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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 04/08/2015 TO 04/08/2015

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
04/08/2015	\$ / R 2015/08/12			Any day expiry	12.70720	12.68180			-0.19989	0.00000	0.00000	750
04/08/2015	\$ / R 2015/08/12	12.25	P	Any day expiry	0.01109	0.00993			-10.49756	0.00000	0.00000	0
04/08/2015	\$ / R 2015/08/12	12.25	C	Any day expiry	0.46829	0.44173			-5.67261	0.00000	0.00000	0
04/08/2015	\$ / R 2015/08/13			Any day expiry	12.70910	12.68370			-0.19986	0.00000	0.00000	2,491
04/08/2015	\$ / R 2015/08/13	12.52	C	Any day expiry	0.24330	0.21891			-10.02279	0.00000	0.00000	0
04/08/2015	\$ / R 2015/08/13	12.52	P	Any day expiry	0.05420	0.05521			1.87241	0.00000	0.00000	0
04/08/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.31397	0.29180			-7.06131	0.00000	0.00000	0
04/08/2015	\$ / R 2015/08/25			Any day expiry	12.73710	12.71100			-0.20491	0.00000	0.00000	98
04/08/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.01498	0.01553			3.68081	0.00000	0.00000	0
04/08/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.07687	0.08080			5.11268	0.00000	0.00000	0
04/08/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.58208	0.55653			-4.38915	0.00000	0.00000	0
04/08/2015	\$ / R 2015/08/26			Any day expiry	12.73940	12.71330			-0.20488	0.00000	0.00000	0
04/08/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.43945	0.45787			4.19139	0.00000	0.00000	3,600
04/08/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.06885	0.06117			-11.15640	0.00000	0.00000	3,600
04/08/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.10419	0.09388			-9.89446	0.00000	0.00000	250
04/08/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.75906	3.78511			0.69299	0.00000	0.00000	0
04/08/2015	\$ / R 2015/08/27			Any day expiry	12.74170	12.71570			-0.20405	0.00000	0.00000	250
04/08/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.59212	1.56612			-1.63326	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/08/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.33249	0.34818			4.71933	0.00000	0.00000	0
04/08/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00076	0.00081			6.52373	0.00000	0.00000	300
04/08/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00010	0.00010			-0.29615	0.00000	0.00000	300
04/08/2015	\$ / R 2015/08/27	12.62	P	Any day expiry	0.12647	0.13278			4.98805	0.00000	0.00000	0
04/08/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00042	0.00042			-0.82625	0.00000	0.00000	250
04/08/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.94180	1.91580			-1.33898	0.00000	0.00000	0
04/08/2015	\$ / R 2015/08/27	12.62	C	Any day expiry	0.24817	0.22848			-7.93461	0.00000	0.00000	12,000
04/08/2015	\$ / R 2015/08/31			Any day expiry	12.75110	12.72490			-0.20547	0.00000	0.00000	600
04/08/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.49069	0.46675			-4.87808	0.00000	0.00000	0
04/08/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.03959	0.04185			5.71883	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/10			Any day expiry	12.77420	12.74790			-0.20588	0.00000	0.00000	285
04/08/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.03214	0.03373			4.96484	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.64634	0.62163			-3.82221	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.00362	0.00349			-3.42320	0.00000	0.00000	50,000
04/08/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.18781	1.16128			-2.23295	0.00000	0.00000	500
04/08/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.16819	1.14167			-2.27027	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	1.04148	1.01501			-2.54234	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.01001	0.00997			-0.41062	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.71231	0.68656			-3.61442	0.00000	0.00000	40
04/08/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.03217	0.03383			5.16457	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	12.39	P	Foreign Exchange Future	0.00000	0.08854			100.00000	0.00000	0.00000	201
04/08/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.25166	0.26431			5.02701	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.16354	0.15298			-6.45582	0.00000	0.00000	53,650
04/08/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.07798	0.07215			-7.47149	0.00000	0.00000	8,775
04/08/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00023	0.00020			-12.70527	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.78320	12.75680			-0.20652	12.76470	12.71110	550,601
04/08/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.58447	1.55798			-1.67167	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00142	0.00133			-6.48155	0.00000	0.00000	48,000
04/08/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.73041	0.70458			-3.53699	0.00000	0.00000	12,000
04/08/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.06147	0.06527			6.19493	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.41414	0.39375			-4.92536	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.28345	0.26629			-6.05159	0.00000	0.00000	4,810
04/08/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.31306	0.32737			4.56971	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.14644	0.13674			-6.62522	0.00000	0.00000	18,946
04/08/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.45281	0.47005			3.80729	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.12398	0.11547			-6.86758	0.00000	0.00000	2,310
04/08/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.56978	0.58885			3.34640	0.00000	0.00000	501
04/08/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.09740	0.09039			-7.19407	0.00000	0.00000	17,000
04/08/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.02836	0.02620			-7.59940	0.00000	0.00000	92,500
04/08/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.80802	1.83342			1.40461	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.22341	2.19698			-1.18859	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00067	0.00061			-9.07738	0.00000	0.00000	24,142
04/08/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.28627	1.25975			-2.06172	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.24682	1.22029			-2.12732	0.00000	0.00000	0

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04/08/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.00461	0.00448			-2.67167	0.00000	0.00000	540
04/08/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.99321	0.96677			-2.66219	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.80387	0.77777			-3.24679	0.00000	0.00000	13,700
04/08/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.02542	0.02591			1.92938	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.02911	0.02976			2.24756	0.00000	0.00000	13,000
04/08/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.68537	0.66063			-3.60953	0.00000	0.00000	1,237
04/08/2015	\$ / R 2015/09/14	12.27	P	Foreign Exchange Future	0.05510	0.05860			6.33946	0.00000	0.00000	201
04/08/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.40091	0.38079			-5.01990	0.00000	0.00000	33,750
04/08/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.16397	0.17199			4.88798	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.18613	0.19491			4.71617	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.25832	0.24196			-6.33504	0.00000	0.00000	950
04/08/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.53425	1.55914			1.62225	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.71680	5.74320			0.46180	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.18343	2.15700			-1.21045	0.00000	0.00000	13,700
04/08/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.78391	1.75745			-1.48344	0.00000	0.00000	33,750
04/08/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.61436	1.58788			-1.64049	0.00000	0.00000	10,000
04/08/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00165	0.00155			-5.97595	0.00000	0.00000	50,000
04/08/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.27640	1.24988			-2.07787	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.76694	0.74096			-3.38734	0.00000	0.00000	1,139
04/08/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.08647	0.09143			5.74141	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.12120	0.12761			5.29169	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.13581	0.14279			5.13982	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.15558	0.16330			4.95802	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.43057	0.44740			3.91015	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.01373	0.01252			-8.81952	0.00000	0.00000	48,000
04/08/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.29618	1.26966			-2.04581	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00307	0.00295			-3.88587	0.00000	0.00000	27,540
04/08/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.02067	0.02097			1.45210	0.00000	0.00000	39,000
04/08/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.74862	0.72271			-3.46096	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.04213	0.04496			6.70103	0.00000	0.00000	50,000
04/08/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.04738	0.05048			6.54204	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	12.27	C	Foreign Exchange Future	0.56830	0.54540			-4.03074	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.54467	0.52207			-4.14790	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.09819	0.10366			5.57227	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.29933	0.28171			-5.88694	0.00000	0.00000	10,000
04/08/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.20025	0.20949			4.61781	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	12.86	C	Foreign Exchange Future	0.21096	0.19821			-6.04138	0.00000	0.00000	10,000
04/08/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.01745	0.01594			-8.65564	0.00000	0.00000	50,000
04/08/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.80387	1.77741			-1.46690	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00127	0.00118			-6.88048	0.00000	0.00000	8,775
04/08/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.54462	1.51813			-1.71512	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.00499	0.00487			-2.42676	0.00000	0.00000	10,000
04/08/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.00828	0.00821			-0.94168	0.00000	0.00000	2,310
04/08/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.02721	0.02778			2.07830	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.11094	0.11695			5.40984	0.00000	0.00000	8,500

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
04/08/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.19626	0.18417			-6.16231	0.00000	0.00000	3,000
04/08/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.42324	0.43994			3.94516	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.13601	0.12685			-6.73473	0.00000	0.00000	20,000
04/08/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.49078	0.50867			3.64426	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.10298	0.09565			-7.12074	0.00000	0.00000	402
04/08/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.59420	0.61359			3.26369	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.69478	0.71535			2.96120	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.24516	1.26940			1.94714	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.01122	0.01022			-8.94940	0.00000	0.00000	22,320
04/08/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00021	0.00018			-13.12108	0.00000	0.00000	18,946
04/08/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00298	0.00286			-3.93889	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.62533	0.60176			-3.77024	0.00000	0.00000	40
04/08/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.60058	0.57728			-3.87965	0.00000	0.00000	5,000
04/08/2015	\$ / R 2015/09/14	12.39	C	Foreign Exchange Future	0.00000	0.45534			100.00000	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.46967	0.44823			-4.56397	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.44139	0.42046			-4.74148	0.00000	0.00000	10,000
04/08/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.33878	0.32010			-5.51564	0.00000	0.00000	10,000
04/08/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.23486	0.22111			-5.85420	0.00000	0.00000	200
04/08/2015	\$ / R 2015/09/14	12.86	P	Foreign Exchange Future	0.28776	0.30141			4.74543	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.38034	0.39618			4.16528	0.00000	0.00000	501
04/08/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.68053	1.70572			1.49887	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00071	0.00065			-8.88389	0.00000	0.00000	59,545
04/08/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00116	0.00108			-7.18780	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.49485	1.46835			-1.77265	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00320	0.00308			-3.81057	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.02374	0.02416			1.77381	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.11771	0.12399			5.33028	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	0.39440	0.37441			-5.06758	0.00000	0.00000	3,000
04/08/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	0.36901	0.34959			-5.26273	0.00000	0.00000	3,000
04/08/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.32717	0.30879			-5.61941	0.00000	0.00000	8,000
04/08/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.22512	0.23516			4.45775	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.14377	0.13420			-6.65257	0.00000	0.00000	20,000
04/08/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00108	0.00108			0.16656	0.00000	0.00000	300
04/08/2015	\$ / R 2015/09/28			Any day expiry	12.81460	12.78810			-0.20680	0.00000	0.00000	1,950
04/08/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.41884	1.39245			-1.85933	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.04929	0.04648			-5.69378	0.00000	0.00000	1,000
04/08/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00482	0.00420			-12.85148	0.00000	0.00000	300
04/08/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.66697	1.64051			-1.58730	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.59667	0.61557			3.16782	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.23469	1.25838			1.91898	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	3.99022	4.01610			0.64860	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00424	0.00435			2.81451	0.00000	0.00000	1,000
04/08/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.01568	1.98918			-1.31460	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00237	0.00241			1.70366	0.00000	0.00000	250
04/08/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.14127	0.13367			-5.37899	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/08/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.29889	0.28499			-4.64946	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/30			Any day expiry	12.81910	12.79260			-0.20672	0.00000	0.00000	0
04/08/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.27979	0.29239			4.50451	0.00000	0.00000	0
04/08/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.84510	0.86276			2.09042	0.00000	0.00000	0
04/08/2015	\$ / R 2015/10/28			Any day expiry	12.88250	12.85520			-0.21192	0.00000	0.00000	250
04/08/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.11566	4.14180			0.63506	0.00000	0.00000	0
04/08/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00356	0.00342			-3.95901	0.00000	0.00000	300
04/08/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.74003	1.71249			-1.58306	0.00000	0.00000	0
04/08/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.01816	0.01700			-6.40226	0.00000	0.00000	300
04/08/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.08606	2.05862			-1.31545	0.00000	0.00000	0
04/08/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00753	0.00729			-3.26243	0.00000	0.00000	250
04/08/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.16760	0.15796			-5.74827	0.00000	0.00000	250
04/08/2015	\$ / R 2015/11/25			Any day expiry	12.94760	12.91970			-0.21548	0.00000	0.00000	250
04/08/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.02626	0.02302			-12.36035	0.00000	0.00000	300
04/08/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.01398	0.01359			-2.77752	0.00000	0.00000	250
04/08/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.08526	1.10387			1.71420	0.00000	0.00000	0
04/08/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.15474	2.12659			-1.30630	0.00000	0.00000	0
04/08/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.52866	4.55332			0.54440	0.00000	0.00000	0
04/08/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.81158	1.78329			-1.56152	0.00000	0.00000	0
04/08/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.18286	0.17357			-5.08378	0.00000	0.00000	250
04/08/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00714	0.00689			-3.46257	0.00000	0.00000	300
04/08/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.16137	0.16470			2.05894	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/08			Any day expiry	12.97800	12.95010			-0.21498	0.00000	0.00000	276
04/08/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.79937	0.77480			-3.07458	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00067	0.00064			-3.29984	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01213	0.01228			1.26595	0.00000	0.00000	8,917
04/08/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.04053	0.04010			-1.06764	0.00000	0.00000	580
04/08/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.07246	0.07339			1.28809	0.00000	0.00000	8,210
04/08/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.95221	0.92580			-2.77377	0.00000	0.00000	1,650
04/08/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	0.94436	0.91798			-2.79374	0.00000	0.00000	750
04/08/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.12825	0.12988			1.27271	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.24809	0.25450			2.58259	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.25229	0.25877			2.56884	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.51102	0.49177			-3.76783	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.42971	0.41321			-3.84034	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.59165	0.60443			2.16115	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.98500	12.95710			-0.21486	12.96570	12.92590	168,842
04/08/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.78562	3.75769			-0.73759	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.99833	1.97057			-1.38940	0.00000	0.00000	1,177
04/08/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.42483	1.39651			-1.98744	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.05887	0.05965			1.31660	0.00000	0.00000	1,100
04/08/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.99191	0.96537			-2.67607	0.00000	0.00000	537
04/08/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	0.92874	0.90242			-2.83451	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.40759	0.41655			2.19936	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.35121	0.33680			-4.10053	0.00000	0.00000	150

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/08/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.31645	0.30307			-4.22679	0.00000	0.00000	1,300
04/08/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.10916	2.13234			1.09911	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.87874	2.90460			0.89819	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.05942	0.05765			-2.97031	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.83557	3.80765			-0.72798	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.73567	3.70774			-0.74744	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.01938	0.01940			0.12540	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.15746	1.13049			-2.32982	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.11936	0.12088			1.27095	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.91325	0.88698			-2.87631	0.00000	0.00000	1,000
04/08/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.37665	0.36153			-4.01266	0.00000	0.00000	677
04/08/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.76071	0.77557			1.95265	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.80536	0.82069			1.90432	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.25350	0.24232			-4.40802	0.00000	0.00000	2,000
04/08/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.10455	0.09934			-4.98081	0.00000	0.00000	8,200
04/08/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00186	0.00163			-11.99117	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.02791	0.02776			-0.55820	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.28789	1.26069			-2.11156	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.11512	1.08824			-2.41011	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.08839	0.08952			1.27250	0.00000	0.00000	121,600
04/08/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.24393	0.25026			2.59526	0.00000	0.00000	2,000
04/08/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.46406	0.47499			2.35369	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.14548	0.13845			-4.83744	0.00000	0.00000	580
04/08/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.08100	2.10409			1.10982	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00057	0.00055			-3.91327	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.80438	1.77650			-1.54489	0.00000	0.00000	39,222
04/08/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.09548	0.09669			1.27037	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.12374	0.12532			1.27256	0.00000	0.00000	150
04/08/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.26081	0.26744			2.54177	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.41121	0.39518			-3.89883	0.00000	0.00000	13,241
04/08/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.29036	0.27779			-4.32688	0.00000	0.00000	13,737
04/08/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.95955	1.98224			1.15805	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.78686	7.81453			0.35544	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00062	0.00059			-3.60917	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.04713	2.01938			-1.35539	0.00000	0.00000	4,331
04/08/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.01333	0.01347			1.01337	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.03983	0.03941			-1.04858	0.00000	0.00000	800
04/08/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.24387	1.21675			-2.18068	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.10691	0.10827			1.26805	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.11721	0.11870			1.26929	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.65729	0.63587			-3.25867	0.00000	0.00000	150
04/08/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.38602	0.39467			2.23967	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.49259	0.47365			-3.84413	0.00000	0.00000	15,000
04/08/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.49471	0.50611			2.30392	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.64621	0.65970			2.08892	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/08/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.73145	0.74597			1.98568	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.09416	0.08944			-5.01046	0.00000	0.00000	61,100
04/08/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.06374	0.06170			-3.20587	0.00000	0.00000	53,000
04/08/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.57442	3.60055			0.73117	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.41553	1.38720			-2.00156	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.04048	1.01379			-2.56489	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.66309	0.64160			-3.24130	0.00000	0.00000	10,000
04/08/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.64581	0.62454			-3.29362	0.00000	0.00000	30,000
04/08/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.44906	0.43209			-3.78063	0.00000	0.00000	1,197
04/08/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.52621	0.53808			2.25529	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.53048	1.55135			1.36312	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.61291	1.58486			-1.73945	0.00000	0.00000	1,197
04/08/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.05289	0.05359			1.33400	0.00000	0.00000	20,000
04/08/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.08012	0.08114			1.27877	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.07339	1.04662			-2.49445	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.66893	0.64736			-3.22443	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.30571	0.29267			-4.26742	0.00000	0.00000	39,222
04/08/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.92850	0.94522			1.80137	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.09600	0.09119			-5.00493	0.00000	0.00000	8,210
04/08/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.18995	0.18158			-4.40614	0.00000	0.00000	250
04/08/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.01939	0.01906			-1.67425	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/21			Any day expiry	13.00850	12.98040			-0.21601	0.00000	0.00000	250
04/08/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.88789	1.85946			-1.50563	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.21883	2.19043			-1.28000	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.01974	0.01942			-1.63963	0.00000	0.00000	250
04/08/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.89308	4.91938			0.53742	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.87824	1.84982			-1.51331	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.33145	1.35118			1.48189	0.00000	0.00000	0
04/08/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.03158	0.02978			-5.71075	0.00000	0.00000	300
04/08/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.01033	0.01003			-2.91494	0.00000	0.00000	300
04/08/2015	\$ / R 2016/01/13			Any day expiry	13.06230	13.03410			-0.21589	0.00000	0.00000	1,150
04/08/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.57241	0.55370			-3.26745	0.00000	0.00000	0
04/08/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.44011	0.44960			2.15787	0.00000	0.00000	0
04/08/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.46716	0.47682			2.06761	0.00000	0.00000	0
04/08/2015	\$ / R 2016/01/27			Any day expiry	13.09510	13.06680			-0.21611	0.00000	0.00000	0
04/08/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.59226	0.57362			-3.14745	0.00000	0.00000	4,600
04/08/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.21430	0.20627			-3.74807	0.00000	0.00000	250
04/08/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.54832	0.55983			2.09852	0.00000	0.00000	0
04/08/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.37497	1.34752			-1.99669	0.00000	0.00000	0
04/08/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.07987	0.08072			1.05916	0.00000	0.00000	250
04/08/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.59920	1.61947			1.26739	0.00000	0.00000	0
04/08/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.53342	0.51663			-3.14821	0.00000	0.00000	3,600
04/08/2015	\$ / R 2016/02/12			Any day expiry	13.13290	13.10420			-0.21854	0.00000	0.00000	0
04/08/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.41764	2.44086			0.96078	0.00000	0.00000	0
04/08/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.60057	1.57109			-1.84187	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/08/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.06767	0.06689			-1.15329	0.00000	0.00000	1,000
04/08/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.15054	0.14506			-3.63487	0.00000	0.00000	1,000
04/08/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.89792	1.91907			1.11478	0.00000	0.00000	0
04/08/2015	\$ / R 2016/02/25			Any day expiry	13.16380	13.13500			-0.21878	0.00000	0.00000	0
04/08/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.22172	0.21407			-3.44692	0.00000	0.00000	250
04/08/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.45690	1.42868			-1.93711	0.00000	0.00000	0
04/08/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.09310	0.09368			0.62118	0.00000	0.00000	250
04/08/2015	\$ / R 2016/03/11			Any day expiry	13.19940	13.17040			-0.21971	0.00000	0.00000	272
04/08/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.27573	0.28216			2.33329	0.00000	0.00000	0
04/08/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.94513	0.92256			-2.38765	0.00000	0.00000	0
04/08/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.10053	0.10063			0.10684	0.00000	0.00000	1,000
04/08/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.25327	1.22731			-2.07205	0.00000	0.00000	0
04/08/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.37939	1.35297			-1.91528	0.00000	0.00000	0
04/08/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.24577	0.23776			-3.25789	0.00000	0.00000	0
04/08/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	1.68525	1.65611			-1.72892	0.00000	0.00000	0
04/08/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.20660	13.17750			-0.22034	13.18690	13.15860	15,453
04/08/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.48084	1.45188			-1.95578	0.00000	0.00000	0
04/08/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.13274	0.13556			2.12206	0.00000	0.00000	30,000
04/08/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.29987	1.27372			-2.01140	0.00000	0.00000	0
04/08/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.28310	0.29114			2.84065	0.00000	0.00000	0
04/08/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.50630	0.49210			-2.80417	0.00000	0.00000	12,000
04/08/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.33117	0.32106			-3.05321	0.00000	0.00000	43,156
04/08/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.28677	0.27759			-3.20110	0.00000	0.00000	1,204
04/08/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.03879	0.03863			-0.41687	0.00000	0.00000	1,500
04/08/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.73049	1.70133			-1.68516	0.00000	0.00000	0
04/08/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.50713	1.47813			-1.92370	0.00000	0.00000	0
04/08/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.15667	0.15981			1.99873	0.00000	0.00000	786
04/08/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.71214	2.73561			0.86523	0.00000	0.00000	0
04/08/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	3.10092	3.12700			0.84087	0.00000	0.00000	0
04/08/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.41183	1.38530			-1.87877	0.00000	0.00000	0
04/08/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.14111	0.14404			2.07587	0.00000	0.00000	0
04/08/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.13785	1.15503			1.51003	0.00000	0.00000	0
04/08/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.10424	0.10438			0.13239	0.00000	0.00000	1,204
04/08/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.33934	1.31306			-1.96240	0.00000	0.00000	0
04/08/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.14544	0.14842			2.05268	0.00000	0.00000	0
04/08/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.44742	3.47361			0.75976	0.00000	0.00000	0
04/08/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02388	0.02222			-6.94433	0.00000	0.00000	1,500
04/08/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.16874	0.16311			-3.33866	0.00000	0.00000	1,000
04/08/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.15752	0.15450			-1.92051	0.00000	0.00000	0
04/08/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.07389	0.07383			-0.08337	0.00000	0.00000	42,370
04/08/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.14327	0.14622			2.06226	0.00000	0.00000	0
04/08/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.93917	1.96026			1.08775	0.00000	0.00000	0
04/08/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	0.93970	0.91864			-2.24094	0.00000	0.00000	12,000
04/08/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.84970	0.86460			1.75385	0.00000	0.00000	0
04/08/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.43457	1.45356			1.32365	0.00000	0.00000	0



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04/08/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.67017	1.69009			1.19270	0.00000	0.00000	0
04/08/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.19539	2.16613			-1.33287	0.00000	0.00000	0
04/08/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.12279	0.12547			2.18328	0.00000	0.00000	1,000
04/08/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.29204	1.26592			-2.02119	0.00000	0.00000	0
04/08/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.15402	0.15111			-1.88793	0.00000	0.00000	1,000
04/08/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.04728	7.07472			0.38939	0.00000	0.00000	0
04/08/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.07865	0.07861			-0.04641	0.00000	0.00000	30,000
04/08/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.11523	0.11780			2.23457	0.00000	0.00000	788
04/08/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.30771	1.28154			-2.00126	0.00000	0.00000	0
04/08/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.40445	0.39253			-2.94679	0.00000	0.00000	788
04/08/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.23219	0.22456			-3.28537	0.00000	0.00000	250
04/08/2015	\$ / R 2016/03/29			Any day expiry	13.24220	13.21300			-0.22051	0.00000	0.00000	0
04/08/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.54872	1.51991			-1.86010	0.00000	0.00000	0
04/08/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.10652	0.10691			0.36829	0.00000	0.00000	250
04/08/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.23999	2.26156			0.96303	0.00000	0.00000	0
04/08/2015	\$ / R 2016/04/26			Any day expiry	13.30880	13.27920			-0.22241	0.00000	0.00000	0
04/08/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.11532	0.11775			2.11068	0.00000	0.00000	250
04/08/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.58818	2.61038			0.85781	0.00000	0.00000	0
04/08/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.62412	1.59695			-1.67266	0.00000	0.00000	0
04/08/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.23698	0.22958			-3.12190	0.00000	0.00000	250
04/08/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.99349	3.02284			0.98037	0.00000	0.00000	0
04/08/2015	\$ / R 2016/05/27			Any day expiry	13.38380	13.35320			-0.22863	0.00000	0.00000	0
04/08/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.12749	0.12861			0.87860	0.00000	0.00000	250
04/08/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.24729	0.24604			-0.50657	0.00000	0.00000	250
04/08/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.71129	1.68181			-1.72267	0.00000	0.00000	0
04/08/2015	\$ / R 2016/06/06			Any day expiry	13.40820	13.37720			-0.23120	0.00000	0.00000	0
04/08/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.20622	0.21196			2.78322	0.00000	0.00000	1,000
04/08/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.32563	0.31748			-2.50440	0.00000	0.00000	1,000
04/08/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.36743	2.39028			0.96496	0.00000	0.00000	0
04/08/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.41442	1.38916			-1.78593	0.00000	0.00000	0
04/08/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.68839	0.70282			2.09551	0.00000	0.00000	0
04/08/2015	\$ / R 2016/06/09			Any day expiry	13.41550	13.38440			-0.23182	0.00000	0.00000	264
04/08/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.70072	0.71527			2.07684	0.00000	0.00000	0
04/08/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.69454	0.70903			2.08613	0.00000	0.00000	0
04/08/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.80622	0.78967			-2.05245	0.00000	0.00000	0
04/08/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.81389	0.79722			-2.04876	0.00000	0.00000	0
04/08/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.81004	0.79343			-2.05062	0.00000	0.00000	0
04/08/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.19640	0.20209			2.89858	0.00000	0.00000	330
04/08/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.42520	13.39400			-0.23240	13.37820	13.37210	6,771
04/08/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.68782	0.70314			2.22757	0.00000	0.00000	0
04/08/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.70016	0.71559			2.20385	0.00000	0.00000	0
04/08/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.69398	0.70935			2.21566	0.00000	0.00000	0
04/08/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.40835	0.39890			-2.31551	0.00000	0.00000	330
04/08/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.81536	0.79959			-1.93407	0.00000	0.00000	0
04/08/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.82302	0.80714			-1.92927	0.00000	0.00000	0

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04/08/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.46160	1.43609			-1.74517	0.00000	0.00000	0
04/08/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.81918	0.80335			-1.93167	0.00000	0.00000	0
04/08/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.91315	1.93490			1.13658	0.00000	0.00000	0
04/08/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.28444	0.27759			-2.41044	0.00000	0.00000	250
04/08/2015	\$ / R 2016/06/28			Any day expiry	13.46180	13.43000			-0.23622	0.00000	0.00000	0
04/08/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.79842	1.76883			-1.64543	0.00000	0.00000	0
04/08/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.13662	0.13883			1.61618	0.00000	0.00000	250
04/08/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.44264	3.46759			0.72455	0.00000	0.00000	0
04/08/2015	\$ / R 2016/07/27			Any day expiry	13.53250	13.49960			-0.24312	0.00000	0.00000	0
04/08/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.31729	0.31446			-0.89249	0.00000	0.00000	250
04/08/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.87766	1.84581			-1.69616	0.00000	0.00000	0
04/08/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.14516	0.14621			0.72465	0.00000	0.00000	250
04/08/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.91479	3.94486			0.76807	0.00000	0.00000	0
04/08/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.15527	0.15632			0.67197	0.00000	0.00000	250
04/08/2015	\$ / R 2016/08/26			Any day expiry	13.59890	13.56630			-0.23973	0.00000	0.00000	0
04/08/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.45344	4.47091			0.39217	0.00000	0.00000	0
04/08/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.95417	1.92262			-1.61483	0.00000	0.00000	0
04/08/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.35234	0.33721			-4.29551	0.00000	0.00000	250
04/08/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.81520	0.81409			-0.13622	0.00000	0.00000	0
04/08/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
04/08/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.81201	0.81090			-0.13692	0.00000	0.00000	0
04/08/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.80884	0.80772			-0.13763	0.00000	0.00000	0
04/08/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.01960	1.01849			-0.10892	0.00000	0.00000	0
04/08/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.03324	1.03212			-0.10774	0.00000	0.00000	0
04/08/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.02641	1.02530			-0.10832	0.00000	0.00000	0
04/08/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.06435	1.04719			-1.61243	0.00000	0.00000	0
04/08/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.71073	0.72644			2.20968	0.00000	0.00000	0
04/08/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.64960	13.61680			-0.24030	13.60630	13.60630	500
04/08/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.06033	1.04324			-1.61224	0.00000	0.00000	0
04/08/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.05634	1.03930			-1.61256	0.00000	0.00000	0
04/08/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.70475	0.72039			2.21895	0.00000	0.00000	0
04/08/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.71674	0.73250			2.19968	0.00000	0.00000	0
04/08/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.32401	0.31808			-1.82917	0.00000	0.00000	250
04/08/2015	\$ / R 2016/09/28			Any day expiry	13.66870	13.63570			-0.24143	0.00000	0.00000	0
04/08/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.03459	2.00400			-1.50372	0.00000	0.00000	0
04/08/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.90531	4.93238			0.55192	0.00000	0.00000	0
04/08/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.16589	0.16830			1.44996	0.00000	0.00000	250
04/08/2015	\$ / R 2016/10/26			Any day expiry	13.72790	13.69470			-0.24184	0.00000	0.00000	0
04/08/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.35057	5.36982			0.35987	0.00000	0.00000	0
04/08/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.17416	0.17640			1.28712	0.00000	0.00000	250
04/08/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.30847	0.29452			-4.52064	0.00000	0.00000	250
04/08/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.10206	2.07110			-1.47277	0.00000	0.00000	0
04/08/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.18017	0.18417			2.21810	0.00000	0.00000	250
04/08/2015	\$ / R 2016/11/28			Any day expiry	13.79770	13.76420			-0.24279	0.00000	0.00000	0
04/08/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.88420	5.90983			0.43564	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/08/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.28190	0.27403			-2.79031	0.00000	0.00000	250
04/08/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.17787	2.14837			-1.35470	0.00000	0.00000	0
04/08/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.41348	0.42379			2.49358	0.00000	0.00000	0
04/08/2015	\$ / R 2016/12/14			Any day expiry	13.83150	13.79790			-0.24292	0.00000	0.00000	251
04/08/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.40938	0.41964			2.50621	0.00000	0.00000	0
04/08/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.58498	1.56169			-1.46940	0.00000	0.00000	0
04/08/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.59682	1.57342			-1.46516	0.00000	0.00000	0
04/08/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.59088	1.56754			-1.46711	0.00000	0.00000	0
04/08/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.40532	0.41552			2.51757	0.00000	0.00000	0
04/08/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.18368	0.18594			1.23390	0.00000	0.00000	250
04/08/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
04/08/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.62068	0.61980			-0.14080	0.00000	0.00000	0
04/08/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.84210	13.80840			-0.24346	0.00000	0.00000	0
04/08/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.27178	1.25374			-1.41825	0.00000	0.00000	0
04/08/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.29595	1.29507			-0.06739	0.00000	0.00000	0
04/08/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.72385	0.73946			2.15583	0.00000	0.00000	0
04/08/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.31103	1.31015			-0.06668	0.00000	0.00000	0
04/08/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.73552	0.75123			2.13656	0.00000	0.00000	0
04/08/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.25270	0.24816			-1.79712	0.00000	0.00000	250
04/08/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.30348	1.30260			-0.06704	0.00000	0.00000	0
04/08/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.22578	2.19434			-1.41225	0.00000	0.00000	0
04/08/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.72968	0.74534			2.14657	0.00000	0.00000	0
04/08/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.61823	0.61735			-0.14140	0.00000	0.00000	0
04/08/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.26762	1.24963			-1.41882	0.00000	0.00000	0
04/08/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.22060	6.24976			0.46874	0.00000	0.00000	0
04/08/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.62315	0.62227			-0.14016	0.00000	0.00000	0
04/08/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.27595	1.25786			-1.41816	0.00000	0.00000	0
04/08/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.78320	12.75680			-0.20652	12.76570	12.72070	1,089
04/08/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.00657	0.00647			-1.61014	0.00000	0.00000	0
04/08/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.00710	0.00700			-1.38218	0.00000	0.00000	0
04/08/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.09977	1.07327			-2.41012	0.00000	0.00000	0
04/08/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.00683	0.00673			-1.49360	0.00000	0.00000	0
04/08/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.09003	1.06353			-2.43131	0.00000	0.00000	0
04/08/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.08030	1.05380			-2.45285	0.00000	0.00000	0
04/08/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.20904	1.18197			-2.23865	0.00000	0.00000	0
04/08/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.06539	0.06623			1.29820	0.00000	0.00000	0
04/08/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.98500	12.95710			-0.21486	12.95640	12.92520	247
04/08/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.20039	1.17333			-2.25354	0.00000	0.00000	0
04/08/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.19175	1.16472			-2.26844	0.00000	0.00000	0
04/08/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.06404	0.06487			1.30208	0.00000	0.00000	0
04/08/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.06675	0.06762			1.29687	0.00000	0.00000	0
04/08/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.04082	1.01580			-2.40365	0.00000	0.00000	0
04/08/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.03388	1.00890			-2.41668	0.00000	0.00000	0
04/08/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.20660	13.17750			-0.22034	13.18790	13.16270	161
04/08/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.04778	1.02272			-2.39134	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/08/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.23422	0.23830			1.74302	0.00000	0.00000	0
04/08/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.23118	0.23522			1.74935	0.00000	0.00000	0
04/08/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.23728	0.24140			1.73389	0.00000	0.00000	0
04/08/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.79540	0.81120			1.98609	0.00000	0.00000	0
04/08/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.42520	13.39400			-0.23240	0.00000	0.00000	7
04/08/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.78898	0.80473			1.99521	0.00000	0.00000	0
04/08/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.78250	0.79828			2.01668	0.00000	0.00000	0
04/08/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.76418	0.74873			-2.02283	0.00000	0.00000	0
04/08/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.76060	0.74520			-2.02506	0.00000	0.00000	0
04/08/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.76770	0.75228			-2.00854	0.00000	0.00000	0
04/08/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.97770	8.90100			-0.85434	0.00000	0.00000	0
04/08/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	1.02519	0.95569			-6.77913	0.00000	0.00000	0
04/08/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.14481	0.11773			-18.70363	0.00000	0.00000	20,000
04/08/2015	£ / R 2015/09/14			Foreign Exchange Future	19.95770	19.88100			-0.38431	19.89720	19.85560	26,833
04/08/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.96716	1.89055			-3.89432	0.00000	0.00000	0
04/08/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	1.04392	0.97352			-6.74328	0.00000	0.00000	0
04/08/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.47313	1.39768			-5.12145	0.00000	0.00000	0
04/08/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	0.68711	0.73673			7.22069	0.00000	0.00000	0
04/08/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.80865	1.73229			-4.22164	0.00000	0.00000	0
04/08/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	1.03427	0.96459			-6.73707	0.00000	0.00000	0
04/08/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.00946	0.00955			0.97913	0.00000	0.00000	16,500
04/08/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.02622	0.03252			24.05131	0.00000	0.00000	0
04/08/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.01543	0.01668			8.13409	0.00000	0.00000	18,900
04/08/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.01095	0.01129			3.15663	0.00000	0.00000	16,500
04/08/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.02657	0.03359			26.42009	0.00000	0.00000	0
04/08/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.02749	0.03469			26.19733	0.00000	0.00000	0
04/08/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.10221	1.04237			-5.42901	0.00000	0.00000	700
04/08/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.06664	0.07472			12.13428	0.00000	0.00000	0
04/08/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.06774	0.07591			12.06793	0.00000	0.00000	0
04/08/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.14224	2.06593			-3.56223	0.00000	0.00000	0
04/08/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.65024	0.68875			5.92215	0.00000	0.00000	0
04/08/2015	£ / R 2015/12/11			Foreign Exchange Future	20.26140	20.18170			-0.39336	20.16850	20.16270	5,497
04/08/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.43013	0.39641			-7.83865	0.00000	0.00000	18,900
04/08/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.81914	1.74761			-3.93185	0.00000	0.00000	0
04/08/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.42506	2.34784			-3.18393	0.00000	0.00000	0
04/08/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.83696	1.76525			-3.90328	0.00000	0.00000	0
04/08/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.93873	0.98471			4.89856	0.00000	0.00000	0
04/08/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.82804	1.75642			-3.91753	0.00000	0.00000	0
04/08/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.04084	0.04423			8.29685	0.00000	0.00000	0
04/08/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.24081	0.26067			8.24743	0.00000	0.00000	0
04/08/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.58164	0.54045			-7.08201	0.00000	0.00000	8,250
04/08/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.06556	0.07355			12.20094	0.00000	0.00000	0
04/08/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.03366	0.03614			7.39242	0.00000	0.00000	830
04/08/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.65098	1.58423			-4.04277	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/08/2015	£ / R 2016/03/14			Foreign Exchange Future	20.59750	20.51580			-0.39665	20.50370	20.48960	1,030
04/08/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.66600	1.59900			-4.02141	0.00000	0.00000	0
04/08/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.26348	0.27843			5.67586	0.00000	0.00000	0
04/08/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.26098	0.27581			5.68296	0.00000	0.00000	0
04/08/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.25850	0.27320			5.68810	0.00000	0.00000	0
04/08/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.65848	1.59161			-4.03193	0.00000	0.00000	0
04/08/2015	£ / R 2016/06/13			Foreign Exchange Future	20.93030	20.84500			-0.40754	0.00000	0.00000	0
04/08/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.24160	1.18724			-4.37810	0.00000	0.00000	0
04/08/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.23696	1.18272			-4.38522	0.00000	0.00000	0
04/08/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.24626	1.19177			-4.37215	0.00000	0.00000	0
04/08/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.81666	0.84772			3.80286	0.00000	0.00000	0
04/08/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.81130	0.84224			3.81384	0.00000	0.00000	0
04/08/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.80596	0.83677			3.82297	0.00000	0.00000	0
04/08/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00385	0.00368			-4.39327	0.00000	0.00000	0
04/08/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10315	0.10296			-0.19292	0.00000	0.00000	24
04/08/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00037	0.00034			-9.07524	0.00000	0.00000	0
04/08/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00002	0.00002			-1.94081	0.00000	0.00000	0
04/08/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00722	0.00738			2.28669	0.00000	0.00000	0
04/08/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01317	0.01297			-1.51345	0.00000	0.00000	0
04/08/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00070	0.00073			4.29889	0.00000	0.00000	0
04/08/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10494	0.10472			-0.20298	0.00000	0.00000	4,298
04/08/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00631	0.00612			-2.98985	0.00000	0.00000	0
04/08/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00195	0.00186			-4.62077	0.00000	0.00000	0
04/08/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01502	0.01481			-1.42399	0.00000	0.00000	0
04/08/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00137	0.00139			1.78542	0.00000	0.00000	0
04/08/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00008	0.00008			-1.07082	0.00000	0.00000	0
04/08/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00702	0.00714			1.74952	0.00000	0.00000	0
04/08/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00169	0.00172			1.36452	0.00000	0.00000	0
04/08/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10698	0.10676			-0.20471	0.00000	0.00000	0
04/08/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01478	0.01494			1.05466	0.00000	0.00000	0
04/08/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00375	0.00364			-2.96032	0.00000	0.00000	0
04/08/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00176	0.00170			-3.57823	0.00000	0.00000	0
04/08/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00867	0.00848			-2.25922	0.00000	0.00000	0
04/08/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00677	0.00688			1.59399	0.00000	0.00000	0
04/08/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.24840	1.29538			3.76278	0.00000	0.00000	0
04/08/2015	€ / R 2015/09/14			Foreign Exchange Future	14.03800	13.98590			-0.37114	14.00260	13.94760	34,949
04/08/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00405	0.00492			21.48958	0.00000	0.00000	7,900
04/08/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00849	0.00989			16.40315	0.00000	0.00000	7,500
04/08/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.01341	0.01527			13.85803	0.00000	0.00000	0
04/08/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.23887	1.28577			3.78533	0.00000	0.00000	0
04/08/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.77910	1.72714			-2.92038	0.00000	0.00000	0
04/08/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	1.12712	1.07648			-4.49307	0.00000	0.00000	0
04/08/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.01209	0.01383			14.39607	0.00000	0.00000	10,700
04/08/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.02735	0.02207			-19.32210	0.00000	0.00000	0
04/08/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.47892	0.51140			6.78357	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/08/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.65168	0.68932			5.77500	0.00000	0.00000	0
04/08/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00110	0.00124			13.06208	0.00000	0.00000	26,000
04/08/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	1.05009	0.99973			-4.79572	0.00000	0.00000	0
04/08/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.05061	0.04168			-17.64017	0.00000	0.00000	7,500
04/08/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.02687	0.02167			-19.36783	0.00000	0.00000	0
04/08/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.34205	1.29082			-3.81725	0.00000	0.00000	0
04/08/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.14649	1.09579			-4.42276	0.00000	0.00000	0
04/08/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	1.02141	0.97117			-4.91883	0.00000	0.00000	0
04/08/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.02640	0.02128			-19.41307	0.00000	0.00000	0
04/08/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.91261	0.95578			4.73065	0.00000	0.00000	0
04/08/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.00912	0.01058			15.97418	0.00000	0.00000	9,000
04/08/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.13692	0.11730			-14.32437	0.00000	0.00000	6,000
04/08/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.08968	0.07522			-16.12982	0.00000	0.00000	26,000
04/08/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.22935	1.27617			3.80810	0.00000	0.00000	0
04/08/2015	€ / R 2015/09/21			Any day expiry	14.05670	14.00450			-0.37135	0.00000	0.00000	0
04/08/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.45008	0.48057			6.77513	0.00000	0.00000	0
04/08/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.07165	0.06078			-15.17648	0.00000	0.00000	1,000
04/08/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.17380	0.15234			-12.34783	0.00000	0.00000	0
04/08/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.17086	0.14965			-12.41447	0.00000	0.00000	0
04/08/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.17678	0.15507			-12.27916	0.00000	0.00000	0
04/08/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.86495	0.90628			4.77783	0.00000	0.00000	1,000
04/08/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.46416	0.49515			6.67624	0.00000	0.00000	0
04/08/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.45710	0.48784			6.72500	0.00000	0.00000	0
04/08/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.29907	0.27303			-8.70639	0.00000	0.00000	0
04/08/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.48414	0.51159			5.67101	0.00000	0.00000	0
04/08/2015	€ / R 2015/10/26			Any day expiry	14.15140	14.09810			-0.37664	0.00000	0.00000	0
04/08/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.91577	0.95331			4.09880	0.00000	0.00000	1,000
04/08/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.47767	0.50493			5.70721	0.00000	0.00000	0
04/08/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.49064	0.51829			5.63575	0.00000	0.00000	0
04/08/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.14717	0.13141			-10.71120	0.00000	0.00000	1,000
04/08/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.29554	0.26969			-8.74491	0.00000	0.00000	0
04/08/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.29204	0.26639			-8.78264	0.00000	0.00000	0
04/08/2015	€ / R 2015/12/11			Foreign Exchange Future	14.28030	14.22610			-0.37954	14.22410	14.22170	37,546
04/08/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.29741	2.34434			2.04256	0.00000	0.00000	0
04/08/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.33248	3.27832			-1.62545	0.00000	0.00000	0
04/08/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.28442	0.30094			5.80582	0.00000	0.00000	6,076
04/08/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.24791	0.22858			-7.79830	0.00000	0.00000	0
04/08/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.29966	1.24996			-3.82424	0.00000	0.00000	0
04/08/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.24579	0.22658			-7.81428	0.00000	0.00000	0
04/08/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.25011	0.23059			-7.80686	0.00000	0.00000	0
04/08/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.96761	1.00248			3.60345	0.00000	0.00000	0
04/08/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00218	0.00222			1.47025	0.00000	0.00000	0
04/08/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.06936	0.07386			6.48526	0.00000	0.00000	6,682
04/08/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.66472	0.62704			-5.66956	0.00000	0.00000	0
04/08/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.07771	0.07044			-9.35981	0.00000	0.00000	6,682

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/08/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.95981	0.99449			3.61258	0.00000	0.00000	0
04/08/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.97549	1.01048			3.58727	0.00000	0.00000	0
04/08/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.84302	0.87331			3.59260	0.00000	0.00000	0
04/08/2015	€ / R 2016/01/25			Any day expiry	14.40970	14.35480			-0.38099	0.00000	0.00000	0
04/08/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.89319	0.92441			3.49482	0.00000	0.00000	0
04/08/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.47589	0.44804			-5.85290	0.00000	0.00000	0
04/08/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.47244	0.44473			-5.86442	0.00000	0.00000	0
04/08/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.47937	0.45137			-5.84055	0.00000	0.00000	0
04/08/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.69274	0.71993			3.92566	0.00000	0.00000	0
04/08/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.38289	0.35921			-6.18573	0.00000	0.00000	1,000
04/08/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.68619	0.71324			3.94156	0.00000	0.00000	0
04/08/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.40272	0.37811			-6.11188	0.00000	0.00000	1,000
04/08/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.67967	0.70657			3.95816	0.00000	0.00000	0
04/08/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.97206	1.00527			3.41691	0.00000	0.00000	0
04/08/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	0.99590	0.95470			-4.13698	0.00000	0.00000	0
04/08/2015	€ / R 2016/03/14			Foreign Exchange Future	14.55380	14.49740			-0.38753	14.49210	14.48750	3,200
04/08/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.90836	0.86950			-4.27792	0.00000	0.00000	0
04/08/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.52034	0.49537			-4.79938	0.00000	0.00000	24,000
04/08/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.85568	1.89889			2.32869	0.00000	0.00000	0
04/08/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.24040	0.22816			-5.09173	0.00000	0.00000	24,000
04/08/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.90276	0.86406			-4.28713	0.00000	0.00000	0
04/08/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.29210	0.30730			5.20347	0.00000	0.00000	12,000
04/08/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.10239	0.10675			4.26185	0.00000	0.00000	18,000
04/08/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.91398	0.87497			-4.26913	0.00000	0.00000	0
04/08/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.47939	1.43038			-3.31304	0.00000	0.00000	0
04/08/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.35896	0.37666			4.93014	0.00000	0.00000	0
04/08/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	0.89166	0.85328			-4.30494	0.00000	0.00000	0
04/08/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	1.60619	1.55415			-3.23975	0.00000	0.00000	0
04/08/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.35456	0.37210			4.94730	0.00000	0.00000	0
04/08/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.86654	0.89797			3.62667	0.00000	0.00000	0
04/08/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.47586	0.45267			-4.87242	0.00000	0.00000	24,000
04/08/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.25948	0.24629			-5.08218	0.00000	0.00000	24,000
04/08/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.98660	2.03076			2.22286	0.00000	0.00000	0
04/08/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.36786	0.38588			4.89708	0.00000	0.00000	12,000
04/08/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.12559	0.13298			5.88189	0.00000	0.00000	18,000
04/08/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.35018	0.36757			4.96332	0.00000	0.00000	0
04/08/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.06708	1.10134			3.21132	0.00000	0.00000	0
04/08/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.44461	0.46731			5.10502	0.00000	0.00000	6,000
04/08/2015	€ / R 2016/06/13			Foreign Exchange Future	14.83050	14.77140			-0.39850	0.00000	0.00000	0
04/08/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.08115	1.11561			3.18814	0.00000	0.00000	0
04/08/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.61098	1.65169			2.52680	0.00000	0.00000	0
04/08/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.07511	1.03871			-3.38591	0.00000	0.00000	0
04/08/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.65460	0.62987			-3.77859	0.00000	0.00000	0
04/08/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.65165	0.62701			-3.77991	0.00000	0.00000	0
04/08/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.48148	0.46309			-3.82024	0.00000	0.00000	6,000

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04/08/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.65758	0.63274			-3.77642	0.00000	0.00000	0
04/08/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.07410	1.10847			3.19943	0.00000	0.00000	0
04/08/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.86485	0.89295			3.24931	0.00000	0.00000	0
04/08/2015	€ / R 2016/09/19			Foreign Exchange Future	15.11500	15.05470			-0.39894	0.00000	0.00000	0
04/08/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.85867	0.88667			3.26106	0.00000	0.00000	0
04/08/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.85251	0.88040			3.27136	0.00000	0.00000	0
04/08/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.02367	0.99137			-3.15517	0.00000	0.00000	0
04/08/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.01985	0.98765			-3.15716	0.00000	0.00000	0
04/08/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.02751	0.99510			-3.15437	0.00000	0.00000	0
04/08/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00401	0.00647			61.22602	0.00000	0.00000	0
04/08/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.28240	9.43940			1.69137	9.43200	9.37270	2,544
04/08/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00390	0.00623			59.79540	0.00000	0.00000	0
04/08/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.06173	0.90732			-14.54353	0.00000	0.00000	0
04/08/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.08150	0.92683			-14.30123	0.00000	0.00000	0
04/08/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00413	0.00672			62.65075	0.00000	0.00000	0
04/08/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.07161	0.91707			-14.42153	0.00000	0.00000	0
04/08/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.13869	2.29617			7.36353	0.00000	0.00000	0
04/08/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.38630	9.54430			1.68330	9.49050	9.47790	8,541
04/08/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.08892	2.24635			7.53637	0.00000	0.00000	0
04/08/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.03917	2.19654			7.71729	0.00000	0.00000	0
04/08/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00239	0.00187			-21.62581	0.00000	0.00000	0
04/08/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00262	0.00205			-21.82082	0.00000	0.00000	0
04/08/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00287	0.00224			-22.01115	0.00000	0.00000	0
04/08/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.50570	9.66260			1.65059	9.60970	9.59260	1,875
04/08/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.37331	0.45279			21.28969	0.00000	0.00000	0
04/08/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.36922	0.44758			21.22340	0.00000	0.00000	0
04/08/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.37783	0.45803			21.22763	0.00000	0.00000	0
04/08/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.37352	0.29498			-21.02641	0.00000	0.00000	0
04/08/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.36761	0.29019			-21.06138	0.00000	0.00000	0
04/08/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.36213	0.28543			-21.17923	0.00000	0.00000	0
04/08/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.31602	0.36649			15.97004	0.00000	0.00000	0
04/08/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.62590	9.78230			1.62478	9.75340	9.69210	0
04/08/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.31345	0.36350			15.96666	0.00000	0.00000	0
04/08/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.31861	0.36950			15.97314	0.00000	0.00000	0
04/08/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.78012	0.67419			-13.57892	0.00000	0.00000	0
04/08/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.77271	0.66720			-13.65426	0.00000	0.00000	0
04/08/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.78755	0.68120			-13.50418	0.00000	0.00000	0
04/08/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.11423	0.12329			7.93094	0.00000	0.00000	0
04/08/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.74380	9.71630			-0.28223	0.00000	0.00000	0
04/08/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.12275	0.13230			7.78015	0.00000	0.00000	0
04/08/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.21224	0.19404			-8.57336	0.00000	0.00000	0
04/08/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.20655	0.18860			-8.69005	0.00000	0.00000	0
04/08/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.21803	0.19959			-8.45788	0.00000	0.00000	0
04/08/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.11844	0.12774			7.85521	0.00000	0.00000	0
04/08/2015	CAD/ R 2015/12/11			Foreign Exchange Future	9.89350	9.86510			-0.28706	0.00000	0.00000	0



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04/08/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.72265	0.74237			2.72956	0.00000	0.00000	0
04/08/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.12438	0.11581			-6.89607	0.00000	0.00000	0
04/08/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.12265	0.11417			-6.91524	0.00000	0.00000	0
04/08/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.12615	0.11747			-6.87679	0.00000	0.00000	0
04/08/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.73915	0.75907			2.69482	0.00000	0.00000	0
04/08/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.73088	0.75071			2.71211	0.00000	0.00000	0
04/08/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	97.35990	89.50620			-8.06667	0.00000	0.00000	0
04/08/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	257.35990	249.50620			-3.05164	0.00000	0.00000	24,000
04/08/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	97.36990	89.51620			-8.06584	0.00000	0.00000	0
04/08/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	97.34990	89.49620			-8.06750	0.00000	0.00000	0
04/08/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2015	CF CANDO CAGI 2015/08/06	67.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2015	CF CANDO CAGI 2015/08/06	68.00	P	Can-Do Future	66.03180	66.93980			1.37510	0.00000	0.00000	0
04/08/2015	CF CANDO CAGI 2015/08/06			Can-Do Future	1.96820	1.06020			-46.13352	0.00000	0.00000	10,000
04/08/2015	CF CANDO CAGI 2015/08/06	67.99	P	Can-Do Future	66.02180	66.92980			1.37530	0.00000	0.00000	0
04/08/2015	CF CANDO CAGI 2015/08/06	68.01	P	Can-Do Future	66.04180	66.94980			1.37489	0.00000	0.00000	0
04/08/2015	CF CANDO CAGI 2015/08/06	68.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2015	CF CANDO CAGI 2015/08/06	68.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
04/08/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.06945	0.09156			31.83224	0.00000	0.00000	0
04/08/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.22920	13.12630			-0.77782	13.19960	13.16560	1,551
04/08/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.07443	0.09774			31.32210	0.00000	0.00000	0
04/08/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.50111	0.42092			-16.00325	0.00000	0.00000	0
04/08/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.49363	0.41404			-16.12308	0.00000	0.00000	0
04/08/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.50865	0.42786			-15.88336	0.00000	0.00000	0
04/08/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.07191	0.09462			31.57568	0.00000	0.00000	0
04/08/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.29213	0.25339			-13.26334	0.00000	0.00000	0
04/08/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.80685	0.87536			8.49172	0.00000	0.00000	0
04/08/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.48270	13.37570			-0.79361	13.46120	13.42420	7,229
04/08/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.79943	0.86769			8.53770	0.00000	0.00000	0
04/08/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.81428	0.88304			8.44370	0.00000	0.00000	0
04/08/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.28955	0.25106			-13.29138	0.00000	0.00000	0
04/08/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.28698	0.24874			-13.32626	0.00000	0.00000	0
04/08/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.07283	0.07008			-3.78121	0.00000	0.00000	0
04/08/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.04930	2.04600			-0.16103	0.00000	0.00000	0
04/08/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.01353	0.01408			4.03618	0.00000	0.00000	0
04/08/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.01619	0.01686			4.13454	0.00000	0.00000	0
04/08/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.01923	0.02003			4.19211	0.00000	0.00000	0
04/08/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.06549	0.06286			-4.01680	0.00000	0.00000	0
04/08/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.05853	0.05603			-4.26141	0.00000	0.00000	0
04/08/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.11040	0.10756			-2.56972	0.00000	0.00000	0
04/08/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.03582	0.03668			2.39342	0.00000	0.00000	0
04/08/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.06790	2.06430			-0.17409	0.00000	0.00000	0
04/08/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.03250	0.03326			2.34836	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/08/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.03937	0.04033			2.43025	0.00000	0.00000	0
04/08/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.10372	0.10098			-2.64432	0.00000	0.00000	0
04/08/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.09727	0.09463			-2.71722	0.00000	0.00000	0
04/08/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.88420	1.87810			-0.32374	0.00000	0.00000	0
04/08/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.13726	0.13151			-4.19000	0.00000	0.00000	0
04/08/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.12814	0.12246			-4.42881	0.00000	0.00000	0
04/08/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.14656	0.14094			-3.83188	0.00000	0.00000	0
04/08/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00306	0.00341			11.37564	0.00000	0.00000	0
04/08/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00236	0.00284			20.51869	0.00000	0.00000	0
04/08/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00394	0.00436			10.80302	0.00000	0.00000	0
04/08/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.03438	0.03202			-6.88022	0.00000	0.00000	0
04/08/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.91910	1.91280			-0.32828	0.00000	0.00000	0
04/08/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.03206	0.02981			-7.01605	0.00000	0.00000	0
04/08/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.03691	0.03441			-6.77989	0.00000	0.00000	0
04/08/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.12296	0.12701			3.29433	0.00000	0.00000	0
04/08/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.11528	0.11922			3.41291	0.00000	0.00000	0
04/08/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.10781	0.11161			3.52241	0.00000	0.00000	0
04/08/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12420	0.12540			0.96618	0.00000	0.00000	13
04/08/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12390	0.12500			0.88781	0.00000	0.00000	1,960
04/08/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12320	0.12470			1.21753	0.00000	0.00000	0
04/08/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06330	0.06320			-0.15798	0.00000	0.00000	17,500
04/08/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06020	0.06000			-0.33223	0.00000	0.00000	76,700
04/08/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05760	0.05720			-0.69444	0.00000	0.00000	0
04/08/2015	NZ\$ / R 2015/08/11			Any day expiry	8.39270	8.34170			-0.60767	0.00000	0.00000	0
04/08/2015	NZ\$ / R 2015/08/11	8.40	C	Any day expiry	0.07094	0.04738			-33.21059	0.00000	0.00000	0
04/08/2015	NZ\$ / R 2015/08/11	8.42	C	Any day expiry	0.06250	0.04107			-34.28469	0.00000	0.00000	0
04/08/2015	NZ\$ / R 2015/08/11	8.41	P	Any day expiry	0.08391	0.11243			33.98388	0.00000	0.00000	0
04/08/2015	NZ\$ / R 2015/08/11	8.42	P	Any day expiry	0.08980	0.11937			32.93111	0.00000	0.00000	0
04/08/2015	NZ\$ / R 2015/08/11	8.43	P	Any day expiry	0.09589	0.12649			31.91580	0.00000	0.00000	0
04/08/2015	NZ\$ / R 2015/08/11	8.40	P	Any day expiry	0.07824	0.10568			35.07628	0.00000	0.00000	8,000
04/08/2015	NZ\$ / R 2015/08/11	8.43	C	Any day expiry	0.05859	0.03819			-34.81187	0.00000	0.00000	0
04/08/2015	NZ\$ / R 2015/08/11	8.41	C	Any day expiry	0.06661	0.04413			-33.75122	0.00000	0.00000	0
04/08/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00506	0.00339			-33.04573	0.00000	0.00000	0
04/08/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.41970	8.36860			-0.60691	0.00000	0.00000	0
04/08/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00482	0.00322			-33.05861	0.00000	0.00000	0
04/08/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00533	0.00357			-33.03478	0.00000	0.00000	0
04/08/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.68536	0.73479			7.21168	0.00000	0.00000	0
04/08/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.67563	0.72497			7.30296	0.00000	0.00000	0
04/08/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.69512	0.74462			7.12220	0.00000	0.00000	0
04/08/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.49850	8.44570			-0.62129	0.00000	0.00000	0
04/08/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.66519	0.70716			6.31044	0.00000	0.00000	0
04/08/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.07234	0.06170			-14.70135	0.00000	0.00000	0
04/08/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.07101	0.06056			-14.71353	0.00000	0.00000	0
04/08/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.07369	0.06286			-14.68859	0.00000	0.00000	0
04/08/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.68251	0.72486			6.20527	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
04/08/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.67384	0.71600			6.25754	0.00000	0.00000	0
04/08/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.16358	0.14844			-9.25713	0.00000	0.00000	0
04/08/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.59020	8.53670			-0.62280	0.00000	0.00000	0
04/08/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.16744	0.15197			-9.23771	0.00000	0.00000	0
04/08/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.73338	0.77174			5.23013	0.00000	0.00000	0
04/08/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.72530	0.76349			5.26604	0.00000	0.00000	0
04/08/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.71724	0.75527			5.30263	0.00000	0.00000	0
04/08/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.16550	0.15019			-9.24816	0.00000	0.00000	0
04/08/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.09820	1.09630			-0.17301	1.10070	1.10070	724
04/08/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.09980	1.09790			-0.17276	0.00000	0.00000	0
04/08/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.10200	1.10020			-0.16334	0.00000	0.00000	0
04/08/2015	RAIN 2015/09/14			Foreign Exchange Future	22,464.51000	22,403.78000			-0.27034	0.00000	0.00000	0
04/08/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.12716	0.12236			-3.77219	0.00000	0.00000	0
04/08/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.54870	4.54760			-0.02418	0.00000	0.00000	0
04/08/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.12099	0.11608			-4.05715	0.00000	0.00000	0
04/08/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.11499	0.10997			-4.35845	0.00000	0.00000	0
04/08/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.06969	0.06368			-8.62204	0.00000	0.00000	0
04/08/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.06586	0.05996			-8.95343	0.00000	0.00000	0
04/08/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.07369	0.06757			-8.29414	0.00000	0.00000	0
04/08/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.50980	4.50930			-0.01109	0.00000	0.00000	0
04/08/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.16436	0.16136			-1.82893	0.00000	0.00000	0
04/08/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.15963	0.15662			-1.88478	0.00000	0.00000	0
04/08/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.16970	0.16671			-1.76248	0.00000	0.00000	0
04/08/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.15456	0.15206			-1.62140	0.00000	0.00000	0
04/08/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.14990	0.14741			-1.66173	0.00000	0.00000	0
04/08/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.15983	0.15732			-1.56958	0.00000	0.00000	0
04/08/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.63960	1.59600			-2.65919	0.00000	0.00000	130
04/08/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.59630	1.55990			-2.28027	0.00000	0.00000	0

**Future Open Interest**

**1,019,461**

**Option Open Interest**

**2,053,882**

**Total**

**3,073,343**