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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/06/2015 TO 09/06/2015

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
09/06/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.63813	0.46970			-26.39418	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/09			Any day expiry	12.59810	12.42970			-1.33671	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/09	12.28	P	Any day expiry	0.00218	0.00000			-100.00000	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.00003	0.00000			-100.00000	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/09	12.28	C	Any day expiry	0.32028	0.14970			-53.25998	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	55,000
09/06/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.50010	1.36500			-9.00599	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.00002	0.00002			8.09524	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.81050	0.67519			-16.69529	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.00043	0.00020			-54.23885	0.00000	0.00000	1,000
09/06/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.00037	0.00017			-53.07383	0.00000	0.00000	15,000
09/06/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.15530	0.05592			-63.98852	0.00000	0.00000	31,000
09/06/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.08061	0.02208			-72.61076	0.00000	0.00000	9,100
09/06/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.03076	0.04369			42.02687	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	0.86060	0.99506			15.62399	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	0.62214	0.75525			21.39544	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.60010	12.46500			-1.07221	12.55950	12.41410	622,910
09/06/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.52010	1.38500			-8.88753	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
09/06/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	1.30011	1.16501			-10.39083	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	1.25011	1.11502			-10.80671	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.00004	0.00004			-17.85714	0.00000	0.00000	1,750
09/06/2015	\$ / R 2015/06/12	11.93	P	Foreign Exchange Future	0.00114	0.00062			-45.86255	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.07628	0.13190			72.92383	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.80010	1.66500			-7.50514	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.00059	0.00004			-92.49872	0.00000	0.00000	45,000
09/06/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.60010	1.46500			-8.44322	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.00014	0.00008			-41.76218	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.00040	0.00019			-53.68526	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.82047	0.68517			-16.49022	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.56271	0.42685			-24.14448	0.00000	0.00000	10,000
09/06/2015	\$ / R 2015/06/12	12.39	P	Foreign Exchange Future	0.02893	0.04056			40.18996	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	12.15	C	Foreign Exchange Future	0.45592	0.32028			-29.75013	0.00000	0.00000	2,000
09/06/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.05520	0.09092			64.72862	0.00000	0.00000	300
09/06/2015	\$ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.01168	0.01301			11.43799	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.23086	0.10869			-52.91951	0.00000	0.00000	125
09/06/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.00224	0.00025			-88.99119	0.00000	0.00000	22,850
09/06/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.62010	1.48500			-8.33899	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.00003	0.00003			-5.88235	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	1.12014	0.98503			-12.06147	0.00000	0.00000	1,600
09/06/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.60203	0.46624			-22.55499	0.00000	0.00000	5,000
09/06/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.00047	0.00021			-54.76752	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.40838	0.27336			-33.06342	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	12.22	C	Foreign Exchange Future	0.38961	0.25500			-34.55145	0.00000	0.00000	10,000
09/06/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.58235	0.44652			-23.32461	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.01630	0.01990			22.07025	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.00934	0.00119			-87.23147	0.00000	0.00000	15,000
09/06/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.00184	0.00020			-89.00321	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	12.60	C	Foreign Exchange Future	0.09358	0.02761			-70.50145	0.00000	0.00000	125
09/06/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	22,850
09/06/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.00001	0.00001			130.15873	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.00010	0.00006			-35.35565	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.00261	0.00185			-29.25034	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.47514	0.33938			-28.57276	0.00000	0.00000	5,000
09/06/2015	\$ / R 2015/06/12	12.39	C	Foreign Exchange Future	0.23903	0.11556			-51.65507	0.00000	0.00000	10,000
09/06/2015	\$ / R 2015/06/12	12.15	P	Foreign Exchange Future	0.00582	0.00528			-9.22678	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	10,000
09/06/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.00000	0.00000			700.00000	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.00001	0.00002			25.69444	0.00000	0.00000	51,500
09/06/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.00000	0.00000			1,200.00000	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	1.10014	0.96504			-12.28093	0.00000	0.00000	3,940
09/06/2015	\$ / R 2015/06/12	11.93	C	Foreign Exchange Future	0.67124	0.53562			-20.20485	0.00000	0.00000	10,000
09/06/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.11638	0.03690			-68.29127	0.00000	0.00000	1,750
09/06/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	9,100

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09/06/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	0.90049	1.03504			14.94259	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	22,320
09/06/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	1.00020	0.86506			-13.51074	0.00000	0.00000	500
09/06/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	1.20012	1.06502			-11.25706	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.80053	0.66520			-16.90559	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.00193	0.00124			-35.61601	0.00000	0.00000	34,801
09/06/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.00504	0.00438			-13.12028	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.11051	0.18708			69.28210	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.00070	0.00006			-92.04023	0.00000	0.00000	22,320
09/06/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.85010	1.71500			-7.30231	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	1.15013	1.01503			-11.74665	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.00004	0.00003			-13.50649	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.95024	0.81508			-14.22360	0.00000	0.00000	800
09/06/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.79057	0.65521			-17.12134	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.00828	0.00836			0.91056	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	12.22	P	Foreign Exchange Future	0.00951	0.01000			5.08443	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.00225	0.00152			-32.49522	0.00000	0.00000	7,000
09/06/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.31640	0.18490			-41.56126	0.00000	0.00000	1,600
09/06/2015	\$ / R 2015/06/12	12.25	C	Foreign Exchange Future	0.36178	0.22801			-36.97440	0.00000	0.00000	10,000
09/06/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.40924	0.53619			31.02083	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	0.65174	0.78520			20.47837	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	12.60	P	Foreign Exchange Future	0.09348	0.16261			73.94308	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.87010	1.73500			-7.22421	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/19			Any day expiry	12.61430	12.47790			-1.08131	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/19	12.32	P	Any day expiry	0.03974	0.06016			51.37189	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/19	12.32	C	Any day expiry	0.33404	0.21806			-34.72067	0.00000	0.00000	10,000
09/06/2015	\$ / R 2015/06/25			Any day expiry	12.62810	12.49130			-1.08330	0.00000	0.00000	1,300
09/06/2015	\$ / R 2015/06/25	11.92	C	Any day expiry	0.71507	0.57909			-19.01563	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/25	11.92	P	Any day expiry	0.00697	0.00779			11.85769	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.48103	1.34415			-9.24222	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/26			Any day expiry	12.63050	12.49350			-1.08468	0.00000	0.00000	4,394
09/06/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.83063	1.69366			-7.48212	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.00053	0.00065			22.82134	0.00000	0.00000	250
09/06/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.27362	0.17812			-34.90185	0.00000	0.00000	250
09/06/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00027	0.00019			-27.53188	0.00000	0.00000	300
09/06/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.10312	0.14462			40.24639	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00013	0.00016			24.18457	0.00000	0.00000	300
09/06/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.24977	3.38669			4.21343	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/30			Any day expiry	12.63970	12.50240			-1.08626	0.00000	0.00000	15,883
09/06/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	1.01385	0.87701			-13.49676	0.00000	0.00000	0
09/06/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.00415	0.00462			11.14590	0.00000	0.00000	0
09/06/2015	\$ / R 2015/07/02	11.80	P	Any day expiry	0.00908	0.01059			16.62372	0.00000	0.00000	5,500
09/06/2015	\$ / R 2015/07/02			Any day expiry	12.64430	12.50690			-1.08666	0.00000	0.00000	0
09/06/2015	\$ / R 2015/07/02	12.60	C	Any day expiry	0.22813	0.15160			-33.54647	0.00000	0.00000	5,500
09/06/2015	\$ / R 2015/07/02	12.33	P	Any day expiry	0.07829	0.10843			38.50164	0.00000	0.00000	13,000

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09/06/2015	\$ / R 2015/07/02	12.60	P	Any day expiry	0.18383	0.24470			33.11145	0.00000	0.00000	0
09/06/2015	\$ / R 2015/07/02	11.80	C	Any day expiry	0.85338	0.71749			-15.92374	0.00000	0.00000	0
09/06/2015	\$ / R 2015/07/02	12.33	C	Any day expiry	0.39259	0.28533			-27.32113	0.00000	0.00000	0
09/06/2015	\$ / R 2015/07/06			Any day expiry	12.65350	12.51580			-1.08824	0.00000	0.00000	400
09/06/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.37610	0.27413			-27.11248	0.00000	0.00000	5,500
09/06/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.04038	0.05696			41.07488	0.00000	0.00000	0
09/06/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.10260	0.13833			34.82549	0.00000	0.00000	0
09/06/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.56388	0.44276			-21.47907	0.00000	0.00000	0
09/06/2015	\$ / R 2015/07/13			Any day expiry	12.66930	12.53140			-1.08846	0.00000	0.00000	2,492
09/06/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.05445	0.07430			36.45905	0.00000	0.00000	0
09/06/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.58375	0.46570			-20.22243	0.00000	0.00000	0
09/06/2015	\$ / R 2015/07/20			Any day expiry	12.68470	12.54710			-1.08477	0.00000	0.00000	2,373
09/06/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.07472	0.09898			32.47104	0.00000	0.00000	0
09/06/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.57942	0.46608			-19.56058	0.00000	0.00000	0
09/06/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.90625	1.76905			-7.19712	0.00000	0.00000	0
09/06/2015	\$ / R 2015/07/29			Any day expiry	12.70450	12.56730			-1.07993	0.00000	0.00000	750
09/06/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.30247	0.36909			22.02534	0.00000	0.00000	0
09/06/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00410	0.00416			1.45436	0.00000	0.00000	250
09/06/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.46923	0.55382			18.02748	0.00000	0.00000	4,600
09/06/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00872	0.00732			-16.06463	0.00000	0.00000	300
09/06/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00175	0.00175			0.28003	0.00000	0.00000	300
09/06/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.20373	0.15112			-25.82278	0.00000	0.00000	4,600
09/06/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.29697	0.22639			-23.76610	0.00000	0.00000	250
09/06/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.55860	1.42146			-8.79891	0.00000	0.00000	0
09/06/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.45422	3.59002			3.93140	0.00000	0.00000	0
09/06/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.50321	0.41270			-17.98518	0.00000	0.00000	8,000
09/06/2015	\$ / R 2015/08/25			Any day expiry	12.76420	12.62700			-1.07488	0.00000	0.00000	9
09/06/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.12102	0.14877			22.92624	0.00000	0.00000	0
09/06/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.23901	0.28570			19.53830	0.00000	0.00000	0
09/06/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.71522	0.60577			-15.30341	0.00000	0.00000	0
09/06/2015	\$ / R 2015/08/26			Any day expiry	12.76640	12.62910			-1.07548	0.00000	0.00000	0
09/06/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.59700	0.68235			14.29508	0.00000	0.00000	3,600
09/06/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.25340	0.20145			-20.50392	0.00000	0.00000	3,600
09/06/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.75965	3.89189			3.51729	0.00000	0.00000	0
09/06/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.30003	0.24050			-19.84202	0.00000	0.00000	250
09/06/2015	\$ / R 2015/08/27			Any day expiry	12.76860	12.63130			-1.07529	0.00000	0.00000	250
09/06/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.02825	0.02319			-17.92044	0.00000	0.00000	300
09/06/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.63030	1.49438			-8.33727	0.00000	0.00000	0
09/06/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.50143	0.57920			15.50932	0.00000	0.00000	0
09/06/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00535	0.00591			10.37995	0.00000	0.00000	300
09/06/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.01170	0.01308			11.76692	0.00000	0.00000	250
09/06/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.97395	1.83721			-6.92746	0.00000	0.00000	0
09/06/2015	\$ / R 2015/08/31			Any day expiry	12.77750	12.64010			-1.07533	0.00000	0.00000	600
09/06/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.64522	0.54292			-15.85450	0.00000	0.00000	0
09/06/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.16772	0.20282			20.93056	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
09/06/2015	\$ / R 2015/09/10			Any day expiry	12.79970	12.66190			-1.07659	0.00000	0.00000	285
09/06/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.13377	0.16328			22.05974	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.77347	0.66518			-14.00076	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.03721	0.04428			18.98030	0.00000	0.00000	50,000
09/06/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.25147	1.12158			-10.37879	0.00000	0.00000	500
09/06/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.23350	1.10396			-10.50255	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.06700	0.07893			17.79685	0.00000	0.00000	5,000
09/06/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.83081	0.71789			-13.59097	0.00000	0.00000	40
09/06/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.12921	0.15676			21.31954	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.41055	0.47706			16.19948	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.34407	0.28303			-17.74103	0.00000	0.00000	4,400
09/06/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.23243	0.18938			-18.52337	0.00000	0.00000	8,775
09/06/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00542	0.00599			10.55282	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00737	0.00510			-30.77038	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.80860	12.67070			-1.07662	12.76000	12.61500	312,454
09/06/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.62737	1.49184			-8.32816	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.02033	0.02293			12.77180	0.00000	0.00000	48,000
09/06/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.84629	0.73172			-13.53786	0.00000	0.00000	12,000
09/06/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.18208	0.21843			19.96716	0.00000	0.00000	3,000
09/06/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.46519	0.38552			-17.12801	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.47119	0.54300			15.23936	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.32429	0.26615			-17.92836	0.00000	0.00000	18,946
09/06/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.60314	0.68478			13.53523	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.71041	0.79868			12.42520	0.00000	0.00000	201
09/06/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.13497	0.10969			-18.72691	0.00000	0.00000	92,500
09/06/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.85583	1.97813			6.58986	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.01203	0.01345			11.81939	0.00000	0.00000	24,142
09/06/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.25358	2.11619			-6.09614	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.34240	1.21098			-9.78977	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.30581	1.17498			-10.01958	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.04287	0.05088			18.69104	0.00000	0.00000	540
09/06/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	1.07560	0.94963			-11.71211	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.90951	0.78876			-13.27676	0.00000	0.00000	13,700
09/06/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.12221	0.14719			20.44550	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.80781	0.69746			-13.66058	0.00000	0.00000	1,237
09/06/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.56950	0.47796			-16.07457	0.00000	0.00000	33,750
09/06/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.00000	0.36616			100.00000	0.00000	0.00000	400
09/06/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.59652	1.71479			7.40811	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.21402	2.07669			-6.20265	0.00000	0.00000	13,700
09/06/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.69877	5.83440			2.38003	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.82113	1.68472			-7.49042	0.00000	0.00000	33,750
09/06/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.65628	1.52059			-8.19234	0.00000	0.00000	10,000
09/06/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.02245	0.02536			12.96037	0.00000	0.00000	50,000
09/06/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.33322	1.20195			-9.84644	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.87765	0.75990			-13.41654	0.00000	0.00000	1,139

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
09/06/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.21936	0.26065			18.82544	0.00000	0.00000	4,000
09/06/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.58250	0.66274			13.77412	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.09331	0.07597			-18.58419	0.00000	0.00000	48,000
09/06/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.35174	1.22003			-9.74425	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.03380	0.04028			19.18207	0.00000	0.00000	27,540
09/06/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.10091	0.11806			16.99186	0.00000	0.00000	46,000
09/06/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.14903	0.18062			21.19881	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.15850	0.19150			20.82049	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.69068	0.58913			-14.70220	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.35659	0.41482			16.32705	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.10512	0.08549			-18.67303	0.00000	0.00000	50,000
09/06/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.84063	1.70415			-7.41479	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.01877	0.02114			12.62177	0.00000	0.00000	8,775
09/06/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.58893	1.45363			-8.51535	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.04490	0.05326			18.59627	0.00000	0.00000	10,000
09/06/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.11769	0.14102			19.82230	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.37979	0.31370			-17.40276	0.00000	0.00000	3,000
09/06/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.57569	0.65545			13.85485	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.31174	0.25548			-18.04780	0.00000	0.00000	20,000
09/06/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.26901	0.21938			-18.44877	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.82383	0.91868			11.51266	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.32637	1.43899			8.49116	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.08443	0.06883			-18.48023	0.00000	0.00000	22,320
09/06/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00498	0.00549			10.43153	0.00000	0.00000	18,946
09/06/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.03314	0.03933			18.65358	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.75763	0.65132			-14.03177	0.00000	0.00000	40
09/06/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.73710	0.63220			-14.23140	0.00000	0.00000	5,000
09/06/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.62796	0.53135			-15.38392	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.41915	0.34776			-17.03270	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.53547	0.61233			14.35327	0.00000	0.00000	501
09/06/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.73471	1.85527			6.94981	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.01253	0.01402			11.89081	0.00000	0.00000	59,545
09/06/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.01768	0.01989			12.51046	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.54105	1.40606			-8.75965	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.03462	0.04125			19.13435	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.10905	0.12920			18.47630	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.26090	0.30726			17.76744	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.00000	0.44546			100.00000	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.32110	0.26344			-17.95849	0.00000	0.00000	20,000
09/06/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.01115	0.01232			10.49390	0.00000	0.00000	300
09/06/2015	\$ / R 2015/09/28			Any day expiry	12.84010	12.70160			-1.07865	0.00000	0.00000	1,950
09/06/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.47461	1.34051			-9.09397	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.05105	0.03961			-22.41771	0.00000	0.00000	300
09/06/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.16336	0.13513			-17.28433	0.00000	0.00000	1,000
09/06/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.73288	0.81980			11.86101	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
09/06/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.71189	1.57597			-7.94000	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.01095	4.13801			3.16772	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.32326	1.43353			8.33269	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.03451	0.03891			12.74706	0.00000	0.00000	1,000
09/06/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.05125	1.91392			-6.69490	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.30298	0.25140			-17.02229	0.00000	0.00000	250
09/06/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.02179	0.02437			11.82021	0.00000	0.00000	250
09/06/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.47155	0.39690			-15.83169	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/30			Any day expiry	12.84460	12.70600			-1.07905	0.00000	0.00000	0
09/06/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.42695	0.49090			14.97729	0.00000	0.00000	0
09/06/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.96208	1.05574			9.73497	0.00000	0.00000	0
09/06/2015	\$ / R 2015/10/28			Any day expiry	12.90750	12.76770			-1.08309	0.00000	0.00000	250
09/06/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.14415	4.27318			3.11362	0.00000	0.00000	0
09/06/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.01869	0.02061			10.25228	0.00000	0.00000	300
09/06/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.79049	1.65424			-7.60951	0.00000	0.00000	0
09/06/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07165	0.06088			-15.02791	0.00000	0.00000	300
09/06/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.12619	1.98831			-6.48499	0.00000	0.00000	0
09/06/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.30958	0.26344			-14.90425	0.00000	0.00000	250
09/06/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.03299	0.03654			10.77023	0.00000	0.00000	250
09/06/2015	\$ / R 2015/11/25			Any day expiry	12.97040	12.82930			-1.08786	0.00000	0.00000	250
09/06/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.04319	0.04731			9.54511	0.00000	0.00000	250
09/06/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.19358	1.29234			8.27423	0.00000	0.00000	0
09/06/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07783	0.06574			-15.52595	0.00000	0.00000	300
09/06/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.19649	2.05773			-6.31738	0.00000	0.00000	0
09/06/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.86359	1.72661			-7.35021	0.00000	0.00000	0
09/06/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.31398	0.27164			-13.48518	0.00000	0.00000	250
09/06/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.55743	4.68644			2.83091	0.00000	0.00000	0
09/06/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.02609	0.02843			8.96410	0.00000	0.00000	300
09/06/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.25446	0.29505			15.94861	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/08			Any day expiry	12.99960	12.85800			-1.08926	0.00000	0.00000	276
09/06/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.91406	0.81305			-11.05139	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00297	0.00294			-0.92018	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.03735	0.04054			8.55718	0.00000	0.00000	8,917
09/06/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.08920	0.09938			11.41647	0.00000	0.00000	580
09/06/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.13785	0.15717			14.01400	0.00000	0.00000	8,210
09/06/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.71543	0.79210			10.71690	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.05537	0.93864			-11.06086	0.00000	0.00000	1,650
09/06/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.57508	0.50417			-12.32921	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.00650	12.86460			-1.09099	12.94220	12.83000	102,219
09/06/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.80923	3.66729			-3.72621	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.04649	1.90800			-6.76701	0.00000	0.00000	1,177
09/06/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.09188	0.97390			-10.80483	0.00000	0.00000	537
09/06/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.11776	0.13500			14.64098	0.00000	0.00000	1,100
09/06/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.13295	0.12728			-4.26632	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.18143	2.29977			5.42529	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
09/06/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.93307	3.06685			4.56111	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.85902	3.71707			-3.67841	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.75947	3.61754			-3.77520	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.05235	0.05680			8.50605	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.24435	1.12177			-9.85102	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.52193	0.45670			-12.49766	0.00000	0.00000	677
09/06/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.39117	0.34137			-12.73239	0.00000	0.00000	4,000
09/06/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.88165	0.96665			9.64102	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.92517	1.01210			9.39709	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.20343	0.17770			-12.65182	0.00000	0.00000	8,200
09/06/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.01062	0.00831			-21.78514	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.36506	1.23942			-9.20400	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.20529	1.08381			-10.07958	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.06811	0.07393			8.54599	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.58761	0.65664			11.74811	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.16035	0.18190			13.43548	0.00000	0.00000	116,600
09/06/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.35080	0.40092			14.28635	0.00000	0.00000	4,000
09/06/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.15420	2.27216			5.47557	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.26070	0.22709			-12.89179	0.00000	0.00000	580
09/06/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00252	0.00247			-2.00103	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.85885	1.72140			-7.39423	0.00000	0.00000	39,422
09/06/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.17005	0.19253			13.21752	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.55671	0.48774			-12.38937	0.00000	0.00000	13,241
09/06/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.43167	0.37670			-12.73241	0.00000	0.00000	12,987
09/06/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.03693	2.15310			5.70277	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.77412	7.91371			1.79552	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00273	0.00269			-1.45924	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.09385	1.95514			-6.62436	0.00000	0.00000	4,331
09/06/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.03999	0.04340			8.53805	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.18538	0.20930			12.90607	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.32426	1.19960			-9.41356	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.19887	0.22404			12.65448	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.61858	0.68957			11.47755	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.62645	3.76268			3.75651	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.18793	0.16437			-12.53225	0.00000	0.00000	56,100
09/06/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.13957	0.13145			-5.81727	0.00000	0.00000	53,000
09/06/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.48570	1.35398			-8.86564	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.59411	0.52124			-12.26491	0.00000	0.00000	1,197
09/06/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.13655	1.01713			-10.50751	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.65021	0.72314			11.21586	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.62420	1.73249			6.66736	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.10856	0.12482			14.97738	0.00000	0.00000	20,000
09/06/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.14879	0.16921			13.71774	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.67461	1.53853			-8.12604	0.00000	0.00000	1,197
09/06/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.16685	1.04650			-10.31459	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
09/06/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.79730	0.70552			-11.51181	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	1.04467	1.13677			8.81561	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.19070	0.16676			-12.55627	0.00000	0.00000	8,210
09/06/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.44815	0.39125			-12.69665	0.00000	0.00000	39,422
09/06/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.31354	0.27448			-12.45695	0.00000	0.00000	250
09/06/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.05073	0.05480			8.01945	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/21			Any day expiry	13.02980	12.88770			-1.09058	0.00000	0.00000	250
09/06/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.94053	1.80250			-7.11307	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.26182	2.12236			-6.16610	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.92194	5.04933			2.58819	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.05141	0.05553			8.02016	0.00000	0.00000	250
09/06/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.43374	1.53678			7.18704	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08174	0.06703			-17.99684	0.00000	0.00000	300
09/06/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.93121	1.79323			-7.14459	0.00000	0.00000	0
09/06/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.03202	0.03466			8.22536	0.00000	0.00000	300
09/06/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.57996	0.64298			10.86676	0.00000	0.00000	0
09/06/2015	\$ / R 2016/01/27			Any day expiry	13.11640	12.97300			-1.09329	0.00000	0.00000	0
09/06/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.72636	0.64598			-11.06587	0.00000	0.00000	4,600
09/06/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.66443	0.73277			10.28636	0.00000	0.00000	0
09/06/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.33184	0.29292			-11.72981	0.00000	0.00000	250
09/06/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.44777	1.32156			-8.71763	0.00000	0.00000	0
09/06/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.13137	0.14856			13.08341	0.00000	0.00000	250
09/06/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.67083	0.59577			-11.18836	0.00000	0.00000	3,600
09/06/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.69544	1.79992			6.16216	0.00000	0.00000	0
09/06/2015	\$ / R 2016/02/12			Any day expiry	13.15380	13.00990			-1.09398	0.00000	0.00000	0
09/06/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.49330	2.60995			4.67855	0.00000	0.00000	0
09/06/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.66399	1.52654			-8.26031	0.00000	0.00000	0
09/06/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.11019	0.11664			5.85323	0.00000	0.00000	1,000
09/06/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.24710	0.21985			-11.02799	0.00000	0.00000	1,000
09/06/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.98707	2.09480			5.42132	0.00000	0.00000	0
09/06/2015	\$ / R 2016/02/25			Any day expiry	13.18420	13.03990			-1.09449	0.00000	0.00000	0
09/06/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.33127	0.29470			-11.04070	0.00000	0.00000	250
09/06/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.52652	1.39359			-8.70804	0.00000	0.00000	0
09/06/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.14232	0.15369			7.98862	0.00000	0.00000	250
09/06/2015	\$ / R 2016/03/11			Any day expiry	13.21930	13.07450			-1.09537	0.00000	0.00000	272
09/06/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.35742	0.40077			12.12787	0.00000	0.00000	0
09/06/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.04672	0.94527			-9.69241	0.00000	0.00000	0
09/06/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.45095	1.32519			-8.66724	0.00000	0.00000	0
09/06/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.33311	1.21166			-9.11027	0.00000	0.00000	0
09/06/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.14629	0.15590			6.56853	0.00000	0.00000	1,000
09/06/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.22660	13.08160			-1.09628	0.00000	0.00000	6,956
09/06/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.54757	1.41457			-8.59411	0.00000	0.00000	0
09/06/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.45038	0.40278			-10.56872	0.00000	0.00000	43,156
09/06/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.37658	1.25347			-8.94362	0.00000	0.00000	0
09/06/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.40138	0.35852			-10.67845	0.00000	0.00000	1,204

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
09/06/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.06349	0.06623			4.32689	0.00000	0.00000	1,500
09/06/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.78847	1.65006			-7.73930	0.00000	0.00000	0
09/06/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.21651	0.24006			10.87716	0.00000	0.00000	786
09/06/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.78580	2.90645			4.33069	0.00000	0.00000	0
09/06/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.57289	1.43750			-8.60778	0.00000	0.00000	0
09/06/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.48136	1.35459			-8.55744	0.00000	0.00000	0
09/06/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.19731	0.21893			10.95282	0.00000	0.00000	0
09/06/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.24198	1.33094			7.16301	0.00000	0.00000	0
09/06/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.20268	0.22484			10.93222	0.00000	0.00000	0
09/06/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.15097	0.16297			7.94844	0.00000	0.00000	1,204
09/06/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.51750	3.64741			3.69340	0.00000	0.00000	0
09/06/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.05429	0.04756			-12.39041	0.00000	0.00000	1,500
09/06/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.26240	0.23805			-9.28158	0.00000	0.00000	1,000
09/06/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.11187	0.11846			5.88598	0.00000	0.00000	42,370
09/06/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.53378	1.63118			6.35031	0.00000	0.00000	0
09/06/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.19998	0.22187			10.94266	0.00000	0.00000	0
09/06/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.76478	1.86692			5.78759	0.00000	0.00000	0
09/06/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.24009	2.09783			-6.35033	0.00000	0.00000	0
09/06/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.17435	0.19359			11.03661	0.00000	0.00000	1,000
09/06/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.36928	1.24644			-8.97136	0.00000	0.00000	0
09/06/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.24410	0.22901			-6.17971	0.00000	0.00000	1,000
09/06/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.05769	7.19596			1.95918	0.00000	0.00000	0
09/06/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.16476	0.18299			11.06686	0.00000	0.00000	788
09/06/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.38391	1.26053			-8.91590	0.00000	0.00000	0
09/06/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.52858	0.47254			-10.60143	0.00000	0.00000	788
09/06/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.33708	0.30272			-10.19230	0.00000	0.00000	250
09/06/2015	\$ / R 2016/03/29			Any day expiry	13.26320	13.11720			-1.10079	0.00000	0.00000	0
09/06/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.61455	1.47683			-8.52995	0.00000	0.00000	0
09/06/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.15135	0.15963			5.47075	0.00000	0.00000	250
09/06/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.32388	2.43552			4.80419	0.00000	0.00000	0
09/06/2015	\$ / R 2016/04/26			Any day expiry	13.33130	13.18360			-1.10792	0.00000	0.00000	0
09/06/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.15812	0.16901			6.88510	0.00000	0.00000	250
09/06/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.66741	2.78310			4.33710	0.00000	0.00000	0
09/06/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.68942	1.55261			-8.09822	0.00000	0.00000	0
09/06/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.33871	0.30670			-9.45118	0.00000	0.00000	250
09/06/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.06866	3.20165			4.33352	0.00000	0.00000	0
09/06/2015	\$ / R 2016/05/27			Any day expiry	13.40680	13.25710			-1.11660	0.00000	0.00000	0
09/06/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.16495	0.17616			6.79727	0.00000	0.00000	250
09/06/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.34546	0.32875			-4.83949	0.00000	0.00000	250
09/06/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.77175	1.63326			-7.81647	0.00000	0.00000	0
09/06/2015	\$ / R 2016/06/06			Any day expiry	13.43110	13.28080			-1.11904	0.00000	0.00000	0
09/06/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.25290	0.28271			11.78676	0.00000	0.00000	1,000
09/06/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.43129	0.39374			-8.70606	0.00000	0.00000	1,000
09/06/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.45019	2.56294			4.60176	0.00000	0.00000	0
09/06/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.48400	1.36351			-8.11934	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
09/06/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.77340	0.84634			9.43127	0.00000	0.00000	0
09/06/2015	\$ / R 2016/06/09			Any day expiry	13.43840	13.28800			-1.11918	0.00000	0.00000	264
09/06/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.78625	0.85960			9.32938	0.00000	0.00000	0
09/06/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.77981	0.85306			9.39338	0.00000	0.00000	0
09/06/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.91465	0.83760			-8.42381	0.00000	0.00000	0
09/06/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.92180	0.84434			-8.40293	0.00000	0.00000	0
09/06/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.91821	0.84106			-8.40214	0.00000	0.00000	0
09/06/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.44720	13.29750			-1.11324	0.00000	0.00000	3,300
09/06/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.77423	0.84669			9.35857	0.00000	0.00000	0
09/06/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.78706	0.85992			9.25669	0.00000	0.00000	0
09/06/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.78064	0.85340			9.32033	0.00000	0.00000	0
09/06/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.92426	0.84742			-8.31411	0.00000	0.00000	0
09/06/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.93143	0.85419			-8.29299	0.00000	0.00000	0
09/06/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.92784	0.85090			-8.29262	0.00000	0.00000	0
09/06/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.37607	0.36097			-4.01460	0.00000	0.00000	250
09/06/2015	\$ / R 2016/06/28			Any day expiry	13.47870	13.32890			-1.11138	0.00000	0.00000	0
09/06/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.85351	1.71389			-7.53245	0.00000	0.00000	0
09/06/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.17481	0.18499			5.82688	0.00000	0.00000	250
09/06/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.51737	3.65207			3.82963	0.00000	0.00000	0
09/06/2015	\$ / R 2016/07/27			Any day expiry	13.53970	13.38980			-1.10711	0.00000	0.00000	0
09/06/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.40536	0.38800			-4.28428	0.00000	0.00000	250
09/06/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.92355	1.78519			-7.19253	0.00000	0.00000	0
09/06/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.18385	0.19539			6.28157	0.00000	0.00000	250
09/06/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.99566	4.12820			3.31692	0.00000	0.00000	0
09/06/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.19191	0.20446			6.54043	0.00000	0.00000	250
09/06/2015	\$ / R 2016/08/26			Any day expiry	13.60280	13.45280			-1.10271	0.00000	0.00000	0
09/06/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.53410	4.63996			2.33476	0.00000	0.00000	0
09/06/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.99471	1.85726			-6.89062	0.00000	0.00000	0
09/06/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.43690	0.39276			-10.10302	0.00000	0.00000	250
09/06/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.87536	0.87432			-0.11896	0.00000	0.00000	0
09/06/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
09/06/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.87224	0.87120			-0.11954	0.00000	0.00000	0
09/06/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.86914	0.86810			-0.12011	0.00000	0.00000	0
09/06/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.07976	1.07872			-0.09644	0.00000	0.00000	0
09/06/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.09354	1.09250			-0.09546	0.00000	0.00000	0
09/06/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.08664	1.08560			-0.09596	0.00000	0.00000	0
09/06/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.15440	1.07334			-7.02175	0.00000	0.00000	0
09/06/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.79742	0.86666			8.68313	0.00000	0.00000	0
09/06/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.65320	13.50320			-1.09864	0.00000	0.00000	0
09/06/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.15062	1.06986			-7.01880	0.00000	0.00000	0
09/06/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.14685	1.06639			-7.01578	0.00000	0.00000	0
09/06/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.79120	0.86014			8.71354	0.00000	0.00000	0
09/06/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.80365	0.87319			8.65288	0.00000	0.00000	0
09/06/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.40080	0.36371			-9.25455	0.00000	0.00000	250
09/06/2015	\$ / R 2016/09/28			Any day expiry	13.67210	13.52210			-1.09712	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
09/06/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.07139	1.93426			-6.62035	0.00000	0.00000	0
09/06/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.97870	5.09161			2.26781	0.00000	0.00000	0
09/06/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.19929	0.21216			6.45631	0.00000	0.00000	250
09/06/2015	\$ / R 2016/10/26			Any day expiry	13.73100	13.58090			-1.09315	0.00000	0.00000	0
09/06/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.20488	0.21891			6.84774	0.00000	0.00000	250
09/06/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.41909	5.53448			2.12918	0.00000	0.00000	0
09/06/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.38009	0.34538			-9.13404	0.00000	0.00000	250
09/06/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.13588	1.99981			-6.37070	0.00000	0.00000	0
09/06/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.20738	0.22456			8.28301	0.00000	0.00000	250
09/06/2015	\$ / R 2016/11/28			Any day expiry	13.80040	13.65020			-1.08837	0.00000	0.00000	0
09/06/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.94614	6.06178			1.94478	0.00000	0.00000	0
09/06/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.34654	0.31198			-9.97305	0.00000	0.00000	250
09/06/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.20778	2.07476			-6.02515	0.00000	0.00000	0
09/06/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.46569	0.50995			9.50434	0.00000	0.00000	0
09/06/2015	\$ / R 2016/12/14			Any day expiry	13.83400	13.68380			-1.08573	0.00000	0.00000	251
09/06/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.46122	0.50519			9.53361	0.00000	0.00000	0
09/06/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.63969	1.53375			-6.46097	0.00000	0.00000	0
09/06/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.65079	1.54427			-6.45258	0.00000	0.00000	0
09/06/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.64522	1.53899			-6.45681	0.00000	0.00000	0
09/06/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.45679	0.50047			9.56287	0.00000	0.00000	0
09/06/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.20899	0.22267			6.54519	0.00000	0.00000	250
09/06/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.84460	13.69430			-1.08562	0.00000	0.00000	0
09/06/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.34594	1.26189			-6.24432	0.00000	0.00000	0
09/06/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
09/06/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.66840	0.66757			-0.12451	0.00000	0.00000	0
09/06/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.79527	0.86124			8.29572	0.00000	0.00000	0
09/06/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.34364	1.34281			-0.06190	0.00000	0.00000	0
09/06/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.80742	0.87395			8.23989	0.00000	0.00000	0
09/06/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.31196	0.28311			-9.24791	0.00000	0.00000	250
09/06/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.35877	1.35794			-0.06128	0.00000	0.00000	0
09/06/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.80134	0.86759			8.26813	0.00000	0.00000	0
09/06/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.25359	2.11697			-6.06239	0.00000	0.00000	0
09/06/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.35120	1.35036			-0.06159	0.00000	0.00000	0
09/06/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.34202	1.25825			-6.24205	0.00000	0.00000	0
09/06/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.27736	6.39881			1.93473	0.00000	0.00000	0
09/06/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.66597	0.66514			-0.12502	0.00000	0.00000	0
09/06/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.34987	1.26554			-6.24701	0.00000	0.00000	0
09/06/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.67084	0.67001			-0.12398	0.00000	0.00000	0
09/06/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	1.31011	1.17501			-10.31150	0.00000	0.00000	0
09/06/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.00001	0.00001			128.32333	0.00000	0.00000	0
09/06/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.60010	12.46500			-1.07221	12.55120	12.45000	198
09/06/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.00001	0.00001			159.17259	0.00000	0.00000	0
09/06/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.00001	0.00002			101.65488	0.00000	0.00000	0
09/06/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	1.30011	1.16501			-10.39083	0.00000	0.00000	0
09/06/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	1.29011	1.15502			-10.47141	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
09/06/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.80860	12.67070			-1.07662	12.67160	12.64870	735
09/06/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.05266	0.06228			18.27348	0.00000	0.00000	0
09/06/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.05506	0.06508			18.18372	0.00000	0.00000	0
09/06/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.17126	1.04298			-10.95209	0.00000	0.00000	0
09/06/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.05385	0.06367			18.23113	0.00000	0.00000	0
09/06/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.16245	1.03437			-11.01832	0.00000	0.00000	0
09/06/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.15366	1.02578			-11.08532	0.00000	0.00000	0
09/06/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.29201	1.16817			-9.58538	0.00000	0.00000	0
09/06/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.12751	0.14577			14.32085	0.00000	0.00000	0
09/06/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.00650	12.86460			-1.09099	0.00000	0.00000	29
09/06/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.28401	1.16037			-9.62913	0.00000	0.00000	0
09/06/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.27603	1.15260			-9.67297	0.00000	0.00000	0
09/06/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.12551	0.14357			14.38547	0.00000	0.00000	0
09/06/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.12953	0.14800			14.25888	0.00000	0.00000	0
09/06/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.13557	1.02292			-9.92043	0.00000	0.00000	0
09/06/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.12913	1.01680			-9.94835	0.00000	0.00000	0
09/06/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.22660	13.08160			-1.09628	0.00000	0.00000	31
09/06/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.14202	1.02905			-9.89220	0.00000	0.00000	0
09/06/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.30897	0.34132			10.46925	0.00000	0.00000	0
09/06/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.30542	0.33745			10.48662	0.00000	0.00000	0
09/06/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.31253	0.34520			10.45317	0.00000	0.00000	0
09/06/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.00000	0.95998			100.00000	0.00000	0.00000	0
09/06/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.45000	13.29750			-1.13383	0.00000	0.00000	0
09/06/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.00000	0.95318			100.00000	0.00000	0.00000	0
09/06/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.00000	0.94640			100.00000	0.00000	0.00000	0
09/06/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.00000	0.80068			100.00000	0.00000	0.00000	0
09/06/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.00000	0.79748			100.00000	0.00000	0.00000	0
09/06/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.00000	0.80390			100.00000	0.00000	0.00000	0
09/06/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.00672	0.00015			-97.73863	0.00000	0.00000	14,000
09/06/2015	£ / R 2015/06/12			Foreign Exchange Future	19.24430	19.09640			-0.76854	19.15000	19.02430	28,857
09/06/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.41899	0.26490			-36.77569	0.00000	0.00000	0
09/06/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.41014	0.25618			-37.53744	0.00000	0.00000	0
09/06/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.42788	0.27370			-36.03467	0.00000	0.00000	0
09/06/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	17,000
09/06/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.02584	0.01978			-23.43749	0.00000	0.00000	0
09/06/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.02469	0.01850			-25.05559	0.00000	0.00000	0
09/06/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	2.24430	2.09640			-6.59004	0.00000	0.00000	0
09/06/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	0.76242	0.90375			18.53704	0.00000	0.00000	0
09/06/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.02358	0.01730			-26.65530	0.00000	0.00000	0
09/06/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.28952	0.23532			-18.72039	0.00000	0.00000	20,000
09/06/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.91604	0.79851			-12.82991	0.00000	0.00000	0
09/06/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.56940	8.41840			-1.76210	0.00000	0.00000	0
09/06/2015	£ / R 2015/09/14			Foreign Exchange Future	19.54940	19.39840			-0.77240	19.34070	19.31970	24,351
09/06/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.23356	1.10222			-10.64741	0.00000	0.00000	0
09/06/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.92870	0.81047			-12.73063	0.00000	0.00000	0

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09/06/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.63297	1.49660			-8.35066	0.00000	0.00000	0
09/06/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.24012	1.33692			7.80568	0.00000	0.00000	0
09/06/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.92236	0.80448			-12.78018	0.00000	0.00000	0
09/06/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.49910	1.36425			-8.99525	0.00000	0.00000	0
09/06/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.08357	0.09820			17.51486	0.00000	0.00000	16,500
09/06/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.18416	0.20382			10.67387	0.00000	0.00000	18,900
09/06/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.31930	0.35207			10.26297	0.00000	0.00000	0
09/06/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.32296	0.35608			10.25551	0.00000	0.00000	0
09/06/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.10970	0.12585			14.72346	0.00000	0.00000	16,500
09/06/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.32664	0.36011			10.24797	0.00000	0.00000	0
09/06/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			-39.28571	0.00000	0.00000	0
09/06/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.27176	0.29397			8.17386	0.00000	0.00000	0
09/06/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.14378	1.22509			7.10850	0.00000	0.00000	0
09/06/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.26917	0.29118			8.17555	0.00000	0.00000	0
09/06/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.87414	1.73392			-7.48217	0.00000	0.00000	0
09/06/2015	£ / R 2015/12/11			Foreign Exchange Future	19.84270	19.68680			-0.78568	0.00000	0.00000	9,030
09/06/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.53027	0.46754			-11.83040	0.00000	0.00000	18,900
09/06/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.60446	1.47077			-8.33223	0.00000	0.00000	0
09/06/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.11222	1.96764			-6.84484	0.00000	0.00000	0
09/06/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.61930	1.48521			-8.28104	0.00000	0.00000	0
09/06/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.45757	1.55074			6.39192	0.00000	0.00000	0
09/06/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.61187	1.47798			-8.30673	0.00000	0.00000	0
09/06/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.19144	0.20712			8.18706	0.00000	0.00000	0
09/06/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.65648	0.58189			-11.36278	0.00000	0.00000	16,500
09/06/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.26660	0.28841			8.17875	0.00000	0.00000	0
09/06/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.13952	0.15084			8.11512	0.00000	0.00000	830
09/06/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.47274	1.41440			-3.96103	0.00000	0.00000	0
09/06/2015	£ / R 2016/03/14			Foreign Exchange Future	20.17610	20.01640			-0.79153	0.00000	0.00000	1,035
09/06/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.48563	1.42529			-4.06158	0.00000	0.00000	0
09/06/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.50664	0.60800			20.00719	0.00000	0.00000	0
09/06/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.50308	0.60344			19.94955	0.00000	0.00000	0
09/06/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.49953	0.59889			19.89077	0.00000	0.00000	0
09/06/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.47918	1.41984			-4.01161	0.00000	0.00000	0
09/06/2015	£ / R 2016/06/13			Foreign Exchange Future	20.52000	20.34940			-0.83138	0.00000	0.00000	0
09/06/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	0.00000	1.15052			100.00000	0.00000	0.00000	0
09/06/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	0.00000	1.14701			100.00000	0.00000	0.00000	0
09/06/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	0.00000	1.15405			100.00000	0.00000	0.00000	0
09/06/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.00000	1.30761			100.00000	0.00000	0.00000	0
09/06/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.00000	1.30112			100.00000	0.00000	0.00000	0
09/06/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.00000	1.29465			100.00000	0.00000	0.00000	0
09/06/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01056	0.01022			-3.18278	0.00000	0.00000	0
09/06/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00032	0.00036			10.78138	0.00000	0.00000	0
09/06/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10056	0.10022			-0.33414	0.00000	0.00000	11,732
09/06/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00000	0.00000			-71.42857	0.00000	0.00000	0
09/06/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00944	0.00978			3.55737	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
09/06/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00088	0.00058			-34.09022	0.00000	0.00000	0
09/06/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			-75.00000	0.00000	0.00000	0
09/06/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00395	0.00369			-6.71793	0.00000	0.00000	0
09/06/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10235	0.10200			-0.34392	0.00000	0.00000	7
09/06/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00088	0.00079			-9.95781	0.00000	0.00000	0
09/06/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00007	0.00007			3.19345	0.00000	0.00000	0
09/06/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00853	0.00880			3.09709	0.00000	0.00000	0
09/06/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01242	0.01207			-2.81798	0.00000	0.00000	0
09/06/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00160	0.00169			5.39496	0.00000	0.00000	0
09/06/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10411	0.10373			-0.36884	0.00000	0.00000	0
09/06/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00673	0.00642			-4.64099	0.00000	0.00000	0
09/06/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00285	0.00268			-6.07771	0.00000	0.00000	0
09/06/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01453	0.01415			-2.60607	0.00000	0.00000	0
09/06/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00263	0.00270			2.72278	0.00000	0.00000	0
09/06/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00042	0.00043			1.25320	0.00000	0.00000	0
09/06/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00875	0.00896			2.40723	0.00000	0.00000	0
09/06/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00000	0.00285			100.00000	0.00000	0.00000	0
09/06/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11000	0.10577			-3.84636	0.00000	0.00000	0
09/06/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00000	0.01664			100.00000	0.00000	0.00000	0
09/06/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00000	0.00437			100.00000	0.00000	0.00000	0
09/06/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00000	0.00241			100.00000	0.00000	0.00000	0
09/06/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00000	0.00862			100.00000	0.00000	0.00000	0
09/06/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00000	0.00861			100.00000	0.00000	0.00000	0
09/06/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	1.86880	1.76590			-5.50621	0.00000	0.00000	0
09/06/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.71994	0.61625			-14.40250	0.00000	0.00000	0
09/06/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.28127	1.38411			8.02595	0.00000	0.00000	0
09/06/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.00008	0.00001			-92.02128	0.00000	0.00000	0
09/06/2015	€ / R 2015/06/12			Foreign Exchange Future	14.11880	14.01590			-0.72882	14.14450	14.00630	148,084
09/06/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.00114	0.00035			-69.23347	0.00000	0.00000	7,300
09/06/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.00009	0.00001			-91.82796	0.00000	0.00000	7,300
09/06/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.27128	1.37411			8.08879	0.00000	0.00000	0
09/06/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.00203	0.00079			-60.98269	0.00000	0.00000	0
09/06/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.35422	0.24895			-29.71716	0.00000	0.00000	35,000
09/06/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.29127	1.39411			7.96410	0.00000	0.00000	0
09/06/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	200
09/06/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	0.15029	0.20701			37.73761	0.00000	0.00000	0
09/06/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.23129	1.33411			8.35013	0.00000	0.00000	0
09/06/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	27,000
09/06/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	1.46881	1.36590			-7.00608	0.00000	0.00000	0
09/06/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.06909	0.02291			-66.84498	0.00000	0.00000	27,000
09/06/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.00007	0.00001			-92.15686	0.00000	0.00000	0
09/06/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.64083	0.53669			-16.25070	0.00000	0.00000	0
09/06/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.01542	0.01305			-15.32993	0.00000	0.00000	0
09/06/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.00007	0.00001			-91.72821	0.00000	0.00000	0
09/06/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.07551	1.14807			6.74672	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
09/06/2015	€ / R 2015/09/14			Foreign Exchange Future	14.37060	14.26510			-0.73414	0.00000	0.00000	26,290
09/06/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.04480	0.04752			6.05545	0.00000	0.00000	0
09/06/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.06722	1.13952			6.77469	0.00000	0.00000	0
09/06/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.03412	0.03611			5.82068	0.00000	0.00000	7,500
09/06/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.02414	0.02484			2.89900	0.00000	0.00000	7,900
09/06/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.18955	0.15609			-17.65272	0.00000	0.00000	0
09/06/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.00000	0.04464			100.00000	0.00000	0.00000	10,700
09/06/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	2.12163	2.01629			-4.96496	0.00000	0.00000	0
09/06/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.57992	0.63008			8.65035	0.00000	0.00000	0
09/06/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.18782	0.15462			-17.67556	0.00000	0.00000	0
09/06/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.00000	1.30974			100.00000	0.00000	0.00000	0
09/06/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.26159	0.21709			-17.01135	0.00000	0.00000	7,500
09/06/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.01103	0.01119			1.46995	0.00000	0.00000	26,000
09/06/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	1.38540	1.28262			-7.41927	0.00000	0.00000	0
09/06/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.50472	1.40121			-6.87929	0.00000	0.00000	0
09/06/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.18611	0.15317			-17.69797	0.00000	0.00000	0
09/06/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.69474	1.58994			-6.18387	0.00000	0.00000	0
09/06/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.79099	0.85199			7.71184	0.00000	0.00000	0
09/06/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.35052	0.29518			-15.78654	0.00000	0.00000	26,000
09/06/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.05895	1.13099			6.80280	0.00000	0.00000	0
09/06/2015	€ / R 2015/09/21			Any day expiry	14.39000	14.28420			-0.73523	0.00000	0.00000	0
09/06/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.42123	0.45812			8.75581	0.00000	0.00000	0
09/06/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.29603	0.24832			-16.11650	0.00000	0.00000	1,000
09/06/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.47657	0.40834			-14.31759	0.00000	0.00000	0
09/06/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.47194	0.40440			-14.31230	0.00000	0.00000	0
09/06/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.48123	0.41232			-14.32103	0.00000	0.00000	0
09/06/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.75603	0.81412			7.68350	0.00000	0.00000	1,000
09/06/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.43194	0.47020			8.85621	0.00000	0.00000	0
09/06/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.42657	0.46414			8.80662	0.00000	0.00000	0
09/06/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.59942	0.52636			-12.18830	0.00000	0.00000	0
09/06/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.44794	0.48239			7.69074	0.00000	0.00000	0
09/06/2015	€ / R 2015/10/26			Any day expiry	14.48670	14.37950			-0.73999	0.00000	0.00000	0
09/06/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.81175	0.86704			6.81121	0.00000	0.00000	1,000
09/06/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.44272	0.47686			7.71173	0.00000	0.00000	0
09/06/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.45320	0.48796			7.67137	0.00000	0.00000	0
09/06/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.37845	0.32654			-13.71641	0.00000	0.00000	1,000
09/06/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.59464	0.52189			-12.23419	0.00000	0.00000	0
09/06/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.58990	0.51746			-12.27899	0.00000	0.00000	0
09/06/2015	€ / R 2015/12/11			Foreign Exchange Future	14.61540	14.50590			-0.74921	14.50330	14.50330	11,247
09/06/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.26948	0.28842			7.02596	0.00000	0.00000	6,076
09/06/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.09058	2.17231			3.90960	0.00000	0.00000	0
09/06/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.67155	3.56149			-2.99779	0.00000	0.00000	0
09/06/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.48318	0.42670			-11.69006	0.00000	0.00000	0
09/06/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.65327	1.54369			-6.62776	0.00000	0.00000	0
09/06/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.48017	0.42395			-11.70887	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
09/06/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.48622	0.42947			-11.67273	0.00000	0.00000	0
09/06/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.86778	0.92080			6.10932	0.00000	0.00000	0
09/06/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.08787	0.08779			-0.08479	0.00000	0.00000	6,682
09/06/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.98488	0.89432			-9.19565	0.00000	0.00000	0
09/06/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00615	0.00559			-9.19127	0.00000	0.00000	0
09/06/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.20598	0.17821			-13.48043	0.00000	0.00000	6,682
09/06/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.86082	0.91357			6.12725	0.00000	0.00000	0
09/06/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.87477	0.92805			6.09046	0.00000	0.00000	0
09/06/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.75945	0.80485			5.97796	0.00000	0.00000	0
09/06/2015	€ / R 2016/01/25			Any day expiry	14.74840	14.63760			-0.75127	0.00000	0.00000	0
09/06/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.80490	0.85213			5.86733	0.00000	0.00000	0
09/06/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.74764	0.67518			-9.69283	0.00000	0.00000	0
09/06/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.74343	0.67122			-9.71344	0.00000	0.00000	0
09/06/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.75188	0.67916			-9.67219	0.00000	0.00000	0
09/06/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.62503	0.66362			6.17359	0.00000	0.00000	0
09/06/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.63330	0.56973			-10.03848	0.00000	0.00000	1,000
09/06/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.61924	0.65758			6.19014	0.00000	0.00000	0
09/06/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.65785	0.59245			-9.94163	0.00000	0.00000	1,000
09/06/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.61348	0.65156			6.20669	0.00000	0.00000	0
09/06/2015	€ / R 2016/03/14			Foreign Exchange Future	14.89530	14.78280			-0.75527	0.00000	0.00000	3,000
09/06/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.21482	1.11809			-7.96280	0.00000	0.00000	0
09/06/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.20823	1.11162			-7.99582	0.00000	0.00000	0
09/06/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.22143	1.12458			-7.92993	0.00000	0.00000	0
09/06/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.32293	0.33882			4.92137	0.00000	0.00000	0
09/06/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.31952	0.33529			4.93442	0.00000	0.00000	0
09/06/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.31613	0.33178			4.94761	0.00000	0.00000	0
09/06/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.00000	1.00677			100.00000	0.00000	0.00000	0
09/06/2015	€ / R 2016/06/13			Foreign Exchange Future	15.18000	15.06620			-0.74967	0.00000	0.00000	0
09/06/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.00000	1.02032			100.00000	0.00000	0.00000	0
09/06/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.00000	0.82973			100.00000	0.00000	0.00000	0
09/06/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.00000	0.82652			100.00000	0.00000	0.00000	0
09/06/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.00000	0.83297			100.00000	0.00000	0.00000	0
09/06/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.00000	1.01353			100.00000	0.00000	0.00000	0
09/06/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.78055	0.81963			5.00697	0.00000	0.00000	0
09/06/2015	€ / R 2016/09/19			Foreign Exchange Future	15.44890	15.33210			-0.75604	0.00000	0.00000	0
09/06/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.77470	0.81358			5.01918	0.00000	0.00000	0
09/06/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.76886	0.80755			5.03142	0.00000	0.00000	0
09/06/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.27360	1.19568			-6.11783	0.00000	0.00000	0
09/06/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.26945	1.19173			-6.12217	0.00000	0.00000	0
09/06/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.27776	1.19965			-6.11345	0.00000	0.00000	0
09/06/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.07424	0.10115			36.25268	0.00000	0.00000	0
09/06/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.63260	0.67735			7.07430	0.00000	0.00000	0
09/06/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.00017	0.00005			-68.14106	0.00000	0.00000	5,451
09/06/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.61770	9.57280			-0.46685	0.00000	0.00000	13,245
09/06/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.62263	0.66736			7.18496	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
09/06/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.00055	0.00026			-53.89622	0.00000	0.00000	0
09/06/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.64257	0.68734			6.96678	0.00000	0.00000	0
09/06/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	201
09/06/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.13543	0.09363			-30.86369	0.00000	0.00000	201
09/06/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.96772	0.92281			-4.64076	0.00000	0.00000	0
09/06/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.00030	0.00015			-49.91580	0.00000	0.00000	0
09/06/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.61787	0.57285			-7.28538	0.00000	0.00000	0
09/06/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.01773	0.02083			17.49268	0.00000	0.00000	0
09/06/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.04194	0.02395			-42.88869	0.00000	0.00000	201
09/06/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.00027	0.00014			-49.55490	0.00000	0.00000	0
09/06/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.21771	1.17280			-3.68844	0.00000	0.00000	0
09/06/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.00002	0.00001			-45.71429	0.00000	0.00000	201
09/06/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.46825	0.42306			-9.65249	0.00000	0.00000	201
09/06/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.00033	0.00016			-50.29043	0.00000	0.00000	0
09/06/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.07544	0.06692			-11.28668	0.00000	0.00000	0
09/06/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.72710	9.68120			-0.47188	0.00000	0.00000	2,089
09/06/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.07402	0.06565			-11.30764	0.00000	0.00000	0
09/06/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.68978	0.72702			5.39849	0.00000	0.00000	0
09/06/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.70692	0.74445			5.30898	0.00000	0.00000	0
09/06/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.07688	0.06822			-11.26726	0.00000	0.00000	0
09/06/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.69834	0.73572			5.35356	0.00000	0.00000	0
09/06/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.58777	2.54025			-1.83669	0.00000	0.00000	0
09/06/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.83320	9.78560			-0.48407	0.00000	0.00000	41
09/06/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.53810	2.49058			-1.87215	0.00000	0.00000	0
09/06/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.48844	2.44093			-1.90896	0.00000	0.00000	0
09/06/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00457	0.00465			1.54102	0.00000	0.00000	0
09/06/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00490	0.00498			1.69550	0.00000	0.00000	0
09/06/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00524	0.00533			1.84609	0.00000	0.00000	0
09/06/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.95700	9.90800			-0.49212	0.00000	0.00000	1,150
09/06/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.70900	0.67663			-4.56645	0.00000	0.00000	0
09/06/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.70304	0.67085			-4.57784	0.00000	0.00000	0
09/06/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.71501	0.68244			-4.55496	0.00000	0.00000	0
09/06/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.25604	0.27285			6.56784	0.00000	0.00000	0
09/06/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.25200	0.26863			6.59660	0.00000	0.00000	0
09/06/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.24801	0.26444			6.62541	0.00000	0.00000	0
09/06/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.00000	0.52744			100.00000	0.00000	0.00000	0
09/06/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.09000	10.03430			-0.55203	0.00000	0.00000	0
09/06/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.00000	0.52373			100.00000	0.00000	0.00000	0
09/06/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.00000	0.53118			100.00000	0.00000	0.00000	0
09/06/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.00000	0.58314			100.00000	0.00000	0.00000	0
09/06/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.00000	0.57688			100.00000	0.00000	0.00000	0
09/06/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.00000	0.58943			100.00000	0.00000	0.00000	0
09/06/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.04291	0.02926			-31.82427	0.00000	0.00000	0
09/06/2015	CAD/ R 2015/06/12			Foreign Exchange Future	10.11900	10.10930			-0.09586	0.00000	0.00000	3,936
09/06/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.04031	0.02700			-33.02318	0.00000	0.00000	0

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09/06/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.15191	0.12856			-15.37520	0.00000	0.00000	0
09/06/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.16685	0.14420			-13.57371	0.00000	0.00000	0
09/06/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.15931	0.13630			-14.44491	0.00000	0.00000	0
09/06/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.03785	0.02490			-34.20811	0.00000	0.00000	0
09/06/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.05545	0.05223			-5.80384	0.00000	0.00000	0
09/06/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.27230	10.26140			-0.10611	0.00000	0.00000	0
09/06/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.05865	0.05534			-5.64443	0.00000	0.00000	0
09/06/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.67933	0.66516			-2.08504	0.00000	0.00000	0
09/06/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.67095	0.65674			-2.11794	0.00000	0.00000	0
09/06/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.68775	0.67363			-2.05280	0.00000	0.00000	0
09/06/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.05703	0.05376			-5.72400	0.00000	0.00000	0
09/06/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.42000	10.40680			-0.12668	0.00000	0.00000	0
09/06/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.00000	0.44702			100.00000	0.00000	0.00000	0
09/06/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.00000	0.36004			100.00000	0.00000	0.00000	0
09/06/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.00000	0.35629			100.00000	0.00000	0.00000	0
09/06/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.00000	0.36382			100.00000	0.00000	0.00000	0
09/06/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.00000	0.45949			100.00000	0.00000	0.00000	0
09/06/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.00000	0.45324			100.00000	0.00000	0.00000	0
09/06/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	32.11060	8.22690			-74.37949	0.00000	0.00000	0
09/06/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	192.11060	168.22690			-12.43227	0.00000	0.00000	24,000
09/06/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	32.12060	8.23690			-74.35633	0.00000	0.00000	0
09/06/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	32.10060	8.21690			-74.40266	0.00000	0.00000	0
09/06/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/06/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/06/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/06/2015	CHF / R 2015/06/12			Foreign Exchange Future	13.45380	13.38560			-0.50692	0.00000	0.00000	7,258
09/06/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.00000	0.00000			40.00000	0.00000	0.00000	0
09/06/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.00000	0.00000			42.85714	0.00000	0.00000	0
09/06/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.00000	0.00000			33.33333	0.00000	0.00000	0
09/06/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.61380	1.54560			-4.22604	0.00000	0.00000	0
09/06/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.60380	1.53560			-4.25239	0.00000	0.00000	0
09/06/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.59380	1.52560			-4.27906	0.00000	0.00000	0
09/06/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.08661	0.09259			6.91071	0.00000	0.00000	0
09/06/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.72460	13.65330			-0.51951	0.00000	0.00000	1,607
09/06/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.09063	0.09638			6.34169	0.00000	0.00000	0
09/06/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	1.01321	0.94777			-6.45789	0.00000	0.00000	0
09/06/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	1.00523	0.93968			-6.52110	0.00000	0.00000	0
09/06/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	1.02121	0.95589			-6.39582	0.00000	0.00000	0
09/06/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.08861	0.09447			6.62292	0.00000	0.00000	0
09/06/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.00000	0.56085			100.00000	0.00000	0.00000	0
09/06/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.00000	0.63943			100.00000	0.00000	0.00000	0
09/06/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.99000	13.91770			-0.51680	0.00000	0.00000	0
09/06/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.00000	0.63315			100.00000	0.00000	0.00000	0
09/06/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.00000	0.64574			100.00000	0.00000	0.00000	0
09/06/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.00000	0.55713			100.00000	0.00000	0.00000	0

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09/06/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.00000	0.55344			100.00000	0.00000	0.00000	0
09/06/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.17790	0.15630			-12.14139	0.00000	0.00000	0
09/06/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.16791	0.14630			-12.86506	0.00000	0.00000	0
09/06/2015	CNH / R 2015/06/12			Foreign Exchange Future	2.02790	2.00630			-1.06514	0.00000	0.00000	0
09/06/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.18790	0.16630			-11.49553	0.00000	0.00000	0
09/06/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00000	0.00000			-14.67066	0.00000	0.00000	0
09/06/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.00001	0.00000			-20.27491	0.00000	0.00000	0
09/06/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.00000	0.00000			1.12045	0.00000	0.00000	0
09/06/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.09500	0.07896			-16.88574	0.00000	0.00000	0
09/06/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.05010	2.02770			-1.09263	0.00000	0.00000	0
09/06/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.03490	0.04126			18.22340	0.00000	0.00000	0
09/06/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.03876	0.04575			18.04707	0.00000	0.00000	0
09/06/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.04288	0.05053			17.83167	0.00000	0.00000	0
09/06/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.08886	0.07345			-17.33677	0.00000	0.00000	0
09/06/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.08298	0.06823			-17.77874	0.00000	0.00000	0
09/06/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.00000	0.11528			100.00000	0.00000	0.00000	0
09/06/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00000	0.06112			100.00000	0.00000	0.00000	0
09/06/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.07000	2.04870			-1.02899	0.00000	0.00000	0
09/06/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00000	0.05658			100.00000	0.00000	0.00000	0
09/06/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00000	0.06586			100.00000	0.00000	0.00000	0
09/06/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.00000	0.10982			100.00000	0.00000	0.00000	0
09/06/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.00000	0.10456			100.00000	0.00000	0.00000	0
09/06/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.13305	0.11895			-10.59822	0.00000	0.00000	0
09/06/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.89300	1.87890			-0.74485	0.00000	0.00000	0
09/06/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.15302	0.13892			-9.21384	0.00000	0.00000	0
09/06/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.00005	0.00005			-1.55312	0.00000	0.00000	0
09/06/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.00003	0.00003			1.66223	0.00000	0.00000	0
09/06/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.00002	0.00002			5.87293	0.00000	0.00000	0
09/06/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.14303	0.12893			-9.85772	0.00000	0.00000	0
09/06/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.92930	1.91490			-0.74638	0.00000	0.00000	0
09/06/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.18431	0.17035			-7.57643	0.00000	0.00000	0
09/06/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.17513	0.16124			-7.93436	0.00000	0.00000	0
09/06/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.19369	0.17957			-7.28887	0.00000	0.00000	0
09/06/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00501	0.00545			8.69901	0.00000	0.00000	0
09/06/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00439	0.00467			6.43874	0.00000	0.00000	0
09/06/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00583	0.00634			8.65248	0.00000	0.00000	0
09/06/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.00000	0.05791			100.00000	0.00000	0.00000	0
09/06/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.96000	1.94880			-0.57143	0.00000	0.00000	0
09/06/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.00000	0.05470			100.00000	0.00000	0.00000	0
09/06/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.00000	0.06128			100.00000	0.00000	0.00000	0
09/06/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.00000	0.11590			100.00000	0.00000	0.00000	0
09/06/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.00000	0.10911			100.00000	0.00000	0.00000	0
09/06/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.00000	0.10248			100.00000	0.00000	0.00000	0
09/06/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12910	0.12750			-1.23935	0.00000	0.00000	10
09/06/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12880	0.12730			-1.16460	0.00000	0.00000	0

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09/06/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12770	0.12690			-0.62647	0.00000	0.00000	1,870
09/06/2015	KES / R 2016/03/14			Foreign Exchange Future	0.13000	0.12680			-2.46154	0.00000	0.00000	0
09/06/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.06330	0.06260			-1.10585	0.00000	0.00000	22,300
09/06/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06020	0.05950			-1.16279	0.00000	0.00000	27,500
09/06/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05860	0.05810			-0.85324	0.00000	0.00000	112,080
09/06/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.06000	0.05720			-4.66667	0.00000	0.00000	0
09/06/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.21672	0.24289			12.07295	0.00000	0.00000	0
09/06/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	8.91050	8.87600			-0.38718	0.00000	0.00000	0
09/06/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.20808	0.23364			12.28615	0.00000	0.00000	0
09/06/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.19953	0.22446			12.49507	0.00000	0.00000	0
09/06/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.01858	0.00964			-48.10317	0.00000	0.00000	0
09/06/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.01722	0.00889			-48.39715	0.00000	0.00000	0
09/06/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.02003	0.01046			-47.77880	0.00000	0.00000	0
09/06/2015	NZ\$ / R 2015/07/01	8.81	C	Any day expiry	0.37666	0.23486			-37.64654	0.00000	0.00000	0
09/06/2015	NZ\$ / R 2015/07/01			Any day expiry	8.93280	8.89780			-0.39181	0.00000	0.00000	0
09/06/2015	NZ\$ / R 2015/07/01	8.79	C	Any day expiry	0.37696	0.25872			-31.36752	0.00000	0.00000	0
09/06/2015	NZ\$ / R 2015/07/01	8.80	P	Any day expiry	0.24396	0.14897			-38.93694	0.00000	0.00000	0
09/06/2015	NZ\$ / R 2015/07/01	8.65	P	Any day expiry	0.10878	0.17994			65.41475	0.00000	0.00000	0
09/06/2015	NZ\$ / R 2015/07/01	8.81	P	Any day expiry	0.25386	0.14706			-42.07028	0.00000	0.00000	0
09/06/2015	NZ\$ / R 2015/07/01	8.79	P	Any day expiry	0.23416	0.15092			-35.54966	0.00000	0.00000	0
09/06/2015	NZ\$ / R 2015/07/01	8.65	C	Any day expiry	0.39158	0.42774			9.23423	0.00000	0.00000	0
09/06/2015	NZ\$ / R 2015/07/01	8.80	C	Any day expiry	0.37676	0.24677			-34.50228	0.00000	0.00000	0
09/06/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.15500	0.13802			-10.95870	0.00000	0.00000	0
09/06/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.98440	8.94990			-0.38400	0.00000	0.00000	500
09/06/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.15169	0.13497			-11.02129	0.00000	0.00000	0
09/06/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.15839	0.14113			-10.89758	0.00000	0.00000	0
09/06/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.27060	0.28812			6.47205	0.00000	0.00000	0
09/06/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.26399	0.28123			6.53016	0.00000	0.00000	0
09/06/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.27729	0.29507			6.41294	0.00000	0.00000	0
09/06/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.05640	9.02120			-0.38868	0.00000	0.00000	0
09/06/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.34764	0.36274			4.34533	0.00000	0.00000	0
09/06/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.31009	0.29017			-6.42112	0.00000	0.00000	0
09/06/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.30618	0.28646			-6.44334	0.00000	0.00000	0
09/06/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.31404	0.29394			-6.39867	0.00000	0.00000	0
09/06/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.35978	0.37526			4.30022	0.00000	0.00000	0
09/06/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.35369	0.36898			4.32276	0.00000	0.00000	0
09/06/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.00000	0.38794			100.00000	0.00000	0.00000	0
09/06/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.14000	9.10770			-0.35339	0.00000	0.00000	0
09/06/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.00000	0.39558			100.00000	0.00000	0.00000	0
09/06/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.00000	0.44024			100.00000	0.00000	0.00000	0
09/06/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.00000	0.43404			100.00000	0.00000	0.00000	0
09/06/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.00000	0.42788			100.00000	0.00000	0.00000	0
09/06/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.00000	0.39174			100.00000	0.00000	0.00000	0
09/06/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.12050	1.12440			0.34806	1.12700	1.12700	806
09/06/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.12200	1.12580			0.33868	1.13390	1.12450	25,418

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
09/06/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.12370	1.12760			0.34707	0.00000	0.00000	0
09/06/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.13000	1.13000			0.00000	0.00000	0.00000	0
09/06/2015	RAIN 2015/06/12			Foreign Exchange Future	22,270.60000	22,082.02000			-0.84677	0.00000	0.00000	0
09/06/2015	RAIN 2015/09/14			Foreign Exchange Future	22,617.00000	22,423.17000			-0.85701	0.00000	0.00000	0
09/06/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.55140	4.51720			-0.75142	0.00000	0.00000	0
09/06/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.44210	0.47373			7.15491	0.00000	0.00000	0
09/06/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.46165	0.49356			6.91238	0.00000	0.00000	0
09/06/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.45192	0.48364			7.01987	0.00000	0.00000	0
09/06/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00305	0.00076			-75.00901	0.00000	0.00000	0
09/06/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00350	0.00093			-73.39182	0.00000	0.00000	0
09/06/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00332	0.00084			-74.60676	0.00000	0.00000	0
09/06/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.17918	0.21992			22.73781	0.00000	0.00000	0
09/06/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.50270	4.46940			-0.73956	0.00000	0.00000	0
09/06/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.17241	0.21311			23.60418	0.00000	0.00000	0
09/06/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.16577	0.20640			24.51243	0.00000	0.00000	0
09/06/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.07511	0.08251			9.84734	0.00000	0.00000	0
09/06/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.07188	0.07932			10.35266	0.00000	0.00000	0
09/06/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.07847	0.08580			9.34582	0.00000	0.00000	0
09/06/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.46000	4.42860			-0.70404	0.00000	0.00000	0
09/06/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.00000	0.15234			100.00000	0.00000	0.00000	0
09/06/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.00000	0.14845			100.00000	0.00000	0.00000	0
09/06/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.00000	0.15630			100.00000	0.00000	0.00000	0
09/06/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.00000	0.22374			100.00000	0.00000	0.00000	0
09/06/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.00000	0.21770			100.00000	0.00000	0.00000	0
09/06/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.00000	0.22985			100.00000	0.00000	0.00000	0
09/06/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.73610	1.71460			-1.23841	0.00000	0.00000	16
09/06/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.68610	1.66510			-1.24548	0.00000	0.00000	90
09/06/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.64000	1.62120			-1.14634	0.00000	0.00000	0

**Future Open Interest**

**1,589,139**

**Option Open Interest**

**2,172,575**

**Total**

**3,761,714**