68053			-3.95548	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00135	0.00116			-14.10911	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.42561	1.49485			4.85658	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00083	0.00071			-14.62859	0.00000	0.00000	59,545
03/08/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00394	0.00320			-18.81947	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.02971	0.02374			-20.09512	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.14488	0.11771			-18.75033	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	0.32912	0.36901			12.11836	0.00000	0.00000	3,000
03/08/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	0.35255	0.39440			11.86972	0.00000	0.00000	3,000
03/08/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.29073	0.32717			12.53510	0.00000	0.00000	8,000
03/08/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.26622	0.22512			-15.43834	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.12968	0.14377			10.86170	0.00000	0.00000	20,000
03/08/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00131	0.00108			-17.60445	0.00000	0.00000	300
03/08/2015	\$ / R 2015/09/28			Any day expiry	12.74490	12.81460			0.54689	0.00000	0.00000	1,950
03/08/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.35015	1.41884			5.08710	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.04746	0.04929			3.84948	0.00000	0.00000	1,000
03/08/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00460	0.00482			4.66995	0.00000	0.00000	300
03/08/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.59781	1.66697			4.32823	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.65552	0.59667			-8.97780	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.30256	1.23469			-5.21072	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.05970	3.99022			-1.71158	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00525	0.00424			-19.35410	0.00000	0.00000	1,000
03/08/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.94621	2.01568			3.56945	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00291	0.00237			-18.67501	0.00000	0.00000	250
03/08/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.13042	0.14127			8.31869	0.00000	0.00000	250
03/08/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.27295	0.29889			9.50311	0.00000	0.00000	0
03/08/2015	\$ / R 2015/09/30			Any day expiry	12.74940	12.81910			0.54669	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.32355	0.27979			-13.52523	0.00000	0.00000	0
03/08/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.90268	0.84510			-6.37931	0.00000	0.00000	0
03/08/2015	\$ / R 2015/10/28			Any day expiry	12.81260	12.88250			0.54556	0.00000	0.00000	250
03/08/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.18496	4.11566			-1.65580	0.00000	0.00000	0
03/08/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00418	0.00356			-14.73341	0.00000	0.00000	300
03/08/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.67125	1.74003			4.11569	0.00000	0.00000	0
03/08/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.01756	0.01816			3.44908	0.00000	0.00000	300
03/08/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.01678	2.08606			3.43541	0.00000	0.00000	0
03/08/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00865	0.00753			-12.91195	0.00000	0.00000	250
03/08/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.15528	0.16760			7.93089	0.00000	0.00000	250
03/08/2015	\$ / R 2015/11/25			Any day expiry	12.87740	12.94760			0.54514	0.00000	0.00000	250
03/08/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.02427	0.02626			8.20831	0.00000	0.00000	300
03/08/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.01631	0.01398			-14.31138	0.00000	0.00000	250
03/08/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.14483	1.08526			-5.20346	0.00000	0.00000	0
03/08/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.08588	2.15474			3.30117	0.00000	0.00000	0
03/08/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.59687	4.52866			-1.48379	0.00000	0.00000	0
03/08/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.74371	1.81158			3.89203	0.00000	0.00000	0
03/08/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.17223	0.18286			6.17123	0.00000	0.00000	250
03/08/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00848	0.00714			-15.81286	0.00000	0.00000	300
03/08/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.18389	0.16137			-12.24548	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/08			Any day expiry	12.90770	12.97800			0.54464	0.00000	0.00000	276
03/08/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.75159	0.79937			6.35735	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00082	0.00067			-19.01118	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01441	0.01213			-15.86022	0.00000	0.00000	8,917
03/08/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.04579	0.04053			-11.49758	0.00000	0.00000	580
03/08/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.08335	0.07246			-13.06880	0.00000	0.00000	8,210
03/08/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.89686	0.95221			6.17215	0.00000	0.00000	1,650
03/08/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	0.88918	0.94436			6.20538	0.00000	0.00000	750
03/08/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.14408	0.12825			-10.99232	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.27845	0.24809			-10.90235	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.28291	0.25229			-10.82358	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.47853	0.51102			6.79035	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.40412	0.42971			6.33310	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.63976	0.59165			-7.52097	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.91470	12.98500			0.54434	13.04800	12.97230	171,182
03/08/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.71546	3.78562			1.88821	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.93047	1.99833			3.51555	0.00000	0.00000	1,177
03/08/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.35950	1.42483			4.80510	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.06834	0.05887			-13.86148	0.00000	0.00000	1,100
03/08/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.93569	0.99191			6.00869	0.00000	0.00000	537
03/08/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	0.87392	0.92874			6.27305	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.44636	0.40759			-8.68601	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.33069	0.35121			6.20420	0.00000	0.00000	150
03/08/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.29823	0.31645			6.10802	0.00000	0.00000	1,300
03/08/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.17627	2.10916			-3.08357	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.95022	2.87874			-2.42278	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.06140	0.05942			-3.22549	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.76540	3.83557			1.86345	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.66552	3.73567			1.91360	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.02249	0.01938			-13.81868	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.09805	1.15746			5.41026	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.13448	0.11936			-11.24516	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.85878	0.91325			6.34173	0.00000	0.00000	1,000
03/08/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.35446	0.37665			6.25832	0.00000	0.00000	677
03/08/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.81351	0.76071			-6.49045	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.85918	0.80536			-6.26470	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.23985	0.25350			5.69064	0.00000	0.00000	2,000
03/08/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.10072	0.10455			3.80361	0.00000	0.00000	8,200
03/08/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00165	0.00186			12.45534	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.03185	0.02791			-12.37006	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.22640	1.28789			5.01395	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.05646	1.11512			5.55204	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.10082	0.08839			-12.32676	0.00000	0.00000	121,600
03/08/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.27402	0.24393			-10.97986	0.00000	0.00000	2,000
03/08/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.50755	0.46406			-8.56782	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.13903	0.14548			4.64390	0.00000	0.00000	580
03/08/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.14799	2.08100			-3.11898	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00070	0.00057			-19.04966	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.73719	1.80438			3.86791	0.00000	0.00000	39,222
03/08/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.10855	0.09548			-12.04534	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.13922	0.12374			-11.11789	0.00000	0.00000	150
03/08/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.29197	0.26081			-10.67099	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.38679	0.41121			6.31248	0.00000	0.00000	13,241
03/08/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.27388	0.29036			6.01529	0.00000	0.00000	13,737
03/08/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.02602	1.95955			-3.28077	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.85695	7.78686			-0.89213	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00076	0.00062			-19.02317	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.97911	2.04713			3.43661	0.00000	0.00000	4,331
03/08/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.01577	0.01333			-15.43580	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.04480	0.03983			-11.10424	0.00000	0.00000	800
03/08/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.18304	1.24387			5.14151	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.12099	0.10691			-11.63512	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.13216	0.11721			-11.30795	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.61761	0.65729			6.42447	0.00000	0.00000	150
03/08/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.42383	0.38602			-8.92020	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.46106	0.49259			6.83846	0.00000	0.00000	15,000
03/08/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.53942	0.49471			-8.28801	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.69599	0.64621			-7.15290	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.78353	0.73145			-6.64729	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.09097	0.09416			3.51006	0.00000	0.00000	61,100

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
03/08/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.06492	0.06374			-1.81347	0.00000	0.00000	53,000
03/08/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.64670	3.57442			-1.98208	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.35049	1.41553			4.81563	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.98325	1.04048			5.81994	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.62315	0.66309			6.40978	0.00000	0.00000	10,000
03/08/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.60667	0.64581			6.45223	0.00000	0.00000	30,000
03/08/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.42225	0.44906			6.35030	0.00000	0.00000	1,197
03/08/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.57209	0.52621			-8.02030	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.59433	1.53048			-4.00443	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.54655	1.61291			4.29084	0.00000	0.00000	1,197
03/08/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.06170	0.05289			-14.27840	0.00000	0.00000	20,000
03/08/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.09176	0.08012			-12.69051	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.01552	1.07339			5.69876	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.62872	0.66893			6.39599	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.28821	0.30571			6.07170	0.00000	0.00000	39,222
03/08/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.98515	0.92850			-5.75049	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.09269	0.09600			3.56481	0.00000	0.00000	8,210
03/08/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.18164	0.18995			4.57393	0.00000	0.00000	250
03/08/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.02189	0.01939			-11.44778	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/21			Any day expiry	12.93790	13.00850			0.54568	0.00000	0.00000	250
03/08/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.81979	1.88789			3.74183	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.14950	2.21883			3.22525	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.02230	0.01974			-11.45844	0.00000	0.00000	250
03/08/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.96294	4.89308			-1.40745	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.81020	1.87824			3.75899	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.39374	1.33145			-4.46940	0.00000	0.00000	0
03/08/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.03084	0.03158			2.42970	0.00000	0.00000	300
03/08/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.01160	0.01033			-10.97652	0.00000	0.00000	300
03/08/2015	\$ / R 2016/01/13			Any day expiry	12.99150	13.06230			0.54497	0.00000	0.00000	1,150
03/08/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.54223	0.57241			5.56460	0.00000	0.00000	0
03/08/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.48073	0.44011			-8.45103	0.00000	0.00000	0
03/08/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.50880	0.46716			-8.18527	0.00000	0.00000	0
03/08/2015	\$ / R 2016/01/27			Any day expiry	13.02410	13.09510			0.54514	0.00000	0.00000	0
03/08/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.56290	0.59226			5.21456	0.00000	0.00000	4,600
03/08/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.20778	0.21430			3.13480	0.00000	0.00000	250
03/08/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.59457	0.54832			-7.77834	0.00000	0.00000	0
03/08/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.31514	1.37497			4.54937	0.00000	0.00000	0
03/08/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.09104	0.07987			-12.26804	0.00000	0.00000	250
03/08/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.66368	1.59920			-3.87612	0.00000	0.00000	0
03/08/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.50867	0.53342			4.86605	0.00000	0.00000	3,600
03/08/2015	\$ / R 2016/02/12			Any day expiry	13.06140	13.13290			0.54741	0.00000	0.00000	0
03/08/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.48645	2.41764			-2.76770	0.00000	0.00000	0
03/08/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.53477	1.60057			4.28720	0.00000	0.00000	0
03/08/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.07337	0.06767			-7.77088	0.00000	0.00000	1,000
03/08/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.14785	0.15054			1.81422	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.96339	1.89792			-3.33449	0.00000	0.00000	0
03/08/2015	\$ / R 2016/02/25			Any day expiry	13.09190	13.16380			0.54919	0.00000	0.00000	0
03/08/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.21529	0.22172			2.98729	0.00000	0.00000	250
03/08/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.39286	1.45690			4.59754	0.00000	0.00000	0
03/08/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.10096	0.09310			-7.78792	0.00000	0.00000	250
03/08/2015	\$ / R 2016/03/11			Any day expiry	13.12700	13.19940			0.55154	0.00000	0.00000	272
03/08/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.30286	0.27573			-8.95715	0.00000	0.00000	0
03/08/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.89986	0.94513			5.03107	0.00000	0.00000	0
03/08/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.10793	0.10053			-6.85566	0.00000	0.00000	1,000
03/08/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.31855	1.37939			4.61426	0.00000	0.00000	0
03/08/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.19531	1.25327			4.84956	0.00000	0.00000	0
03/08/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.23791	0.24577			3.30057	0.00000	0.00000	0
03/08/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	1.61839	1.68525			4.13087	0.00000	0.00000	0
03/08/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.13400	13.20660			0.55276	13.25130	13.21130	14,953
03/08/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.41592	1.48084			4.58525	0.00000	0.00000	0
03/08/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.14536	0.13274			-8.68220	0.00000	0.00000	30,000
03/08/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.24078	1.29987			4.76194	0.00000	0.00000	0
03/08/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.31053	0.28310			-8.83423	0.00000	0.00000	0
03/08/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.48400	0.50630			4.60711	0.00000	0.00000	12,000
03/08/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.31890	0.33117			3.84686	0.00000	0.00000	43,156
03/08/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.27671	0.28677			3.63542	0.00000	0.00000	1,204
03/08/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.66328	1.73049			4.04096	0.00000	0.00000	0
03/08/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.04151	0.03879			-6.55981	0.00000	0.00000	1,500
03/08/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.44193	1.50713			4.52180	0.00000	0.00000	0
03/08/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.17131	0.15667			-8.54184	0.00000	0.00000	786
03/08/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.78091	2.71214			-2.47274	0.00000	0.00000	0
03/08/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	3.17270	3.10092			-2.26242	0.00000	0.00000	0
03/08/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.35032	1.41183			4.55513	0.00000	0.00000	0
03/08/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.15445	0.14111			-8.63331	0.00000	0.00000	0
03/08/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.19405	1.13785			-4.70676	0.00000	0.00000	0
03/08/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.11192	0.10424			-6.85924	0.00000	0.00000	1,204
03/08/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.27936	1.33934			4.68825	0.00000	0.00000	0
03/08/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.15914	0.14544			-8.60877	0.00000	0.00000	0
03/08/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.16491	0.16874			2.32587	0.00000	0.00000	1,000
03/08/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.15670	0.15752			0.52348	0.00000	0.00000	0
03/08/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.51962	3.44742			-2.05124	0.00000	0.00000	0
03/08/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.07928	0.07389			-6.79570	0.00000	0.00000	42,370
03/08/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02348	0.02388			1.71594	0.00000	0.00000	1,500
03/08/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.15678	0.14327			-8.62023	0.00000	0.00000	0
03/08/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	0.89453	0.93970			5.04919	0.00000	0.00000	12,000
03/08/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.90000	0.84970			-5.58904	0.00000	0.00000	0
03/08/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.49490	1.43457			-4.03587	0.00000	0.00000	0
03/08/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.73271	1.67017			-3.60940	0.00000	0.00000	0
03/08/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	2.00391	1.93917			-3.23105	0.00000	0.00000	0
03/08/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.12551	2.19539			3.28753	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.13455	0.12279			-8.73966	0.00000	0.00000	1,000
03/08/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.23314	1.29204			4.77644	0.00000	0.00000	0
03/08/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.15362	0.15402			0.26312	0.00000	0.00000	1,000
03/08/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.08439	0.07865			-6.80907	0.00000	0.00000	30,000
03/08/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.11948	7.04728			-1.01408	0.00000	0.00000	0
03/08/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.12632	0.11523			-8.78009	0.00000	0.00000	788
03/08/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.24845	1.30771			4.74720	0.00000	0.00000	0
03/08/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.38805	0.40445			4.22602	0.00000	0.00000	788
03/08/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.22483	0.23219			3.27372	0.00000	0.00000	250
03/08/2015	\$ / R 2016/03/29			Any day expiry	13.16910	13.24220			0.55509	0.00000	0.00000	0
03/08/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.48135	1.54872			4.54791	0.00000	0.00000	0
03/08/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.11225	0.10652			-5.10442	0.00000	0.00000	250
03/08/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.30573	2.23999			-2.85114	0.00000	0.00000	0
03/08/2015	\$ / R 2016/04/26			Any day expiry	13.23460	13.30880			0.56065	0.00000	0.00000	0
03/08/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.12270	0.11532			-6.01206	0.00000	0.00000	250
03/08/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.65479	2.58818			-2.50917	0.00000	0.00000	0
03/08/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.55730	1.62412			4.29100	0.00000	0.00000	0
03/08/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.22939	0.23698			3.30724	0.00000	0.00000	250
03/08/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.06949	2.99349			-2.47591	0.00000	0.00000	0
03/08/2015	\$ / R 2016/05/27			Any day expiry	13.30960	13.38380			0.55749	0.00000	0.00000	0
03/08/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.13162	0.12749			-3.14253	0.00000	0.00000	250
03/08/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.24909	0.24729			-0.72175	0.00000	0.00000	250
03/08/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.64122	1.71129			4.26899	0.00000	0.00000	0
03/08/2015	\$ / R 2016/06/06			Any day expiry	13.33410	13.40820			0.55572	0.00000	0.00000	0
03/08/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.21948	0.20622			-6.04066	0.00000	0.00000	1,000
03/08/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.31516	0.32563			3.32254	0.00000	0.00000	1,000
03/08/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.43106	2.36743			-2.61732	0.00000	0.00000	0
03/08/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.35358	1.41442			4.49492	0.00000	0.00000	0
03/08/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.72753	0.68839			-5.37980	0.00000	0.00000	0
03/08/2015	\$ / R 2016/06/09			Any day expiry	13.34140	13.41550			0.55541	0.00000	0.00000	264
03/08/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.74026	0.70072			-5.34140	0.00000	0.00000	0
03/08/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.73388	0.69454			-5.36023	0.00000	0.00000	0
03/08/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.77166	0.80622			4.47866	0.00000	0.00000	0
03/08/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.77893	0.81389			4.48824	0.00000	0.00000	0
03/08/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.77528	0.81004			4.48383	0.00000	0.00000	0
03/08/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.20979	0.19640			-6.38618	0.00000	0.00000	330
03/08/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.35120	13.42520			0.55426	13.43840	13.43840	6,771
03/08/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.72757	0.68782			-5.46362	0.00000	0.00000	0
03/08/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.74028	0.70016			-5.42053	0.00000	0.00000	0
03/08/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.39395	0.40835			3.65740	0.00000	0.00000	330
03/08/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.73392	0.69398			-5.44202	0.00000	0.00000	0
03/08/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.78148	0.81536			4.33441	0.00000	0.00000	0
03/08/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.78877	0.82302			4.34196	0.00000	0.00000	0
03/08/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.40099	1.46160			4.32566	0.00000	0.00000	0
03/08/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.97275	1.91315			-3.02075	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.78512	0.81918			4.33822	0.00000	0.00000	0
03/08/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.28104	0.28444			1.20921	0.00000	0.00000	250
03/08/2015	\$ / R 2016/06/28			Any day expiry	13.38800	13.46180			0.55124	0.00000	0.00000	0
03/08/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.72930	1.79842			3.99717	0.00000	0.00000	0
03/08/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.14130	0.13662			-3.30988	0.00000	0.00000	250
03/08/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.51304	3.44264			-2.00401	0.00000	0.00000	0
03/08/2015	\$ / R 2016/07/27			Any day expiry	13.45900	13.53250			0.54610	0.00000	0.00000	0
03/08/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.31831	0.31729			-0.32000	0.00000	0.00000	250
03/08/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.80714	1.87766			3.90252	0.00000	0.00000	0
03/08/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.14814	0.14516			-2.00911	0.00000	0.00000	250
03/08/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.98931	3.91479			-1.86796	0.00000	0.00000	0
03/08/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.15844	0.15527			-1.99872	0.00000	0.00000	250
03/08/2015	\$ / R 2016/08/26			Any day expiry	13.52490	13.59890			0.54714	0.00000	0.00000	0
03/08/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.50975	4.45344			-1.24871	0.00000	0.00000	0
03/08/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.88334	1.95417			3.76104	0.00000	0.00000	0
03/08/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.33465	0.35234			5.28496	0.00000	0.00000	250
03/08/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.81852	0.81520			-0.40602	0.00000	0.00000	0
03/08/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
03/08/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.81534	0.81201			-0.40810	0.00000	0.00000	0
03/08/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.81217	0.80884			-0.41017	0.00000	0.00000	0
03/08/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.02292	1.01960			-0.32489	0.00000	0.00000	0
03/08/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.03657	1.03324			-0.32138	0.00000	0.00000	0
03/08/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.02974	1.02641			-0.32313	0.00000	0.00000	0
03/08/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.74578	0.71073			-4.69998	0.00000	0.00000	0
03/08/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.02502	1.06435			3.83734	0.00000	0.00000	0
03/08/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.57540	13.64960			0.54658	0.00000	0.00000	0
03/08/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.02118	1.06033			3.83364	0.00000	0.00000	0
03/08/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.01737	1.05634			3.83044	0.00000	0.00000	0
03/08/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.73962	0.70475			-4.71413	0.00000	0.00000	0
03/08/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.75197	0.71674			-4.68510	0.00000	0.00000	0
03/08/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.31956	0.32401			1.39191	0.00000	0.00000	250
03/08/2015	\$ / R 2016/09/28			Any day expiry	13.59440	13.66870			0.54655	0.00000	0.00000	0
03/08/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.96414	2.03459			3.58724	0.00000	0.00000	0
03/08/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.97516	4.90531			-1.40401	0.00000	0.00000	0
03/08/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.16974	0.16589			-2.26334	0.00000	0.00000	250
03/08/2015	\$ / R 2016/10/26			Any day expiry	13.65330	13.72790			0.54639	0.00000	0.00000	0
03/08/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.41003	5.35057			-1.09912	0.00000	0.00000	0
03/08/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.17800	0.17416			-2.16086	0.00000	0.00000	250
03/08/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.29333	0.30847			5.16043	0.00000	0.00000	250
03/08/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.03130	2.10206			3.48316	0.00000	0.00000	0
03/08/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.18534	0.18017			-2.78733	0.00000	0.00000	250
03/08/2015	\$ / R 2016/11/28			Any day expiry	13.72290	13.79770			0.54507	0.00000	0.00000	0
03/08/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.94522	5.88420			-1.02638	0.00000	0.00000	0
03/08/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.26812	0.28190			5.13932	0.00000	0.00000	250
03/08/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.10824	2.17787			3.30295	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.43154	0.41348			-4.18587	0.00000	0.00000	0
03/08/2015	\$ / R 2016/12/14			Any day expiry	13.75650	13.83150			0.54520	0.00000	0.00000	251
03/08/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.42728	0.40938			-4.18816	0.00000	0.00000	0
03/08/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.52804	1.58498			3.72609	0.00000	0.00000	0
03/08/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.53954	1.59682			3.72014	0.00000	0.00000	0
03/08/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.53378	1.59088			3.72315	0.00000	0.00000	0
03/08/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.42304	0.40532			-4.19034	0.00000	0.00000	0
03/08/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.18697	0.18368			-1.76218	0.00000	0.00000	250
03/08/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
03/08/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.62329	0.62068			-0.41982	0.00000	0.00000	0
03/08/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.76710	13.84210			0.54478	0.00000	0.00000	0
03/08/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.22907	1.27178			3.47436	0.00000	0.00000	0
03/08/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.29856	1.29595			-0.20142	0.00000	0.00000	0
03/08/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.75596	0.72385			-4.24668	0.00000	0.00000	0
03/08/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.31365	1.31103			-0.19927	0.00000	0.00000	0
03/08/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.24987	0.25270			1.13257	0.00000	0.00000	250
03/08/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.76801	0.73552			-4.22986	0.00000	0.00000	0
03/08/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.30609	1.30348			-0.20035	0.00000	0.00000	0
03/08/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.76197	0.72968			-4.23866	0.00000	0.00000	0
03/08/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.15407	2.22578			3.32882	0.00000	0.00000	0
03/08/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.62085	0.61823			-0.42163	0.00000	0.00000	0
03/08/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.29277	6.22060			-1.14687	0.00000	0.00000	0
03/08/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.22511	1.26762			3.47026	0.00000	0.00000	0
03/08/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.62576	0.62315			-0.41799	0.00000	0.00000	0
03/08/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.23306	1.27595			3.47892	0.00000	0.00000	0
03/08/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.71370	12.78320			0.54665	12.83540	12.78420	1,117
03/08/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.00819	0.00657			-19.79015	0.00000	0.00000	0
03/08/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.00886	0.00710			-19.86377	0.00000	0.00000	0
03/08/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.03189	1.09977			6.57803	0.00000	0.00000	0
03/08/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.00852	0.00683			-19.82948	0.00000	0.00000	0
03/08/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.02222	1.09003			6.63357	0.00000	0.00000	0
03/08/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.01256	1.08030			6.68989	0.00000	0.00000	0
03/08/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.14877	1.20904			5.24673	0.00000	0.00000	0
03/08/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.07555	0.06539			-13.45833	0.00000	0.00000	0
03/08/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.91470	12.98500			0.54434	13.02930	12.98940	225
03/08/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.14025	1.20039			5.27354	0.00000	0.00000	0
03/08/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.13176	1.19175			5.30053	0.00000	0.00000	0
03/08/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.07407	0.06404			-13.53827	0.00000	0.00000	0
03/08/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.07706	0.06675			-13.37894	0.00000	0.00000	0
03/08/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.98884	1.04082			5.25614	0.00000	0.00000	0
03/08/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.98213	1.03388			5.26958	0.00000	0.00000	0
03/08/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.13400	13.20660			0.55276	13.24450	13.21290	151
03/08/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.99558	1.04778			5.24299	0.00000	0.00000	0
03/08/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.25484	0.23422			-8.09331	0.00000	0.00000	0
03/08/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.25158	0.23118			-8.10953	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.25813	0.23728			-8.07568	0.00000	0.00000	0
03/08/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.83729	0.79540			-5.00237	0.00000	0.00000	0
03/08/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.35120	13.42520			0.55426	0.00000	0.00000	7
03/08/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.83070	0.78898			-5.02190	0.00000	0.00000	0
03/08/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.82414	0.78250			-5.05238	0.00000	0.00000	0
03/08/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.73190	0.76418			4.41086	0.00000	0.00000	0
03/08/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.72849	0.76060			4.40858	0.00000	0.00000	0
03/08/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.73534	0.76770			4.40092	0.00000	0.00000	0
03/08/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.86200	8.97770			1.30557	0.00000	0.00000	0
03/08/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.92243	1.02519			11.13951	0.00000	0.00000	0
03/08/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.12239	0.14481			18.32049	0.00000	0.00000	20,000
03/08/2015	£ / R 2015/09/14			Foreign Exchange Future	19.84200	19.95770			0.58311	20.00260	19.94840	26,819
03/08/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.85304	1.96716			6.15844	0.00000	0.00000	0
03/08/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.93989	1.04392			11.06788	0.00000	0.00000	0
03/08/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.36022	1.47313			8.30083	0.00000	0.00000	0
03/08/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	0.78039	0.68711			-11.95261	0.00000	0.00000	0
03/08/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.69481	1.80865			6.71658	0.00000	0.00000	0
03/08/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.93115	1.03427			11.07510	0.00000	0.00000	0
03/08/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.01104	0.00946			-14.32816	0.00000	0.00000	16,500
03/08/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.03789	0.02622			-30.80868	0.00000	0.00000	0
03/08/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.01822	0.01543			-15.32060	0.00000	0.00000	18,900
03/08/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/08/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.01281	0.01095			-14.56938	0.00000	0.00000	16,500
03/08/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.03915	0.02657			-32.12165	0.00000	0.00000	0
03/08/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.04043	0.02749			-32.01636	0.00000	0.00000	0
03/08/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.01978	1.10221			8.08299	0.00000	0.00000	700
03/08/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.07932	0.06664			-15.99074	0.00000	0.00000	0
03/08/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.08057	0.06774			-15.93449	0.00000	0.00000	0
03/08/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.02965	2.14224			5.54720	0.00000	0.00000	0
03/08/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.71826	0.65024			-9.46997	0.00000	0.00000	0
03/08/2015	£ / R 2015/12/11			Foreign Exchange Future	20.14450	20.26140			0.58031	20.32670	20.24370	5,497
03/08/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.39363	0.43013			9.27070	0.00000	0.00000	18,900
03/08/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.71507	1.81914			6.06742	0.00000	0.00000	0
03/08/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.31108	2.42506			4.93155	0.00000	0.00000	0
03/08/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.73259	1.83696			6.02391	0.00000	0.00000	0
03/08/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.01913	0.93873			-7.88980	0.00000	0.00000	0
03/08/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.72382	1.82804			6.04562	0.00000	0.00000	0
03/08/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.04515	0.04084			-9.54865	0.00000	0.00000	0
03/08/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.27528	0.24081			-12.52202	0.00000	0.00000	0
03/08/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.53276	0.58164			9.17509	0.00000	0.00000	8,250
03/08/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.07809	0.06556			-16.04714	0.00000	0.00000	0
03/08/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.03658	0.03366			-8.00297	0.00000	0.00000	830
03/08/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.55116	1.65098			6.43523	0.00000	0.00000	0
03/08/2015	£ / R 2016/03/14			Foreign Exchange Future	20.47790	20.59750			0.58404	20.61220	20.61220	1,030
03/08/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.56582	1.66600			6.39770	0.00000	0.00000	0

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03/08/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.28326	0.26348			-6.98281	0.00000	0.00000	0
03/08/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.28058	0.26098			-6.98676	0.00000	0.00000	0
03/08/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.27792	0.25850			-6.98894	0.00000	0.00000	0
03/08/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.55848	1.65848			6.41627	0.00000	0.00000	0
03/08/2015	£ / R 2016/06/13			Foreign Exchange Future	20.81000	20.93030			0.57809	0.00000	0.00000	0
03/08/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.16374	1.24160			6.69000	0.00000	0.00000	0
03/08/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.15929	1.23696			6.70015	0.00000	0.00000	0
03/08/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.16823	1.24626			6.67979	0.00000	0.00000	0
03/08/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.85929	0.81666			-4.96062	0.00000	0.00000	0
03/08/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.85374	0.81130			-4.97169	0.00000	0.00000	0
03/08/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.84823	0.80596			-4.98276	0.00000	0.00000	0
03/08/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00347	0.00385			10.95230	0.00000	0.00000	0
03/08/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10270	0.10315			0.44011	0.00000	0.00000	24
03/08/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00032	0.00037			17.36862	0.00000	0.00000	0
03/08/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00002	0.00002			-0.19370	0.00000	0.00000	0
03/08/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00762	0.00722			-5.20862	0.00000	0.00000	0
03/08/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01272	0.01317			3.55301	0.00000	0.00000	0
03/08/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00077	0.00070			-9.38703	0.00000	0.00000	0
03/08/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10448	0.10494			0.43452	0.00000	0.00000	4,298
03/08/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00591	0.00631			6.69472	0.00000	0.00000	0
03/08/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00179	0.00195			8.95707	0.00000	0.00000	0
03/08/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01457	0.01502			3.13026	0.00000	0.00000	0
03/08/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00143	0.00137			-4.08337	0.00000	0.00000	0
03/08/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00008	0.00008			2.35045	0.00000	0.00000	0
03/08/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00731	0.00702			-4.01439	0.00000	0.00000	0
03/08/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00177	0.00169			-4.24866	0.00000	0.00000	0
03/08/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10651	0.10698			0.44317	0.00000	0.00000	0
03/08/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01517	0.01478			-2.56117	0.00000	0.00000	0
03/08/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00356	0.00375			5.22892	0.00000	0.00000	0
03/08/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00168	0.00176			4.96566	0.00000	0.00000	0
03/08/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00827	0.00867			4.79656	0.00000	0.00000	0
03/08/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00706	0.00677			-4.04632	0.00000	0.00000	0
03/08/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.22291	1.24840			2.08440	0.00000	0.00000	0
03/08/2015	€ / R 2015/09/14			Foreign Exchange Future	14.06720	14.03800			-0.20758	14.04250	14.03300	34,689
03/08/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00382	0.00405			6.12245	0.00000	0.00000	7,900
03/08/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00780	0.00849			8.94202	0.00000	0.00000	7,500
03/08/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.01216	0.01341			10.26969	0.00000	0.00000	0
03/08/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.21342	1.23887			2.09751	0.00000	0.00000	0
03/08/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.80828	1.77910			-1.61361	0.00000	0.00000	0
03/08/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	1.15556	1.12712			-2.46058	0.00000	0.00000	0
03/08/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.01099	0.01209			9.99736	0.00000	0.00000	10,700
03/08/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.03114	0.02735			-12.16551	0.00000	0.00000	0
03/08/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.45939	0.47892			4.25107	0.00000	0.00000	0
03/08/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.63004	0.65168			3.43447	0.00000	0.00000	0
03/08/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00108	0.00110			1.98663	0.00000	0.00000	26,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	1.07819	1.05009			-2.60632	0.00000	0.00000	0
03/08/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.05604	0.05061			-9.68363	0.00000	0.00000	7,500
03/08/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.03062	0.02687			-12.24135	0.00000	0.00000	0
03/08/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.37102	1.34205			-2.11276	0.00000	0.00000	0
03/08/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.17500	1.14649			-2.42578	0.00000	0.00000	0
03/08/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	1.04936	1.02141			-2.66362	0.00000	0.00000	0
03/08/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.03011	0.02640			-12.31959	0.00000	0.00000	0
03/08/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.88884	0.91261			2.67470	0.00000	0.00000	0
03/08/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.00836	0.00912			9.17260	0.00000	0.00000	9,000
03/08/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.14659	0.13692			-6.59750	0.00000	0.00000	6,000
03/08/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.09724	0.08968			-7.77582	0.00000	0.00000	26,000
03/08/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.20394	1.22935			2.11070	0.00000	0.00000	0
03/08/2015	€ / R 2015/09/21			Any day expiry	14.08590	14.05670			-0.20730	0.00000	0.00000	0
03/08/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.43230	0.45008			4.11181	0.00000	0.00000	0
03/08/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.07901	0.07165			-9.31309	0.00000	0.00000	1,000
03/08/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.18514	0.17380			-6.12483	0.00000	0.00000	0
03/08/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.18212	0.17086			-6.18198	0.00000	0.00000	0
03/08/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.18820	0.17678			-6.07041	0.00000	0.00000	0
03/08/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.84311	0.86495			2.59063	0.00000	0.00000	1,000
03/08/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.44622	0.46416			4.02075	0.00000	0.00000	0
03/08/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.43924	0.45710			4.06630	0.00000	0.00000	0
03/08/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.31197	0.29907			-4.13536	0.00000	0.00000	0
03/08/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.46738	0.48414			3.58577	0.00000	0.00000	0
03/08/2015	€ / R 2015/10/26			Any day expiry	14.18100	14.15140			-0.20873	0.00000	0.00000	0
03/08/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.89579	0.91577			2.23079	0.00000	0.00000	1,000
03/08/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.46097	0.47767			3.62252	0.00000	0.00000	0
03/08/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.47383	0.49064			3.54848	0.00000	0.00000	0
03/08/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.15679	0.14717			-6.13349	0.00000	0.00000	1,000
03/08/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.30838	0.29554			-4.16401	0.00000	0.00000	0
03/08/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.30483	0.29204			-4.19466	0.00000	0.00000	0
03/08/2015	€ / R 2015/12/11			Foreign Exchange Future	14.31040	14.28030			-0.21034	14.27490	14.27490	37,546
03/08/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.27263	2.29741			1.09039	0.00000	0.00000	0
03/08/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.36240	3.33248			-0.88970	0.00000	0.00000	0
03/08/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.26933	0.28442			5.60311	0.00000	0.00000	6,076
03/08/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.25828	0.24791			-4.01596	0.00000	0.00000	0
03/08/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.32174	1.29966			-1.67060	0.00000	0.00000	0
03/08/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.25612	0.24579			-4.03321	0.00000	0.00000	0
03/08/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.26051	0.25011			-3.99267	0.00000	0.00000	0
03/08/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.94788	0.96761			2.08122	0.00000	0.00000	0
03/08/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00200	0.00218			9.25240	0.00000	0.00000	0
03/08/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.06134	0.06936			13.07358	0.00000	0.00000	6,682
03/08/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.67973	0.66472			-2.20807	0.00000	0.00000	0
03/08/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.08303	0.07771			-6.40632	0.00000	0.00000	6,682
03/08/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.94011	0.95981			2.09533	0.00000	0.00000	0
03/08/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.95572	0.97549			2.06862	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.82420	0.84302			2.28368	0.00000	0.00000	0
03/08/2015	€ / R 2016/01/25			Any day expiry	14.43960	14.40970			-0.20707	0.00000	0.00000	0
03/08/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.87433	0.89319			2.15766	0.00000	0.00000	0
03/08/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.48718	0.47589			-2.31802	0.00000	0.00000	0
03/08/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.48372	0.47244			-2.33239	0.00000	0.00000	0
03/08/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.49068	0.47937			-2.30460	0.00000	0.00000	0
03/08/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.67412	0.69274			2.76180	0.00000	0.00000	0
03/08/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.39393	0.38289			-2.80129	0.00000	0.00000	1,000
03/08/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.66758	0.68619			2.78722	0.00000	0.00000	0
03/08/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.41380	0.40272			-2.67716	0.00000	0.00000	1,000
03/08/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.66108	0.67967			2.81237	0.00000	0.00000	0
03/08/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.95253	0.97206			2.04978	0.00000	0.00000	0
03/08/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.00756	0.99590			-1.15717	0.00000	0.00000	0
03/08/2015	€ / R 2016/03/14			Foreign Exchange Future	14.58290	14.55380			-0.19955	0.00000	0.00000	3,200
03/08/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.91961	0.90836			-1.22317	0.00000	0.00000	0
03/08/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.53025	0.52034			-1.86847	0.00000	0.00000	24,000
03/08/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.83383	1.85568			1.19103	0.00000	0.00000	0
03/08/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.24724	0.24040			-2.76495	0.00000	0.00000	24,000
03/08/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.91399	0.90276			-1.22848	0.00000	0.00000	0
03/08/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.27466	0.29210			6.34987	0.00000	0.00000	12,000
03/08/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.09204	0.10239			11.24759	0.00000	0.00000	18,000
03/08/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.92525	0.91398			-1.21756	0.00000	0.00000	0
03/08/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.49555	1.47939			-1.08007	0.00000	0.00000	0
03/08/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.34109	0.35896			5.23959	0.00000	0.00000	0
03/08/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	0.90286	0.89166			-1.23993	0.00000	0.00000	0
03/08/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	1.62494	1.60619			-1.15378	0.00000	0.00000	0
03/08/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.33671	0.35456			5.30181	0.00000	0.00000	0
03/08/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.84735	0.86654			2.26499	0.00000	0.00000	0
03/08/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.48543	0.47586			-1.97251	0.00000	0.00000	24,000
03/08/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.26673	0.25948			-2.72122	0.00000	0.00000	24,000
03/08/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.96434	1.98660			1.13341	0.00000	0.00000	0
03/08/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.34996	0.36786			5.11640	0.00000	0.00000	12,000
03/08/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.11265	0.12559			11.49371	0.00000	0.00000	18,000
03/08/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.33235	0.35018			5.36617	0.00000	0.00000	0
03/08/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.04480	1.06708			2.13250	0.00000	0.00000	0
03/08/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.42563	0.44461			4.46076	0.00000	0.00000	6,000
03/08/2015	€ / R 2016/06/13			Foreign Exchange Future	14.86070	14.83050			-0.20322	0.00000	0.00000	0
03/08/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.05880	1.08115			2.11006	0.00000	0.00000	0
03/08/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.58689	1.61098			1.51841	0.00000	0.00000	0
03/08/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.08633	1.07511			-1.03227	0.00000	0.00000	0
03/08/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.66249	0.65460			-1.19040	0.00000	0.00000	0
03/08/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.65950	0.65165			-1.19159	0.00000	0.00000	0
03/08/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.48758	0.48148			-1.25201	0.00000	0.00000	6,000
03/08/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.66550	0.65758			-1.19005	0.00000	0.00000	0
03/08/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.05179	1.07410			2.12150	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.83974	0.86485			2.98984	0.00000	0.00000	0
03/08/2015	€ / R 2016/09/19			Foreign Exchange Future	15.14900	15.11500			-0.22444	0.00000	0.00000	0
03/08/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.83356	0.85867			3.01170	0.00000	0.00000	0
03/08/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.82741	0.85251			3.03373	0.00000	0.00000	0
03/08/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.03256	1.02367			-0.86151	0.00000	0.00000	0
03/08/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.02874	1.01985			-0.86445	0.00000	0.00000	0
03/08/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.03641	1.02751			-0.85861	0.00000	0.00000	0
03/08/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00459	0.00401			-12.57271	0.00000	0.00000	0
03/08/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.31240	9.28240			-0.32215	0.00000	0.00000	2,544
03/08/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00446	0.00390			-12.63356	0.00000	0.00000	0
03/08/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.03232	1.06173			2.84884	0.00000	0.00000	0
03/08/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.05206	1.08150			2.79793	0.00000	0.00000	0
03/08/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00472	0.00413			-12.51642	0.00000	0.00000	0
03/08/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.04219	1.07161			2.82318	0.00000	0.00000	0
03/08/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.16985	2.13869			-1.43599	0.00000	0.00000	0
03/08/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.41750	9.38630			-0.33130	0.00000	0.00000	8,541
03/08/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.12007	2.08892			-1.46949	0.00000	0.00000	0
03/08/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.07032	2.03917			-1.50456	0.00000	0.00000	0
03/08/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00235	0.00239			1.74961	0.00000	0.00000	0
03/08/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00257	0.00262			1.78016	0.00000	0.00000	0
03/08/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00282	0.00287			1.80618	0.00000	0.00000	0
03/08/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.53600	9.50570			-0.31774	0.00000	0.00000	1,875
03/08/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.39169	0.37331			-4.69145	0.00000	0.00000	0
03/08/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.38709	0.36922			-4.61669	0.00000	0.00000	0
03/08/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.39632	0.37783			-4.66652	0.00000	0.00000	0
03/08/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.36109	0.37352			3.44207	0.00000	0.00000	0
03/08/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.35569	0.36761			3.35249	0.00000	0.00000	0
03/08/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.35032	0.36213			3.36989	0.00000	0.00000	0
03/08/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.32667	0.31602			-3.25974	0.00000	0.00000	0
03/08/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.65830	9.62590			-0.33546	0.00000	0.00000	0
03/08/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.32401	0.31345			-3.25921	0.00000	0.00000	0
03/08/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.32935	0.31861			-3.26026	0.00000	0.00000	0
03/08/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.75837	0.78012			2.86820	0.00000	0.00000	0
03/08/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.75105	0.77271			2.88429	0.00000	0.00000	0
03/08/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.76571	0.78755			2.85222	0.00000	0.00000	0
03/08/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.10522	0.11423			8.56116	0.00000	0.00000	0
03/08/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.77610	9.74380			-0.33040	0.00000	0.00000	0
03/08/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.11321	0.12275			8.43107	0.00000	0.00000	0
03/08/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.23527	0.21224			-9.78732	0.00000	0.00000	0
03/08/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.22931	0.20655			-9.92344	0.00000	0.00000	0
03/08/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.24132	0.21803			-9.65185	0.00000	0.00000	0
03/08/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.10917	0.11844			8.49483	0.00000	0.00000	0
03/08/2015	CAD/ R 2015/12/11			Foreign Exchange Future	9.92650	9.89350			-0.33244	0.00000	0.00000	0
03/08/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.69847	0.72265			3.46136	0.00000	0.00000	0
03/08/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.13311	0.12438			-6.55563	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.13128	0.12265			-6.57391	0.00000	0.00000	0
03/08/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.13497	0.12615			-6.53726	0.00000	0.00000	0
03/08/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.71478	0.73915			3.40946	0.00000	0.00000	0
03/08/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.70661	0.73088			3.43525	0.00000	0.00000	0
03/08/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	65.87670	97.35990			47.79110	0.00000	0.00000	0
03/08/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	225.87670	257.35990			13.93822	0.00000	0.00000	24,000
03/08/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	65.88670	97.36990			47.78385	0.00000	0.00000	0
03/08/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	65.86670	97.34990			47.79836	0.00000	0.00000	0
03/08/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/08/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/08/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/08/2015	CF CANDO CAGI 2015/08/06	67.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/08/2015	CF CANDO CAGI 2015/08/06	68.00	P	Can-Do Future	49.27650	66.03180			34.00262	0.00000	0.00000	0
03/08/2015	CF CANDO CAGI 2015/08/06			Can-Do Future	18.72350	1.96820			-89.48808	0.00000	0.00000	10,000
03/08/2015	CF CANDO CAGI 2015/08/06	67.99	P	Can-Do Future	49.26650	66.02180			34.00952	0.00000	0.00000	0
03/08/2015	CF CANDO CAGI 2015/08/06	68.01	P	Can-Do Future	49.28650	66.04180			33.99572	0.00000	0.00000	0
03/08/2015	CF CANDO CAGI 2015/08/06	68.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/08/2015	CF CANDO CAGI 2015/08/06	68.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/08/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.06403	0.06945			8.47580	0.00000	0.00000	0
03/08/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.24140	13.22920			-0.09214	0.00000	0.00000	1,551
03/08/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.06886	0.07443			8.08656	0.00000	0.00000	0
03/08/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.50781	0.50111			-1.31964	0.00000	0.00000	0
03/08/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.50026	0.49363			-1.32565	0.00000	0.00000	0
03/08/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.51543	0.50865			-1.31409	0.00000	0.00000	0
03/08/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.06641	0.07191			8.27975	0.00000	0.00000	0
03/08/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.28961	0.29213			0.87047	0.00000	0.00000	0
03/08/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.79142	0.80685			1.94922	0.00000	0.00000	0
03/08/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.49560	13.48270			-0.09559	0.00000	0.00000	7,229
03/08/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.78401	0.79943			1.96693	0.00000	0.00000	0
03/08/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.79885	0.81428			1.93171	0.00000	0.00000	0
03/08/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.28702	0.28955			0.88025	0.00000	0.00000	0
03/08/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.28445	0.28698			0.88995	0.00000	0.00000	0
03/08/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.06421	0.07283			13.42486	0.00000	0.00000	0
03/08/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.03740	2.04930			0.58408	0.00000	0.00000	0
03/08/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.01681	0.01353			-19.51072	0.00000	0.00000	0
03/08/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.02002	0.01619			-19.12194	0.00000	0.00000	0
03/08/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.02364	0.01923			-18.66202	0.00000	0.00000	0
03/08/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.05742	0.06549			14.05858	0.00000	0.00000	0
03/08/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.05104	0.05853			14.67336	0.00000	0.00000	0
03/08/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.10224	0.11040			7.97872	0.00000	0.00000	0
03/08/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.03960	0.03582			-9.54880	0.00000	0.00000	0
03/08/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.05610	2.06790			0.57390	0.00000	0.00000	0
03/08/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.03614	0.03250			-10.07958	0.00000	0.00000	0
03/08/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.04377	0.03937			-10.04874	0.00000	0.00000	0
03/08/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.09570	0.10372			8.37873	0.00000	0.00000	0

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03/08/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.08987	0.09727			8.23561	0.00000	0.00000	0
03/08/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.88660	1.88420			-0.12721	0.00000	0.00000	0
03/08/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.13960	0.13726			-1.67139	0.00000	0.00000	0
03/08/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.13043	0.12814			-1.75905	0.00000	0.00000	0
03/08/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.14912	0.14656			-1.71714	0.00000	0.00000	0
03/08/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00300	0.00306			2.22767	0.00000	0.00000	0
03/08/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00252	0.00236			-6.37361	0.00000	0.00000	0
03/08/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00383	0.00394			2.75955	0.00000	0.00000	0
03/08/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.03572	0.03438			-3.75219	0.00000	0.00000	0
03/08/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.92150	1.91910			-0.12490	0.00000	0.00000	0
03/08/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.03334	0.03206			-3.82876	0.00000	0.00000	0
03/08/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.03833	0.03691			-3.70695	0.00000	0.00000	0
03/08/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.12184	0.12296			0.92227	0.00000	0.00000	0
03/08/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.11422	0.11528			0.92770	0.00000	0.00000	0
03/08/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.10683	0.10781			0.91647	0.00000	0.00000	0
03/08/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12310	0.12420			0.89358	0.00000	0.00000	13
03/08/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12270	0.12390			0.97800	0.00000	0.00000	1,960
03/08/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12220	0.12320			0.81833	0.00000	0.00000	0
03/08/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06290	0.06330			0.63593	0.00000	0.00000	17,500
03/08/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05960	0.06020			1.00671	0.00000	0.00000	76,700
03/08/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05690	0.05760			1.23023	0.00000	0.00000	0
03/08/2015	NZ\$ / R 2015/08/11			Any day expiry	8.39180	8.39270			0.01072	0.00000	0.00000	0
03/08/2015	NZ\$ / R 2015/08/11	8.40	C	Any day expiry	0.07176	0.07094			-1.15448	0.00000	0.00000	0
03/08/2015	NZ\$ / R 2015/08/11	8.42	C	Any day expiry	0.06354	0.06250			-1.63011	0.00000	0.00000	0
03/08/2015	NZ\$ / R 2015/08/11	8.41	P	Any day expiry	0.08575	0.08391			-2.13929	0.00000	0.00000	0
03/08/2015	NZ\$ / R 2015/08/11	8.42	P	Any day expiry	0.09174	0.08980			-2.11009	0.00000	0.00000	0
03/08/2015	NZ\$ / R 2015/08/11	8.43	P	Any day expiry	0.09792	0.09589			-2.07483	0.00000	0.00000	0
03/08/2015	NZ\$ / R 2015/08/11	8.40	P	Any day expiry	0.07996	0.07824			-2.16161	0.00000	0.00000	8,000
03/08/2015	NZ\$ / R 2015/08/11	8.43	C	Any day expiry	0.05972	0.05859			-1.89497	0.00000	0.00000	0
03/08/2015	NZ\$ / R 2015/08/11	8.41	C	Any day expiry	0.06755	0.06661			-1.38331	0.00000	0.00000	0
03/08/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00532	0.00506			-4.84707	0.00000	0.00000	0
03/08/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.41890	8.41970			0.00950	0.00000	0.00000	0
03/08/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00505	0.00482			-4.70642	0.00000	0.00000	0
03/08/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00560	0.00533			-4.97975	0.00000	0.00000	0
03/08/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.68642	0.68536			-0.15413	0.00000	0.00000	0
03/08/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.67670	0.67563			-0.15946	0.00000	0.00000	0
03/08/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.69615	0.69512			-0.14909	0.00000	0.00000	0
03/08/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.49710	8.49850			0.01648	0.00000	0.00000	0
03/08/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.66864	0.66519			-0.51624	0.00000	0.00000	0
03/08/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.07437	0.07234			-2.73614	0.00000	0.00000	0
03/08/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.07303	0.07101			-2.76327	0.00000	0.00000	0
03/08/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.07574	0.07369			-2.70902	0.00000	0.00000	0
03/08/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.68593	0.68251			-0.49830	0.00000	0.00000	0
03/08/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.67727	0.67384			-0.50717	0.00000	0.00000	0
03/08/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.16551	0.16358			-1.16523	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/08/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.58840	8.59020			0.02096	0.00000	0.00000	0
03/08/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.16937	0.16744			-1.14029	0.00000	0.00000	0
03/08/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.73711	0.73338			-0.50584	0.00000	0.00000	0
03/08/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.72903	0.72530			-0.51165	0.00000	0.00000	0
03/08/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.72097	0.71724			-0.51754	0.00000	0.00000	0
03/08/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.16743	0.16550			-1.15279	0.00000	0.00000	0
03/08/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.10650	1.09820			-0.75011	0.00000	0.00000	725
03/08/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.10810	1.09980			-0.74903	0.00000	0.00000	0
03/08/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.11030	1.10200			-0.74755	0.00000	0.00000	0
03/08/2015	RAIN 2015/09/14			Foreign Exchange Future	22,404.87000	22,464.51000			0.26619	0.00000	0.00000	0
03/08/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.13028	0.12716			-2.39522	0.00000	0.00000	0
03/08/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.54760	4.54870			0.02419	0.00000	0.00000	0
03/08/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.12409	0.12099			-2.50068	0.00000	0.00000	0
03/08/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.11807	0.11499			-2.60962	0.00000	0.00000	0
03/08/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.07169	0.06969			-2.79408	0.00000	0.00000	0
03/08/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.06788	0.06586			-2.97657	0.00000	0.00000	0
03/08/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.07567	0.07369			-2.61819	0.00000	0.00000	0
03/08/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.51150	4.50980			-0.03768	0.00000	0.00000	0
03/08/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.16627	0.16436			-1.14710	0.00000	0.00000	0
03/08/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.16154	0.15963			-1.18221	0.00000	0.00000	0
03/08/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.17161	0.16970			-1.10927	0.00000	0.00000	0
03/08/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.15477	0.15456			-0.13394	0.00000	0.00000	0
03/08/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.15011	0.14990			-0.13564	0.00000	0.00000	0
03/08/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.16004	0.15983			-0.13103	0.00000	0.00000	0
03/08/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.62910	1.63960			0.64453	0.00000	0.00000	130
03/08/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.58590	1.59630			0.65578	0.00000	0.00000	0

**Future Open Interest**

**1,020,342**

**Option Open Interest**

**2,053,480**

**Total**

**3,073,822**