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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 03/09/2015 TO 03/09/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2015	\$ / R 2015/09/03	13.03	P	Any day expiry	0.00026	0.00000			-100.00000	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/03			Any day expiry	13.48910	13.58670			0.72355	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/03	13.02	P	Any day expiry	0.00023	0.00000			-100.00000	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/03	13.03	C	Any day expiry	0.45936	0.55670			21.18951	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/03	13.02	C	Any day expiry	0.46933	0.56670			20.74618	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/08	12.95	P	Any day expiry	0.00814	0.00444			-45.43881	0.00000	0.00000	3,000
03/09/2015	\$ / R 2015/09/08			Any day expiry	13.49560	13.56620			0.52313	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/08	13.18	C	Any day expiry	0.34456	0.40281			16.90302	0.00000	0.00000	1,000
03/09/2015	\$ / R 2015/09/08	12.95	C	Any day expiry	0.55374	0.62064			12.08133	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/08	13.18	P	Any day expiry	0.02896	0.01661			-42.66686	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/10			Any day expiry	13.49790	13.56190			0.47415	0.00000	0.00000	285
03/09/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.00031	0.00012			-62.24690	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	1.33821	1.40202			4.76828	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.00014	0.00010			-29.44523	0.00000	0.00000	50,000
03/09/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.90277	1.97102			3.58676	0.00000	0.00000	500
03/09/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.88279	1.95103			3.62462	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	1.75289	1.82110			3.89116	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.00035	0.00024			-31.74422	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	1.40362	1.47158			4.84145	0.00000	0.00000	40
03/09/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.00114	0.00075			-33.80109	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	12.39	P	Foreign Exchange Future	0.00205	0.00155			-24.26553	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.00594	0.00499			-15.92387	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.52141	0.58552			12.29550	0.00000	0.00000	53,650
03/09/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.22523	0.26445			17.41603	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00005	0.00002			-64.03326	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00001	0.00000			-97.39130	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14			Foreign Exchange Future	13.50260	13.57090			0.50583	13.65000	13.47000	549,914
03/09/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	2.30264	2.37093			2.96567	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00005	0.00004			-26.25251	0.00000	0.00000	48,000
03/09/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	1.42355	1.49153			4.77541	0.00000	0.00000	12,000
03/09/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.00167	0.00123			-26.31202	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	1.02513	1.09286			6.60780	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.80706	0.87457			8.36527	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00984	0.00807			-17.99352	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.46927	0.53123			13.20264	0.00000	0.00000	18,946
03/09/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.03316	0.02505			-24.44780	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.39544	0.45305			14.56889	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.06811	0.05103			-25.07312	0.00000	0.00000	501
03/09/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.29996	0.34898			16.34164	0.00000	0.00000	17,000
03/09/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.04406	0.04852			10.13601	0.00000	0.00000	92,500
03/09/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00002	0.00002			-22.81553	0.00000	0.00000	24,142
03/09/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.08429	1.01648			-6.25367	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.94261	3.01090			2.32068	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	2.00272	2.07099			3.40859	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.96274	2.03100			3.47772	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.00017	0.00012			-30.00577	0.00000	0.00000	540
03/09/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	1.70295	1.77114			4.00416	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	1.50331	1.57138			4.52756	0.00000	0.00000	13,700
03/09/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.00089	0.00059			-33.45372	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.00102	0.00068			-33.64934	0.00000	0.00000	13,000
03/09/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	1.37374	1.44165			4.94377	0.00000	0.00000	1,237
03/09/2015	\$ / R 2015/09/14	12.27	P	Foreign Exchange Future	0.00157	0.00115			-27.00586	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	1.00525	1.07297			6.73683	0.00000	0.00000	33,750
03/09/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.00359	0.00290			-19.25466	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.00410	0.00335			-18.25515	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.75773	0.82517			8.90024	0.00000	0.00000	950
03/09/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	0.81534	0.74811			-8.24574	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	4.99745	4.92912			-1.36731	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.90261	2.97090			2.35267	0.00000	0.00000	2,900
03/09/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	2.50262	2.57092			2.72893	0.00000	0.00000	33,750
03/09/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	2.33264	2.40093			2.92759	0.00000	0.00000	10,000
03/09/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00006	0.00004			-26.68919	0.00000	0.00000	50,000
03/09/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.99273	2.06099			3.42561	0.00000	0.00000	0

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03/09/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	1.46342	1.53145			4.64834	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.00209	0.00159			-24.04204	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.00272	0.00213			-21.58898	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.00300	0.00238			-20.72345	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.00341	0.00274			-19.66722	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.02819	0.02143			-23.97493	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	13.80	P	Foreign Exchange Future	0.00000	0.31732			100.00000	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.01080	0.01148			6.31674	0.00000	0.00000	48,000
03/09/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	2.01272	2.08098			3.39172	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00012	0.00009			-29.02698	0.00000	0.00000	27,540
03/09/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.00071	0.00048			-33.10934	0.00000	0.00000	39,000
03/09/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	1.44349	1.51149			4.71107	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.00136	0.00097			-28.63462	0.00000	0.00000	50,000
03/09/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.00144	0.00104			-27.91519	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	12.27	C	Foreign Exchange Future	1.23417	1.30205			5.49972	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	1.20427	1.27213			5.63487	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.00230	0.00177			-23.13521	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.83670	0.90425			8.07346	0.00000	0.00000	10,000
03/09/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00446	0.00367			-17.67663	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	12.86	C	Foreign Exchange Future	0.65001	0.71716			10.33091	0.00000	0.00000	10,000
03/09/2015	\$ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.01128	0.00913			-19.05716	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.01794	0.01901			5.96287	0.00000	0.00000	50,000
03/09/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	2.52262	2.59092			2.70732	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00004	0.00003			-25.74713	0.00000	0.00000	8,775
03/09/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	2.26265	2.33094			3.01801	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.00019	0.00013			-30.23131	0.00000	0.00000	10,000
03/09/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.00029	0.00020			-31.36921	0.00000	0.00000	2,310
03/09/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.00095	0.00063			-33.55740	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.00253	0.00196			-22.24598	0.00000	0.00000	8,500
03/09/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.61244	0.67897			10.86282	0.00000	0.00000	18,000
03/09/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.02667	0.02033			-23.78612	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.43576	0.49595			13.81354	0.00000	0.00000	20,000
03/09/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.04284	0.03215			-24.94807	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.32071	0.37193			15.97166	0.00000	0.00000	402
03/09/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.07736	0.05808			-24.92580	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.12263	0.09355			-23.70982	0.00000	0.00000	10,000
03/09/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	0.54146	0.47762			-11.78942	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.00689	0.00738			7.13705	0.00000	0.00000	22,320
03/09/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00001	0.00000			-98.27586	0.00000	0.00000	18,946
03/09/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00012	0.00008			-28.95851	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	1.30396	1.37187			5.20812	0.00000	0.00000	40
03/09/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	1.27404	1.34194			5.32926	0.00000	0.00000	5,000
03/09/2015	\$ / R 2015/09/14	12.39	C	Foreign Exchange Future	1.11465	1.18245			6.08297	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	1.10469	1.17249			6.13716	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	1.06490	1.13267			6.36388	0.00000	0.00000	10,000

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03/09/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.90601	0.97364			7.46459	0.00000	0.00000	10,000
03/09/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.70854	0.77589			9.50615	0.00000	0.00000	200
03/09/2015	\$ / R 2015/09/14	12.86	P	Foreign Exchange Future	0.00741	0.00626			-15.48788	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	12.92	C	Foreign Exchange Future	0.59388	0.66003			11.13853	0.00000	0.00000	10,000
03/09/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.01881	0.01462			-22.27639	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	0.95820	0.89058			-7.05678	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00002	0.00002			-23.18182	0.00000	0.00000	59,545
03/09/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00004	0.00003			-25.44529	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	2.21266	2.28094			3.08607	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00013	0.00009			-29.14692	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.00082	0.00055			-33.34950	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.00265	0.00207			-21.80638	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	0.99532	1.06303			6.80322	0.00000	0.00000	3,000
03/09/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	0.95560	1.02328			7.08230	0.00000	0.00000	3,000
03/09/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.88619	0.95380			7.62914	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.00513	0.00427			-16.76640	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.46079	0.52233			13.35538	0.00000	0.00000	20,000
03/09/2015	\$ / R 2015/09/14	13.80	C	Foreign Exchange Future	0.00000	0.08822			100.00000	0.00000	0.00000	10,000
03/09/2015	\$ / R 2015/09/16			Any day expiry	13.50800	13.57550			0.49970	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/16	13.45	P	Any day expiry	0.15901	0.12590			-20.82311	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/16	13.52	P	Any day expiry	0.00000	0.15779			100.00000	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/16	13.52	C	Any day expiry	0.00000	0.21329			100.00000	0.00000	0.00000	3,000
03/09/2015	\$ / R 2015/09/16	13.45	C	Any day expiry	0.21701	0.25140			15.84619	0.00000	0.00000	3,000
03/09/2015	\$ / R 2015/09/17			Any day expiry	13.51070	13.57790			0.49738	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/17	13.00	P	Any day expiry	0.02785	0.01957			-29.72746	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/17	12.98	C	Any day expiry	0.55577	0.61539			10.72853	0.00000	0.00000	4,000
03/09/2015	\$ / R 2015/09/17	13.00	C	Any day expiry	0.53855	0.59747			10.94101	0.00000	0.00000	2,000
03/09/2015	\$ / R 2015/09/17	12.98	P	Any day expiry	0.02507	0.01749			-30.21710	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/23			Any day expiry	13.52690	13.59230			0.48348	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/23	13.93	P	Any day expiry	0.51098	0.45717			-10.53022	0.00000	0.00000	3,600
03/09/2015	\$ / R 2015/09/23	13.93	C	Any day expiry	0.10788	0.11947			10.74632	0.00000	0.00000	3,600
03/09/2015	\$ / R 2015/09/25			Any day expiry	13.53230	13.59710			0.47885	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/25	13.09	C	Any day expiry	0.51122	0.56341			10.20926	0.00000	0.00000	2,500
03/09/2015	\$ / R 2015/09/25	13.09	P	Any day expiry	0.06892	0.05631			-18.29394	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00005	0.00005			-3.52697	0.00000	0.00000	300
03/09/2015	\$ / R 2015/09/28			Any day expiry	13.54030	13.60430			0.47266	0.00000	0.00000	1,700
03/09/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	2.14060	2.20457			2.98834	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.11901	0.12946			8.77774	0.00000	0.00000	1,000
03/09/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00107	0.00092			-14.82550	0.00000	0.00000	300
03/09/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	2.39044	2.45442			2.67671	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.13159	0.11141			-15.32908	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	0.57871	0.52516			-9.25396	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	3.26077	3.19662			-1.96761	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00030	0.00027			-10.44776	0.00000	0.00000	1,000
03/09/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.74035	2.80435			2.33541	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00014	0.00012			-10.93177	0.00000	0.00000	250
03/09/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.40189	0.44571			10.90590	0.00000	0.00000	250
03/09/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.77377	0.83438			7.83234	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/30			Any day expiry	13.54570	13.60910			0.46805	0.00000	0.00000	0
03/09/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.02807	0.02528			-9.95726	0.00000	0.00000	0
03/09/2015	\$ / R 2015/10/02			Any day expiry	13.55110	13.61390			0.46343	0.00000	0.00000	0
03/09/2015	\$ / R 2015/10/02	13.47	C	Any day expiry	0.31767	0.35199			10.80334	0.00000	0.00000	201
03/09/2015	\$ / R 2015/10/02	13.47	P	Any day expiry	0.23657	0.20809			-12.03904	0.00000	0.00000	201
03/09/2015	\$ / R 2015/10/13			Any day expiry	13.57850	13.64040			0.45587	0.00000	0.00000	2,726
03/09/2015	\$ / R 2015/10/13	12.88	P	Any day expiry	0.05922	0.05319			-10.17371	0.00000	0.00000	0
03/09/2015	\$ / R 2015/10/13	12.88	C	Any day expiry	0.75772	0.81359			7.37415	0.00000	0.00000	0
03/09/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.34950	0.32167			-7.96249	0.00000	0.00000	0
03/09/2015	\$ / R 2015/10/28			Any day expiry	13.61470	13.67680			0.45612	0.00000	0.00000	350
03/09/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	3.39072	3.32715			-1.87483	0.00000	0.00000	0
03/09/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00112	0.00095			-15.17100	0.00000	0.00000	300
03/09/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	2.46677	2.52869			2.51019	0.00000	0.00000	0
03/09/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.02542	0.02395			-5.78420	0.00000	0.00000	300
03/09/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.81582	2.87775			2.19936	0.00000	0.00000	0
03/09/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00207	0.00189			-8.66332	0.00000	0.00000	250
03/09/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.40420	0.43847			8.47880	0.00000	0.00000	250
03/09/2015	\$ / R 2015/11/05			Any day expiry	13.63400	13.69620			0.45621	0.00000	0.00000	0
03/09/2015	\$ / R 2015/11/05	12.72	P	Any day expiry	0.06632	0.05957			-10.16863	0.00000	0.00000	0
03/09/2015	\$ / R 2015/11/05	13.00	C	Any day expiry	0.76157	0.81081			6.46481	0.00000	0.00000	300
03/09/2015	\$ / R 2015/11/05	12.72	C	Any day expiry	0.98032	1.03577			5.65698	0.00000	0.00000	300
03/09/2015	\$ / R 2015/11/05	13.00	P	Any day expiry	0.12757	0.11461			-10.16348	0.00000	0.00000	0
03/09/2015	\$ / R 2015/11/17			Any day expiry	13.66350	13.72580			0.45596	0.00000	0.00000	0
03/09/2015	\$ / R 2015/11/17	13.15	C	Any day expiry	0.71036	0.75625			6.46070	0.00000	0.00000	12,500
03/09/2015	\$ / R 2015/11/17	13.15	P	Any day expiry	0.19686	0.18045			-8.33410	0.00000	0.00000	0
03/09/2015	\$ / R 2015/11/18	13.17	C	Any day expiry	0.70250	0.74810			6.49126	0.00000	0.00000	6,000
03/09/2015	\$ / R 2015/11/18			Any day expiry	13.66590	13.72830			0.45661	0.00000	0.00000	0
03/09/2015	\$ / R 2015/11/18	13.17	P	Any day expiry	0.20660	0.18980			-8.13144	0.00000	0.00000	0
03/09/2015	\$ / R 2015/11/20			Any day expiry	13.67080	13.73320			0.45645	0.00000	0.00000	0
03/09/2015	\$ / R 2015/11/20	13.14	P	Any day expiry	0.19895	0.18305			-7.99221	0.00000	0.00000	8,000
03/09/2015	\$ / R 2015/11/20	13.14	C	Any day expiry	0.72975	0.77625			6.37190	0.00000	0.00000	0
03/09/2015	\$ / R 2015/11/24			Any day expiry	13.68070	13.74310			0.45612	0.00000	0.00000	0
03/09/2015	\$ / R 2015/11/24	13.68	C	Any day expiry	0.46800	0.50152			7.16195	0.00000	0.00000	9,000
03/09/2015	\$ / R 2015/11/24	13.68	P	Any day expiry	0.46730	0.43842			-6.18064	0.00000	0.00000	0
03/09/2015	\$ / R 2015/11/25	12.85	P	Any day expiry	0.11676	0.10935			-6.34651	0.00000	0.00000	15,000
03/09/2015	\$ / R 2015/11/25	13.24	P	Any day expiry	0.24527	0.22797			-7.05197	0.00000	0.00000	0
03/09/2015	\$ / R 2015/11/25	13.73	C	Any day expiry	0.45308	0.48507			7.06236	0.00000	0.00000	201
03/09/2015	\$ / R 2015/11/25			Any day expiry	13.68310	13.74560			0.45677	0.00000	0.00000	250
03/09/2015	\$ / R 2015/11/25	12.93	P	Any day expiry	0.13648	0.12787			-6.30960	0.00000	0.00000	201
03/09/2015	\$ / R 2015/11/25	13.33	C	Any day expiry	0.63813	0.68102			6.72024	0.00000	0.00000	201
03/09/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	0.57695	0.54318			-5.85348	0.00000	0.00000	0
03/09/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.05962	0.05919			-0.72576	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.00562	0.00523			-6.95849	0.00000	0.00000	250
03/09/2015	\$ / R 2015/11/25	13.03	P	Any day expiry	0.16545	0.15398			-6.92849	0.00000	0.00000	5,000
03/09/2015	\$ / R 2015/11/25	13.43	C	Any day expiry	0.58612	0.62638			6.86894	0.00000	0.00000	5,000
03/09/2015	\$ / R 2015/11/25	13.73	P	Any day expiry	0.49998	0.46947			-6.10074	0.00000	0.00000	0
03/09/2015	\$ / R 2015/11/25	13.65	C	Any day expiry	0.48510	0.51957			7.10723	0.00000	0.00000	15,000
03/09/2015	\$ / R 2015/11/25	12.63	P	Any day expiry	0.07305	0.06840			-6.36397	0.00000	0.00000	5,000
03/09/2015	\$ / R 2015/11/25	13.25	P	Any day expiry	0.24952	0.23197			-7.03304	0.00000	0.00000	15,000
03/09/2015	\$ / R 2015/11/25	13.33	P	Any day expiry	0.28503	0.26542			-6.88196	0.00000	0.00000	201
03/09/2015	\$ / R 2015/11/25	13.43	P	Any day expiry	0.33302	0.31078			-6.67818	0.00000	0.00000	0
03/09/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.88641	2.94867			2.15711	0.00000	0.00000	0
03/09/2015	\$ / R 2015/11/25	12.85	C	Any day expiry	0.94986	1.00495			5.79984	0.00000	0.00000	0
03/09/2015	\$ / R 2015/11/25	12.93	C	Any day expiry	0.88958	0.94347			6.05777	0.00000	0.00000	0
03/09/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.41005	0.43878			7.00614	0.00000	0.00000	250
03/09/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	3.82652	3.76359			-1.64465	0.00000	0.00000	0
03/09/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	2.53872	2.60083			6.44648	0.00000	0.00000	0
03/09/2015	\$ / R 2015/11/25	13.24	C	Any day expiry	0.68837	0.73357			6.56678	0.00000	0.00000	5,000
03/09/2015	\$ / R 2015/11/25	13.25	C	Any day expiry	0.68262	0.72757			6.58502	0.00000	0.00000	15,000
03/09/2015	\$ / R 2015/11/25	13.65	P	Any day expiry	0.45200	0.42397			-6.19981	0.00000	0.00000	0
03/09/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00331	0.00307			-7.17116	0.00000	0.00000	300
03/09/2015	\$ / R 2015/11/25	13.03	C	Any day expiry	0.81855	0.86958			6.23507	0.00000	0.00000	5,000
03/09/2015	\$ / R 2015/11/25	12.63	C	Any day expiry	1.12615	1.18400			5.13704	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.04450	0.04434			-0.35861	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/08			Any day expiry	13.71520	13.77780			0.45643	0.00000	0.00000	276
03/09/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	1.41970	1.48214			4.39813	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00031	0.00028			-8.19672	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.01461	0.01378			-5.68631	0.00000	0.00000	580
03/09/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00483	0.00445			-7.73502	0.00000	0.00000	8,917
03/09/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.02343	0.02270			-3.09733	0.00000	0.00000	8,210
03/09/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	1.59818	1.66043			3.89450	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	12.50	C	Foreign Exchange Future	1.29001	1.34993			4.64529	0.00000	0.00000	500
03/09/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	1.60763	1.66985			3.87075	0.00000	0.00000	1,650
03/09/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.07989	0.07651			-4.23499	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.03780	0.03740			-1.05931	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.07823	0.07492			-4.22193	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	12.76	P	Foreign Exchange Future	0.11443	0.10938			-4.41727	0.00000	0.00000	402
03/09/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.25060	0.23440			-6.46357	236.00000	236.00000	60
03/09/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	1.00037	1.05690			5.65099	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.86549	0.91726			5.98105	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.72270	13.78540			0.45691	13.87490	13.68350	217,434
03/09/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	4.52296	4.58564			1.38579	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.72796	2.79013			2.27913	0.00000	0.00000	1,177
03/09/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	2.13707	2.19894			2.89500	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.01993	0.01915			-3.92507	0.00000	0.00000	1,100
03/09/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.65496	1.71713			3.75615	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	1.57932	1.64159			3.94279	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2015	\$ / R 2015/12/11	12.80	C	Foreign Exchange Future	1.04606	1.10328			5.46947	0.00000	0.00000	17,883
03/09/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.14783	0.14118			-4.50104	0.00000	0.00000	100
03/09/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.72767	0.77244			6.15324	0.00000	0.00000	150
03/09/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.66374	0.70588			6.34816	0.00000	0.00000	1,300
03/09/2015	\$ / R 2015/12/11	13.59	C	Foreign Exchange Future	0.00000	0.61107			100.00000	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	13.60	P	Foreign Exchange Future	0.44601	0.42103			-5.60116	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.09539	0.09679			1.47280	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.48971	1.43884			-3.41461	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.21016	2.15327			-2.57391	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	4.57292	4.63560			1.37072	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	4.47300	4.53568			1.40118	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.00738	0.00662			-10.27294	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.84613	1.90810			3.35700	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.03548	0.03503			-1.29270	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	1.56050	1.62280			3.99229	0.00000	0.00000	1,000
03/09/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.77330	0.81980			6.01351	0.00000	0.00000	677
03/09/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.39178	0.36900			-5.81428	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.36090	0.33946			-5.94281	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.54287	0.57928			6.70590	0.00000	0.00000	2,000
03/09/2015	\$ / R 2015/12/11	13.72	C	Foreign Exchange Future	0.51843	0.55330			6.72681	0.00000	0.00000	500
03/09/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.23506	0.24876			5.83003	0.00000	0.00000	8,200
03/09/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00899	0.00997			10.87268	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.01032	0.00951			-7.91026	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.99107	2.05297			3.10879	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.79809	1.86010			3.44874	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.02751	0.02686			-2.34510	0.00000	0.00000	121,600
03/09/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.07659	0.07337			-4.21045	0.00000	0.00000	2,000
03/09/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.17547	0.16751			-4.53630	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	13.22	C	Foreign Exchange Future	0.00000	0.80774			100.00000	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	13.64	C	Foreign Exchange Future	0.00000	0.58819			100.00000	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	14.00	C	Foreign Exchange Future	0.42085	0.44869			6.61401	0.00000	0.00000	16,000
03/09/2015	\$ / R 2015/12/11	14.40	P	Foreign Exchange Future	0.99301	0.95052			-4.27897	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	1.46373	1.41319			-3.45226	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.32242	0.34314			6.42765	0.00000	0.00000	580
03/09/2015	\$ / R 2015/12/11	14.50	P	Foreign Exchange Future	1.07195	1.02770			-4.12714	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00022	0.00020			-8.28402	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	2.53008	2.59202			2.44820	0.00000	0.00000	39,222
03/09/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.02932	0.02872			-2.06312	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.03662	0.03619			-1.17573	0.00000	0.00000	150
03/09/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.08329	0.07974			-4.26020	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.83379	0.88241			5.83127	0.00000	0.00000	13,241
03/09/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.61448	0.65440			6.49675	0.00000	0.00000	14,950
03/09/2015	\$ / R 2015/12/11	13.25	C	Foreign Exchange Future	0.74449	0.78992			6.10156	0.00000	0.00000	201
03/09/2015	\$ / R 2015/12/11	13.72	P	Foreign Exchange Future	0.51573	0.48790			-5.39549	0.00000	0.00000	500
03/09/2015	\$ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.91605	0.87531			-4.44700	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.35236	1.30336			-3.62302	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.05629	6.99457			-0.87472	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00026	0.00024			-8.21759	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.77753	2.83985			2.24396	0.00000	0.00000	4,331
03/09/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.00526	0.00473			-10.01046	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.01437	0.01354			-5.78618	0.00000	0.00000	800
03/09/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.94263	2.00455			3.18732	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.03226	0.03173			-1.66437	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.03493	0.03445			-1.35366	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	1.22259	1.28191			4.85173	0.00000	0.00000	150
03/09/2015	\$ / R 2015/12/11	12.80	P	Foreign Exchange Future	0.12336	0.11788			-4.44682	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.13767	0.13150			-4.48092	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.97053	1.02658			5.77477	0.00000	0.00000	15,000
03/09/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.28497	0.26704			-6.29009	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.19279	0.18186			-5.67148	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.34104	0.32048			-6.02999	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	13.59	P	Foreign Exchange Future	0.00000	0.41567			100.00000	0.00000	0.00000	1,732
03/09/2015	\$ / R 2015/12/11	13.60	C	Foreign Exchange Future	0.56871	0.60643			6.63218	0.00000	0.00000	1,300
03/09/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.87269	2.81139			-2.13372	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.21241	0.22424			5.57046	0.00000	0.00000	61,100
03/09/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.13286	0.13867			4.37503	0.00000	0.00000	53,000
03/09/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	2.12731	2.18918			2.90832	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.71202	1.77412			3.62699	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	12.50	P	Foreign Exchange Future	0.06731	0.06453			-4.12372	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	1.23093	1.29032			4.82541	0.00000	0.00000	10,000
03/09/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.89817	0.95291			6.09459	0.00000	0.00000	1,197
03/09/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	1.20599	1.26514			4.90483	0.00000	0.00000	30,000
03/09/2015	\$ / R 2015/12/11	12.76	C	Foreign Exchange Future	1.07713	1.13478			5.35175	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.21109	0.19701			-6.66973	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	13.22	P	Foreign Exchange Future	0.00000	0.24234			100.00000	0.00000	0.00000	20,000
03/09/2015	\$ / R 2015/12/11	13.25	P	Foreign Exchange Future	0.27179	0.25452			-6.35567	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	14.30	C	Foreign Exchange Future	0.33875	0.36071			6.48357	0.00000	0.00000	20,000
03/09/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	0.96972	0.92774			-4.32869	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	2.33302	2.39491			2.65250	0.00000	0.00000	1,197
03/09/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.01837	0.01757			-4.36401	0.00000	0.00000	20,000
03/09/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.02539	0.02470			-2.71175	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.75021	1.81226			3.54557	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	1.23929	1.29877			4.79912	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	13.64	P	Foreign Exchange Future	0.00000	0.44279			100.00000	0.00000	0.00000	10,000
03/09/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.64360	0.68486			6.40954	0.00000	0.00000	39,222
03/09/2015	\$ / R 2015/12/11	14.00	P	Foreign Exchange Future	0.69815	0.66329			-4.99389	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	14.40	C	Foreign Exchange Future	0.31571	0.33592			6.40131	0.00000	0.00000	4,000
03/09/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.48017	0.45388			-5.47630	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.21643	0.22859			5.62242	0.00000	0.00000	8,210
03/09/2015	\$ / R 2015/12/11	14.50	C	Foreign Exchange Future	0.29465	0.31310			6.26492	0.00000	0.00000	1,000



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.40900	0.43607			6.61976	0.00000	0.00000	250
03/09/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.00701	0.00650			-7.24102	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/21			Any day expiry	13.74770	13.81070			0.45826	0.00000	0.00000	250
03/09/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	2.61471	2.67720			2.39004	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.95201	3.01485			2.12862	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.21793	4.15622			-1.46312	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.00714	0.00662			-7.18119	0.00000	0.00000	250
03/09/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	0.81130	0.77537			-4.42810	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09563	0.09692			1.34562	0.00000	0.00000	300
03/09/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	2.60484	2.66732			2.39890	0.00000	0.00000	0
03/09/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.00431	0.00415			-3.77590	0.00000	0.00000	300
03/09/2015	\$ / R 2016/01/13			Any day expiry	13.80510	13.86870			0.46070	0.00000	0.00000	1,150
03/09/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	1.06464	1.12132			5.32399	0.00000	0.00000	0
03/09/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.18954	0.18262			-3.65027	0.00000	0.00000	0
03/09/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.21363	0.20641			-3.37914	0.00000	0.00000	0
03/09/2015	\$ / R 2016/01/27			Any day expiry	13.84000	13.90410			0.46315	0.00000	0.00000	0
03/09/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	1.08363	1.14051			5.24912	0.00000	0.00000	4,600
03/09/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.25899	0.25017			-3.40623	0.00000	0.00000	0
03/09/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.43877	0.46722			6.48385	0.00000	0.00000	250
03/09/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	2.07411	2.13875			3.11649	0.00000	0.00000	0
03/09/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.03411	0.03465			1.58114	0.00000	0.00000	250
03/09/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.98899	1.04427			5.58933	0.00000	0.00000	3,600
03/09/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.07877	1.04312			-3.30474	0.00000	0.00000	0
03/09/2015	\$ / R 2016/02/12			Any day expiry	13.87990	13.94450			0.46542	0.00000	0.00000	0
03/09/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	1.83103	1.78748			-2.37840	0.00000	0.00000	0
03/09/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	2.31082	2.37596			2.81911	0.00000	0.00000	0
03/09/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.03092	0.03146			1.76113	0.00000	0.00000	1,000
03/09/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.31093	0.33198			6.77029	0.00000	0.00000	1,000
03/09/2015	\$ / R 2016/02/19			Any day expiry	13.89740	13.96220			0.46627	0.00000	0.00000	0
03/09/2015	\$ / R 2016/02/19	13.93	P	Any day expiry	0.70640	0.68253			-3.37905	0.00000	0.00000	0
03/09/2015	\$ / R 2016/02/19	13.93	C	Any day expiry	0.67380	0.71473			6.07453	0.00000	0.00000	3,600
03/09/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.36601	1.33024			-2.61840	0.00000	0.00000	0
03/09/2015	\$ / R 2016/02/25			Any day expiry	13.91240	13.97730			0.46649	0.00000	0.00000	0
03/09/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.43841	0.46754			6.64508	0.00000	0.00000	250
03/09/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	2.15980	2.22509			3.02308	0.00000	0.00000	0
03/09/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.04740	0.04779			0.82786	0.00000	0.00000	250
03/09/2015	\$ / R 2016/03/11			Any day expiry	13.95010	14.01540			0.46810	0.00000	0.00000	272
03/09/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.13272	0.13158			-0.85731	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	1.55282	1.61698			4.13199	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.05424	0.05494			1.29215	0.00000	0.00000	1,000
03/09/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.92840	1.99410			3.40699	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	2.07362	2.13957			3.18038	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/14	13.26	P	Foreign Exchange Future	0.35251	0.34110			-3.23739	0.00000	0.00000	10,000
03/09/2015	\$ / R 2016/03/14	15.27	P	Foreign Exchange Future	1.71773	1.67858			-2.27963	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/14	14.21	P	Foreign Exchange Future	0.90490	0.87799			-2.97422	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.47444	0.50443			6.31972	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	2.39919	2.46540			2.75952	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.95770	14.02310			0.46856	14.08000	13.92150	25,293
03/09/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	2.18412	2.25020			3.02529	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.07026	0.07075			0.68841	0.00000	0.00000	30,000
03/09/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.98255	2.04836			3.31925	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/14	12.26	P	Foreign Exchange Future	0.09704	0.09701			-0.03339	0.00000	0.00000	10,000
03/09/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.13671	0.13565			-0.77557	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.54546	0.57895			6.14010	0.00000	0.00000	1,204
03/09/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.90496	0.95234			5.23601	0.00000	0.00000	12,000
03/09/2015	\$ / R 2016/03/14	13.76	P	Foreign Exchange Future	0.61659	0.59551			-3.41780	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.62194	0.65906			5.96846	0.00000	0.00000	43,156
03/09/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.02010	0.02117			5.33226	0.00000	0.00000	1,500
03/09/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	2.44645	2.51267			2.70672	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	2.21194	2.27804			2.98836	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.08070	0.08100			0.37212	0.00000	0.00000	786
03/09/2015	\$ / R 2016/03/14	12.74	P	Foreign Exchange Future	0.18180	0.17641			-2.96465	0.00000	0.00000	10,000
03/09/2015	\$ / R 2016/03/14	13.26	C	Foreign Exchange Future	1.05021	1.10420			5.14065	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/14	12.95	P	Foreign Exchange Future	0.24204	0.23469			-3.03582	0.00000	0.00000	38,000
03/09/2015	\$ / R 2016/03/14	15.27	C	Foreign Exchange Future	0.40543	0.43168			6.47256	0.00000	0.00000	38,000
03/09/2015	\$ / R 2016/03/14	14.21	C	Foreign Exchange Future	0.65260	0.69109			5.89733	0.00000	0.00000	10,000
03/09/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.12556	2.08263			-2.01995	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	2.47860	2.43277			-1.84877	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	2.11031	2.17631			3.12736	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.07391	0.07434			0.57160	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	0.72760	0.70397			-3.24783	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/14	12.80	P	Foreign Exchange Future	0.19787	0.19195			-2.99042	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/14	14.75	P	Foreign Exchange Future	1.29947	1.26573			-2.59649	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.05642	0.05710			1.19827	0.00000	0.00000	1,204
03/09/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	2.02796	2.09385			3.24876	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/14	12.74	C	Foreign Exchange Future	1.39950	1.45951			4.28800	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.07580	0.07619			0.51490	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/14	12.95	C	Foreign Exchange Future	1.24974	1.30779			4.64513	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	2.79536	2.74739			-1.71631	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.07873	0.08633			9.64945	0.00000	0.00000	1,500
03/09/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.33326	0.35573			6.74088	0.00000	0.00000	1,000
03/09/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.28630	0.30587			6.83781	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.03875	0.03957			2.11209	0.00000	0.00000	42,370
03/09/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.07485	0.07526			0.54213	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/14	12.26	C	Foreign Exchange Future	1.79474	1.86011			3.64217	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	1.54441	1.60875			4.16596	0.00000	0.00000	12,000
03/09/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.17776	1.14585			-2.70922	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.49726	0.47924			-3.62313	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/14	13.76	C	Foreign Exchange Future	0.81429	0.85861			5.44358	0.00000	0.00000	10,000
03/09/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.97424	0.94596			-2.90279	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.41674	1.38133			-2.49984	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.92780	2.99427			2.27037	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.06592	0.06647			0.83269	0.00000	0.00000	1,000
03/09/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.97350	2.03929			3.33368	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.25306	0.27049			6.88487	0.00000	0.00000	1,000
03/09/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.35103	6.29323			-0.91014	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.04149	0.04230			1.94296	0.00000	0.00000	30,000
03/09/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.06261	0.06321			0.95351	0.00000	0.00000	788
03/09/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.99161	2.05744			3.30498	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.74530	0.78707			5.60426	0.00000	0.00000	788
03/09/2015	\$ / R 2016/03/14	12.80	C	Foreign Exchange Future	1.35557	1.41505			4.38804	0.00000	0.00000	31,070
03/09/2015	\$ / R 2016/03/14	14.75	C	Foreign Exchange Future	0.50717	0.53883			6.24232	0.00000	0.00000	31,070
03/09/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.44537	0.47304			6.21246	0.00000	0.00000	250
03/09/2015	\$ / R 2016/03/29			Any day expiry	13.99570	14.06170			0.47157	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	2.25492	2.32205			2.97714	0.00000	0.00000	0
03/09/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.05922	0.06035			1.91168	0.00000	0.00000	250
03/09/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	1.69967	1.66134			-2.25525	0.00000	0.00000	0
03/09/2015	\$ / R 2016/04/26			Any day expiry	14.06660	14.13380			0.47773	0.00000	0.00000	0
03/09/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.06827	0.07088			3.83183	0.00000	0.00000	250
03/09/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.03757	1.99656			-2.01262	0.00000	0.00000	0
03/09/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	2.33487	2.40468			2.99014	0.00000	0.00000	0
03/09/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.44417	0.47036			5.89673	0.00000	0.00000	250
03/09/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.42906	2.38460			-1.83008	0.00000	0.00000	0
03/09/2015	\$ / R 2016/05/27			Any day expiry	14.14520	14.21370			0.48426	0.00000	0.00000	0
03/09/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.07752	0.08116			4.69164	0.00000	0.00000	250
03/09/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.44426	0.46830			5.41271	0.00000	0.00000	250
03/09/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	2.42272	2.49486			2.97752	0.00000	0.00000	0
03/09/2015	\$ / R 2016/06/06			Any day expiry	14.17050	14.23940			0.48622	0.00000	0.00000	0
03/09/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.12587	0.13006			3.33084	0.00000	0.00000	1,000
03/09/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.57755	0.60664			5.03782	0.00000	0.00000	1,000
03/09/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	1.85705	1.81724			-2.14341	0.00000	0.00000	0
03/09/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	2.09637	2.16946			3.48662	0.00000	0.00000	0
03/09/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.41773	0.40712			-2.53983	0.00000	0.00000	0
03/09/2015	\$ / R 2016/06/09			Any day expiry	14.17840	14.24730			0.48595	0.00000	0.00000	264
03/09/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.42635	0.41541			-2.56662	0.00000	0.00000	0
03/09/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.42203	0.41125			-2.55336	0.00000	0.00000	0
03/09/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	1.29475	1.35271			4.47632	0.00000	0.00000	0
03/09/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	1.30613	1.36442			4.46284	0.00000	0.00000	0
03/09/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	1.30043	1.35855			4.46961	0.00000	0.00000	0
03/09/2015	\$ / R 2016/06/13	16.81	C	Foreign Exchange Future	0.39825	0.41957			5.35531	0.00000	0.00000	2,310
03/09/2015	\$ / R 2016/06/13	13.20	P	Foreign Exchange Future	0.00000	0.37192			100.00000	0.00000	0.00000	700
03/09/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.12363	0.12692			2.65994	0.00000	0.00000	330
03/09/2015	\$ / R 2016/06/13			Foreign Exchange Future	14.18900	14.25820			0.48770	0.00000	0.00000	14,960
03/09/2015	\$ / R 2016/06/13	16.23	P	Foreign Exchange Future	2.50843	2.46389			-1.77564	0.00000	0.00000	0
03/09/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.41936	0.40805			-2.69572	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.42798	0.41634			-2.72123	0.00000	0.00000	0
03/09/2015	\$ / R 2016/06/13	13.20	C	Foreign Exchange Future	0.00000	1.43012			100.00000	0.00000	0.00000	0
03/09/2015	\$ / R 2016/06/13	16.93	P	Foreign Exchange Future	0.00000	3.07862			100.00000	0.00000	0.00000	0
03/09/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.42366	0.41218			-2.70910	0.00000	0.00000	0
03/09/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.70806	0.74262			4.88201	0.00000	0.00000	330
03/09/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	1.30698	1.36454			4.40355	0.00000	0.00000	0
03/09/2015	\$ / R 2016/06/13	13.00	C	Foreign Exchange Future	1.49410	1.55661			4.18358	0.00000	0.00000	0
03/09/2015	\$ / R 2016/06/13	16.23	C	Foreign Exchange Future	0.46743	0.49209			5.27554	0.00000	0.00000	750
03/09/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	1.31836	1.37625			4.39147	0.00000	0.00000	0
03/09/2015	\$ / R 2016/06/13	16.81	P	Foreign Exchange Future	3.01925	2.97137			-1.58558	0.00000	0.00000	0
03/09/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	2.15263	2.22512			3.36744	0.00000	0.00000	0
03/09/2015	\$ / R 2016/06/13	13.00	P	Foreign Exchange Future	0.30510	0.29841			-2.19364	0.00000	0.00000	750
03/09/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	1.31266	1.37038			4.39738	0.00000	0.00000	0
03/09/2015	\$ / R 2016/06/13	16.93	C	Foreign Exchange Future	0.00000	0.40682			100.00000	0.00000	0.00000	700
03/09/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.44906	1.41442			-2.39001	0.00000	0.00000	0
03/09/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.44971	0.47484			5.58804	0.00000	0.00000	250
03/09/2015	\$ / R 2016/06/28			Any day expiry	14.22840	14.29890			0.49549	0.00000	0.00000	0
03/09/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	2.51419	2.58769			2.92327	0.00000	0.00000	0
03/09/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.08579	0.08879			3.49281	0.00000	0.00000	250
03/09/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	2.84131	2.79594			-1.59679	0.00000	0.00000	0
03/09/2015	\$ / R 2016/07/27			Any day expiry	14.30470	14.37760			0.50962	0.00000	0.00000	0
03/09/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.45153	0.47897			6.07549	0.00000	0.00000	250
03/09/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	2.59721	2.67303			2.91924	0.00000	0.00000	0
03/09/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.09251	0.09543			3.15521	0.00000	0.00000	250
03/09/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.27683	3.23137			-1.38753	0.00000	0.00000	0
03/09/2015	\$ / R 2016/08/11			Any day expiry	14.34420	14.41830			0.51659	0.00000	0.00000	0
03/09/2015	\$ / R 2016/08/11	12.70	P	Any day expiry	0.24359	0.23937			-1.73401	0.00000	0.00000	2,000
03/09/2015	\$ / R 2016/08/11	15.52	C	Any day expiry	0.72605	0.76295			5.08259	0.00000	0.00000	2,000
03/09/2015	\$ / R 2016/08/11	15.52	P	Any day expiry	1.90185	1.86465			-1.95587	0.00000	0.00000	0
03/09/2015	\$ / R 2016/08/11	12.70	C	Any day expiry	1.88779	1.95767			3.70147	0.00000	0.00000	0
03/09/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.09940	0.10109			1.70200	0.00000	0.00000	250
03/09/2015	\$ / R 2016/08/26			Any day expiry	14.38370	14.45900			0.52351	0.00000	0.00000	0
03/09/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	3.79634	3.75030			-1.21262	0.00000	0.00000	0
03/09/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	2.68310	2.76009			2.86951	0.00000	0.00000	0
03/09/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.48004	0.50930			6.09636	0.00000	0.00000	250
03/09/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	1.60131	1.65635			3.43768	0.00000	0.00000	0
03/09/2015	\$ / R 2016/09/15			Any day expiry	14.43370	14.51050			0.53209	0.00000	0.00000	259
03/09/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	1.59573	1.65062			3.44014	0.00000	0.00000	0
03/09/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	1.59017	1.64492			3.44288	0.00000	0.00000	0
03/09/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	0.45761	0.43585			-4.75350	0.00000	0.00000	0
03/09/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	0.46647	0.44442			-4.72751	0.00000	0.00000	0
03/09/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	0.46203	0.44012			-4.74102	0.00000	0.00000	0
03/09/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.46407	0.44220			-4.71263	0.00000	0.00000	0
03/09/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.61274	1.66762			3.40302	0.00000	0.00000	0
03/09/2015	\$ / R 2016/09/19			Foreign Exchange Future	14.44310	14.51970			0.53036	14.58630	14.58630	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.60717	1.66190			3.40539	0.00000	0.00000	0
03/09/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.60161	1.65619			3.40804	0.00000	0.00000	0
03/09/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.45964	0.43792			-4.72501	0.00000	0.00000	0
03/09/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.46851	0.44649			-4.69925	0.00000	0.00000	0
03/09/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.52571	0.55459			5.49259	0.00000	0.00000	250
03/09/2015	\$ / R 2016/09/28			Any day expiry	14.46420	14.54040			0.52682	0.00000	0.00000	0
03/09/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.77132	2.84752			2.74959	0.00000	0.00000	0
03/09/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.31151	4.26419			-1.09764	0.00000	0.00000	0
03/09/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.10712	0.10712			-0.00009	0.00000	0.00000	250
03/09/2015	\$ / R 2016/10/26			Any day expiry	14.52980	14.60500			0.51756	0.00000	0.00000	0
03/09/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.11223	0.11293			0.62381	0.00000	0.00000	250
03/09/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	4.79926	4.75773			-0.86528	0.00000	0.00000	0
03/09/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.55906	0.59273			6.02321	0.00000	0.00000	250
03/09/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.84203	2.91793			2.67063	0.00000	0.00000	0
03/09/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.11828	0.11878			0.42195	0.00000	0.00000	250
03/09/2015	\$ / R 2016/11/28			Any day expiry	14.60720	14.68120			0.50660	0.00000	0.00000	0
03/09/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.33946	5.30429			-0.65880	0.00000	0.00000	0
03/09/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.54666	0.58549			7.10195	0.00000	0.00000	250
03/09/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.92548	2.99998			2.54656	0.00000	0.00000	0
03/09/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.29506	0.28822			-2.31667	0.00000	0.00000	0
03/09/2015	\$ / R 2016/12/14			Any day expiry	14.64470	14.71810			0.50121	0.00000	0.00000	251
03/09/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.29243	0.28571			-2.29841	0.00000	0.00000	0
03/09/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	2.27976	2.34632			2.91981	0.00000	0.00000	0
03/09/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	2.29451	2.36131			2.91096	0.00000	0.00000	0
03/09/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	2.28713	2.35381			2.91539	0.00000	0.00000	0
03/09/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.28981	0.28321			-2.27990	0.00000	0.00000	0
03/09/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.12669	0.12727			0.46090	0.00000	0.00000	250
03/09/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
03/09/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.59411	0.59321			-0.15129	0.00000	0.00000	0
03/09/2015	\$ / R 2016/12/19			Foreign Exchange Future	14.65640	14.72960			0.49944	0.00000	0.00000	0
03/09/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.86599	1.92078			2.93611	0.00000	0.00000	0
03/09/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.26938	1.26849			-0.07078	0.00000	0.00000	0
03/09/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.50516	0.48688			-3.61960	0.00000	0.00000	0
03/09/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.28445	1.28355			-0.07000	0.00000	0.00000	0
03/09/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.50563	0.54162			7.11784	0.00000	0.00000	250
03/09/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.51405	0.49551			-3.60560	0.00000	0.00000	0
03/09/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.27691	1.27601			-0.07039	0.00000	0.00000	0
03/09/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.50959	0.49118			-3.61313	0.00000	0.00000	0
03/09/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.98309	3.05687			2.47341	0.00000	0.00000	0
03/09/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.59165	0.59075			-0.15197	0.00000	0.00000	0
03/09/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	5.65923	5.62202			-0.65751	0.00000	0.00000	0
03/09/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.86045	1.91511			2.93830	0.00000	0.00000	0
03/09/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.59658	0.59569			-0.15061	0.00000	0.00000	0
03/09/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.87156	1.92648			2.93419	0.00000	0.00000	0
03/09/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	13.50260	13.57090			0.50583	13.64950	13.46970	1,462

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.00024	0.00016			-30.85206	0.00000	0.00000	0
03/09/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.00025	0.00018			-31.02247	0.00000	0.00000	0
03/09/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.81284	1.88106			3.76353	0.00000	0.00000	0
03/09/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.00025	0.00017			-30.94057	0.00000	0.00000	0
03/09/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.80285	1.87107			3.78423	0.00000	0.00000	0
03/09/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.79285	1.86108			3.80515	0.00000	0.00000	0
03/09/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.90396	1.96590			3.25310	0.00000	0.00000	0
03/09/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.02161	0.02085			-3.50366	0.00000	0.00000	0
03/09/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.72270	13.78540			0.45691	13.87190	13.68290	318
03/09/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.89431	1.95625			3.26994	0.00000	0.00000	0
03/09/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.88466	1.94661			3.28700	0.00000	0.00000	0
03/09/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.02126	0.02050			-3.58476	0.00000	0.00000	0
03/09/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.02196	0.02121			-3.42036	0.00000	0.00000	0
03/09/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.67246	1.73741			3.88359	0.00000	0.00000	0
03/09/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.66382	1.72874			3.90166	0.00000	0.00000	0
03/09/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.95770	14.02310			0.46856	14.00730	13.96960	213
03/09/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.68111	1.74609			3.86551	0.00000	0.00000	0
03/09/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.11476	0.11431			-0.39089	0.00000	0.00000	0
03/09/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.11341	0.11299			-0.36730	0.00000	0.00000	0
03/09/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.11612	0.11564			-0.41628	0.00000	0.00000	0
03/09/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.49569	0.48139			-2.88431	0.00000	0.00000	0
03/09/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	14.18900	14.25820			0.48770	0.00000	0.00000	7
03/09/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.49101	0.47690			-2.87461	0.00000	0.00000	0
03/09/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.48636	0.47242			-2.86470	0.00000	0.00000	0
03/09/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	1.23001	1.28510			4.47844	0.00000	0.00000	0
03/09/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	1.22469	1.27959			4.48300	0.00000	0.00000	0
03/09/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	1.23536	1.29062			4.47380	0.00000	0.00000	0
03/09/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	9.67230	9.68740			0.15612	0.00000	0.00000	0
03/09/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	1.69444	1.71048			0.94651	0.00000	0.00000	0
03/09/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.31002	0.33740			8.82982	0.00000	0.00000	20,000
03/09/2015	£ / R 2015/09/14			Foreign Exchange Future	20.65230	20.66740			0.07312	20.86360	20.68020	33,148
03/09/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	2.65255	2.66786			0.57722	0.00000	0.00000	0
03/09/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	1.71435	1.73037			0.93482	0.00000	0.00000	0
03/09/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	2.15306	2.16874			0.72806	0.00000	0.00000	0
03/09/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	0.15772	0.17000			7.78230	0.00000	0.00000	0
03/09/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	2.49266	2.50805			0.61743	0.00000	0.00000	0
03/09/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	1.70439	1.72043			0.94063	0.00000	0.00000	0
03/09/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.00025	0.00046			83.93638	0.00000	0.00000	16,500
03/09/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.00205	0.00297			45.25683	0.00000	0.00000	0
03/09/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.00076	0.00134			75.57773	0.00000	0.00000	18,900
03/09/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.00036	0.00065			81.59595	0.00000	0.00000	16,500
03/09/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.00209	0.00303			44.52140	0.00000	0.00000	0
03/09/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.00214	0.00308			43.78267	0.00000	0.00000	0
03/09/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.70689	1.74094			1.99438	0.00000	0.00000	700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.04067	0.05488			34.92490	0.00000	0.00000	0
03/09/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.04100	0.05537			35.04487	0.00000	0.00000	0
03/09/2015	£ / R 2015/12/11	20.00	P	Foreign Exchange Future	0.27340	0.30965			13.25871	0.00000	0.00000	0
03/09/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.39701	0.43760			10.22303	0.00000	0.00000	0
03/09/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.85083	2.86587			0.52750	0.00000	0.00000	0
03/09/2015	£ / R 2015/12/11			Foreign Exchange Future	20.97970	20.98530			0.02669	21.18740	21.14540	7,904
03/09/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.81413	0.86362			6.07961	0.00000	0.00000	18,900
03/09/2015	£ / R 2015/12/11	21.50	C	Foreign Exchange Future	0.54007	0.58474			8.27166	0.00000	0.00000	500
03/09/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	2.51070	2.53067			0.79534	0.00000	0.00000	0
03/09/2015	£ / R 2015/12/11	21.82	C	Foreign Exchange Future	0.45369	0.49478			9.05705	0.00000	0.00000	20,000
03/09/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	3.13463	3.14667			0.38407	0.00000	0.00000	0
03/09/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	2.53005	2.54969			0.77639	0.00000	0.00000	0
03/09/2015	£ / R 2015/12/11	21.82	P	Foreign Exchange Future	1.29399	1.32948			2.74273	0.00000	0.00000	0
03/09/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.60443	0.64832			7.26237	0.00000	0.00000	0
03/09/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	2.52037	2.54018			0.78579	0.00000	0.00000	0
03/09/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.03113	0.04057			30.32049	0.00000	0.00000	0
03/09/2015	£ / R 2015/12/11	21.50	P	Foreign Exchange Future	1.06037	1.09944			3.68482	0.00000	0.00000	0
03/09/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.12719	0.15564			22.36093	0.00000	0.00000	0
03/09/2015	£ / R 2015/12/11	20.00	C	Foreign Exchange Future	1.25310	1.29495			3.33967	0.00000	0.00000	500
03/09/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	1.04671	1.09290			4.41256	0.00000	0.00000	8,250
03/09/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.04035	0.05439			34.80400	0.00000	0.00000	0
03/09/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.02493	0.03137			25.82810	0.00000	0.00000	830
03/09/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	2.31297	2.34906			1.56015	0.00000	0.00000	0
03/09/2015	£ / R 2016/03/14			Foreign Exchange Future	21.33070	21.33870			0.03750	21.52990	21.37600	1,322
03/09/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	2.32957	2.36526			1.53204	0.00000	0.00000	0
03/09/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.19227	0.22036			14.60711	0.00000	0.00000	0
03/09/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.19039	0.21831			14.66598	0.00000	0.00000	0
03/09/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.18887	0.21656			14.66108	0.00000	0.00000	0
03/09/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	2.32109	2.35701			1.54763	0.00000	0.00000	0
03/09/2015	£ / R 2016/06/13			Foreign Exchange Future	21.67660	21.68910			0.05767	0.00000	0.00000	200
03/09/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.81596	1.87501			3.25190	0.00000	0.00000	0
03/09/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.80982	1.86905			3.27285	0.00000	0.00000	0
03/09/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.82210	1.88098			3.23144	0.00000	0.00000	0
03/09/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.64322	0.68995			7.26544	0.00000	0.00000	0
03/09/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.63936	0.68591			7.28123	0.00000	0.00000	0
03/09/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.63550	0.68188			7.29817	0.00000	0.00000	0
03/09/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.01245	0.01279			2.72237	0.00000	0.00000	0
03/09/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.11245	0.11279			0.30147	0.00000	0.00000	24
03/09/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00279	0.00304			8.74675	0.00000	0.00000	0
03/09/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00035	0.00025			-27.39969	0.00000	0.00000	0
03/09/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.02245	0.02279			1.51016	0.00000	0.00000	0
03/09/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00000	0.00000			-53.02326	0.00000	0.00000	0
03/09/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.11447	0.11474			0.23850	0.00000	0.00000	7,859
03/09/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.01459	0.01485			1.81582	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00626	0.00643			2.57830	0.00000	0.00000	0
03/09/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.02448	0.02475			1.11347	0.00000	0.00000	0
03/09/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00012	0.00011			-6.89807	0.00000	0.00000	0
03/09/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00001	0.00001			-3.31846	0.00000	0.00000	0
03/09/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00180	0.00169			-6.20595	0.00000	0.00000	0
03/09/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00042	0.00039			-8.72572	0.00000	0.00000	0
03/09/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.11669	0.11699			0.25537	0.00000	0.00000	0
03/09/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.00811	0.00788			-2.83438	0.00000	0.00000	0
03/09/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00916	0.00932			1.73263	0.00000	0.00000	0
03/09/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00481	0.00487			1.41443	0.00000	0.00000	0
03/09/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01712	0.01738			1.52499	0.00000	0.00000	0
03/09/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00247	0.00233			-5.64098	0.00000	0.00000	0
03/09/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	0.24509	0.30738			25.41330	0.00000	0.00000	0
03/09/2015	€ / R 2015/09/14			Foreign Exchange Future	15.16890	15.06360			-0.69418	15.34050	15.05830	34,428
03/09/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00009	0.00008			-0.81776	0.00000	0.00000	7,900
03/09/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00015	0.00015			-1.37165	0.00000	0.00000	7,500
03/09/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.00022	0.00022			-1.42666	0.00000	0.00000	0
03/09/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	0.23893	0.30042			25.73862	0.00000	0.00000	0
03/09/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	2.90892	2.80362			-3.61988	0.00000	0.00000	0
03/09/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	2.24906	2.14376			-4.68205	0.00000	0.00000	0
03/09/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.00021	0.00020			-1.41257	0.00000	0.00000	10,700
03/09/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.16174	0.11714			-27.57636	0.00000	0.00000	0
03/09/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.00781	0.01174			50.27335	0.00000	0.00000	0
03/09/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.02375	0.03511			47.82946	0.00000	0.00000	0
03/09/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00002	0.00002			1.22951	0.00000	0.00000	26,000
03/09/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	2.16911	2.06380			-4.85467	0.00000	0.00000	0
03/09/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.35173	0.27571			-21.61149	0.00000	0.00000	7,500
03/09/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.15783	0.11402			-27.75439	0.00000	0.00000	0
03/09/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	2.46899	2.36368			-4.26494	0.00000	0.00000	0
03/09/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	2.26905	2.16375			-4.64079	0.00000	0.00000	0
03/09/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	2.13912	2.03382			-4.92272	0.00000	0.00000	0
03/09/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.15399	0.11098			-27.93205	0.00000	0.00000	0
03/09/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.08283	0.11211			35.35755	0.00000	0.00000	0
03/09/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.00016	0.00016			-1.35551	0.00000	0.00000	9,000
03/09/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.79671	0.69534			-12.72399	0.00000	0.00000	0
03/09/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.59265	0.49871			-15.85070	0.00000	0.00000	0
03/09/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	0.23284	0.29354			26.06921	0.00000	0.00000	0
03/09/2015	€ / R 2015/09/21			Any day expiry	15.19130	15.08330			-0.71093	0.00000	0.00000	0
03/09/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.01608	0.02055			27.79678	0.00000	0.00000	0
03/09/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.44060	0.36703			-16.69690	0.00000	0.00000	1,000
03/09/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.86779	0.76438			-11.91596	0.00000	0.00000	0
03/09/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.85820	0.75495			-12.03165	0.00000	0.00000	0
03/09/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.87738	0.77385			-11.79981	0.00000	0.00000	0
03/09/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.09930	0.13373			34.67541	0.00000	0.00000	1,000
03/09/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.01690	0.02165			28.06953	0.00000	0.00000	0



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.01649	0.02108			27.87034	0.00000	0.00000	0
03/09/2015	€ / R 2015/10/26	14.33	C	Any day expiry	1.03496	0.94631			-8.56590	0.00000	0.00000	0
03/09/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.06604	0.09188			39.11103	0.00000	0.00000	0
03/09/2015	€ / R 2015/10/26			Any day expiry	15.30050	15.18640			-0.74573	0.00000	0.00000	0
03/09/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.22632	0.28154			24.39888	0.00000	0.00000	1,000
03/09/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.06446	0.08991			39.47633	0.00000	0.00000	0
03/09/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.06766	0.09388			38.74982	0.00000	0.00000	0
03/09/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.60682	0.54794			-9.70320	0.00000	0.00000	1,000
03/09/2015	€ / R 2015/10/26	14.34	C	Any day expiry	1.02654	0.93828			-8.59867	0.00000	0.00000	0
03/09/2015	€ / R 2015/10/26	14.35	C	Any day expiry	1.01816	0.93028			-8.63149	0.00000	0.00000	0
03/09/2015	€ / R 2015/12/11	14.30	C	Foreign Exchange Future	1.25511	1.17385			-6.47381	0.00000	0.00000	0
03/09/2015	€ / R 2015/12/11			Foreign Exchange Future	15.44020	15.32490			-0.74675	15.60310	15.33170	64,826
03/09/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	1.32502	1.43064			7.97096	0.00000	0.00000	0
03/09/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	4.49143	4.37647			-2.55955	0.00000	0.00000	0
03/09/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.05406	0.07446			37.74046	0.00000	0.00000	6,076
03/09/2015	€ / R 2015/12/11	14.30	P	Foreign Exchange Future	0.11491	0.14895			29.62968	0.00000	0.00000	100
03/09/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.77392	0.72689			-6.07713	0.00000	0.00000	0
03/09/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	2.40680	2.29562			-4.61946	0.00000	0.00000	0
03/09/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.76840	0.72175			-6.07015	0.00000	0.00000	0
03/09/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.77948	0.73205			-6.08436	0.00000	0.00000	0
03/09/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.33372	0.40199			20.45669	0.00000	0.00000	0
03/09/2015	€ / R 2015/12/11	15.29	P	Foreign Exchange Future	0.47660	0.55545			16.54428	0.00000	0.00000	0
03/09/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00123	0.00157			27.56046	0.00000	0.00000	0
03/09/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.01660	0.02072			24.80442	0.00000	0.00000	6,682
03/09/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.59426	1.49936			-5.95251	0.00000	0.00000	0
03/09/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.26522	0.25554			-3.65095	0.00000	0.00000	6,682
03/09/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.32928	0.39715			20.61285	0.00000	0.00000	0
03/09/2015	€ / R 2015/12/11	15.29	C	Foreign Exchange Future	0.62680	0.59035			-5.81515	0.00000	0.00000	6,000
03/09/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.33820	0.40685			20.30101	0.00000	0.00000	0
03/09/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.30903	0.36962			19.60755	0.00000	0.00000	0
03/09/2015	€ / R 2016/01/25			Any day expiry	15.58050	15.46520			-0.74003	0.00000	0.00000	0
03/09/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.33791	0.40124			18.74030	0.00000	0.00000	0
03/09/2015	€ / R 2016/01/25	14.62	C	Any day expiry	1.19277	1.12455			-5.71989	0.00000	0.00000	0
03/09/2015	€ / R 2016/01/25	14.63	C	Any day expiry	1.18572	1.11787			-5.72219	0.00000	0.00000	0
03/09/2015	€ / R 2016/01/25	14.61	C	Any day expiry	1.19985	1.13125			-5.71746	0.00000	0.00000	0
03/09/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.23522	0.28267			20.17249	0.00000	0.00000	0
03/09/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.99841	0.94644			-5.20567	0.00000	0.00000	1,000
03/09/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.23227	0.27935			20.26682	0.00000	0.00000	0
03/09/2015	€ / R 2016/01/25	14.85	C	Any day expiry	1.03953	0.98482			-5.26267	0.00000	0.00000	1,000
03/09/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.22935	0.27605			20.36158	0.00000	0.00000	0
03/09/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.42271	0.48920			15.72859	0.00000	0.00000	0
03/09/2015	€ / R 2016/03/14	15.95	C	Foreign Exchange Future	0.71693	0.69196			-3.48391	0.00000	0.00000	26,000
03/09/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.99228	1.89430			-4.91814	0.00000	0.00000	0
03/09/2015	€ / R 2016/03/14			Foreign Exchange Future	15.73510	15.61940			-0.73530	15.84170	15.84170	3,637
03/09/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.86189	1.76660			-5.11769	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	1.19454	1.13753			-4.77266	0.00000	0.00000	24,000
03/09/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.06731	1.16187			8.85978	0.00000	0.00000	0
03/09/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.60850	0.58993			-3.05184	0.00000	0.00000	24,000
03/09/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.85330	1.75820			-5.13126	0.00000	0.00000	0
03/09/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.04022	0.04768			18.55201	0.00000	0.00000	18,000
03/09/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.10718	0.12490			16.53000	0.00000	0.00000	12,000
03/09/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.87050	1.77502			-5.10427	0.00000	0.00000	0
03/09/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	2.58397	2.47717			-4.13309	0.00000	0.00000	0
03/09/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.12820	0.14880			16.07083	0.00000	0.00000	0
03/09/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	1.83615	1.74143			-5.15837	0.00000	0.00000	0
03/09/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	2.72532	2.61708			-3.97156	0.00000	0.00000	0
03/09/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.12679	0.14720			16.10086	0.00000	0.00000	0
03/09/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.35944	0.41813			16.32801	0.00000	0.00000	0
03/09/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	1.10781	1.05860			-4.44241	0.00000	0.00000	24,000
03/09/2015	€ / R 2016/03/14	15.95	P	Foreign Exchange Future	0.93183	1.02256			9.73594	0.00000	0.00000	0
03/09/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.65241	0.63127			-3.24005	0.00000	0.00000	24,000
03/09/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.17340	1.27053			8.27760	0.00000	0.00000	0
03/09/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.13105	0.15203			16.01304	0.00000	0.00000	12,000
03/09/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.04887	0.05777			18.21478	0.00000	0.00000	18,000
03/09/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.12540	0.14562			16.12856	0.00000	0.00000	0
03/09/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.20204	0.22202			9.89091	0.00000	0.00000	6,000
03/09/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.53958	0.60160			11.49268	0.00000	0.00000	0
03/09/2015	€ / R 2016/06/13			Foreign Exchange Future	16.03130	15.91630			-0.71735	0.00000	0.00000	250
03/09/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.54898	0.61208			11.49463	0.00000	0.00000	0
03/09/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	0.94748	1.02768			8.46415	0.00000	0.00000	0
03/09/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	2.03334	1.93832			-4.67294	0.00000	0.00000	0
03/09/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	1.32535	1.27313			-3.94012	0.00000	0.00000	0
03/09/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	1.32028	1.26838			-3.93078	0.00000	0.00000	0
03/09/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	1.01878	0.98398			-3.41622	0.00000	0.00000	6,000
03/09/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	1.33088	1.27790			-3.98136	0.00000	0.00000	0
03/09/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.54405	0.60683			11.53937	0.00000	0.00000	0
03/09/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.43681	0.48020			9.93155	0.00000	0.00000	0
03/09/2015	€ / R 2016/09/19			Foreign Exchange Future	16.36140	16.25210			-0.66804	0.00000	0.00000	0
03/09/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.43295	0.47605			9.95338	0.00000	0.00000	0
03/09/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.42912	0.47192			9.97382	0.00000	0.00000	0
03/09/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.84435	1.77815			-3.58969	0.00000	0.00000	0
03/09/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.83821	1.77230			-3.58596	0.00000	0.00000	0
03/09/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.85052	1.78402			-3.59362	0.00000	0.00000	0
03/09/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00152	0.00192			26.08667	0.00000	0.00000	0
03/09/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.45570	9.53890			0.87989	9.55360	9.53150	2,299
03/09/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00147	0.00185			25.67632	0.00000	0.00000	0
03/09/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.88587	0.80308			-9.34499	0.00000	0.00000	0
03/09/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.90577	0.82295			-9.14370	0.00000	0.00000	0
03/09/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00157	0.00198			26.50472	0.00000	0.00000	0
03/09/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.89582	0.81302			-9.24329	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.31730	2.39777			3.47255	0.00000	0.00000	0
03/09/2015	AU\$ / R 2015/12/11	9.60	P	Foreign Exchange Future	0.31454	0.28002			-10.97636	0.00000	0.00000	0
03/09/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.56560	9.64610			0.84156	9.66670	9.65360	9,633
03/09/2015	AU\$ / R 2015/12/11	9.30	C	Foreign Exchange Future	0.43387	0.49346			13.73610	0.00000	0.00000	0
03/09/2015	AU\$ / R 2015/12/11	10.20	C	Foreign Exchange Future	0.12057	0.14233			18.04466	0.00000	0.00000	201
03/09/2015	AU\$ / R 2015/12/11	9.60	C	Foreign Exchange Future	0.28015	0.32612			16.41093	0.00000	0.00000	201
03/09/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.26747	2.34793			3.54847	0.00000	0.00000	0
03/09/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.21766	2.29811			3.62769	0.00000	0.00000	0
03/09/2015	AU\$ / R 2015/12/11	9.30	P	Foreign Exchange Future	0.16827	0.14736			-12.42276	0.00000	0.00000	201
03/09/2015	AU\$ / R 2015/12/11	10.20	P	Foreign Exchange Future	0.75497	0.69623			-7.78094	0.00000	0.00000	0
03/09/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00170	0.00167			-1.80191	0.00000	0.00000	0
03/09/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00187	0.00183			-2.11765	0.00000	0.00000	0
03/09/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00206	0.00201			-2.43796	0.00000	0.00000	0
03/09/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.68860	9.77050			0.84532	0.00000	0.00000	2,100
03/09/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.47704	0.53534			12.22084	0.00000	0.00000	0
03/09/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.47201	0.53001			12.28763	0.00000	0.00000	0
03/09/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.48211	0.54071			12.15478	0.00000	0.00000	0
03/09/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.29341	0.26951			-8.14574	0.00000	0.00000	0
03/09/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.28844	0.26484			-8.18247	0.00000	0.00000	0
03/09/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.28351	0.26021			-8.21856	0.00000	0.00000	0
03/09/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.41065	0.45588			11.01331	0.00000	0.00000	0
03/09/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.81310	9.89750			0.86007	0.00000	0.00000	0
03/09/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.40762	0.45265			11.04683	0.00000	0.00000	0
03/09/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.41371	0.45914			10.97899	0.00000	0.00000	0
03/09/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.68755	0.64838			-5.69748	0.00000	0.00000	0
03/09/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.68061	0.64164			-5.72693	0.00000	0.00000	0
03/09/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.69452	0.65515			-5.66877	0.00000	0.00000	0
03/09/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.00550	0.00158			-71.32725	0.00000	0.00000	0
03/09/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.14360	10.30920			1.63256	0.00000	0.00000	0
03/09/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.00625	0.00180			-71.16234	0.00000	0.00000	0
03/09/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.49942	0.66089			32.33153	0.00000	0.00000	0
03/09/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.48985	0.65100			32.89805	0.00000	0.00000	0
03/09/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.50910	0.67078			31.75770	0.00000	0.00000	0
03/09/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.00582	0.00169			-71.01671	0.00000	0.00000	0
03/09/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.30620	10.46930			1.58254	0.00000	0.00000	0
03/09/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.46704	0.37500			-19.70778	0.00000	0.00000	0
03/09/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.27995	0.35030			25.12817	0.00000	0.00000	0
03/09/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.27670	0.34635			25.16893	0.00000	0.00000	0
03/09/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.28324	0.35430			25.08731	0.00000	0.00000	0
03/09/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.48050	0.38705			-19.44964	0.00000	0.00000	0
03/09/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.47375	0.38100			-19.57840	0.00000	0.00000	0
03/09/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	24,000
03/09/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
03/09/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	159.99000	159.99000			0.00000	0.00000	0.00000	0
03/09/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	160.01000	160.01000			0.00000	0.00000	0.00000	0
03/09/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	160.00000	160.00000			0.00000	0.00000	0.00000	0
03/09/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.00413	0.00343			-17.02797	0.00000	0.00000	0
03/09/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.92620	13.89320			-0.23696	0.00000	0.00000	1,544
03/09/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.00430	0.00359			-16.54377	0.00000	0.00000	0
03/09/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	1.13041	1.09671			-2.98187	0.00000	0.00000	0
03/09/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	1.12050	1.08679			-3.00859	0.00000	0.00000	0
03/09/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	1.14033	1.10663			-2.95561	0.00000	0.00000	0
03/09/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.00422	0.00351			-16.78529	0.00000	0.00000	0
03/09/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.62723	0.61567			-1.84317	0.00000	0.00000	0
03/09/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.42210	0.45236			7.16858	0.00000	0.00000	0
03/09/2015	CHF / R 2015/12/11			Foreign Exchange Future	14.20030	14.15860			-0.29366	0.00000	0.00000	7,345
03/09/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.41693	0.44707			7.22874	0.00000	0.00000	0
03/09/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.42730	0.45768			7.11047	0.00000	0.00000	0
03/09/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.62240	0.61096			-1.83825	0.00000	0.00000	0
03/09/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.61760	0.60628			-1.83240	0.00000	0.00000	0
03/09/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.10485	0.11472			9.41426	0.00000	0.00000	0
03/09/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.09310	2.10330			0.48732	0.00000	0.00000	0
03/09/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.00175	0.00142			-18.82623	0.00000	0.00000	0
03/09/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.00208	0.00169			-18.77405	0.00000	0.00000	0
03/09/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.00296	0.00236			-20.45928	0.00000	0.00000	0
03/09/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.09518	0.10499			10.30571	0.00000	0.00000	0
03/09/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.08606	0.09566			11.14776	0.00000	0.00000	0
03/09/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.14338	0.15028			4.81258	0.00000	0.00000	0
03/09/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.03330	0.03229			-3.02738	0.00000	0.00000	0
03/09/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.10290	2.11070			0.37092	0.00000	0.00000	25,110
03/09/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.03048	0.02958			-2.95140	0.00000	0.00000	0
03/09/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.03658	0.03539			-3.25792	0.00000	0.00000	0
03/09/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.13620	0.14299			4.98687	0.00000	0.00000	0
03/09/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.12948	0.13609			5.10374	0.00000	0.00000	0
03/09/2015	DKK / R 2015/09/14			Foreign Exchange Future	2.03220	2.01830			-0.68399	0.00000	0.00000	0
03/09/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.28235	0.26854			-4.89351	0.00000	0.00000	0
03/09/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.27239	0.25859			-5.06364	0.00000	0.00000	0
03/09/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.29233	0.27849			-4.73317	0.00000	0.00000	0
03/09/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00015	0.00024			54.31412	0.00000	0.00000	0
03/09/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00013	0.00019			50.96723	0.00000	0.00000	0
03/09/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00019	0.00029			57.46720	0.00000	0.00000	0
03/09/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.12139	0.11440			-5.76369	0.00000	0.00000	0
03/09/2015	DKK / R 2015/12/11			Foreign Exchange Future	2.06990	2.05480			-0.72950	0.00000	0.00000	0
03/09/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.11572	0.10908			-5.73524	0.00000	0.00000	0
03/09/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.12727	0.11991			-5.78413	0.00000	0.00000	0
03/09/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.05582	0.06428			15.16149	0.00000	0.00000	0
03/09/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.05149	0.05960			15.73700	0.00000	0.00000	0
03/09/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.04737	0.05511			16.33703	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12930	0.12910			-0.15468	0.00000	0.00000	13
03/09/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12910	0.12900			-0.07746	0.00000	0.00000	1,960
03/09/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12870	0.12850			-0.15540	0.00000	0.00000	0
03/09/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06760	0.06810			0.73964	0.00000	0.00000	2,000
03/09/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06050	0.06050			0.00000	0.00000	0.00000	28,268
03/09/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05730	0.05760			0.52356	0.00000	0.00000	0
03/09/2015	NZ\$ / R 2015/09/04	8.41	P	Any day expiry	0.01374	0.00110			-91.99502	0.00000	0.00000	0
03/09/2015	NZ\$ / R 2015/09/04			Any day expiry	8.55140	8.65250			1.18226	0.00000	0.00000	0
03/09/2015	NZ\$ / R 2015/09/04	8.40	P	Any day expiry	0.01252	0.00094			-92.49465	0.00000	0.00000	8,000
03/09/2015	NZ\$ / R 2015/09/04	8.39	P	Any day expiry	0.01140	0.00080			-92.96373	0.00000	0.00000	0
03/09/2015	NZ\$ / R 2015/09/04	8.40	C	Any day expiry	0.16392	0.25344			54.61504	0.00000	0.00000	0
03/09/2015	NZ\$ / R 2015/09/04	8.41	C	Any day expiry	0.15514	0.24360			57.01680	0.00000	0.00000	0
03/09/2015	NZ\$ / R 2015/09/04	8.39	C	Any day expiry	0.17280	0.26330			52.37434	0.00000	0.00000	0
03/09/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00386	0.00598			54.88780	0.00000	0.00000	0
03/09/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.55870	8.65550			1.13101	0.00000	0.00000	0
03/09/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00371	0.00573			54.38123	0.00000	0.00000	0
03/09/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00403	0.00644			60.01788	0.00000	0.00000	0
03/09/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.54516	0.45048			-17.36713	0.00000	0.00000	0
03/09/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.53533	0.44094			-17.63095	0.00000	0.00000	0
03/09/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.55501	0.46023			-17.07774	0.00000	0.00000	0
03/09/2015	NZ\$ / R 2015/09/23	8.63	P	Any day expiry	0.00000	0.10402			100.00000	0.00000	0.00000	8,000
03/09/2015	NZ\$ / R 2015/09/23			Any day expiry	8.63100	8.64800			0.19696	0.00000	0.00000	0
03/09/2015	NZ\$ / R 2015/09/23	8.63	C	Any day expiry	0.00000	0.12202			100.00000	0.00000	0.00000	0
03/09/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.64190	8.73610			1.09004	0.00000	0.00000	0
03/09/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.55019	0.47503			-13.66083	0.00000	0.00000	0
03/09/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.10041	0.11908			18.59327	0.00000	0.00000	0
03/09/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.09868	0.11707			18.64010	0.00000	0.00000	0
03/09/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.10209	0.12113			18.64904	0.00000	0.00000	0
03/09/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.56678	0.49097			-13.37495	0.00000	0.00000	0
03/09/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.55851	0.48298			-13.52342	0.00000	0.00000	0
03/09/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.23074	0.26424			14.52141	0.00000	0.00000	0
03/09/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.73620	8.83260			1.10345	0.00000	0.00000	0
03/09/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.23554	0.26965			14.48008	0.00000	0.00000	0
03/09/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.65454	0.59164			-9.60896	0.00000	0.00000	0
03/09/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.64692	0.58433			-9.67559	0.00000	0.00000	0
03/09/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.63934	0.57705			-9.74327	0.00000	0.00000	0
03/09/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.23312	0.26693			14.50143	0.00000	0.00000	0
03/09/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.12340	1.11000			-1.19281	1.10850	1.10830	553
03/09/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.12520	1.11170			-1.19979	0.00000	0.00000	150
03/09/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.12730	1.11380			-1.19755	0.00000	0.00000	0
03/09/2015	RAIN 2015/09/14			Foreign Exchange Future	23,745.61000	23,741.81000			-0.01600	0.00000	0.00000	0
03/09/2015	SGD / R 2015/09/14			Foreign Exchange Future	9.52150	9.58570			0.67426	0.00000	0.00000	0
03/09/2015	SGD / R 2015/09/14	9.35	C	Foreign Exchange Future	0.33614	0.42087			25.20779	0.00000	0.00000	0
03/09/2015	SGD / R 2015/09/14	9.36	C	Foreign Exchange Future	0.32177	0.40792			26.77429	0.00000	0.00000	0
03/09/2015	SGD / R 2015/09/14	9.34	C	Foreign Exchange Future	0.35050	0.43382			23.77052	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
03/09/2015	SGD / R 2015/09/14	9.35	P	Foreign Exchange Future	0.16463	0.18517			12.47135	0.00000	0.00000	0
03/09/2015	SGD / R 2015/09/14	9.34	P	Foreign Exchange Future	0.16900	0.18812			11.31137	0.00000	0.00000	0
03/09/2015	SGD / R 2015/09/14	9.36	P	Foreign Exchange Future	0.16027	0.18222			13.69628	0.00000	0.00000	0
03/09/2015	SGD / R 2015/12/11	9.36	P	Foreign Exchange Future	0.72418	0.80269			10.84145	0.00000	0.00000	0
03/09/2015	SGD / R 2015/12/11			Foreign Exchange Future	9.64310	9.70150			0.60561	0.00000	0.00000	0
03/09/2015	SGD / R 2015/12/11	9.35	P	Foreign Exchange Future	0.73807	0.81666			10.64838	0.00000	0.00000	0
03/09/2015	SGD / R 2015/12/11	9.34	P	Foreign Exchange Future	0.75194	0.83061			10.46229	0.00000	0.00000	0
03/09/2015	SGD / R 2015/12/11	9.35	C	Foreign Exchange Future	1.03117	1.16816			13.28514	0.00000	0.00000	0
03/09/2015	SGD / R 2015/12/11	9.36	C	Foreign Exchange Future	1.00728	1.14419			13.59220	0.00000	0.00000	0
03/09/2015	SGD / R 2015/12/11	9.34	C	Foreign Exchange Future	1.05504	1.19211			12.99195	0.00000	0.00000	0
03/09/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.07990	0.07282			-8.86114	0.00000	0.00000	0
03/09/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.56330	4.56800			0.10300	0.00000	0.00000	0
03/09/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.07334	0.06624			-9.68046	0.00000	0.00000	0
03/09/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.06705	0.05995			-10.58093	0.00000	0.00000	0
03/09/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.03664	0.03424			-6.54905	0.00000	0.00000	0
03/09/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.03320	0.03082			-7.16897	0.00000	0.00000	0
03/09/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.04035	0.03795			-5.93412	0.00000	0.00000	0
03/09/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.51070	4.51800			0.16184	0.00000	0.00000	0
03/09/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.19055	0.19608			2.89886	0.00000	0.00000	0
03/09/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.18601	0.19144			2.91932	0.00000	0.00000	0
03/09/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.19548	0.20110			2.87505	0.00000	0.00000	0
03/09/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.17985	0.17808			-0.98752	0.00000	0.00000	0
03/09/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.17478	0.17310			-0.96108	0.00000	0.00000	0
03/09/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.18531	0.18344			-1.00909	0.00000	0.00000	0
03/09/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.41830	1.38410			-2.41134	0.00000	0.00000	130
03/09/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.38580	1.35100			-2.51118	0.00000	0.00000	7,688

<b>Future Open Interest</b>												<b>1,084,775</b>
<b>Option Open Interest</b>												<b>2,514,608</b>
<b>Total</b>												<b>3,599,383</b>