



Johannesburg  
Stock Exchange

One Exchange Square,  
Gwen Lane,  
Sandown, South Africa  
Private Bag X991174  
Sandton 2146

Tel: +27 11 520 7000  
Fax: +27 11 520 8584

[www.jse.co.za](http://www.jse.co.za)

Registration number: 2005/022939/06  
VAT number: 4080119391

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 05/03/2015 TO 05/03/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
05/03/2015	\$ / R 2015/03/05			Any day expiry	11.84060	11.76650			-0.62581	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/05	11.63	P	Any day expiry	0.00140	0.00000			-100.00000	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/05	11.63	C	Any day expiry	0.21200	0.13650			-35.61248	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/09			Any day expiry	11.84440	11.77200			-0.61126	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/09	11.43	P	Any day expiry	0.00395	0.00819			107.47687	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/09	11.57	C	Any day expiry	0.28645	0.22508			-21.42268	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/09	11.43	C	Any day expiry	0.41835	0.35019			-16.29263	0.00000	0.00000	5,000
05/03/2015	\$ / R 2015/03/09	11.57	P	Any day expiry	0.01205	0.02308			91.59051	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/12			Any day expiry	11.85020	11.77200			-0.65990	0.00000	0.00000	340
05/03/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.14463	0.09946			-31.23177	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.07443	0.10746			44.37759	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00008	0.00011			35.64103	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.86865	0.79037			-9.01118	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.00079	0.00092			16.20218	0.00000	0.00000	76,300
05/03/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.46733	0.39334			-15.83284	0.00000	0.00000	150
05/03/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.00248	0.00301			21.22214	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.01089	0.01604			47.34135	0.00000	0.00000	500
05/03/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.09546	0.13228			38.57082	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
05/03/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.11819	0.16358			38.40372	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.14750	0.19775			34.07128	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.34213	2.42054			3.34759	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.85790	11.77950			-0.66116	11.83230	11.75150	1,067,838
05/03/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	1.10813	1.02980			-7.06892	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00008	0.00011			35.74939	0.00000	0.00000	23,800
05/03/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	1.06818	0.98986			-7.33265	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.00087	0.00101			15.51408	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.01437	0.02129			48.12673	0.00000	0.00000	9,500
05/03/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.00440	0.00620			41.13525	0.00000	0.00000	9,950
05/03/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.01874	0.02781			48.35552	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.02569	0.03801			47.94980	0.00000	0.00000	50
05/03/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.03457	0.05079			46.89253	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	11.65	C	Foreign Exchange Future	0.25361	0.19592			-22.74642	0.00000	0.00000	10,000
05/03/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.06566	0.09352			42.43789	0.00000	0.00000	7,500
05/03/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.15373	0.20490			33.28541	0.00000	0.00000	7,500
05/03/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.17748	0.13135			-25.98848	0.00000	0.00000	10,000
05/03/2015	\$ / R 2015/03/16	11.95	P	Foreign Exchange Future	0.17983	0.23446			30.38138	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.25230	0.31417			24.52099	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.85790	3.77950			-2.03219	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.53794	1.45955			-5.09697	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.61082	0.53348			-12.66097	0.00000	0.00000	10,000
05/03/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.85869	0.78042			-9.11530	0.00000	0.00000	20,000
05/03/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.64038	0.56251			-12.16050	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	11.81	C	Foreign Exchange Future	0.14765	0.10780			-26.99194	0.00000	0.00000	20,000
05/03/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.12609	0.09308			-26.17976	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.10540	0.07725			-26.70382	0.00000	0.00000	100
05/03/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.65279	0.72836			11.57697	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.14210	7.22050			1.09772	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.75915	0.83560			10.07042	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.19361	1.27150			6.52516	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.85790	2.77950			-2.74327	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.75792	1.67952			-4.45958	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.95838	0.88008			-8.17027	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.15809	1.07975			-6.76468	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.84873	0.77046			-9.22182	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.00030	0.00037			25.57278	0.00000	0.00000	9,300
05/03/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.00650	0.00939			44.46341	0.00000	0.00000	100
05/03/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.34206	0.27527			-19.52426	0.00000	0.00000	9,300
05/03/2015	\$ / R 2015/03/16	11.45	P	Foreign Exchange Future	0.01342	0.01987			47.98617	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.03661	0.05368			46.61408	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.07592	0.10707			41.03989	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.00789	0.00574			-27.30440	0.00000	0.00000	50,000
05/03/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.35790	2.27950			-3.32497	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
05/03/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00000	0.00000			21.05263	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.35798	1.27961			-5.77124	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.00292	0.00398			36.51578	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.56230	0.48570			-13.62129	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	11.47	C	Foreign Exchange Future	0.40328	0.33229			-17.60160	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.37664	0.30731			-18.40887	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.33359	0.26751			-19.80922	0.00000	0.00000	500
05/03/2015	\$ / R 2015/03/16	11.81	P	Foreign Exchange Future	0.09975	0.13830			38.64228	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.15336	0.11178			-27.11154	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.07556	0.05493			-27.30172	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.00705	0.00510			-27.64428	0.00000	0.00000	23,800
05/03/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.00329	0.00229			-30.34407	0.00000	0.00000	10,000
05/03/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.00151	0.00100			-34.03847	0.00000	0.00000	24,155
05/03/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.00023	0.00030			28.51662	0.00000	0.00000	5,000
05/03/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.34798	1.26961			-5.81395	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.00028	0.00036			26.10385	0.00000	0.00000	1,112
05/03/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.00943	0.01384			46.71995	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.83877	0.76051			-9.33083	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.41227	0.34079			-17.33864	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.29247	0.23029			-21.26234	0.00000	0.00000	250
05/03/2015	\$ / R 2015/03/16	11.65	P	Foreign Exchange Future	0.04571	0.06642			45.30951	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.20356	0.15302			-24.82630	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.10163	0.07440			-26.79230	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.07958	0.11185			40.55925	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.07277	0.05287			-27.34168	0.00000	0.00000	5,000
05/03/2015	\$ / R 2015/03/16	11.95	C	Foreign Exchange Future	0.08773	0.06396			-27.09036	0.00000	0.00000	7,000
05/03/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.06020	0.04367			-27.46419	0.00000	0.00000	1,000
05/03/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.00048	0.00058			20.33299	0.00000	0.00000	46,165
05/03/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	1.05820	0.97987			-7.40166	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.00075	0.00088			16.55788	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.44879	0.37554			-16.32059	0.00000	0.00000	10,000
05/03/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.28451	0.22318			-21.55752	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	11.47	P	Foreign Exchange Future	0.01538	0.02279			48.23308	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.21487	0.27337			27.22778	0.00000	0.00000	800
05/03/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.20766	0.26543			27.82028	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00178	0.00119			-33.02840	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	0.96539	1.04279			8.01754	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00003	0.00004			15.22388	0.00000	0.00000	46,165
05/03/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00002	0.00002			27.32919	0.00000	0.00000	69,965
05/03/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00004	0.00005			31.38298	0.00000	0.00000	24,155
05/03/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00019	0.00025			31.82796	0.00000	0.00000	50,000
05/03/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.00083	0.00096			15.84969	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.51440	0.43889			-14.67886	0.00000	0.00000	0

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05/03/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.02416	0.03577			48.08804	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	11.45	C	Foreign Exchange Future	0.42132	0.34937			-17.07899	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.18382	0.13657			-25.70129	0.00000	0.00000	20,000
05/03/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.72999	0.80624			10.44463	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.14388	1.22169			6.80241	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.01069	0.00786			-26.45438	0.00000	0.00000	10,000
05/03/2015	\$ / R 2015/03/17	11.52	P	Any day expiry	0.02272	0.03431			50.98079	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/17			Any day expiry	11.85980	11.78140			-0.66106	0.00000	0.00000	1,220
05/03/2015	\$ / R 2015/03/17	11.68	P	Any day expiry	0.05658	0.08132			43.71102	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/17	11.52	C	Any day expiry	0.36252	0.29571			-18.43102	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/17	11.68	C	Any day expiry	0.23638	0.18271			-22.70360	0.00000	0.00000	7,000
05/03/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.00377	0.00484			28.29324	0.00000	0.00000	2,083
05/03/2015	\$ / R 2015/03/27			Any day expiry	11.87890	11.80010			-0.66336	0.00000	0.00000	2,936
05/03/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.73496	0.65782			-10.49668	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.20468	0.16355			-20.09408	0.00000	0.00000	250
05/03/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	2.97128	3.05021			2.65636	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	1.08025	1.00188			-7.25452	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.00607	0.00772			27.25639	0.00000	0.00000	250
05/03/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.33133	0.27525			-16.92732	0.00000	0.00000	2,083
05/03/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00018	0.00031			69.73828	0.00000	0.00000	300
05/03/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.13578	0.17345			27.74457	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.00135	0.00178			32.03582	0.00000	0.00000	300
05/03/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.84267	0.76494			-9.22445	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.06243	0.08515			36.38070	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/30	10.79	P	Any day expiry	0.00145	0.00199			37.38169	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/30			Any day expiry	11.88460	11.80570			-0.66388	0.00000	0.00000	1,157
05/03/2015	\$ / R 2015/03/30	10.81	P	Any day expiry	0.00158	0.00216			36.69916	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/30	10.80	C	Any day expiry	1.08611	1.00777			-7.21288	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/30	10.81	C	Any day expiry	1.07618	0.99786			-7.27762	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/30	10.79	C	Any day expiry	1.09605	1.01769			-7.14922	0.00000	0.00000	0
05/03/2015	\$ / R 2015/03/30	10.80	P	Any day expiry	0.00151	0.00207			37.03459	0.00000	0.00000	0
05/03/2015	\$ / R 2015/04/01			Any day expiry	11.88840	11.80950			-0.66367	0.00000	0.00000	282
05/03/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.08017	0.06602			-17.65341	0.00000	0.00000	22,187
05/03/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.69835	0.62219			-10.90611	0.00000	0.00000	0
05/03/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.43177	0.49652			14.99541	0.00000	0.00000	0
05/03/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.00995	0.01269			27.50955	0.00000	0.00000	22,187
05/03/2015	\$ / R 2015/04/02	11.81	P	Any day expiry	0.14843	0.18614			25.40859	0.00000	0.00000	0
05/03/2015	\$ / R 2015/04/02			Any day expiry	11.89030	11.81140			-0.66357	0.00000	0.00000	0
05/03/2015	\$ / R 2015/04/02	11.81	C	Any day expiry	0.22873	0.18754			-18.00638	0.00000	0.00000	2,500
05/03/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.00839	0.00854			1.83335	0.00000	0.00000	300
05/03/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.02261	0.02789			23.34374	0.00000	0.00000	250
05/03/2015	\$ / R 2015/04/28			Any day expiry	11.94070	11.86070			-0.66998	0.00000	0.00000	2,729
05/03/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.14662	1.06786			-6.86883	0.00000	0.00000	0
05/03/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.23135	0.20444			-11.63110	0.00000	0.00000	250
05/03/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.21769	3.29784			2.49104	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
05/03/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.81331	0.73859			-9.18722	0.00000	0.00000	0
05/03/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.29065	0.34374			18.26605	0.00000	0.00000	0
05/03/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.00592	0.00716			20.94696	0.00000	0.00000	300
05/03/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.21095	0.25225			19.57995	0.00000	0.00000	0
05/03/2015	\$ / R 2015/05/13			Any day expiry	11.96990	11.88950			-0.67168	0.00000	0.00000	6,000
05/03/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.36085	0.32175			-10.83440	0.00000	0.00000	0
05/03/2015	\$ / R 2015/05/15			Any day expiry	11.97380	11.89340			-0.67147	0.00000	0.00000	0
05/03/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.22299	0.26551			19.06707	0.00000	0.00000	0
05/03/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.35679	0.31891			-10.61744	0.00000	0.00000	0
05/03/2015	\$ / R 2015/05/27			Any day expiry	11.99730	11.91720			-0.66765	0.00000	0.00000	1,625
05/03/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.03836	0.04700			22.52118	0.00000	0.00000	250
05/03/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.20981	1.13274			-6.37067	0.00000	0.00000	0
05/03/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.02133	0.02093			-1.87173	0.00000	0.00000	300
05/03/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.26439	0.30893			16.84431	0.00000	0.00000	0
05/03/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.24168	0.22107			-8.52788	0.00000	0.00000	250
05/03/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.07735	1.00200			-6.99404	0.00000	0.00000	0
05/03/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.01251	0.01554			24.19002	0.00000	0.00000	300
05/03/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.50403	3.58373			2.27454	0.00000	0.00000	0
05/03/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.36169	0.32613			-9.83304	0.00000	0.00000	3,655
05/03/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.88566	0.81420			-8.06869	0.00000	0.00000	0
05/03/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.45438	0.51387			13.09268	0.00000	0.00000	0
05/03/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.02005	0.02480			23.69609	0.00000	0.00000	3,655
05/03/2015	\$ / R 2015/06/03			Any day expiry	12.01100	11.93100			-0.66606	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.28601	0.33279			16.35582	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.36701	0.33379			-9.05188	0.00000	0.00000	10,000
05/03/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.37006	0.33818			-8.61504	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/09			Any day expiry	12.02280	11.94290			-0.66457	0.00000	0.00000	288
05/03/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.30726	0.35528			15.62849	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.08933	0.10916			22.20035	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.03096	0.03802			22.80920	0.00000	0.00000	55,000
05/03/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.97024	0.89931			-7.31101	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.46505	0.42465			-8.68738	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.17895	0.16731			-6.50068	0.00000	0.00000	9,100
05/03/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.23067	0.27070			17.35668	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.51132	1.58786			5.06439	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.00000	0.19155			100.00000	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.29111	1.36625			5.81987	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.02900	11.94900			-0.66506	12.01110	11.92210	263,818
05/03/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.98799	0.91662			-7.22318	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.11508	0.14164			23.08264	0.00000	0.00000	1,750
05/03/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.79901	0.73317			-8.24008	0.00000	0.00000	2,170
05/03/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.72393	0.79082			9.23943	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.24649	1.16970			-6.16055	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.05996	0.98702			-6.88126	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.22605	0.26565			17.51752	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
05/03/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.16695	0.20029			19.96791	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.00000	0.74255			100.00000	0.00000	0.00000	300
05/03/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.10011	0.09525			-4.85363	0.00000	0.00000	22,850
05/03/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.07818	1.00488			-6.79833	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.10039	0.12474			24.25223	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.65805	0.60372			-8.25567	0.00000	0.00000	1,600
05/03/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.52800	0.58871			11.49782	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.23533	0.27581			17.19899	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.12305	0.11655			-5.28149	0.00000	0.00000	65,000
05/03/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.01495	0.01683			12.56171	0.00000	0.00000	22,850
05/03/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.07001	0.08417			20.22547	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.14834	0.17942			20.94481	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.01563	0.01760			12.56444	0.00000	0.00000	10,000
05/03/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.03899	0.04762			22.14967	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.64408	0.59064			-8.29675	0.00000	0.00000	3,940
05/03/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.04124	0.05031			21.98305	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.19293	0.17982			-6.79660	0.00000	0.00000	1,750
05/03/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.01749	0.02070			18.35237	0.00000	0.00000	9,100
05/03/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.71833	0.65816			-8.37630	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.02918	0.03588			22.96694	0.00000	0.00000	22,320
05/03/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.57734	0.52842			-8.47492	0.00000	0.00000	500
05/03/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.77995	0.84831			8.76565	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.45967	0.41970			-8.69404	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.08032	0.07686			-4.30851	0.00000	0.00000	22,320
05/03/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.29463	1.21660			-6.02763	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.67939	0.62374			-8.19153	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.10905	0.13472			23.54379	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.25700	0.23771			-7.50641	0.00000	0.00000	1,600
05/03/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.54595	0.49929			-8.54710	0.00000	0.00000	800
05/03/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.45433	0.41481			-8.69969	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.09405	1.16755			6.71828	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.31395	1.23583			-5.94562	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.96259	0.89355			-7.17268	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/26			Any day expiry	12.05800	11.97770			-0.66595	0.00000	0.00000	4,136
05/03/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.27966	1.20260			-6.02185	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.24938	0.23285			-6.62987	0.00000	0.00000	250
05/03/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.05459	0.06585			20.62015	0.00000	0.00000	250
05/03/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.03356	0.03186			-5.06864	0.00000	0.00000	300
05/03/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.65138	0.71515			9.78939	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.02166	0.02490			14.95887	0.00000	0.00000	300
05/03/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.85556	3.93416			2.03859	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/30			Any day expiry	12.06630	11.98590			-0.66632	0.00000	0.00000	8,000
05/03/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.60880	0.56070			-7.89990	0.00000	0.00000	0
05/03/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.17250	0.20480			18.72835	0.00000	0.00000	0
05/03/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.35829	1.28106			-5.68600	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
05/03/2015	\$ / R 2015/07/29			Any day expiry	12.12630	12.04520			-0.66879	0.00000	0.00000	250
05/03/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.06913	0.08195			18.54973	0.00000	0.00000	250
05/03/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.85038	0.91741			7.88228	0.00000	0.00000	0
05/03/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.05110	0.04750			-7.05179	0.00000	0.00000	300
05/03/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.03199	0.03586			12.08808	0.00000	0.00000	300
05/03/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.04543	0.97715			-6.53104	0.00000	0.00000	0
05/03/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.26668	0.25261			-5.27619	0.00000	0.00000	250
05/03/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.07480	4.15230			1.90185	0.00000	0.00000	0
05/03/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.37375	4.45374			1.82902	0.00000	0.00000	0
05/03/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.27386	0.26174			-4.42504	0.00000	0.00000	250
05/03/2015	\$ / R 2015/08/27			Any day expiry	12.18630	12.10450			-0.67125	0.00000	0.00000	250
05/03/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06005	0.05824			-3.00356	0.00000	0.00000	300
05/03/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.11569	1.04765			-6.09875	0.00000	0.00000	0
05/03/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.05756	1.12724			6.58891	0.00000	0.00000	0
05/03/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.04071	0.04513			10.83884	0.00000	0.00000	300
05/03/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.07939	0.09315			17.32726	0.00000	0.00000	250
05/03/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.42701	1.34963			-5.42300	0.00000	0.00000	0
05/03/2015	\$ / R 2015/09/10			Any day expiry	12.21520	12.13310			-0.67211	0.00000	0.00000	285
05/03/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.47175	0.52493			11.27163	0.00000	0.00000	0
05/03/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.52695	0.49803			-5.48926	0.00000	0.00000	0
05/03/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.23804	0.22937			-3.64400	0.00000	0.00000	8,775
05/03/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.17370	0.20035			15.34548	0.00000	0.00000	50,000
05/03/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.81506	0.76556			-6.07246	0.00000	0.00000	500
05/03/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.03223	0.03589			11.38332	0.00000	0.00000	0
05/03/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.22330	12.14110			-0.67249	12.19040	12.17680	43,620
05/03/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.11649	1.04938			-6.01023	0.00000	0.00000	0
05/03/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.48551	2.56508			3.20154	0.00000	0.00000	0
05/03/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.29120	0.27957			-3.99261	0.00000	0.00000	18,946
05/03/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.05923	0.06788			14.60083	0.00000	0.00000	24,142
05/03/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.17009	0.16533			-2.80017	0.00000	0.00000	115,000
05/03/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.69348	1.61468			-4.65296	0.00000	0.00000	0
05/03/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.60337	0.56906			-5.68696	0.00000	0.00000	13,700
05/03/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.88564	0.82859			-6.44175	0.00000	0.00000	0
05/03/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.85700	0.80145			-6.48140	0.00000	0.00000	0
05/03/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.19176	0.22446			17.05583	0.00000	0.00000	0
05/03/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.42059	0.40008			-4.87580	0.00000	0.00000	33,750
05/03/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.22318	2.30187			3.53935	0.00000	0.00000	0
05/03/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.65553	1.57699			-4.74360	0.00000	0.00000	13,700
05/03/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.11109	0.12895			16.07515	0.00000	0.00000	50,000
05/03/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.87843	0.82175			-6.45189	0.00000	0.00000	0
05/03/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.28444	1.21210			-5.63165	0.00000	0.00000	33,750
05/03/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.38007	0.42796			12.59927	0.00000	0.00000	0
05/03/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.89288	0.83546			-6.43068	0.00000	0.00000	0
05/03/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.16234	0.18749			15.49218	0.00000	0.00000	25,000
05/03/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.30253	1.22898			-5.64678	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
05/03/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.14648	0.14297			-2.39888	0.00000	0.00000	50,000
05/03/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.09319	0.10828			16.20017	0.00000	0.00000	8,775
05/03/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.41474	1.48827			5.19712	0.00000	0.00000	0
05/03/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.12881	0.12618			-2.03833	0.00000	0.00000	22,320
05/03/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.12790	1.19847			6.25707	0.00000	0.00000	0
05/03/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.94679	2.02423			3.97767	0.00000	0.00000	0
05/03/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.03018	0.03358			11.27516	0.00000	0.00000	18,946
05/03/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.15958	0.18436			15.52973	0.00000	0.00000	0
05/03/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.04439	0.98005			-6.16067	0.00000	0.00000	0
05/03/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.16513	0.19065			15.45779	0.00000	0.00000	0
05/03/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.06114	0.07100			16.13536	0.00000	0.00000	59,545
05/03/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.69729	0.75898			8.84761	0.00000	0.00000	0
05/03/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.04815	0.05287			9.80281	0.00000	0.00000	300
05/03/2015	\$ / R 2015/09/28			Any day expiry	12.25160	12.16920			-0.67257	0.00000	0.00000	250
05/03/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.99295	0.93170			-6.16802	0.00000	0.00000	0
05/03/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07495	0.06920			-7.67215	0.00000	0.00000	300
05/03/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.18992	0.18476			-2.71724	0.00000	0.00000	1,000
05/03/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.29925	1.37214			5.60976	0.00000	0.00000	0
05/03/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.18898	1.12119			-5.70199	0.00000	0.00000	0
05/03/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.62335	4.70000			1.65788	0.00000	0.00000	0
05/03/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.93832	2.01556			3.98485	0.00000	0.00000	0
05/03/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.14135	0.16250			14.96671	0.00000	0.00000	1,000
05/03/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.49975	1.42207			-5.17950	0.00000	0.00000	0
05/03/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.28085	0.27134			-3.38794	0.00000	0.00000	250
05/03/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.08738	0.10199			16.71307	0.00000	0.00000	250
05/03/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.53675	1.61124			4.84735	0.00000	0.00000	0
05/03/2015	\$ / R 2015/10/28			Any day expiry	12.31210	12.22950			-0.67088	0.00000	0.00000	250
05/03/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.75993	4.84022			1.68682	0.00000	0.00000	0
05/03/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.05404	0.06073			12.38821	0.00000	0.00000	300
05/03/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.25713	1.18768			-5.52476	0.00000	0.00000	0
05/03/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09203	0.08972			-2.50824	0.00000	0.00000	300
05/03/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.56614	1.49023			-4.84665	0.00000	0.00000	0
05/03/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.28885	0.28074			-2.80713	0.00000	0.00000	250
05/03/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.09503	0.10818			13.83360	0.00000	0.00000	250
05/03/2015	\$ / R 2015/11/25			Any day expiry	12.36860	12.28570			-0.67025	0.00000	0.00000	250
05/03/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.09903	0.11356			14.66777	0.00000	0.00000	250
05/03/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.77487	1.85129			4.30545	0.00000	0.00000	0
05/03/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09172	0.08997			-1.90468	0.00000	0.00000	300
05/03/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.62792	1.55083			-4.73511	0.00000	0.00000	0
05/03/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.31763	1.24926			-5.18913	0.00000	0.00000	0
05/03/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.29347	0.28699			-2.20931	0.00000	0.00000	250
05/03/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.17312	5.25427			1.56875	0.00000	0.00000	0
05/03/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.05932	0.06513			9.80545	0.00000	0.00000	300
05/03/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.59785	0.65648			9.80728	0.00000	0.00000	0
05/03/2015	\$ / R 2015/12/08			Any day expiry	12.39490	12.31180			-0.67044	0.00000	0.00000	276



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
05/03/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.65275	0.62828			-3.74833	0.00000	0.00000	0
05/03/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00748	0.00786			5.18240	0.00000	0.00000	0
05/03/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.07664	0.08302			8.32083	0.00000	0.00000	8,917
05/03/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.22299	0.25263			13.29174	0.00000	0.00000	580
05/03/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.22319	1.29490			5.86230	0.00000	0.00000	0
05/03/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.40110	12.31790			-0.67091	0.00000	0.00000	52,138
05/03/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.20812	3.12530			-2.58169	0.00000	0.00000	0
05/03/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.48307	1.40676			-5.14541	0.00000	0.00000	1,177
05/03/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.25769	3.17486			-2.54275	0.00000	0.00000	0
05/03/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.15858	3.07576			-2.62183	0.00000	0.00000	0
05/03/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.11032	0.12780			15.84085	0.00000	0.00000	0
05/03/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.41903	1.49326			5.23105	0.00000	0.00000	0
05/03/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.42429	0.41280			-2.70867	0.00000	0.00000	677
05/03/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.06630	1.13549			6.48867	0.00000	0.00000	0
05/03/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.15889	0.18204			14.56906	0.00000	0.00000	0
05/03/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.25848	0.25485			-1.40396	0.00000	0.00000	580
05/03/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00659	0.00696			5.53820	0.00000	0.00000	0
05/03/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.31142	1.24570			-5.01168	0.00000	0.00000	40,051
05/03/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.44507	0.43237			-2.85367	0.00000	0.00000	13,248
05/03/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00702	0.00740			5.35867	0.00000	0.00000	0
05/03/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.52774	1.45092			-5.02851	0.00000	0.00000	4,331
05/03/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.08197	0.08886			8.40513	0.00000	0.00000	0
05/03/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.46740	0.45339			-2.99777	0.00000	0.00000	1,197
05/03/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.01409	0.96053			-5.28158	0.00000	0.00000	0
05/03/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.22738	2.30695			3.57242	0.00000	0.00000	0
05/03/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.14397	1.21447			6.16268	0.00000	0.00000	0
05/03/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.38013	0.37115			-2.35978	0.00000	0.00000	40,051
05/03/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.15999	1.09994			-5.17691	0.00000	0.00000	1,197
05/03/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.29566	0.29107			-1.54987	0.00000	0.00000	250
05/03/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.09919	0.11323			14.15582	0.00000	0.00000	0
05/03/2015	\$ / R 2015/12/21			Any day expiry	12.42190	12.33830			-0.67300	0.00000	0.00000	250
05/03/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.38109	1.31153			-5.03656	0.00000	0.00000	0
05/03/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.68495	1.60760			-4.59077	0.00000	0.00000	0
05/03/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.53783	5.62231			1.52554	0.00000	0.00000	0
05/03/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.10048	0.11551			14.95866	0.00000	0.00000	250
05/03/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.02376	2.10277			3.90451	0.00000	0.00000	0
05/03/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08973	0.09061			0.98263	0.00000	0.00000	300
05/03/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.37238	1.30381			-4.99635	0.00000	0.00000	0
05/03/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.06305	0.06930			9.90922	0.00000	0.00000	300
05/03/2015	\$ / R 2016/02/12			Any day expiry	12.53170	12.44640			-0.68067	0.00000	0.00000	0
05/03/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.14754	3.23950			2.92176	0.00000	0.00000	0
05/03/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.15436	1.10281			-4.46547	0.00000	0.00000	0
05/03/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.22266	0.25641			15.15858	0.00000	0.00000	1,000
05/03/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.27924	0.28590			2.38633	0.00000	0.00000	1,000
05/03/2015	\$ / R 2016/03/11			Any day expiry	12.58970	12.50350			-0.68469	0.00000	0.00000	272

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
05/03/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.71707	0.78278			9.16317	0.00000	0.00000	0
05/03/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.77677	0.75628			-2.63829	0.00000	0.00000	0
05/03/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.59590	12.50960			-0.68514	0.00000	0.00000	0
05/03/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.96612	0.93261			-3.46862	0.00000	0.00000	0
05/03/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.41475	0.46720			12.64750	0.00000	0.00000	0
05/03/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.42573	0.47885			12.47773	0.00000	0.00000	0
05/03/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.42022	0.47301			12.56218	0.00000	0.00000	0
05/03/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.96163	0.92845			-3.45030	0.00000	0.00000	0
05/03/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.97065	0.93680			-3.48684	0.00000	0.00000	0
05/03/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.25049	1.32253			5.76062	0.00000	0.00000	0
05/03/2015	\$ / R 2016/06/09			Any day expiry	12.77440	12.68780			-0.67792	0.00000	0.00000	264
05/03/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.26548	1.33777			5.71254	0.00000	0.00000	0
05/03/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.25798	1.33014			5.73627	0.00000	0.00000	0
05/03/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.72988	0.71557			-1.96044	0.00000	0.00000	0
05/03/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.73489	0.72033			-1.98179	0.00000	0.00000	0
05/03/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.73238	0.71794			-1.97151	0.00000	0.00000	0
05/03/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.78260	12.69600			-0.67748	0.00000	0.00000	0
05/03/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.24963	1.32158			5.75804	0.00000	0.00000	0
05/03/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.26458	1.33680			5.71062	0.00000	0.00000	0
05/03/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.25710	1.32918			5.73378	0.00000	0.00000	0
05/03/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.73718	0.72280			-1.95128	0.00000	0.00000	0
05/03/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.74223	0.72758			-1.97327	0.00000	0.00000	0
05/03/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.73970	0.72518			-1.96304	0.00000	0.00000	0
05/03/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.91658	0.89813			-2.01330	0.00000	0.00000	0
05/03/2015	\$ / R 2016/09/15			Any day expiry	12.97560	12.88850			-0.67126	0.00000	0.00000	259
05/03/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.91374	0.89541			-2.00510	0.00000	0.00000	0
05/03/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.91091	0.89272			-1.99689	0.00000	0.00000	0
05/03/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.23098	1.29963			5.57655	0.00000	0.00000	0
05/03/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.24531	1.31422			5.53358	0.00000	0.00000	0
05/03/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.23814	1.30691			5.55502	0.00000	0.00000	0
05/03/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.92401	0.90546			-2.00779	0.00000	0.00000	0
05/03/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.23736	1.30604			5.55057	0.00000	0.00000	0
05/03/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.98380	12.89670			-0.67084	0.00000	0.00000	0
05/03/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.92116	0.90274			-1.99963	0.00000	0.00000	0
05/03/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.91831	0.90002			-1.99217	0.00000	0.00000	0
05/03/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.23021	1.29876			5.57204	0.00000	0.00000	0
05/03/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.24451	1.31332			5.52871	0.00000	0.00000	0
05/03/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.78086	0.84242			7.88365	0.00000	0.00000	0
05/03/2015	\$ / R 2016/12/14			Any day expiry	13.16030	13.07280			-0.66488	0.00000	0.00000	251
05/03/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.77446	0.83588			7.93052	0.00000	0.00000	0
05/03/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.28116	1.25522			-2.02473	0.00000	0.00000	0
05/03/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.28839	1.26217			-2.03485	0.00000	0.00000	0
05/03/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.28476	1.25868			-2.03004	0.00000	0.00000	0
05/03/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.76809	0.82937			7.97871	0.00000	0.00000	0
05/03/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.17060	13.08310			-0.66436	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
05/03/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.08923	1.06776			-1.97127	0.00000	0.00000	0
05/03/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
05/03/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.74530	0.74453			-0.10368	0.00000	0.00000	0
05/03/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.42050	1.41972			-0.05436	0.00000	0.00000	0
05/03/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.21173	1.27764			5.43899	0.00000	0.00000	0
05/03/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.43572	1.43494			-0.05385	0.00000	0.00000	0
05/03/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.22555	1.29170			5.39759	0.00000	0.00000	0
05/03/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.42810	1.42733			-0.05411	0.00000	0.00000	0
05/03/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.21863	1.28466			5.41823	0.00000	0.00000	0
05/03/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.74292	0.74215			-0.10408	0.00000	0.00000	0
05/03/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.08615	1.06480			-1.96568	0.00000	0.00000	0
05/03/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.74770	0.74692			-0.10328	0.00000	0.00000	0
05/03/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.09233	1.07074			-1.97686	0.00000	0.00000	0
05/03/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.74929	0.67107			-10.43922	0.00000	0.00000	0
05/03/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.85790	11.77950			-0.66116	11.82950	11.75840	1,910
05/03/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.76915	0.69092			-10.17118	0.00000	0.00000	0
05/03/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.00139	0.00157			12.99857	0.00000	0.00000	0
05/03/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.00374	0.00521			39.49182	0.00000	0.00000	0
05/03/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.00132	0.00149			13.22989	0.00000	0.00000	0
05/03/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.58164	0.50471			-13.22544	0.00000	0.00000	420
05/03/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.00125	0.00142			13.46831	0.00000	0.00000	0
05/03/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.75922	0.68099			-10.30349	0.00000	0.00000	0
05/03/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.80728	0.74115			-8.19176	0.00000	0.00000	0
05/03/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.07001	0.08417			20.22546	0.00000	0.00000	0
05/03/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.02900	11.94900			-0.66506	12.00020	11.99880	233
05/03/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.06828	0.08215			20.31344	0.00000	0.00000	0
05/03/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.07178	0.08624			20.13462	0.00000	0.00000	0
05/03/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.79901	0.73317			-8.24008	0.00000	0.00000	0
05/03/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.79078	0.72524			-8.28877	0.00000	0.00000	0
05/03/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.22330	12.14110			-0.67249	12.19700	12.18320	143
05/03/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.22834	0.26461			15.88495	0.00000	0.00000	0
05/03/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.23694	0.27400			15.63976	0.00000	0.00000	0
05/03/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.76164	0.71571			-6.03018	0.00000	0.00000	0
05/03/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.23262	0.26928			15.76102	0.00000	0.00000	0
05/03/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.75592	0.71038			-6.02403	0.00000	0.00000	0
05/03/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.75024	0.70510			-6.01712	0.00000	0.00000	0
05/03/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.87330	0.83460			-4.43182	0.00000	0.00000	0
05/03/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.31709	0.36193			14.14152	0.00000	0.00000	0
05/03/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.40110	12.31790			-0.67091	0.00000	0.00000	0
05/03/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.86819	0.82983			-4.41826	0.00000	0.00000	0
05/03/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.86312	0.82510			-4.40497	0.00000	0.00000	0
05/03/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.31220	0.35670			14.25267	0.00000	0.00000	0
05/03/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.32202	0.36720			14.03027	0.00000	0.00000	0
05/03/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.82297	0.80037			-2.74573	0.00000	0.00000	0
05/03/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.82647	0.80359			-2.76743	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
05/03/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.59590	12.50960			-0.68514	0.00000	0.00000	0
05/03/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.82999	0.80684			-2.78905	0.00000	0.00000	0
05/03/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.63057	0.69399			10.05894	0.00000	0.00000	0
05/03/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.62409	0.68724			10.11898	0.00000	0.00000	0
05/03/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.63707	0.70077			9.99946	0.00000	0.00000	0
05/03/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.13870	0.95510			-16.12374	0.00000	0.00000	0
05/03/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.00469	0.00268			-42.94692	0.00000	0.00000	0
05/03/2015	£ / R 2015/03/16			Foreign Exchange Future	18.13660	17.95100			-1.02335	18.04300	17.94350	39,410
05/03/2015	£ / R 2015/03/16	17.50	C	Foreign Exchange Future	0.65450	0.48473			-25.93929	0.00000	0.00000	0
05/03/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.00458	0.00262			-42.84185	0.00000	0.00000	0
05/03/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.00210	0.00410			95.14947	0.00000	0.00000	5,592
05/03/2015	£ / R 2015/03/16	18.43	C	Foreign Exchange Future	0.06750	0.03537			-47.58955	0.00000	0.00000	7,500
05/03/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	0.87415	1.05470			20.65442	0.00000	0.00000	0
05/03/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.00482	0.00274			-43.05175	0.00000	0.00000	0
05/03/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.16809	1.35168			15.71653	0.00000	0.00000	0
05/03/2015	£ / R 2015/03/16	18.31	C	Foreign Exchange Future	0.09740	0.05251			-46.09185	0.00000	0.00000	0
05/03/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.00209	0.00127			-39.09291	0.00000	0.00000	21,000
05/03/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.41716	1.23213			-13.05697	0.00000	0.00000	0
05/03/2015	£ / R 2015/03/16	18.43	P	Foreign Exchange Future	0.36090	0.51437			42.52727	0.00000	0.00000	0
05/03/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.15822	1.34174			15.84565	0.00000	0.00000	0
05/03/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.50549	1.69027			12.27408	0.00000	0.00000	0
05/03/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.11874	1.30202			16.38270	0.00000	0.00000	0
05/03/2015	£ / R 2015/03/16	17.50	P	Foreign Exchange Future	0.01790	0.03373			88.39533	0.00000	0.00000	3,500
05/03/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.17798	1.36162			15.58938	0.00000	0.00000	0
05/03/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.00534	0.00302			-43.46889	0.00000	0.00000	5,000
05/03/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.00056	0.00113			99.53893	0.00000	0.00000	25,000
05/03/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.01075	0.00570			-46.99965	0.00000	0.00000	570
05/03/2015	£ / R 2015/03/16	18.31	P	Foreign Exchange Future	0.27080	0.41151			51.95994	0.00000	0.00000	0
05/03/2015	£ / R 2015/06/12			Foreign Exchange Future	18.38720	18.19860			-1.02571	18.25400	18.19830	7,339
05/03/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.35100	0.30286			-13.71669	0.00000	0.00000	0
05/03/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.34816	0.30042			-13.71085	0.00000	0.00000	0
05/03/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.35388	0.30531			-13.72335	0.00000	0.00000	0
05/03/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.82096	0.96182			17.15865	0.00000	0.00000	0
05/03/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.81380	0.95426			17.25894	0.00000	0.00000	0
05/03/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.80668	0.94671			17.35969	0.00000	0.00000	0
05/03/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.66820	0.60086			-10.07675	0.00000	0.00000	0
05/03/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.69557	7.50272			-2.50600	0.00000	0.00000	0
05/03/2015	£ / R 2015/09/14			Foreign Exchange Future	18.67540	18.48250			-1.03291	0.00000	0.00000	1,248
05/03/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.67478	0.60677			-10.07999	0.00000	0.00000	0
05/03/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.67148	0.60381			-10.07840	0.00000	0.00000	0
05/03/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.93938	1.06427			13.29401	0.00000	0.00000	0
05/03/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.94608	1.07131			13.23622	0.00000	0.00000	0
05/03/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.95280	1.07836			13.17883	0.00000	0.00000	0
05/03/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00017	0.00022			29.05882	0.00000	0.00000	0
05/03/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.70310	0.80687			14.75930	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
05/03/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.70852	0.81268			14.70085	0.00000	0.00000	0
05/03/2015	£ / R 2015/12/11			Foreign Exchange Future	18.94380	18.74890			-1.02883	0.00000	0.00000	0
05/03/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.14232	1.05158			-7.94358	0.00000	0.00000	0
05/03/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.15150	1.05999			-7.94687	0.00000	0.00000	0
05/03/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.14690	1.05577			-7.94553	0.00000	0.00000	0
05/03/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.69770	0.80109			14.81899	0.00000	0.00000	0
05/03/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.15577	1.08430			-6.18405	0.00000	0.00000	0
05/03/2015	£ / R 2016/03/14			Foreign Exchange Future	19.24320	19.04220			-1.04452	0.00000	0.00000	0
05/03/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.16282	1.09085			-6.18954	0.00000	0.00000	0
05/03/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.12257	1.25210			11.53838	0.00000	0.00000	0
05/03/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.11609	1.24536			11.58307	0.00000	0.00000	0
05/03/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	1.10962	1.23865			11.62796	0.00000	0.00000	0
05/03/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.15929	1.08756			-6.18682	0.00000	0.00000	0
05/03/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09913	0.09813			-1.01077	0.00000	0.00000	560
05/03/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00000	0.00001			33.28294	0.00000	0.00000	0
05/03/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00075	0.00048			-35.82815	0.00000	0.00000	0
05/03/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00000	0.00000			-24.89027	0.00000	0.00000	0
05/03/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00914	0.00814			-10.94998	0.00000	0.00000	0
05/03/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01087	0.01187			9.20758	0.00000	0.00000	0
05/03/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00162	0.00235			45.43103	0.00000	0.00000	0
05/03/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01088	0.00996			-8.45973	0.00000	0.00000	0
05/03/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00278	0.00344			23.60139	0.00000	0.00000	0
05/03/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10069	0.09966			-1.02392	0.00000	0.00000	13,998
05/03/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00019	0.00030			59.57023	0.00000	0.00000	0
05/03/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01023	0.01118			9.31544	0.00000	0.00000	0
05/03/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00348	0.00310			-10.75147	0.00000	0.00000	0
05/03/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00092	0.00084			-8.50588	0.00000	0.00000	0
05/03/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00551	0.00507			-7.91459	0.00000	0.00000	0
05/03/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10248	0.10142			-1.03434	0.00000	0.00000	0
05/03/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00231	0.00217			-6.09982	0.00000	0.00000	0
05/03/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00039	0.00053			35.44989	0.00000	0.00000	0
05/03/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00983	0.01075			9.34862	0.00000	0.00000	0
05/03/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01288	0.01195			-7.14816	0.00000	0.00000	0
05/03/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00303	0.00365			20.62025	0.00000	0.00000	0
05/03/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10418	0.10310			-1.03665	0.00000	0.00000	0
05/03/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00750	0.00701			-6.59537	0.00000	0.00000	0
05/03/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00385	0.00364			-5.23745	0.00000	0.00000	0
05/03/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01483	0.01390			-6.27051	0.00000	0.00000	0
05/03/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00332	0.00391			17.62195	0.00000	0.00000	0
05/03/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00065	0.00080			23.17368	0.00000	0.00000	0
05/03/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00966	0.01054			9.09053	0.00000	0.00000	0
05/03/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.05178	0.02308			-55.42238	0.00000	0.00000	0
05/03/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.00148	0.00070			-52.73797	0.00000	0.00000	0
05/03/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	2.11817	2.29214			8.21312	0.00000	0.00000	0
05/03/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.79825	1.97218			9.67225	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
05/03/2015	€ / R 2015/03/16			Foreign Exchange Future	13.16190	12.98790			-1.32200	13.06820	12.97420	75,605
05/03/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.78826	1.96219			9.72622	0.00000	0.00000	0
05/03/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.00008	0.00005			-42.87516	0.00000	0.00000	7,000
05/03/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.00005	0.00003			-41.02041	0.00000	0.00000	0
05/03/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.00007	0.00004			-42.29651	0.00000	0.00000	20,000
05/03/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.22434	0.11935			-46.79736	0.00000	0.00000	0
05/03/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.00015	0.00008			-45.13158	0.00000	0.00000	0
05/03/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.00006	0.00004			-42.07221	0.00000	0.00000	32,000
05/03/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	0.71424	0.54170			-24.15721	0.00000	0.00000	0
05/03/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.34098	0.20272			-40.54746	0.00000	0.00000	35,000
05/03/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.00016	0.00009			-45.30075	0.00000	0.00000	0
05/03/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.01051	0.00460			-56.22419	0.00000	0.00000	0
05/03/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.83824	2.01218			9.46222	0.00000	0.00000	0
05/03/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.00402	0.00180			-55.18844	0.00000	0.00000	0
05/03/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	2.14817	2.32214			8.09853	0.00000	0.00000	0
05/03/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.00439	0.00196			-55.34246	0.00000	0.00000	0
05/03/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.88822	2.06217			9.21213	0.00000	0.00000	0
05/03/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	2.15817	2.33214			8.06104	0.00000	0.00000	0
05/03/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.00016	0.00009			-45.21516	0.00000	0.00000	0
05/03/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	2.08818	2.26215			8.33099	0.00000	0.00000	0
05/03/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.33815	2.51213			7.44092	0.00000	0.00000	0
05/03/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.00234	0.00380			62.24716	0.00000	0.00000	15,500
05/03/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.02908	0.06482			122.91122	0.00000	0.00000	0
05/03/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.84249	1.01406			20.36466	0.00000	0.00000	12,800
05/03/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.28988	0.43518			50.12636	0.00000	0.00000	35,000
05/03/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.64861	0.81670			25.91567	0.00000	0.00000	500
05/03/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	1.08958	1.26280			15.89787	0.00000	0.00000	20,000
05/03/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.00007	0.00004			-42.62735	0.00000	0.00000	5,700
05/03/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.00012	0.00007			-44.38111	0.00000	0.00000	12,800
05/03/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.06244	0.13145			110.53734	0.00000	0.00000	10,000
05/03/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.77826	1.95219			9.78078	0.00000	0.00000	0
05/03/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.00014	0.00008			-44.82259	0.00000	0.00000	713
05/03/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.86212	1.03390			19.92526	0.00000	0.00000	8,500
05/03/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	2.19816	2.37214			7.91448	0.00000	0.00000	0
05/03/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.00007	0.00004			-42.30769	0.00000	0.00000	8,500
05/03/2015	€ / R 2015/06/01			Any day expiry	13.34060	13.16350			-1.32753	0.00000	0.00000	0
05/03/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.11845	0.09790			-17.35009	0.00000	0.00000	0
05/03/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.17579	1.33453			13.50082	0.00000	0.00000	0
05/03/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.11728	0.09694			-17.34147	0.00000	0.00000	0
05/03/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.11963	0.09886			-17.35878	0.00000	0.00000	0
05/03/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.07785	1.23440			14.52424	0.00000	0.00000	0
05/03/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.10639	0.08803			-17.25566	0.00000	0.00000	2,000
05/03/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.06903	1.22536			14.62399	0.00000	0.00000	0
05/03/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.08668	1.24344			14.42571	0.00000	0.00000	0
05/03/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.05709	0.04874			-14.63497	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
05/03/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.08968	2.25860			8.08354	0.00000	0.00000	0
05/03/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.35437	0.29389			-17.06573	0.00000	0.00000	0
05/03/2015	€ / R 2015/06/12			Foreign Exchange Future	13.36700	13.18980			-1.32565	13.27590	13.18550	104,799
05/03/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.05879	0.05012			-14.74321	0.00000	0.00000	7,300
05/03/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.08009	2.24894			8.11716	0.00000	0.00000	0
05/03/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.38737	0.50409			30.13250	0.00000	0.00000	7,300
05/03/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.23613	0.19620			-16.91084	0.00000	0.00000	35,000
05/03/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.43802	0.55962			27.76210	0.00000	0.00000	0
05/03/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.09927	2.26827			8.05022	0.00000	0.00000	0
05/03/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.04179	2.21032			8.25417	0.00000	0.00000	0
05/03/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.08406	0.13306			58.28692	0.00000	0.00000	200
05/03/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.05668	0.04840			-14.60807	0.00000	0.00000	0
05/03/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.80106	0.67286			-16.00428	0.00000	0.00000	0
05/03/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.64913	0.78640			21.14676	0.00000	0.00000	0
05/03/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.32502	0.26942			-17.10587	0.00000	0.00000	2,424
05/03/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.05627	0.04807			-14.57962	0.00000	0.00000	0
05/03/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.85611	2.01410			8.51228	0.00000	0.00000	0
05/03/2015	€ / R 2015/09/14			Foreign Exchange Future	13.60470	13.42340			-1.33263	0.00000	0.00000	15,805
05/03/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.84715	2.00500			8.54542	0.00000	0.00000	0
05/03/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.18846	0.26447			40.33043	0.00000	0.00000	7,500
05/03/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.20290	0.17930			-11.63359	0.00000	0.00000	0
05/03/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.20185	0.17840			-11.61921	0.00000	0.00000	0
05/03/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.24352	0.21443			-11.94548	0.00000	0.00000	7,500
05/03/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.20081	0.17750			-11.60487	0.00000	0.00000	0
05/03/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.89316	0.78787			-11.78868	0.00000	0.00000	0
05/03/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.53882	1.69103			9.89135	0.00000	0.00000	0
05/03/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.83820	1.99590			8.57878	0.00000	0.00000	0
05/03/2015	€ / R 2015/12/11			Foreign Exchange Future	13.83050	13.64710			-1.32605	0.00000	0.00000	1,550
05/03/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.90411	3.09236			6.48233	0.00000	0.00000	0
05/03/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.72081	0.83866			16.34906	0.00000	0.00000	6,076
05/03/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.39685	0.35989			-9.31137	0.00000	0.00000	0
05/03/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.39527	0.35843			-9.32036	0.00000	0.00000	0
05/03/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.39843	0.36137			-9.30251	0.00000	0.00000	0
05/03/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.56635	1.71279			9.34967	0.00000	0.00000	0
05/03/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.65131	0.58576			-10.06486	0.00000	0.00000	0
05/03/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.23461	0.23946			2.06891	0.00000	0.00000	6,076
05/03/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.55793	1.70427			9.39298	0.00000	0.00000	0
05/03/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.57477	1.72133			9.30674	0.00000	0.00000	0
05/03/2015	€ / R 2016/03/14			Foreign Exchange Future	14.08630	13.89710			-1.34315	0.00000	0.00000	0
05/03/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.84039	0.77001			-8.37525	0.00000	0.00000	0
05/03/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.83706	0.76691			-8.38025	0.00000	0.00000	0
05/03/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.84374	0.77312			-8.36974	0.00000	0.00000	0
05/03/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.76076	0.87981			15.64909	0.00000	0.00000	0
05/03/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.75409	0.87291			15.75605	0.00000	0.00000	0
05/03/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.74744	0.86602			15.86502	0.00000	0.00000	0

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05/03/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.32222	1.45759			10.23839	0.00000	0.00000	0
05/03/2015	€ / R 2016/09/19			Foreign Exchange Future	14.63520	14.43890			-1.34129	0.00000	0.00000	0
05/03/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.31498	1.45021			10.28335	0.00000	0.00000	0
05/03/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.30776	1.44284			10.32917	0.00000	0.00000	0
05/03/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.00018	0.93911			-6.10647	0.00000	0.00000	0
05/03/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.99742	0.93649			-6.10841	0.00000	0.00000	0
05/03/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.00296	0.94174			-6.10383	0.00000	0.00000	0
05/03/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.74271	0.83933			13.00877	0.00000	0.00000	0
05/03/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.43812	0.53272			21.59308	0.00000	0.00000	0
05/03/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.26950	9.17240			-1.04752	0.00000	0.00000	8,278
05/03/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.73279	0.82938			13.18152	0.00000	0.00000	0
05/03/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.05281	0.02972			-43.71265	0.00000	0.00000	0
05/03/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.00123	0.00073			-40.34645	0.00000	0.00000	201
05/03/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.00762	0.00512			-32.78411	0.00000	0.00000	201
05/03/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.72287	0.81944			13.35877	0.00000	0.00000	0
05/03/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.29140	0.21135			-27.46867	0.00000	0.00000	0
05/03/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	0.93173	1.02833			10.36823	0.00000	0.00000	0
05/03/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.00229	0.00178			-22.17367	0.00000	0.00000	0
05/03/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.00221	0.00173			-21.81621	0.00000	0.00000	0
05/03/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.18331	0.25732			40.37752	0.00000	0.00000	201
05/03/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.00237	0.00184			-22.52617	0.00000	0.00000	0
05/03/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.02190	0.03895			77.90566	0.00000	0.00000	5,000
05/03/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.47566	0.54913			15.44609	0.00000	0.00000	0
05/03/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.13675	0.17191			25.70923	0.00000	0.00000	201
05/03/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.96202	1.05084			9.23246	0.00000	0.00000	0
05/03/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.35380	9.25640			-1.04129	9.26000	9.26000	10,744
05/03/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.95313	1.04193			9.31641	0.00000	0.00000	0
05/03/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.97092	1.05976			9.15002	0.00000	0.00000	0
05/03/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.19215	0.23623			22.93529	0.00000	0.00000	0
05/03/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.02492	0.03403			36.57419	0.00000	0.00000	201
05/03/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.22880	0.19814			-13.39796	0.00000	0.00000	201
05/03/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.75833	0.67779			-10.62040	0.00000	0.00000	0
05/03/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.49055	0.42831			-12.68823	0.00000	0.00000	0
05/03/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.06582	0.05724			-13.03885	0.00000	0.00000	0
05/03/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.17945	0.15553			-13.33476	0.00000	0.00000	201
05/03/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.06472	0.05616			-13.22667	0.00000	0.00000	0
05/03/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.37500	0.44174			17.79906	0.00000	0.00000	0
05/03/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.97872	0.89043			-9.02065	0.00000	0.00000	0
05/03/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.05453	0.07139			30.92159	0.00000	0.00000	201
05/03/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.39595	0.34263			-13.46846	0.00000	0.00000	201
05/03/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.06693	0.05833			-12.85186	0.00000	0.00000	0
05/03/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.13445	0.12386			-7.87602	0.00000	0.00000	0
05/03/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.45860	9.35920			-1.05090	9.36570	9.36570	780
05/03/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.13302	0.12249			-7.91368	0.00000	0.00000	0
05/03/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.01730	1.10605			8.72372	0.00000	0.00000	0



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05/03/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.03442	1.12329			8.59166	0.00000	0.00000	0
05/03/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.13590	0.12525			-7.83888	0.00000	0.00000	0
05/03/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.02585	1.11466			8.65726	0.00000	0.00000	0
05/03/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.31765	2.21787			-4.30558	0.00000	0.00000	0
05/03/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.55760	9.45740			-1.04838	0.00000	0.00000	0
05/03/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.26814	2.16837			-4.39848	0.00000	0.00000	0
05/03/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.21865	2.11891			-4.49538	0.00000	0.00000	0
05/03/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01005	0.01047			4.09269	0.00000	0.00000	0
05/03/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01054	0.01097			4.14219	0.00000	0.00000	0
05/03/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01105	0.01151			4.19590	0.00000	0.00000	0
05/03/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.67170	9.56900			-1.06186	0.00000	0.00000	0
05/03/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.58894	0.54849			-6.86854	0.00000	0.00000	0
05/03/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.59348	0.55261			-6.88806	0.00000	0.00000	0
05/03/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.59806	0.55675			-6.90782	0.00000	0.00000	0
05/03/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.42724	0.48949			14.56973	0.00000	0.00000	0
05/03/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.42178	0.48361			14.65686	0.00000	0.00000	0
05/03/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.41636	0.47775			14.74352	0.00000	0.00000	0
05/03/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.63046	0.65229			3.46212	0.00000	0.00000	0
05/03/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.47030	9.44890			-0.22597	0.00000	0.00000	140
05/03/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.62051	0.64235			3.51996	0.00000	0.00000	0
05/03/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.64041	0.66223			3.40614	0.00000	0.00000	0
05/03/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.00076	0.00119			56.18672	0.00000	0.00000	0
05/03/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.00071	0.00113			57.83436	0.00000	0.00000	0
05/03/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.00081	0.00125			54.56455	0.00000	0.00000	0
05/03/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.54509	0.56728			4.07088	0.00000	0.00000	0
05/03/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.59610	9.57180			-0.25323	0.00000	0.00000	1,631
05/03/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.53735	0.55944			4.11104	0.00000	0.00000	0
05/03/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.13119	0.12908			-1.60845	0.00000	0.00000	0
05/03/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.13576	0.13345			-1.70302	0.00000	0.00000	0
05/03/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.13345	0.13124			-1.65541	0.00000	0.00000	0
05/03/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.52966	0.55165			4.15135	0.00000	0.00000	0
05/03/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.30457	0.32465			6.59274	0.00000	0.00000	0
05/03/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.74030	9.71400			-0.27001	0.00000	0.00000	0
05/03/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.31503	0.33551			6.50105	0.00000	0.00000	0
05/03/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.40008	0.39406			-1.50423	0.00000	0.00000	0
05/03/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.39533	0.38951			-1.47217	0.00000	0.00000	0
05/03/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.40487	0.39865			-1.53633	0.00000	0.00000	0
05/03/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.30978	0.33006			6.54725	0.00000	0.00000	0
05/03/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	110.20470	79.63850			-27.73584	0.00000	0.00000	10,000
05/03/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00836	0.00341			-59.24717	0.00000	0.00000	0
05/03/2015	CHF / R 2015/03/16			Foreign Exchange Future	12.36050	12.15630			-1.65204	0.00000	0.00000	3,141
05/03/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.00807	0.00330			-59.10938	0.00000	0.00000	0
05/03/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.00867	0.00352			-59.38073	0.00000	0.00000	0
05/03/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.64786	0.84711			30.75420	0.00000	0.00000	0
05/03/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.63817	0.83722			31.19171	0.00000	0.00000	0

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05/03/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.65757	0.85700			30.32790	0.00000	0.00000	0
05/03/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.58290	12.37150			-1.68006	0.00000	0.00000	6,542
05/03/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.07965	0.13457			68.95511	0.00000	0.00000	0
05/03/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.08314	0.14088			69.43966	0.00000	0.00000	0
05/03/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.08138	0.13770			69.20394	0.00000	0.00000	0
05/03/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.82255	0.66607			-19.02380	0.00000	0.00000	0
05/03/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.81428	0.65920			-19.04514	0.00000	0.00000	0
05/03/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.80604	0.65238			-19.06403	0.00000	0.00000	0
05/03/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.51474	0.65155			26.57838	0.00000	0.00000	0
05/03/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.83720	12.61720			-1.71377	0.00000	0.00000	0
05/03/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.52685	0.66526			26.27041	0.00000	0.00000	0
05/03/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.55798	0.47559			-14.76574	0.00000	0.00000	0
05/03/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.55405	0.47246			-14.72691	0.00000	0.00000	0
05/03/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.56194	0.47875			-14.80394	0.00000	0.00000	0
05/03/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.52078	0.65839			26.42378	0.00000	0.00000	0
05/03/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.08531	0.07675			-10.03640	0.00000	0.00000	0
05/03/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.88430	1.87570			-0.45640	0.00000	0.00000	0
05/03/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.07581	0.06735			-11.16210	0.00000	0.00000	0
05/03/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.09504	0.08646			-9.03453	0.00000	0.00000	0
05/03/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.00151	0.00165			9.14692	0.00000	0.00000	0
05/03/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.00101	0.00105			3.79723	0.00000	0.00000	0
05/03/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00074	0.00076			1.81232	0.00000	0.00000	0
05/03/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.07679	0.07109			-7.41599	0.00000	0.00000	0
05/03/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.07069	0.06534			-7.56457	0.00000	0.00000	0
05/03/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.89250	1.88370			-0.46499	0.00000	0.00000	0
05/03/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.08318	0.07714			-7.25168	0.00000	0.00000	0
05/03/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.03068	0.03344			9.02466	0.00000	0.00000	0
05/03/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.03819	0.04164			9.04236	0.00000	0.00000	0
05/03/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.03429	0.03739			9.05696	0.00000	0.00000	0
05/03/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.04549	0.04366			-4.01275	0.00000	0.00000	0
05/03/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.90620	1.89690			-0.48788	0.00000	0.00000	0
05/03/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.12929	0.13676			5.78127	0.00000	0.00000	0
05/03/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.13660	0.14426			5.61003	0.00000	0.00000	0
05/03/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.14415	0.15195			5.41334	0.00000	0.00000	0
05/03/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.04280	0.04116			-3.82485	0.00000	0.00000	0
05/03/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.04035	0.03885			-3.71001	0.00000	0.00000	0
05/03/2015	DKK / R 2015/03/16			Foreign Exchange Future	1.76710	1.74460			-1.27327	0.00000	0.00000	0
05/03/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.07587	0.06387			-15.81316	0.00000	0.00000	0
05/03/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.79840	1.77560			-1.26779	0.00000	0.00000	138
05/03/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.08810	0.07455			-15.37172	0.00000	0.00000	0
05/03/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.03747	0.04827			28.83467	0.00000	0.00000	0
05/03/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.03344	0.04347			29.99440	0.00000	0.00000	0
05/03/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.02970	0.03895			31.17482	0.00000	0.00000	0
05/03/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.08184	0.06907			-15.60561	0.00000	0.00000	0
05/03/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.83360	1.81020			-1.27618	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
05/03/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.12033	0.10664			-11.37391	0.00000	0.00000	0
05/03/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.11426	0.10102			-11.58963	0.00000	0.00000	0
05/03/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.12704	0.11249			-11.45252	0.00000	0.00000	0
05/03/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.03673	0.04644			26.44931	0.00000	0.00000	0
05/03/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.03344	0.04229			26.46459	0.00000	0.00000	0
05/03/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.04066	0.05082			24.97956	0.00000	0.00000	0
05/03/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12980	0.12910			-0.53929	0.00000	0.00000	8
05/03/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12940	0.12840			-0.77280	0.00000	0.00000	0
05/03/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12880	0.12820			-0.46584	0.00000	0.00000	0
05/03/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12850	0.12790			-0.46693	0.00000	0.00000	1,870
05/03/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05920	0.05910			-0.16892	0.00000	0.00000	5,506
05/03/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05410	0.05430			0.36969	0.00000	0.00000	18,700
05/03/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05100	0.05100			0.00000	0.00000	0.00000	0
05/03/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.04960	0.04940			-0.40323	0.00000	0.00000	86,201
05/03/2015	QUANTO € / \$ 2015/03/16	1.11000		Foreign Exchange Future	1.11000	1.10260			-0.66667	0.00000	0.00000	317
05/03/2015	QUANTO € / \$ 2015/06/12	1.11120		Foreign Exchange Future	1.11120	1.10380			-0.66595	0.00000	0.00000	300
05/03/2015	QUANTO € / \$ 2015/09/14	1.11300		Foreign Exchange Future	1.11300	1.10560			-0.66487	0.00000	0.00000	0
05/03/2015	QUANTO € / \$ 2015/12/11	1.11530		Foreign Exchange Future	1.11530	1.10790			-0.66350	0.00000	0.00000	0
05/03/2015	RAIN 2015/03/16			Foreign Exchange Future	20,903.71000	20,711.39000			-0.92003	0.00000	0.00000	0
05/03/2015	RAIN 2015/06/12			Foreign Exchange Future	21,158.94000	20,962.74000			-0.92727	0.00000	0.00000	0
05/03/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.63110	4.53620			-2.04919	0.00000	0.00000	0
05/03/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.36003	0.45441			26.21537	0.00000	0.00000	0
05/03/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.00104	0.00058			-44.56867	0.00000	0.00000	0
05/03/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.00095	0.00052			-45.96690	0.00000	0.00000	0
05/03/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.00113	0.00061			-45.80565	0.00000	0.00000	0
05/03/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.37985	0.47432			24.86773	0.00000	0.00000	0
05/03/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.36994	0.46438			25.52799	0.00000	0.00000	0
05/03/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.59790	4.50150			-2.09661	0.00000	0.00000	0
05/03/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.41325	0.50306			21.73315	0.00000	0.00000	0
05/03/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.43144	0.52205			21.00200	0.00000	0.00000	0
05/03/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.42232	0.51255			21.36299	0.00000	0.00000	0
05/03/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.01934	0.01355			-29.93536	0.00000	0.00000	0
05/03/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.02115	0.01456			-31.14495	0.00000	0.00000	0
05/03/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.02022	0.01405			-30.55061	0.00000	0.00000	0
05/03/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.17300	0.23483			35.74398	0.00000	0.00000	0
05/03/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.57010	4.47670			-2.04372	0.00000	0.00000	0
05/03/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.16714	0.22804			36.43770	0.00000	0.00000	0
05/03/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.16138	0.22133			37.14935	0.00000	0.00000	0
05/03/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.13724	0.10474			-23.68076	0.00000	0.00000	0
05/03/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.13310	0.10153			-23.71480	0.00000	0.00000	0
05/03/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.14148	0.10803			-23.64134	0.00000	0.00000	0
05/03/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.68970	1.67680			-0.76345	0.00000	0.00000	12
05/03/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.63340	1.62100			-0.75915	0.00000	0.00000	0
05/03/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.57990	1.56780			-0.76587	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
<b>Future Open Interest</b>											<b>1,876,142</b>	
<b>Option Open Interest</b>											<b>2,017,052</b>	
<b>Total</b>											<b>3,893,194</b>	