



Johannesburg
Stock Exchange

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

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

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/02/2015 TO 09/02/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2015	\$ / R 2015/02/12			Any day expiry	11.45780	11.58660			1.12413	0.00000	0.00000	0
09/02/2015	\$ / R 2015/02/12	11.61	P	Any day expiry	0.17803	0.07893			-55.66723	0.00000	0.00000	0
09/02/2015	\$ / R 2015/02/12	11.61	C	Any day expiry	0.02583	0.05553			114.93923	0.00000	0.00000	5,000
09/02/2015	\$ / R 2015/02/16	11.58	C	Any day expiry	0.04936	0.09798			98.51464	0.00000	0.00000	0
09/02/2015	\$ / R 2015/02/16			Any day expiry	11.46390	11.59270			1.12353	0.00000	0.00000	1,405
09/02/2015	\$ / R 2015/02/16	11.58	P	Any day expiry	0.16546	0.08528			-48.45916	0.00000	0.00000	0
09/02/2015	\$ / R 2015/02/17			Any day expiry	11.46540	11.59420			1.12338	0.00000	0.00000	681
09/02/2015	\$ / R 2015/02/17	11.57	P	Any day expiry	0.16252	0.08624			-46.93471	0.00000	0.00000	0
09/02/2015	\$ / R 2015/02/17	11.57	C	Any day expiry	0.05792	0.11044			90.67262	0.00000	0.00000	0
09/02/2015	\$ / R 2015/02/23			Any day expiry	11.20100	11.60520			3.60861	0.00000	0.00000	0
09/02/2015	\$ / R 2015/02/23	11.20	C	Any day expiry	0.00000	0.42259			100.00000	0.00000	0.00000	2,500
09/02/2015	\$ / R 2015/02/23	11.20	P	Any day expiry	0.00000	0.01739			100.00000	0.00000	0.00000	0
09/02/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.20381	0.12636			-37.99972	0.00000	0.00000	0
09/02/2015	\$ / R 2015/02/25			Any day expiry	11.48080	11.60920			1.11839	0.00000	0.00000	2,671
09/02/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.00342	0.00266			-22.06705	0.00000	0.00000	300
09/02/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00027	0.00031			15.90825	0.00000	0.00000	300
09/02/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.35538	0.47358			33.26224	0.00000	0.00000	0
09/02/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	0.68422	0.81186			18.65586	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.08461	0.13556			60.22632	0.00000	0.00000	250
09/02/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	3.01947	2.89111			-4.25098	0.00000	0.00000	0
09/02/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.02458	0.01438			-41.48149	0.00000	0.00000	250
09/02/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.02562	0.01514			-40.92465	0.00000	0.00000	0
09/02/2015	\$ / R 2015/02/26			Any day expiry	11.48280	11.61120			1.11819	0.00000	0.00000	2,248
09/02/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00001	0.00001			7.20721	0.00000	0.00000	0
09/02/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.35842	0.47634			32.89757	0.00000	0.00000	0
09/02/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.18281	3.31121			4.03419	0.00000	0.00000	0
09/02/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.30471	0.41669			36.75026	0.00000	0.00000	0
09/02/2015	\$ / R 2015/02/27			Any day expiry	11.48480	11.61320			1.11800	0.00000	0.00000	1,140
09/02/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.03991	0.02349			-41.13358	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/09			Any day expiry	11.57100	11.63320			0.53755	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/09	11.57	C	Any day expiry	0.00000	0.20184			100.00000	0.00000	0.00000	5,000
09/02/2015	\$ / R 2015/03/09	11.57	P	Any day expiry	0.00000	0.13864			100.00000	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/12			Any day expiry	11.51040	11.63920			1.11899	0.00000	0.00000	340
09/02/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.08940	0.12886			44.14147	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.35900	0.26966			-24.88535	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00374	0.00300			-19.74625	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.02002	0.01290			-35.56604	0.00000	0.00000	76,300
09/02/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.06173	0.03824			-38.06033	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.54686	0.66930			22.38889	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.24263	0.33050			36.21934	0.00000	0.00000	150
09/02/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.13341	0.09034			-32.28000	0.00000	0.00000	500
09/02/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.37724	0.28823			-23.59550	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.41691	0.32400			-22.28441	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.45775	0.36129			-21.07238	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.68263	2.55379			-4.80276	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.51800	11.64680			1.11825	11.66660	11.55780	1,193,973
09/02/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.77579	0.90284			16.37640	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00384	0.00308			-19.82875	0.00000	0.00000	23,800
09/02/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.73682	0.86359			17.20499	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.02250	0.01375			-38.90817	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.15206	0.10464			-31.18305	0.00000	0.00000	9,500
09/02/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.08615	0.05540			-35.69663	0.00000	0.00000	9,950
09/02/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.17216	0.12032			-30.11048	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.23320	0.16560			-28.98907	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.31656	0.23451			-25.92125	0.00000	0.00000	7,500
09/02/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.20163	0.14187			-29.63686	0.00000	0.00000	120
09/02/2015	\$ / R 2015/03/16	11.65	C	Foreign Exchange Future	0.00000	0.18827			100.00000	0.00000	0.00000	10,000
09/02/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.46604	0.36892			-20.84120	0.00000	0.00000	7,500
09/02/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.10444	0.14760			41.31513	0.00000	0.00000	10,000
09/02/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.58610	0.48084			-17.95920	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.51800	3.64680			3.66113	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.20020	1.32833			10.67564	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.53802	0.65970			22.61615	0.00000	0.00000	20,000

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
09/02/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.35973	0.46504			29.27283	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.33825	0.44094			30.35944	0.00000	0.00000	10,000
09/02/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.08491	0.12080			42.27558	0.00000	0.00000	500
09/02/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	1.00368	0.88398			-11.92568	0.00000	0.00000	300
09/02/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.07575	0.10809			42.69791	0.00000	0.00000	100
09/02/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.10974	0.98828			-10.94507	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.53726	1.41224			-8.13256	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.48200	7.35320			-1.72146	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.51802	2.64682			5.11526	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00002	0.00002			19.16168	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.82469	0.95202			15.44044	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.41891	1.54747			9.06034	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.00910	0.00699			-23.15843	0.00000	0.00000	9,300
09/02/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.63052	0.75625			19.94016	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.52923	0.65012			22.84129	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.10426	0.06855			-34.25177	0.00000	0.00000	100
09/02/2015	\$ / R 2015/03/16	11.45	P	Foreign Exchange Future	0.14726	0.10094			-31.45570	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.17356	0.24419			40.69131	0.00000	0.00000	9,300
09/02/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.23975	0.17060			-28.84216	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.33889	0.25411			-25.01467	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.01872	0.02650			41.54745	0.00000	0.00000	50,000
09/02/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.01808	2.14687			6.38190	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00008	0.00007			-10.82474	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.02174	1.14980			12.53380	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.07025	0.04414			-37.16773	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.30415	0.40220			32.23604	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.19016	0.26712			40.47238	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	11.47	C	Foreign Exchange Future	0.20495	0.28523			39.17117	0.00000	0.00000	10,000
09/02/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.16963	0.23867			40.70153	0.00000	0.00000	500
09/02/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.09524	0.13503			41.77684	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.06182	0.08857			43.26446	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.01774	0.02508			41.36794	0.00000	0.00000	23,800
09/02/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.01024	0.01701			66.08283	0.00000	0.00000	10,000
09/02/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.00526	0.00904			71.89710	0.00000	0.00000	24,155
09/02/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.00779	0.00604			-22.51178	0.00000	0.00000	5,000
09/02/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.01184	1.13988			12.65396	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.00882	0.00679			-23.02676	0.00000	0.00000	1,112
09/02/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.12463	0.08370			-32.83672	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.52050	0.64055			23.06354	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.21006	0.29144			38.74217	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.15120	0.21240			40.47407	0.00000	0.00000	250
09/02/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.11456	0.16131			40.80147	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	11.65	P	Foreign Exchange Future	0.00000	0.19147			100.00000	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.07404	0.10572			42.77283	0.00000	0.00000	0

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09/02/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.34644	0.26080			-24.72212	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.05410	0.07764			43.51907	0.00000	0.00000	1,000
09/02/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.06045	0.08664			43.31420	0.00000	0.00000	5,000
09/02/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00000			-37.50000	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.72710	0.85379			17.42447	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.01252	0.00945			-24.54198	0.00000	0.00000	46,165
09/02/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.01886	0.01250			-33.73696	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.23141	0.31714			37.04958	0.00000	0.00000	10,000
09/02/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.14775	0.20740			40.37203	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	11.47	P	Foreign Exchange Future	0.15695	0.10843			-30.91257	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.53382	0.43177			-19.11769	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.31224	1.19021			-9.29945	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.54245	0.43984			-18.91701	0.00000	0.00000	800
09/02/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00063	0.00059			-6.38062	0.00000	0.00000	46,165
09/02/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00609	0.01039			70.66802	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00220	0.00153			-30.50139	0.00000	0.00000	24,155
09/02/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00669	0.00522			-21.89579	0.00000	0.00000	50,000
09/02/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00091	0.00067			-26.57366	0.00000	0.00000	69,965
09/02/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.02123	0.01332			-37.28617	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.27226	0.36535			34.19103	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	11.45	C	Foreign Exchange Future	0.21526	0.29774			38.31461	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.19556	0.13739			-29.74702	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.10689	0.15091			41.19283	0.00000	0.00000	20,000
09/02/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.02168	0.03078			41.99420	0.00000	0.00000	10,000
09/02/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.08072	0.95970			-11.19831	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.48809	1.36359			-8.36620	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.03519	0.02239			-36.35893	0.00000	0.00000	2,083
09/02/2015	\$ / R 2015/03/27			Any day expiry	11.53880	11.66780			1.11797	0.00000	0.00000	2,853
09/02/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.31208	3.18296			-3.89844	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.44658	0.55523			24.32992	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.12336	0.16739			35.69760	0.00000	0.00000	250
09/02/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00088	0.00076			-13.63169	0.00000	0.00000	300
09/02/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.05778	0.03743			-35.21691	0.00000	0.00000	250
09/02/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.18248	0.24578			34.69153	0.00000	0.00000	2,083
09/02/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.75294	0.87859			16.68846	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.39456	0.30959			-21.53411	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.25368	0.18798			-25.89752	0.00000	0.00000	0
09/02/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.01414	0.01079			-23.67431	0.00000	0.00000	300
09/02/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.53399	0.65019			21.76197	0.00000	0.00000	0
09/02/2015	\$ / R 2015/04/01			Any day expiry	11.54830	11.67740			1.11791	0.00000	0.00000	0
09/02/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.06370	0.08559			34.36325	0.00000	0.00000	22,187
09/02/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.42334	0.52802			24.72644	0.00000	0.00000	0
09/02/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.75540	0.64819			-14.19248	0.00000	0.00000	0
09/02/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.07504	0.05062			-32.54555	0.00000	0.00000	22,187
09/02/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.00627	0.00213			-66.08052	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
09/02/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.08105	0.05793			-28.52883	0.00000	0.00000	250
09/02/2015	\$ / R 2015/04/28			Any day expiry	11.59860	11.72890			1.12341	0.00000	0.00000	2,700
09/02/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.15543	0.19794			27.35010	0.00000	0.00000	250
09/02/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	0.82350	0.94895			15.23342	0.00000	0.00000	0
09/02/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.55683	0.46904			-15.76592	0.00000	0.00000	0
09/02/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.55767	3.42323			-3.77891	0.00000	0.00000	0
09/02/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.52965	0.63683			20.23548	0.00000	0.00000	0
09/02/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.02490	0.02005			-19.48844	0.00000	0.00000	300
09/02/2015	\$ / R 2015/05/27			Any day expiry	11.65330	11.78500			1.13015	0.00000	0.00000	1,625
09/02/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.09970	0.07667			-23.09674	0.00000	0.00000	250
09/02/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	0.88818	1.01291			14.04423	0.00000	0.00000	0
09/02/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.17776	0.21743			22.32006	0.00000	0.00000	250
09/02/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.02393	0.03003			25.48247	0.00000	0.00000	300
09/02/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.76645	0.88790			15.84547	0.00000	0.00000	0
09/02/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.49290	0.41512			-15.78034	0.00000	0.00000	0
09/02/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.03488	0.02791			-19.96416	0.00000	0.00000	300
09/02/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.85063	3.72503			-3.26186	0.00000	0.00000	0
09/02/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.24620	0.30012			21.90084	0.00000	0.00000	3,655
09/02/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.73446	0.64243			-12.52955	0.00000	0.00000	0
09/02/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.05315	0.04290			-19.29000	0.00000	0.00000	3,655
09/02/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.60300	0.71167			18.02188	0.00000	0.00000	0
09/02/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.26026	0.31313			20.31544	0.00000	0.00000	0
09/02/2015	\$ / R 2015/06/09			Any day expiry	11.67820	11.81050			1.13288	0.00000	0.00000	288
09/02/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.54206	0.46263			-14.65293	0.00000	0.00000	0
09/02/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.20437	0.16341			-20.04175	0.00000	0.00000	0
09/02/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.07291	0.05900			-19.08487	0.00000	0.00000	55,000
09/02/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.67690	0.79234			17.05386	0.00000	0.00000	0
09/02/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.31700	0.37967			19.76654	0.00000	0.00000	0
09/02/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.42987	0.35920			-16.43934	0.00000	0.00000	0
09/02/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.85546	1.74019			-6.21272	0.00000	0.00000	0
09/02/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.14683	0.17668			20.33374	0.00000	0.00000	9,100
09/02/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.62966	1.51739			-6.88940	0.00000	0.00000	0
09/02/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.68390	11.81630			1.13318	11.83430	11.73710	96,849
09/02/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.69257	0.80866			16.76258	0.00000	0.00000	0
09/02/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.25255	0.20479			-18.91293	0.00000	0.00000	1,750
09/02/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.54553	0.64365			17.98571	0.00000	0.00000	2,170
09/02/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	1.03150	0.93075			-9.76742	0.00000	0.00000	0
09/02/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	0.92690	1.05024			13.30622	0.00000	0.00000	0
09/02/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.75681	0.87530			15.65587	0.00000	0.00000	0
09/02/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.42310	0.35337			-16.48270	0.00000	0.00000	0
09/02/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.33443	0.27652			-17.31767	0.00000	0.00000	0
09/02/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.09356	0.11369			21.51014	0.00000	0.00000	22,850
09/02/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.77323	0.89228			15.39516	0.00000	0.00000	0
09/02/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.22780	0.18344			-19.47101	0.00000	0.00000	0
09/02/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.44639	0.53239			19.26505	0.00000	0.00000	1,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.81049	0.71737			-11.48950	0.00000	0.00000	0
09/02/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.11017	0.13374			21.39129	0.00000	0.00000	65,000
09/02/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.43667	0.36545			-16.31093	0.00000	0.00000	0
09/02/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.03526	0.02755			-21.87870	0.00000	0.00000	22,850
09/02/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.16163	0.12735			-21.21019	0.00000	0.00000	0
09/02/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.30591	0.25135			-17.83596	0.00000	0.00000	0
09/02/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.03735	0.02926			-21.64388	0.00000	0.00000	10,000
09/02/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.08867	0.07236			-18.39157	0.00000	0.00000	0
09/02/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.43645	0.52109			19.39159	0.00000	0.00000	3,940
09/02/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.09300	0.07604			-18.23756	0.00000	0.00000	0
09/02/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.15540	0.18705			20.36546	0.00000	0.00000	1,750
09/02/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.04300	0.03394			-21.08042	0.00000	0.00000	9,100
09/02/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.48827	0.57971			18.72713	0.00000	0.00000	0
09/02/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.06933	0.05598			-19.26790	0.00000	0.00000	22,320
09/02/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.38981	0.46765			19.96796	0.00000	0.00000	500
09/02/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.31377	0.37550			19.67476	0.00000	0.00000	0
09/02/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.07936	0.09649			21.57863	0.00000	0.00000	22,320
09/02/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	1.09293	0.99038			-9.38259	0.00000	0.00000	0
09/02/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.97125	1.09556			12.79973	0.00000	0.00000	0
09/02/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.46170	0.54974			19.07003	0.00000	0.00000	0
09/02/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.24249	0.19609			-19.13549	0.00000	0.00000	0
09/02/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.19439	0.23367			20.20578	0.00000	0.00000	1,600
09/02/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.36833	0.44282			20.22180	0.00000	0.00000	800
09/02/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.42627	1.31744			-7.63053	0.00000	0.00000	0
09/02/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.31057	0.37175			19.69756	0.00000	0.00000	0
09/02/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.98916	1.11385			12.60514	0.00000	0.00000	0
09/02/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.67546	0.78743			16.57749	0.00000	0.00000	0
09/02/2015	\$ / R 2015/06/26			Any day expiry	11.71070	11.84370			1.13571	0.00000	0.00000	4,136
09/02/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	0.95924	1.08428			13.03496	0.00000	0.00000	0
09/02/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.11476	0.09373			-18.32145	0.00000	0.00000	250
09/02/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.19484	0.23173			18.93384	0.00000	0.00000	250
09/02/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.03443	0.04713			36.90402	0.00000	0.00000	300
09/02/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.94414	0.84803			-10.17948	0.00000	0.00000	0
09/02/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.04854	0.04058			-16.40568	0.00000	0.00000	300
09/02/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.20373	4.08343			-2.86161	0.00000	0.00000	0
09/02/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.03343	1.16050			12.29652	0.00000	0.00000	0
09/02/2015	\$ / R 2015/07/29			Any day expiry	11.77390	11.90830			1.14151	0.00000	0.00000	250
09/02/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.12413	0.10764			-13.28269	0.00000	0.00000	250
09/02/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	1.15314	1.05406			-8.59249	0.00000	0.00000	0
09/02/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.05149	0.06512			26.45497	0.00000	0.00000	300
09/02/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.05953	0.05220			-12.30502	0.00000	0.00000	300
09/02/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.74803	0.86594			15.76321	0.00000	0.00000	0
09/02/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.21704	0.25236			16.27200	0.00000	0.00000	250
09/02/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.42759	4.30682			-2.72783	0.00000	0.00000	0
09/02/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.23091	0.26444			14.51883	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.73083	4.61145			-2.52356	0.00000	0.00000	0
09/02/2015	\$ / R 2015/08/27			Any day expiry	11.82940	11.96510			1.14714	0.00000	0.00000	250
09/02/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.37151	1.26934			-7.44978	0.00000	0.00000	0
09/02/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06023	0.07655			27.08583	0.00000	0.00000	300
09/02/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	0.81953	0.93649			14.27135	0.00000	0.00000	0
09/02/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.06950	0.06205			-10.70979	0.00000	0.00000	300
09/02/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.14013	0.12139			-13.37514	0.00000	0.00000	250
09/02/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.09890	1.22716			11.67141	0.00000	0.00000	0
09/02/2015	\$ / R 2015/09/10			Any day expiry	11.85620	11.99250			1.14961	0.00000	0.00000	285
09/02/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.70719	0.62568			-11.52579	0.00000	0.00000	0
09/02/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.40339	0.45818			13.58282	0.00000	0.00000	0
09/02/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.30863	0.25693			-16.75147	0.00000	0.00000	50,000
09/02/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.20899	0.23864			14.18510	0.00000	0.00000	8,775
09/02/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.05005	0.05078			1.47027	0.00000	0.00000	0
09/02/2015	\$ / R 2015/09/14			Foreign Exchange Future	11.86380	12.00030			1.15056	11.98470	11.94480	26,033
09/02/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	0.82352	0.94085			14.24693	0.00000	0.00000	0
09/02/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.24808	0.28155			13.49139	0.00000	0.00000	18,946
09/02/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.16122	0.18376			13.97639	0.00000	0.00000	115,000
09/02/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.10694	0.09457			-11.56632	0.00000	0.00000	24,142
09/02/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.86258	2.73709			-4.38375	0.00000	0.00000	0
09/02/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.35115	1.48844			10.16124	0.00000	0.00000	0
09/02/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.65158	0.73860			13.35576	0.00000	0.00000	0
09/02/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.63243	0.71723			13.40872	0.00000	0.00000	0
09/02/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.45645	0.51770			13.41703	0.00000	0.00000	13,700
09/02/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.33493	0.37980			13.39421	0.00000	0.00000	33,750
09/02/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.58467	2.46402			-4.66784	0.00000	0.00000	0
09/02/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.31385	1.45108			10.44536	0.00000	0.00000	13,700
09/02/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.97492	1.09851			12.67681	0.00000	0.00000	33,750
09/02/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.19013	0.16344			-14.03823	0.00000	0.00000	50,000
09/02/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.64673	0.73319			13.37014	0.00000	0.00000	0
09/02/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.65648	0.74406			13.34138	0.00000	0.00000	0
09/02/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.28778	0.23830			-17.19254	0.00000	0.00000	25,000
09/02/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.59265	0.51740			-12.69834	0.00000	0.00000	0
09/02/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.99074	1.11487			12.52906	0.00000	0.00000	0
09/02/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.14847	0.16432			10.67715	0.00000	0.00000	50,000
09/02/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.15972	0.14055			-12.00422	0.00000	0.00000	8,775
09/02/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.44428	1.34125			-7.13368	0.00000	0.00000	0
09/02/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.74519	1.63834			-6.12275	0.00000	0.00000	0
09/02/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.29742	2.18346			-4.96063	0.00000	0.00000	0
09/02/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.14638	0.15739			7.52244	0.00000	0.00000	22,320
09/02/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.04735	0.04814			1.67603	0.00000	0.00000	18,946
09/02/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.28268	0.23376			-17.30495	0.00000	0.00000	0
09/02/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.11112	0.09821			-11.61977	0.00000	0.00000	59,545
09/02/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.76393	0.87374			14.37434	0.00000	0.00000	0
09/02/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.29293	0.24289			-17.08001	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.97113	0.87950			-9.43620	0.00000	0.00000	0
09/02/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.07746	0.07148			-7.71273	0.00000	0.00000	300
09/02/2015	\$ / R 2015/09/28			Any day expiry	11.89060	12.02770			1.15301	0.00000	0.00000	250
09/02/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.73224	0.83046			13.41276	0.00000	0.00000	0
09/02/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.17786	0.20178			13.45354	0.00000	0.00000	1,000
09/02/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06995	0.09016			28.89085	0.00000	0.00000	300
09/02/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	0.89341	1.01219			13.29493	0.00000	0.00000	0
09/02/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.62291	1.51873			-6.41923	0.00000	0.00000	0
09/02/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.28726	2.17408			-4.94794	0.00000	0.00000	0
09/02/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.97935	4.86246			-2.34750	0.00000	0.00000	0
09/02/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.24164	0.20276			-16.09225	0.00000	0.00000	1,000
09/02/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.16806	1.29918			11.22598	0.00000	0.00000	0
09/02/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.15281	0.13449			-11.98982	0.00000	0.00000	250
09/02/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.24351	0.27643			13.51990	0.00000	0.00000	250
09/02/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.86703	1.75974			-5.74665	0.00000	0.00000	0
09/02/2015	\$ / R 2015/10/28			Any day expiry	11.94800	12.08650			1.15919	0.00000	0.00000	250
09/02/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	5.12003	5.00413			-2.26358	0.00000	0.00000	0
09/02/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.08376	0.08052			-3.86033	0.00000	0.00000	300
09/02/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	0.96096	1.08114			12.50567	0.00000	0.00000	0
09/02/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.08803	0.11063			25.67889	0.00000	0.00000	300
09/02/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.23176	1.36702			10.98161	0.00000	0.00000	0
09/02/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.16296	0.14464			-11.24481	0.00000	0.00000	250
09/02/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.25503	0.28624			12.23702	0.00000	0.00000	250
09/02/2015	\$ / R 2015/11/25			Any day expiry	12.00110	12.14070			1.16323	0.00000	0.00000	250
09/02/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08734	0.10714			22.66999	0.00000	0.00000	300
09/02/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.17065	0.15223			-10.79518	0.00000	0.00000	250
09/02/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	2.11374	2.00473			-5.15711	0.00000	0.00000	0
09/02/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.28946	1.42861			10.79129	0.00000	0.00000	0
09/02/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.53624	5.41644			-2.16394	0.00000	0.00000	0
09/02/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.02175	1.14293			11.85978	0.00000	0.00000	0
09/02/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.26484	0.29543			11.55104	0.00000	0.00000	250
09/02/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.08836	0.08791			-0.50984	0.00000	0.00000	300
09/02/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.84134	0.75897			-9.79015	0.00000	0.00000	0
09/02/2015	\$ / R 2015/12/08			Any day expiry	12.02560	12.16550			1.16335	0.00000	0.00000	276
09/02/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.52694	0.58447			10.91814	0.00000	0.00000	0
09/02/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01546	0.01592			2.93608	0.00000	0.00000	0
09/02/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.12161	0.11181			-8.06190	0.00000	0.00000	8,917
09/02/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.36139	0.30914			-14.45696	0.00000	0.00000	580
09/02/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.53421	1.43428			-6.51385	0.00000	0.00000	0
09/02/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.03120	12.17120			1.16364	0.00000	0.00000	38,642
09/02/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.84636	2.98687			4.93651	0.00000	0.00000	0
09/02/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.16487	1.29323			11.01909	0.00000	0.00000	1,177
09/02/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.89606	3.03662			4.85365	0.00000	0.00000	0
09/02/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.79666	2.93712			5.02220	0.00000	0.00000	0
09/02/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.18974	0.16950			-10.66746	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.74109	1.63883			-5.87328	0.00000	0.00000	0
09/02/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.36541	0.40548			10.96392	0.00000	0.00000	677
09/02/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.36448	1.26786			-7.08062	0.00000	0.00000	0
09/02/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.25880	0.22817			-11.83755	0.00000	0.00000	0
09/02/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.24303	0.27086			11.45445	0.00000	0.00000	580
09/02/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01486	0.01542			3.79868	0.00000	0.00000	0
09/02/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.02094	1.14070			11.73027	0.00000	0.00000	40,051
09/02/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.37998	0.42165			10.96608	0.00000	0.00000	13,248
09/02/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01516	0.01567			3.36999	0.00000	0.00000	0
09/02/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.20281	1.33301			10.82431	0.00000	0.00000	4,331
09/02/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.13367	0.12203			-8.70958	0.00000	0.00000	0
09/02/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.39568	0.43906			10.96523	0.00000	0.00000	1,197
09/02/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.78259	0.87034			11.21339	0.00000	0.00000	0
09/02/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.58183	2.46966			-4.34432	0.00000	0.00000	0
09/02/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.44878	1.35045			-6.78711	0.00000	0.00000	0
09/02/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.33229	0.37003			11.35773	0.00000	0.00000	40,051
09/02/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	0.89000	0.99937			12.28802	0.00000	0.00000	1,197
09/02/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.27229	0.30311			11.32098	0.00000	0.00000	250
09/02/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.17300	0.15501			-10.39788	0.00000	0.00000	0
09/02/2015	\$ / R 2015/12/21			Any day expiry	12.05010	12.19040			1.16431	0.00000	0.00000	250
09/02/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.08310	1.20541			11.29273	0.00000	0.00000	0
09/02/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.34484	1.48464			10.39540	0.00000	0.00000	0
09/02/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.17594	0.15757			-10.43933	0.00000	0.00000	250
09/02/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.90712	5.78684			-2.03619	0.00000	0.00000	0
09/02/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.07604	1.19797			11.33162	0.00000	0.00000	0
09/02/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.37219	2.26271			-4.61491	0.00000	0.00000	0
09/02/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08722	0.10724			22.95396	0.00000	0.00000	300
09/02/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.09474	0.09424			-0.52595	0.00000	0.00000	300
09/02/2015	\$ / R 2016/03/11			Any day expiry	12.20480	12.34560			1.15364	0.00000	0.00000	272
09/02/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.97465	0.89458			-8.21501	0.00000	0.00000	0
09/02/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.64945	0.71018			9.35132	0.00000	0.00000	0
09/02/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.21070	12.35140			1.15227	0.00000	0.00000	0
09/02/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.79761	0.86821			8.85148	0.00000	0.00000	0
09/02/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.63020	0.56047			-11.06398	0.00000	0.00000	0
09/02/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.64364	0.57316			-10.94920	0.00000	0.00000	0
09/02/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.63691	0.56681			-11.00636	0.00000	0.00000	0
09/02/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.79434	0.86456			8.84097	0.00000	0.00000	0
09/02/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.80090	0.87188			8.86188	0.00000	0.00000	0
09/02/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.54482	1.45833			-5.59864	0.00000	0.00000	0
09/02/2015	\$ / R 2016/06/09			Any day expiry	12.38070	12.51910			1.11787	0.00000	0.00000	264
09/02/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.56098	1.47418			-5.56104	0.00000	0.00000	0
09/02/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.55289	1.46625			-5.57978	0.00000	0.00000	0
09/02/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.63168	0.68328			8.16759	0.00000	0.00000	0
09/02/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.63552	0.68743			8.16835	0.00000	0.00000	0
09/02/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.63359	0.68535			8.16799	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.38850	12.52680			1.11636	0.00000	0.00000	0
09/02/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.54350	1.45733			-5.58233	0.00000	0.00000	0
09/02/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.55964	1.47315			-5.54564	0.00000	0.00000	0
09/02/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.55156	1.46523			-5.56393	0.00000	0.00000	0
09/02/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.63814	0.68995			8.11867	0.00000	0.00000	0
09/02/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.64200	0.69413			8.12108	0.00000	0.00000	0
09/02/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.64006	0.69203			8.11988	0.00000	0.00000	0
09/02/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.79318	0.84862			6.98998	0.00000	0.00000	0
09/02/2015	\$ / R 2016/09/15			Any day expiry	12.57230	12.70800			1.07936	0.00000	0.00000	259
09/02/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.79096	0.84630			6.99679	0.00000	0.00000	0
09/02/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.78876	0.84399			7.00275	0.00000	0.00000	0
09/02/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.51088	1.43062			-5.31194	0.00000	0.00000	0
09/02/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.52646	1.44599			-5.27136	0.00000	0.00000	0
09/02/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.51866	1.43830			-5.29139	0.00000	0.00000	0
09/02/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.79987	0.85522			6.91977	0.00000	0.00000	0
09/02/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.51754	1.43719			-5.29486	0.00000	0.00000	0
09/02/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.58010	12.71570			1.07789	0.00000	0.00000	0
09/02/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.79764	0.85289			6.92652	0.00000	0.00000	0
09/02/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.79542	0.85057			6.93327	0.00000	0.00000	0
09/02/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.50977	1.42952			-5.31545	0.00000	0.00000	0
09/02/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.52532	1.44487			-5.27442	0.00000	0.00000	0
09/02/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	1.02208	0.95261			-6.79741	0.00000	0.00000	0
09/02/2015	\$ / R 2016/12/14			Any day expiry	12.74810	12.88150			1.04643	0.00000	0.00000	251
09/02/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	1.01481	0.94561			-6.81914	0.00000	0.00000	0
09/02/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.11018	1.17411			5.75806	0.00000	0.00000	0
09/02/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.11567	1.18013			5.77826	0.00000	0.00000	0
09/02/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.11291	1.17711			5.76851	0.00000	0.00000	0
09/02/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	1.00757	0.93863			-6.84162	0.00000	0.00000	0
09/02/2015	\$ / R 2016/12/19			Foreign Exchange Future	12.75790	12.89110			1.04406	0.00000	0.00000	0
09/02/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.94431	1.00288			6.20186	0.00000	0.00000	0
09/02/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
09/02/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.76520	0.76292			-0.29764	0.00000	0.00000	0
09/02/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.47887	1.40435			-5.03885	0.00000	0.00000	0
09/02/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.44038	1.43811			-0.15800	0.00000	0.00000	0
09/02/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.49398	1.41921			-5.00443	0.00000	0.00000	0
09/02/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.45563	1.45335			-0.15657	0.00000	0.00000	0
09/02/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.48641	1.41178			-5.02114	0.00000	0.00000	0
09/02/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.44800	1.44572			-0.15729	0.00000	0.00000	0
09/02/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.94188	1.00031			6.20407	0.00000	0.00000	0
09/02/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.76283	0.76055			-0.29877	0.00000	0.00000	0
09/02/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.94677	1.00545			6.19813	0.00000	0.00000	0
09/02/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.76758	0.76531			-0.29649	0.00000	0.00000	0
09/02/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.44466	0.55828			25.55410	0.00000	0.00000	0
09/02/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.51800	11.64680			1.11825	11.66000	11.59100	1,937
09/02/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.46106	0.57597			24.92438	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.03666	0.02148			-41.38978	0.00000	0.00000	0
09/02/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.07953	0.05067			-36.28172	0.00000	0.00000	0
09/02/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.03482	0.02030			-41.69541	0.00000	0.00000	0
09/02/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.31753	0.41747			31.47600	0.00000	0.00000	420
09/02/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.03306	0.01917			-42.00291	0.00000	0.00000	0
09/02/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.45282	0.56710			25.23753	0.00000	0.00000	0
09/02/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.55156	0.65034			17.90742	0.00000	0.00000	0
09/02/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.16163	0.12735			-21.21016	0.00000	0.00000	0
09/02/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.68390	11.81630			1.13318	11.76510	11.76420	186
09/02/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.15766	0.12404			-21.32942	0.00000	0.00000	0
09/02/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.16566	0.13072			-21.09237	0.00000	0.00000	0
09/02/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.54553	0.64365			17.98572	0.00000	0.00000	0
09/02/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.53956	0.63702			18.06284	0.00000	0.00000	0
09/02/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.86380	12.00030			1.15056	0.00000	0.00000	166
09/02/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.39268	0.33288			-15.22862	0.00000	0.00000	0
09/02/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.40455	0.34370			-15.04095	0.00000	0.00000	0
09/02/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.56648	0.64318			13.54003	0.00000	0.00000	0
09/02/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.39859	0.33827			-15.13437	0.00000	0.00000	0
09/02/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.56239	0.63857			13.54487	0.00000	0.00000	0
09/02/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.55835	0.63400			13.54924	0.00000	0.00000	0
09/02/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.68868	0.76471			11.03993	0.00000	0.00000	0
09/02/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.50380	0.43934			-12.79477	0.00000	0.00000	0
09/02/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.03120	12.17120			1.16364	0.00000	0.00000	0
09/02/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.68500	0.76054			11.02772	0.00000	0.00000	0
09/02/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.68135	0.75640			11.01514	0.00000	0.00000	0
09/02/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.49748	0.43351			-12.85868	0.00000	0.00000	0
09/02/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.51015	0.44520			-12.73130	0.00000	0.00000	0
09/02/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.64309	0.77321			20.23333	0.00000	0.00000	0
09/02/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.01486	0.02012			35.35333	0.00000	0.00000	0
09/02/2015	£ / R 2015/03/16			Foreign Exchange Future	17.57460	17.73500			0.91268	17.72500	17.69610	35,308
09/02/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.01464	0.01981			35.36730	0.00000	0.00000	0
09/02/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.06849	0.03821			-44.21456	0.00000	0.00000	5,592
09/02/2015	£ / R 2015/03/16	18.31	C	Foreign Exchange Future	0.07184	0.10381			44.49845	0.00000	0.00000	0
09/02/2015	£ / R 2015/03/16	18.43	C	Foreign Exchange Future	0.05731	0.08400			46.57498	0.00000	0.00000	7,500
09/02/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.44837	1.29709			-10.44477	0.00000	0.00000	0
09/02/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.00899	0.01216			35.32672	0.00000	0.00000	21,000
09/02/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.01507	0.02042			35.50831	0.00000	0.00000	0
09/02/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.74026	1.58512			-8.91510	0.00000	0.00000	0
09/02/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	0.88288	1.03256			16.95400	0.00000	0.00000	0
09/02/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.69134	1.53671			-9.14286	0.00000	0.00000	0
09/02/2015	£ / R 2015/03/16	18.43	P	Foreign Exchange Future	0.91271	0.77900			-14.64961	0.00000	0.00000	0
09/02/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	2.07439	1.91716			-7.57937	0.00000	0.00000	0
09/02/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.73047	1.57542			-8.95989	0.00000	0.00000	0
09/02/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.75004	1.59481			-8.86973	0.00000	0.00000	0
09/02/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.01594	0.02171			36.14400	0.00000	0.00000	5,000

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
09/02/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.02828	0.01756			-37.89503	0.00000	0.00000	25,000
09/02/2015	£ / R 2015/03/16	18.31	P	Foreign Exchange Future	0.80724	0.67881			-15.90993	0.00000	0.00000	0
09/02/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.02297	0.03209			39.71438	0.00000	0.00000	570
09/02/2015	£ / R 2015/06/12			Foreign Exchange Future	17.81680	17.98230			0.92890	17.98000	17.98000	6,881
09/02/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.26117	0.30695			17.53102	0.00000	0.00000	0
09/02/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.25941	0.30493			17.54426	0.00000	0.00000	0
09/02/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.26293	0.30900			17.51922	0.00000	0.00000	0
09/02/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.30261	1.18263			-9.21132	0.00000	0.00000	0
09/02/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.29437	1.17465			-9.24890	0.00000	0.00000	0
09/02/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.28613	1.16670			-9.28647	0.00000	0.00000	0
09/02/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.52679	0.56706			7.64521	0.00000	0.00000	0
09/02/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.10440	7.27562			2.41007	0.00000	0.00000	0
09/02/2015	£ / R 2015/09/14			Foreign Exchange Future	18.08380	18.25520			0.94781	0.00000	0.00000	1,037
09/02/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.53115	0.57185			7.66266	0.00000	0.00000	0
09/02/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.52896	0.56945			7.65447	0.00000	0.00000	0
09/02/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.38735	1.25665			-9.42082	0.00000	0.00000	0
09/02/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.39516	1.26425			-9.38321	0.00000	0.00000	0
09/02/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.40299	1.27186			-9.34618	0.00000	0.00000	0
09/02/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00060	0.00042			-29.98659	0.00000	0.00000	0
09/02/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	1.06821	0.94728			-11.32083	0.00000	0.00000	0
09/02/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	1.07499	0.95379			-11.27462	0.00000	0.00000	0
09/02/2015	£ / R 2015/12/11			Foreign Exchange Future	18.33590	18.51310			0.96641	0.00000	0.00000	0
09/02/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.90089	0.95689			6.21594	0.00000	0.00000	0
09/02/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	0.90734	0.96394			6.23837	0.00000	0.00000	0
09/02/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	0.90411	0.96038			6.22378	0.00000	0.00000	0
09/02/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	1.06144	0.94084			-11.36168	0.00000	0.00000	0
09/02/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09702	0.09813			1.13894	0.00000	0.00000	555
09/02/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00010	0.00006			-45.66781	0.00000	0.00000	0
09/02/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00099	0.00130			30.98545	0.00000	0.00000	0
09/02/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00009	0.00012			38.51148	0.00000	0.00000	0
09/02/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00712	0.00818			14.85828	0.00000	0.00000	0
09/02/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01307	0.01199			-8.20486	0.00000	0.00000	0
09/02/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00397	0.00317			-20.08486	0.00000	0.00000	0
09/02/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00906	0.01012			11.62837	0.00000	0.00000	0
09/02/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00452	0.00388			-14.22489	0.00000	0.00000	0
09/02/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09853	0.09967			1.15700	0.10012	0.10012	13,998
09/02/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00053	0.00045			-16.17508	0.00000	0.00000	0
09/02/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01255	0.01160			-7.54773	0.00000	0.00000	0
09/02/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00305	0.00355			16.25171	0.00000	0.00000	0
09/02/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00108	0.00128			17.77683	0.00000	0.00000	0
09/02/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00494	0.00550			11.23693	0.00000	0.00000	0
09/02/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10021	0.10139			1.17150	0.00000	0.00000	0
09/02/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00242	0.00270			11.87198	0.00000	0.00000	0
09/02/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00085	0.00075			-11.51963	0.00000	0.00000	0
09/02/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01220	0.01132			-7.26874	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01106	0.01214			9.73499	0.00000	0.00000	0
09/02/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00473	0.00411			-13.07495	0.00000	0.00000	0
09/02/2015	€ / R 2015/02/12			Any day expiry	12.99910	13.12630			0.97853	0.00000	0.00000	0
09/02/2015	€ / R 2015/02/12	13.17	P	Any day expiry	0.19993	0.09555			-52.20688	0.00000	0.00000	0
09/02/2015	€ / R 2015/02/12	13.17	C	Any day expiry	0.02903	0.05185			78.61116	0.00000	0.00000	4,000
09/02/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.00484	0.00689			42.42794	0.00000	0.00000	0
09/02/2015	€ / R 2015/02/23			Any day expiry	13.02200	13.14860			0.97220	0.00000	0.00000	0
09/02/2015	€ / R 2015/02/23	14.01	P	Any day expiry	0.99249	0.86773			-12.57030	0.00000	0.00000	0
09/02/2015	€ / R 2015/02/23	14.00	P	Any day expiry	0.98266	0.85800			-12.68559	0.00000	0.00000	0
09/02/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.00111	0.00111			0.10819	0.00000	0.00000	2,000
09/02/2015	€ / R 2015/02/23	13.99	P	Any day expiry	0.97284	0.84829			-12.80258	0.00000	0.00000	0
09/02/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.00466	0.00660			41.73949	0.00000	0.00000	0
09/02/2015	€ / R 2015/02/23	14.41	P	Any day expiry	1.38911	1.26251			-9.11367	0.00000	0.00000	2,000
09/02/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.00449	0.00633			41.05582	0.00000	0.00000	0
09/02/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.10841	0.14747			36.02367	0.00000	0.00000	0
09/02/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.02250	0.02909			29.31003	0.00000	0.00000	0
09/02/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	2.21268	2.08625			-5.71396	0.00000	0.00000	0
09/02/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.89529	1.76971			-6.62585	0.00000	0.00000	0
09/02/2015	€ / R 2015/03/16			Foreign Exchange Future	13.07160	13.19900			0.97463	13.21770	13.14750	78,872
09/02/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.88540	1.75986			-6.65866	0.00000	0.00000	0
09/02/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.00447	0.00550			22.98002	0.00000	0.00000	7,000
09/02/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.00317	0.00380			19.88003	0.00000	0.00000	7,100
09/02/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.00405	0.00494			22.11873	0.00000	0.00000	20,000
09/02/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.24649	0.32827			33.17695	0.00000	0.00000	0
09/02/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.00689	0.00871			26.43114	0.00000	0.00000	0
09/02/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.00383	0.00466			21.62205	0.00000	0.00000	32,000
09/02/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	0.64572	0.76644			18.69433	0.00000	0.00000	0
09/02/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.33482	0.42928			28.21470	0.00000	0.00000	35,000
09/02/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.00711	0.00900			26.66582	0.00000	0.00000	0
09/02/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.04889	0.06595			34.91185	0.00000	0.00000	0
09/02/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.93488	1.80916			-6.49746	0.00000	0.00000	0
09/02/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.03298	0.04359			32.19835	0.00000	0.00000	0
09/02/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	2.24250	2.11602			-5.64043	0.00000	0.00000	0
09/02/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.03414	0.04521			32.41856	0.00000	0.00000	0
09/02/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.98440	1.85852			-6.34331	0.00000	0.00000	0
09/02/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	2.25245	2.12594			-5.61632	0.00000	0.00000	0
09/02/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.00700	0.00886			26.54767	0.00000	0.00000	0
09/02/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	2.18287	2.05650			-5.78931	0.00000	0.00000	0
09/02/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.43157	2.30480			-5.21352	0.00000	0.00000	0
09/02/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.02412	0.01744			-27.71696	0.00000	0.00000	15,500
09/02/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.11322	0.08028			-29.08841	0.00000	0.00000	0
09/02/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.96254	0.84621			-12.08598	0.00000	0.00000	14,355
09/02/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.43681	0.34847			-20.22507	0.00000	0.00000	35,000
09/02/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.77729	0.66695			-14.19466	0.00000	0.00000	15,000
09/02/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	1.20090	1.08009			-10.05962	0.00000	0.00000	20,000

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
09/02/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.00428	0.00525			22.61168	0.00000	0.00000	5,700
09/02/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.00600	0.00752			25.38749	0.00000	0.00000	18,750
09/02/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.17489	0.12927			-26.08554	0.00000	0.00000	10,000
09/02/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.87551	1.75000			-6.69177	0.00000	0.00000	0
09/02/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.00648	0.00816			25.97316	0.00000	0.00000	713
09/02/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.98138	0.86459			-11.89987	0.00000	0.00000	8,500
09/02/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	2.29223	2.16566			-5.52180	0.00000	0.00000	0
09/02/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.00410	0.00502			22.24225	0.00000	0.00000	8,500
09/02/2015	€ / R 2015/06/01			Any day expiry	13.24800	13.37930			0.99109	0.00000	0.00000	0
09/02/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.29503	1.18698			-8.34308	0.00000	0.00000	0
09/02/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.14498	0.17074			17.76417	0.00000	0.00000	0
09/02/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.14384	0.16935			17.73810	0.00000	0.00000	0
09/02/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.14614	0.17214			17.78657	0.00000	0.00000	0
09/02/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.19698	1.09144			-8.81760	0.00000	0.00000	0
09/02/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.13303	0.15628			17.48103	0.00000	0.00000	2,000
09/02/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.20584	1.10005			-8.77286	0.00000	0.00000	0
09/02/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.18814	1.08284			-8.86307	0.00000	0.00000	0
09/02/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.07959	0.09150			14.96081	0.00000	0.00000	0
09/02/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.20543	2.08535			-5.44473	0.00000	0.00000	0
09/02/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.35648	0.41892			17.51608	0.00000	0.00000	0
09/02/2015	€ / R 2015/06/12			Foreign Exchange Future	13.27370	13.40560			0.99369	13.37680	13.37100	69,196
09/02/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.19589	2.07590			-5.46440	0.00000	0.00000	0
09/02/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.08147	0.09374			15.05940	0.00000	0.00000	7,300
09/02/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.48278	0.41332			-14.38709	0.00000	0.00000	7,300
09/02/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.25305	0.29766			17.62710	0.00000	0.00000	35,000
09/02/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.21498	2.09481			-5.42533	0.00000	0.00000	0
09/02/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.15777	2.03814			-5.54418	0.00000	0.00000	0
09/02/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.12274	0.10434			-14.98843	0.00000	0.00000	200
09/02/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.07913	0.09095			14.93706	0.00000	0.00000	0
09/02/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.74644	0.85994			15.20599	0.00000	0.00000	0
09/02/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.75935	0.67206			-11.49592	0.00000	0.00000	0
09/02/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.07868	0.09041			14.90890	0.00000	0.00000	0
09/02/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.98284	1.87067			-5.65682	0.00000	0.00000	0
09/02/2015	€ / R 2015/09/14			Foreign Exchange Future	13.49980	13.63590			1.00816	0.00000	0.00000	10,707
09/02/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.97382	1.86180			-5.67546	0.00000	0.00000	0
09/02/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.22461	0.24883			10.78277	0.00000	0.00000	0
09/02/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.22362	0.24770			10.76648	0.00000	0.00000	0
09/02/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.22264	0.24657			10.75016	0.00000	0.00000	0
09/02/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.96481	1.85293			-5.69420	0.00000	0.00000	0
09/02/2015	€ / R 2015/12/11			Foreign Exchange Future	13.71890	13.85880			1.01976	0.00000	0.00000	1,550
09/02/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.03676	2.91281			-4.08170	0.00000	0.00000	0
09/02/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.82008	0.74160			-9.56924	0.00000	0.00000	6,076
09/02/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.40646	0.44148			8.61577	0.00000	0.00000	0
09/02/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.40501	0.43986			8.60223	0.00000	0.00000	0
09/02/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.40792	0.44312			8.62921	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/02/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.68756	1.58268			-6.21492	0.00000	0.00000	0
09/02/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.63898	0.70040			9.61301	0.00000	0.00000	0
09/02/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.25566	0.27161			6.23814	0.00000	0.00000	6,076
09/02/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.67902	1.57432			-6.23578	0.00000	0.00000	0
09/02/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.69611	1.59106			-6.19414	0.00000	0.00000	0
09/02/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	1.03657	0.93819			-9.49056	0.00000	0.00000	0
09/02/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.73952	0.64725			-12.47629	0.00000	0.00000	0
09/02/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	8.98080	9.08310			1.13910	9.02000	9.02000	8,100
09/02/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	1.02678	0.92853			-9.56882	0.00000	0.00000	0
09/02/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.05483	0.07633			39.20989	0.00000	0.00000	0
09/02/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.00445	0.00658			48.06576	0.00000	0.00000	201
09/02/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.02032	0.03035			49.38973	0.00000	0.00000	201
09/02/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	1.01699	0.91887			-9.64811	0.00000	0.00000	0
09/02/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.17166	0.22461			30.84787	0.00000	0.00000	0
09/02/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	1.22365	1.12348			-8.18561	0.00000	0.00000	0
09/02/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.00758	0.01163			53.45856	0.00000	0.00000	0
09/02/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.00737	0.01129			53.23664	0.00000	0.00000	0
09/02/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.47403	0.39323			-17.04589	0.00000	0.00000	201
09/02/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.00779	0.01197			53.68128	0.00000	0.00000	0
09/02/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.19086	0.14151			-25.85614	0.00000	0.00000	5,000
09/02/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.71711	0.63850			-10.96131	0.00000	0.00000	0
09/02/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.27054	0.22518			-16.76365	0.00000	0.00000	201
09/02/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	1.24220	1.15135			-7.31334	0.00000	0.00000	0
09/02/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.06160	9.16650			1.15763	0.00000	0.00000	11,448
09/02/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	1.23300	1.14231			-7.35536	0.00000	0.00000	0
09/02/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	1.25142	1.16042			-7.27165	0.00000	0.00000	0
09/02/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.35521	0.29756			-16.23025	0.00000	0.00000	0
09/02/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.06987	0.05560			-20.41839	0.00000	0.00000	201
09/02/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.15986	0.19171			19.92498	0.00000	0.00000	201
09/02/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.54065	0.62007			14.68944	0.00000	0.00000	0
09/02/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.33214	0.39168			17.92890	0.00000	0.00000	0
09/02/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.05380	0.06785			26.12222	0.00000	0.00000	0
09/02/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.12871	0.15500			20.43111	0.00000	0.00000	201
09/02/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.05302	0.06692			26.22163	0.00000	0.00000	0
09/02/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.59826	0.52521			-12.21022	0.00000	0.00000	0
09/02/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.73147	0.82210			12.39071	0.00000	0.00000	0
09/02/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.12905	0.10357			-19.74594	0.00000	0.00000	201
09/02/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.26681	0.31406			17.70819	0.00000	0.00000	201
09/02/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.05460	0.06881			26.02488	0.00000	0.00000	0
09/02/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.11141	0.13199			18.48163	0.00000	0.00000	0
09/02/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.15450	9.26270			1.18193	0.00000	0.00000	750
09/02/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.11032	0.13076			18.52740	0.00000	0.00000	0
09/02/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.29800	1.21054			-6.73785	0.00000	0.00000	0
09/02/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.31582	1.22806			-6.66961	0.00000	0.00000	0
09/02/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.11250	0.13324			18.43781	0.00000	0.00000	0

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09/02/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.30691	1.21929			-6.70366	0.00000	0.00000	0
09/02/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.01012	2.11943			5.43820	0.00000	0.00000	0
09/02/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.24530	9.35490			1.18547	0.00000	0.00000	0
09/02/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	1.96061	2.06986			5.57267	0.00000	0.00000	0
09/02/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	1.91111	2.02031			5.71380	0.00000	0.00000	0
09/02/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01482	0.01453			-1.92811	0.00000	0.00000	0
09/02/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01531	0.01496			-2.23452	0.00000	0.00000	0
09/02/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01581	0.01541			-2.54740	0.00000	0.00000	0
09/02/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.87672	0.75176			-14.25290	0.00000	0.00000	0
09/02/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.23090	9.36100			1.40940	0.00000	0.00000	140
09/02/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.86703	0.74228			-14.38746	0.00000	0.00000	0
09/02/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.88642	0.76126			-14.12027	0.00000	0.00000	0
09/02/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.00762	0.01276			67.49800	0.00000	0.00000	0
09/02/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.00732	0.01226			67.39689	0.00000	0.00000	0
09/02/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.00793	0.01328			67.58769	0.00000	0.00000	0
09/02/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.75643	0.65360			-13.59351	0.00000	0.00000	0
09/02/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.35510	9.48810			1.42168	0.00000	0.00000	1,631
09/02/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.74790	0.64549			-13.69350	0.00000	0.00000	0
09/02/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.10153	0.13170			29.72168	0.00000	0.00000	0
09/02/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.10450	0.13544			29.60801	0.00000	0.00000	0
09/02/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.10300	0.13359			29.69475	0.00000	0.00000	0
09/02/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.73940	0.63734			-13.80293	0.00000	0.00000	0
09/02/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	86.53170	126.57710			46.27830	0.00000	0.00000	10,000
09/02/2015	CF CANDO CAGE 2015/03/02			Can-Do Future	341.52000	528.00000			54.60295	0.00000	0.00000	30
09/02/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.06925	0.11815			70.61710	0.00000	0.00000	0
09/02/2015	CHF / R 2015/03/16			Foreign Exchange Future	12.43860	12.64720			1.67704	0.00000	0.00000	3,031
09/02/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.06784	0.11587			70.80150	0.00000	0.00000	0
09/02/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.07069	0.12048			70.43096	0.00000	0.00000	0
09/02/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.63065	0.47095			-25.32274	0.00000	0.00000	0
09/02/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.62209	0.46328			-25.52835	0.00000	0.00000	0
09/02/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.63924	0.47867			-25.11911	0.00000	0.00000	0
09/02/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.67360	12.89050			1.71143	0.00000	0.00000	6,502
09/02/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.08855	0.05967			-32.61386	0.00000	0.00000	0
09/02/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.09225	0.06261			-32.13309	0.00000	0.00000	0
09/02/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.09038	0.06112			-32.37302	0.00000	0.00000	0
09/02/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.92215	1.11017			20.38956	0.00000	0.00000	0
09/02/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.91398	1.10162			20.52994	0.00000	0.00000	0
09/02/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.90585	1.09311			20.67211	0.00000	0.00000	0
09/02/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.05009	0.06518			30.11586	0.00000	0.00000	0
09/02/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.83490	1.85500			1.09543	0.00000	0.00000	0
09/02/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.04330	0.05750			32.79958	0.00000	0.00000	0
09/02/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.05734	0.07322			27.69765	0.00000	0.00000	0
09/02/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.01840	0.01250			-32.05454	0.00000	0.00000	0
09/02/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.01519	0.01018			-33.00547	0.00000	0.00000	0
09/02/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.01244	0.00822			-33.90528	0.00000	0.00000	0

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09/02/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.04978	0.06152			23.59202	0.00000	0.00000	0
09/02/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.04582	0.05687			24.11945	0.00000	0.00000	0
09/02/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.84270	1.86360			1.13421	0.00000	0.00000	0
09/02/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.05463	0.06712			22.85413	0.00000	0.00000	0
09/02/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.05193	0.04352			-16.20279	0.00000	0.00000	0
09/02/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.06312	0.05327			-15.60562	0.00000	0.00000	0
09/02/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.05708	0.04792			-16.04113	0.00000	0.00000	0
09/02/2015	DKK / R 2015/03/16	1.75	P	Foreign Exchange Future	0.01955	0.01079			-44.81546	0.00000	0.00000	0
09/02/2015	DKK / R 2015/03/16	1.76	P	Foreign Exchange Future	0.02466	0.01452			-41.13700	0.00000	0.00000	0
09/02/2015	DKK / R 2015/03/16			Foreign Exchange Future	1.75750	1.77520			1.00711	0.00000	0.00000	0
09/02/2015	DKK / R 2015/03/16	1.74	P	Foreign Exchange Future	0.01531	0.00799			-47.80444	0.00000	0.00000	0
09/02/2015	DKK / R 2015/03/16	1.74	C	Foreign Exchange Future	0.03281	0.04319			31.65131	0.00000	0.00000	0
09/02/2015	DKK / R 2015/03/16	1.75	C	Foreign Exchange Future	0.02705	0.03599			33.04614	0.00000	0.00000	0
09/02/2015	DKK / R 2015/03/16	1.76	C	Foreign Exchange Future	0.02216	0.02972			34.08620	0.00000	0.00000	0
09/02/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.07499	0.08657			15.43898	0.00000	0.00000	0
09/02/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.78870	1.80760			1.05663	0.00000	0.00000	0
09/02/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.08623	0.09899			14.79408	0.00000	0.00000	0
09/02/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.04629	0.03897			-15.81927	0.00000	0.00000	0
09/02/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.04177	0.03504			-16.10461	0.00000	0.00000	0
09/02/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.03753	0.03139			-16.36912	0.00000	0.00000	0
09/02/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.08047	0.09264			15.12714	0.00000	0.00000	0
09/02/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.82120	1.84140			1.10916	0.00000	0.00000	0
09/02/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.11804	0.13131			11.23779	0.00000	0.00000	0
09/02/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.11224	0.12525			11.59041	0.00000	0.00000	0
09/02/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.12405	0.13806			11.28791	0.00000	0.00000	0
09/02/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.04684	0.03991			-14.80517	0.00000	0.00000	0
09/02/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.04285	0.03666			-14.46055	0.00000	0.00000	0
09/02/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.05104	0.04385			-14.08788	0.00000	0.00000	0
09/02/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12530	0.12650			0.95770	0.00000	0.00000	8
09/02/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12410	0.12390			-0.16116	0.00000	0.00000	1,870
09/02/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05590	0.05600			0.17889	0.00000	0.00000	14,340
09/02/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.04820	0.04830			0.20747	0.00000	0.00000	74,494
09/02/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.13490	1.13330			-0.14098	0.00000	0.00000	358
09/02/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.13610	1.13450			-0.14083	0.00000	0.00000	300
09/02/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.13790	1.13630			-0.14061	0.00000	0.00000	0
09/02/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.14030	1.13870			-0.14031	0.00000	0.00000	0
09/02/2015	RAIN 2015/03/16			Foreign Exchange Future	20,500.92000	20,714.44000			1.04151	0.00000	0.00000	0
09/02/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.63450	4.64130			0.14673	0.00000	0.00000	0
09/02/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.35940	0.35211			-2.02812	0.00000	0.00000	0
09/02/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.00376	0.00327			-13.03377	0.00000	0.00000	0
09/02/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.00363	0.00314			-13.52556	0.00000	0.00000	0
09/02/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.00390	0.00341			-12.53781	0.00000	0.00000	0
09/02/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.37913	0.37184			-1.92322	0.00000	0.00000	0
09/02/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.36926	0.36197			-1.97434	0.00000	0.00000	0
09/02/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.61240	4.61820			0.12575	0.00000	0.00000	0

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09/02/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.40617	0.40108			-1.25387	0.00000	0.00000	0
09/02/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.42413	0.41896			-1.22059	0.00000	0.00000	0
09/02/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.41513	0.41000			-1.23727	0.00000	0.00000	0
09/02/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.02653	0.02716			2.34847	0.00000	0.00000	0
09/02/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.02857	0.02928			2.47472	0.00000	0.00000	0
09/02/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.02753	0.02820			2.41059	0.00000	0.00000	0
09/02/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.71470	1.73440			1.14889	0.00000	0.00000	12
09/02/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.66240	1.68190			1.17300	0.00000	0.00000	0

Future Open Interest

1,732,098

Option Open Interest

2,003,403

Total

3,735,501