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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 11/06/2015 TO 11/06/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
11/06/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	55,000
11/06/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.24740	1.28990			3.40698	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.00001	0.00000			-55.43478	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.55754	0.59991			7.59830	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.00016	0.00001			-94.81391	0.00000	0.00000	1,000
11/06/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.00013	0.00001			-93.70079	0.00000	0.00000	15,000
11/06/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.01818	0.01573			-13.45240	0.00000	0.00000	31,000
11/06/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.00615	0.00392			-36.28095	0.00000	0.00000	9,100
11/06/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.09323	0.05322			-42.91166	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.11262	1.07011			-3.82029	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	0.87267	0.83013			-4.87488	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.34740	12.38990			0.34420	12.48000	12.36400	342,337
11/06/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.26740	1.30990			3.35325	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	1.04741	1.08990			4.05746	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.99741	1.03990			4.26072	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.00002	0.00000			-70.98765	0.00000	0.00000	1,750
11/06/2015	\$ / R 2015/06/12	11.93	P	Foreign Exchange Future	0.00083	0.00008			-90.71791	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.22364	0.17841			-20.22550	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
11/06/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.54740	1.58990			2.74654	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.00001	0.00001			-23.23944	0.00000	0.00000	45,000
11/06/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.34740	1.38990			3.15422	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.00004	0.00001			-85.78199	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.00014	0.00001			-94.31739	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.56753	0.60991			7.46766	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.31043	0.35036			12.86421	0.00000	0.00000	10,000
11/06/2015	\$ / R 2015/06/12	12.39	P	Foreign Exchange Future	0.08649	0.04837			-44.07296	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	12.15	C	Foreign Exchange Future	0.20745	0.24238			16.83586	0.00000	0.00000	2,000
11/06/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.17078	0.12583			-26.31783	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.02671	0.00985			-63.13042	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.04063	0.04312			6.13457	0.00000	0.00000	125
11/06/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.00007	0.00003			-56.94823	0.00000	0.00000	22,850
11/06/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.36740	1.40990			3.10808	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.00001	0.00000			-63.93443	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.86741	0.90990			4.89849	0.00000	0.00000	1,600
11/06/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.34931	0.39014			11.69051	0.00000	0.00000	5,000
11/06/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.00019	0.00001			-94.57281	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.16404	0.19495			18.84094	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	12.22	C	Foreign Exchange Future	0.14758	0.17653			19.61184	0.00000	0.00000	10,000
11/06/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.32981	0.37024			12.25836	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.04142	0.01830			-55.82364	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.00034	0.00011			-68.62511	0.00000	0.00000	15,000
11/06/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.00006	0.00003			-54.45545	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	12.60	C	Foreign Exchange Future	0.00790	0.00540			-31.58275	0.00000	0.00000	125
11/06/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	22,850
11/06/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.00001	0.00000			-34.54545	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.00003	0.00001			-81.78808	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.00303	0.00046			-84.74190	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.22555	0.26175			16.04648	0.00000	0.00000	5,000
11/06/2015	\$ / R 2015/06/12	12.39	C	Foreign Exchange Future	0.04389	0.04827			9.97715	0.00000	0.00000	10,000
11/06/2015	\$ / R 2015/06/12	12.15	P	Foreign Exchange Future	0.01005	0.00248			-75.33572	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	10,000
11/06/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.00000	0.00000			-64.28571	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.00001	0.00000			-46.47887	0.00000	0.00000	51,500
11/06/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.00000	0.00000			-57.14286	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.84742	0.88990			5.01389	0.00000	0.00000	3,940
11/06/2015	\$ / R 2015/06/12	11.93	C	Foreign Exchange Future	0.41823	0.45998			9.98246	0.00000	0.00000	10,000
11/06/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.01104	0.00831			-24.74974	0.00000	0.00000	1,750
11/06/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	9,100
11/06/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.15261	1.11011			-3.68756	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	22,320
11/06/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.74743	0.78991			5.68285	0.00000	0.00000	500
11/06/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.94741	0.98990			4.48538	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.54756	0.58991			7.73327	0.00000	0.00000	0

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11/06/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.00191	0.00024			-87.25423	0.00000	0.00000	34,801
11/06/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.00815	0.00185			-77.34838	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.28875	0.24402			-15.49108	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.00002	0.00001			-29.54545	0.00000	0.00000	22,320
11/06/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.59740	1.63990			2.66057	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.89741	0.93990			4.73497	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.00001	0.00000			-68.05556	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.69744	0.73991			6.08850	0.00000	0.00000	800
11/06/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.53759	0.57991			7.87297	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.01664	0.00505			-69.67355	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	12.22	P	Foreign Exchange Future	0.02018	0.00663			-67.15895	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.00241	0.00034			-86.05202	0.00000	0.00000	7,000
11/06/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.08882	0.10820			21.81629	0.00000	0.00000	1,600
11/06/2015	\$ / R 2015/06/12	12.25	C	Foreign Exchange Future	0.12411	0.14975			20.65987	0.00000	0.00000	10,000
11/06/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.65294	0.61021			-6.54431	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	0.90266	0.86013			-4.71196	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	12.60	P	Foreign Exchange Future	0.26050	0.21550			-17.27247	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.61740	1.65990			2.62767	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/19			Any day expiry	12.35670	12.39130			0.28001	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/19	12.32	P	Any day expiry	0.09607	0.09304			-3.15205	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/19	12.32	C	Any day expiry	0.13277	0.16434			23.77916	0.00000	0.00000	10,000
11/06/2015	\$ / R 2015/06/25			Any day expiry	12.36780	12.40340			0.28784	0.00000	0.00000	1,300
11/06/2015	\$ / R 2015/06/25	11.92	C	Any day expiry	0.46388	0.49873			7.51308	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/25	11.92	P	Any day expiry	0.01608	0.01533			-4.65443	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.22096	1.25649			2.90985	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/26			Any day expiry	12.37020	12.40570			0.28698	0.00000	0.00000	4,394
11/06/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.57039	1.60589			2.26043	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.00076	0.00079			3.69933	0.00000	0.00000	250
11/06/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.11889	0.13691			15.15789	0.00000	0.00000	250
11/06/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00022	0.00015			-32.17867	0.00000	0.00000	300
11/06/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.20869	0.19121			-8.37534	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00019	0.00019			-1.24224	0.00000	0.00000	300
11/06/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.51002	3.47445			-1.01340	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/30			Any day expiry	12.38000	12.41490			0.28191	0.00000	0.00000	15,883
11/06/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.75628	0.79055			4.53218	0.00000	0.00000	0
11/06/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.00628	0.00565			-9.94440	0.00000	0.00000	0
11/06/2015	\$ / R 2015/07/02	11.80	P	Any day expiry	0.01533	0.01309			-14.61908	0.00000	0.00000	5,500
11/06/2015	\$ / R 2015/07/02			Any day expiry	12.38490	12.41960			0.28018	0.00000	0.00000	0
11/06/2015	\$ / R 2015/07/02	12.33	P	Any day expiry	0.15453	0.13935			-9.82029	0.00000	0.00000	10,000
11/06/2015	\$ / R 2015/07/02	12.60	C	Any day expiry	0.10646	0.11717			10.05736	0.00000	0.00000	5,500
11/06/2015	\$ / R 2015/07/02	12.33	C	Any day expiry	0.20943	0.22895			9.32278	0.00000	0.00000	0
11/06/2015	\$ / R 2015/07/02	12.60	P	Any day expiry	0.32156	0.29757			-7.46140	0.00000	0.00000	0
11/06/2015	\$ / R 2015/07/02	11.80	C	Any day expiry	0.60023	0.63269			5.40779	0.00000	0.00000	0
11/06/2015	\$ / R 2015/07/06			Any day expiry	12.39460	12.42880			0.27593	0.00000	0.00000	400
11/06/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.20377	0.21973			7.83544	0.00000	0.00000	5,500

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11/06/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.08548	0.07486			-12.42439	0.00000	0.00000	0
11/06/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.18917	0.17093			-9.63901	0.00000	0.00000	0
11/06/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.35008	0.37366			6.73575	0.00000	0.00000	0
11/06/2015	\$ / R 2015/07/13			Any day expiry	12.41180	12.44500			0.26749	0.00000	0.00000	2,492
11/06/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.10483	0.09129			-12.91909	0.00000	0.00000	0
11/06/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.37663	0.39629			5.21893	0.00000	0.00000	0
11/06/2015	\$ / R 2015/07/20			Any day expiry	12.42710	12.46070			0.27038	0.00000	0.00000	2,373
11/06/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.13373	0.11952			-10.62575	0.00000	0.00000	0
11/06/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.38083	0.40022			5.09145	0.00000	0.00000	0
11/06/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.64901	1.68228			2.01803	0.00000	0.00000	0
11/06/2015	\$ / R 2015/07/29			Any day expiry	12.44690	12.48050			0.26995	0.00000	0.00000	750
11/06/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.44469	0.41990			-5.57544	0.00000	0.00000	0
11/06/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00526	0.00442			-16.02136	0.00000	0.00000	250
11/06/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.64307	0.61490			-4.38067	0.00000	0.00000	4,600
11/06/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00687	0.00535			-22.11349	0.00000	0.00000	300
11/06/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00211	0.00178			-15.32396	0.00000	0.00000	300
11/06/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.11997	0.12540			4.52577	0.00000	0.00000	4,600
11/06/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.18159	0.19040			4.84963	0.00000	0.00000	250
11/06/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.30216	1.33492			2.51560	0.00000	0.00000	0
11/06/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.70997	3.67485			-0.94660	0.00000	0.00000	0
11/06/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.34597	0.36319			4.97855	0.00000	0.00000	8,000
11/06/2015	\$ / R 2015/08/25			Any day expiry	12.50600	12.54010			0.27267	0.00000	0.00000	9
11/06/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.18408	0.17304			-5.99575	0.00000	0.00000	0
11/06/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.33997	0.32309			-4.96394	0.00000	0.00000	0
11/06/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.52008	0.54314			4.43451	0.00000	0.00000	0
11/06/2015	\$ / R 2015/08/26			Any day expiry	12.50820	12.54230			0.27262	0.00000	0.00000	0
11/06/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.76959	0.74318			-3.43111	0.00000	0.00000	3,600
11/06/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.16779	0.17548			4.58580	0.00000	0.00000	3,600
11/06/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.00730	3.97388			-0.83408	0.00000	0.00000	0
11/06/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.20112	0.21043			4.62974	0.00000	0.00000	250
11/06/2015	\$ / R 2015/08/27			Any day expiry	12.51030	12.54450			0.27337	0.00000	0.00000	250
11/06/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.01760	0.01838			4.40752	0.00000	0.00000	300
11/06/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.37471	1.40831			2.44423	0.00000	0.00000	0
11/06/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.66082	0.63593			-3.76637	0.00000	0.00000	0
11/06/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00633	0.00609			-3.73263	0.00000	0.00000	300
11/06/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.01441	0.01381			-4.15741	0.00000	0.00000	250
11/06/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.71663	1.75059			1.97853	0.00000	0.00000	0
11/06/2015	\$ / R 2015/08/31			Any day expiry	12.51900	12.55330			0.27398	0.00000	0.00000	600
11/06/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.46393	0.48535			4.61750	0.00000	0.00000	0
11/06/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.24493	0.23205			-5.25799	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/10			Any day expiry	12.54080	12.57530			0.27510	0.00000	0.00000	285
11/06/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.19717	0.18677			-5.27663	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.57797	0.60207			4.16910	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.05171	0.04999			-3.31186	0.00000	0.00000	50,000
11/06/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.99193	1.02434			3.26700	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
11/06/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	0.88306	0.91451			3.56101	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.00910	1.04163			3.22418	0.00000	0.00000	500
11/06/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.62758	0.65264			3.99314	0.00000	0.00000	40
11/06/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.18918	0.17918			-5.29096	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.09304	0.08945			-3.85262	0.00000	0.00000	5,000
11/06/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.54769	0.52576			-4.00394	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.24095	0.25118			4.24339	0.00000	0.00000	4,650
11/06/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00364	0.00430			18.23880	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.16104	0.16735			3.92211	0.00000	0.00000	8,775
11/06/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00606	0.00620			2.21082	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.54950	12.58410			0.27571	12.66900	12.56060	558,556
11/06/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.37227	1.40699			2.53008	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.02479	0.02489			0.41069	0.00000	0.00000	48,000
11/06/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.25991	0.24716			-4.90862	0.00000	0.00000	3,000
11/06/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.64040	0.66577			3.96153	0.00000	0.00000	12,000
11/06/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.33026	0.34431			4.25171	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.61802	0.59482			-3.75401	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.22638	0.23595			4.22665	0.00000	0.00000	18,946
11/06/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.20628	0.21493			4.19147	0.00000	0.00000	135
11/06/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.88697	0.85984			-3.05938	0.00000	0.00000	501
11/06/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.09311	0.09644			3.58615	0.00000	0.00000	92,500
11/06/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.76769	0.74224			-3.31542	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.08892	2.05626			-1.56372	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.01417	0.01434			1.16267	0.00000	0.00000	24,142
11/06/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.99503	2.02976			1.74074	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.06121	1.09409			3.09908	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.09643	1.12953			3.01897	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.69352	0.72009			3.83109	0.00000	0.00000	13,700
11/06/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.05960	0.05753			-3.46486	0.00000	0.00000	540
11/06/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.17808	0.16854			-5.35726	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.60868	0.63328			4.03991	0.00000	0.00000	1,237
11/06/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.84254	0.87355			3.68123	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.40927	0.42781			4.53009	0.00000	0.00000	33,750
11/06/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.31328	0.32663			4.25992	0.00000	0.00000	650
11/06/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.82304	1.79094			-1.76081	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.95414	5.92020			-0.56997	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.95556	1.99030			1.77617	0.00000	0.00000	13,700
11/06/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.40086	1.43560			2.47928	0.00000	0.00000	10,000
11/06/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.02754	0.02761			0.26181	0.00000	0.00000	50,000
11/06/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.56431	1.59907			2.22230	0.00000	0.00000	33,750
11/06/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.08759	1.12064			3.03878	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.66659	0.69257			3.89691	0.00000	0.00000	1,139
11/06/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.30764	0.29323			-4.68448	0.00000	0.00000	4,000
11/06/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.74454	0.71940			-3.37628	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.06447	0.06664			3.37374	0.00000	0.00000	48,000

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
11/06/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.10529	1.13844			2.99923	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.04693	0.04543			-3.19443	0.00000	0.00000	27,540
11/06/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.14402	0.13599			-5.57631	0.00000	0.00000	46,000
11/06/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.22919	0.21758			-5.06664	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.50941	0.53126			4.28763	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.48076	0.46021			-4.27612	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.21671	0.20558			-5.13389	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.07254	0.07504			3.44614	0.00000	0.00000	50,000
11/06/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.58367	1.61844			2.19520	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.02277	0.02289			0.52516	0.00000	0.00000	8,775
11/06/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.33429	1.36899			2.60077	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.06243	0.06024			-3.51363	0.00000	0.00000	10,000
11/06/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.08356	0.08041			-3.77440	0.00000	0.00000	135
11/06/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.17090	0.16167			-5.40107	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.26752	0.27892			4.26112	0.00000	0.00000	3,000
11/06/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.73688	0.71185			-3.39701	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.80678	0.78083			-3.21696	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.18647	0.19394			4.00287	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.54361	1.51234			-2.02520	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.21719	0.22634			4.21175	0.00000	0.00000	20,000
11/06/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.05842	0.06036			3.31255	0.00000	0.00000	22,320
11/06/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.01154	0.98325			-2.79613	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00553	0.00566			2.31793	0.00000	0.00000	18,946
11/06/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.04579	0.04434			-3.16577	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.54869	0.57168			4.18955	0.00000	0.00000	5,000
11/06/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.56621	0.58968			4.14592	0.00000	0.00000	40
11/06/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.29719	0.30986			4.26347	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.45714	0.47733			4.41631	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.69145	0.66708			-3.52524	0.00000	0.00000	501
11/06/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.96497	1.93254			-1.65015	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.02136	0.02150			0.61503	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.28704	1.32171			2.69394	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.01481	0.01497			1.10490	0.00000	0.00000	59,545
11/06/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.04809	0.04654			-3.22451	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.15709	0.14847			-5.48932	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.35977	0.34371			-4.46393	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.22404	0.23350			4.22340	0.00000	0.00000	20,000
11/06/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.51378	0.49253			-4.13685	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.01288	0.01296			0.67011	0.00000	0.00000	300
11/06/2015	\$ / R 2015/09/28			Any day expiry	12.58010	12.61480			0.27583	0.00000	0.00000	1,950
11/06/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.22357	1.25757			2.77852	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.03267	0.03439			5.25886	0.00000	0.00000	300
11/06/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.11620	0.12024			3.48172	0.00000	0.00000	1,000
11/06/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.90630	0.87995			-2.90792	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.45619	1.49074			2.37293	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
11/06/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.25257	4.21959			-0.77557	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.53610	1.50544			-1.99560	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.04347	0.04277			-1.61662	0.00000	0.00000	1,000
11/06/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.79298	1.82776			1.94014	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.21640	0.22475			3.85651	0.00000	0.00000	250
11/06/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.02609	0.02594			-0.55847	0.00000	0.00000	250
11/06/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.34402	0.35797			4.05356	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/30			Any day expiry	12.58440	12.61920			0.27653	0.00000	0.00000	0
11/06/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.55962	0.53877			-3.72658	0.00000	0.00000	0
11/06/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.14607	1.11902			-2.36019	0.00000	0.00000	0
11/06/2015	\$ / R 2015/10/28			Any day expiry	12.64550	12.68070			0.27836	0.00000	0.00000	250
11/06/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.38321	4.35118			-0.73061	0.00000	0.00000	0
11/06/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.02060	0.02146			4.19416	0.00000	0.00000	300
11/06/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.53352	1.56933			2.33534	0.00000	0.00000	0
11/06/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.04871	0.05188			6.52047	0.00000	0.00000	300
11/06/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.86610	1.90216			1.93258	0.00000	0.00000	0
11/06/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.23157	0.23972			3.51962	0.00000	0.00000	250
11/06/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.03802	0.03863			1.61191	0.00000	0.00000	250
11/06/2015	\$ / R 2015/11/25			Any day expiry	12.70660	12.74220			0.28017	0.00000	0.00000	250
11/06/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.04865	0.04948			1.71836	0.00000	0.00000	250
11/06/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.38566	1.35785			-2.00664	0.00000	0.00000	0
11/06/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.05270	0.05821			10.46779	0.00000	0.00000	300
11/06/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.93480	1.97154			1.89897	0.00000	0.00000	0
11/06/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.60525	1.64168			2.26980	0.00000	0.00000	0
11/06/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.24226	0.25005			3.21761	0.00000	0.00000	250
11/06/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.79610	4.76601			-0.62726	0.00000	0.00000	0
11/06/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.02820	0.02934			4.04718	0.00000	0.00000	300
11/06/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.33748	0.32585			-3.44540	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/08			Any day expiry	12.73500	12.77080			0.28112	0.00000	0.00000	276
11/06/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.73248	0.75665			3.30009	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00302	0.00347			14.87965	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.04093	0.04186			2.27904	0.00000	0.00000	8,917
11/06/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.10915	0.10708			-1.89697	0.00000	0.00000	580
11/06/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.17542	0.17013			-3.01549	0.00000	0.00000	8,210
11/06/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.86840	0.84599			-2.58086	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.84653	0.87356			3.19302	0.00000	0.00000	1,650
11/06/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.45270	0.46762			3.29544	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.74150	12.77740			0.28176	12.84730	12.80330	131,138
11/06/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.54429	3.58061			1.02482	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.78556	1.82229			2.05726	0.00000	0.00000	1,177
11/06/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.87650	0.90423			3.16392	0.00000	0.00000	537
11/06/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.15001	0.14596			-2.69669	0.00000	0.00000	1,100
11/06/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.11769	0.12244			4.04136	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.40582	2.37489			-1.28571	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.18009	3.14865			-0.98859	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
11/06/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.59407	3.63037			1.00993	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.49452	3.53087			1.04017	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.05888	0.05915			0.46896	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.01692	1.04753			3.01007	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.40990	0.42339			3.29046	0.00000	0.00000	677
11/06/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.30634	0.31641			3.28684	0.00000	0.00000	4,000
11/06/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.04967	1.02524			-2.32694	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.09665	1.07183			-2.26395	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.15921	0.16457			3.36443	0.00000	0.00000	8,200
11/06/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00666	0.00710			6.49867	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.12983	1.16226			2.86999	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.98070	1.01064			3.05274	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.07807	0.07748			-0.75777	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.72663	0.70615			-2.81875	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.20371	0.19705			-3.27211	0.00000	0.00000	116,600
11/06/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.45293	0.43796			-3.30369	0.00000	0.00000	4,000
11/06/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.37795	2.34709			-1.29773	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.20337	0.21015			3.32937	0.00000	0.00000	580
11/06/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00257	0.00297			15.45458	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.60038	1.63655			2.26048	0.00000	0.00000	39,422
11/06/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.21586	0.20861			-3.36039	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.43787	0.45230			3.29502	0.00000	0.00000	13,241
11/06/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.33815	0.34923			3.27434	0.00000	0.00000	12,987
11/06/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.25771	2.22717			-1.35285	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.03516	7.99970			-0.44140	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00279	0.00321			15.16816	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.83243	1.86926			2.01005	0.00000	0.00000	4,331
11/06/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.04406	0.04489			1.89203	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.23500	0.22683			-3.47590	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.09151	1.12336			2.91843	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.25503	0.24616			-3.47805	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.76120	0.74022			-2.75634	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.87619	3.84504			-0.80347	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.14732	0.15229			3.37216	0.00000	0.00000	56,100
11/06/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.12159	0.12605			3.66946	0.00000	0.00000	53,000
11/06/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.24065	1.27448			2.72676	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.46813	0.48355			3.29350	0.00000	0.00000	1,197
11/06/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.91736	0.94601			3.12269	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.79637	0.77490			-2.69622	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.83188	1.80275			-1.59011	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.13833	0.13486			-2.51136	0.00000	0.00000	20,000
11/06/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.18920	0.18324			-3.15096	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.41957	1.45488			2.48726	0.00000	0.00000	1,197
11/06/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.94521	0.97445			3.09288	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.63443	0.65536			3.30009	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
11/06/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	1.22484	1.19901			-2.10895	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.14945	0.15449			3.37280	0.00000	0.00000	8,210
11/06/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.35117	0.36264			3.26766	0.00000	0.00000	39,422
11/06/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.24710	0.25499			3.19569	0.00000	0.00000	250
11/06/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.05654	0.05672			0.30436	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/21			Any day expiry	12.76400	12.79990			0.28126	0.00000	0.00000	250
11/06/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.68054	1.71662			2.14645	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.99866	2.03540			1.83824	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.16368	5.13129			-0.62729	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.05735	0.05749			0.24744	0.00000	0.00000	250
11/06/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.63310	1.60509			-1.71475	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.05768	0.06119			6.08298	0.00000	0.00000	300
11/06/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.67135	1.70739			2.15646	0.00000	0.00000	0
11/06/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.03466	0.03550			2.42414	0.00000	0.00000	300
11/06/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.71268	0.69271			-2.80242	0.00000	0.00000	0
11/06/2015	\$ / R 2016/01/27			Any day expiry	12.84840	12.88480			0.28330	0.00000	0.00000	0
11/06/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.59108	0.60751			2.77929	0.00000	0.00000	4,600
11/06/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.80655	0.78537			-2.62490	0.00000	0.00000	0
11/06/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.26732	0.27495			2.85756	0.00000	0.00000	250
11/06/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.21697	1.24811			2.55944	0.00000	0.00000	0
11/06/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.16857	0.16331			-3.11596	0.00000	0.00000	250
11/06/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.54495	0.56017			2.79459	0.00000	0.00000	3,600
11/06/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.89892	1.87015			-1.51462	0.00000	0.00000	0
11/06/2015	\$ / R 2016/02/12			Any day expiry	12.88490	12.92150			0.28405	0.00000	0.00000	0
11/06/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.71632	2.68527			-1.14327	0.00000	0.00000	0
11/06/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.41200	1.44560			2.37913	0.00000	0.00000	0
11/06/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.12710	0.12410			-2.36545	0.00000	0.00000	1,000
11/06/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.20122	0.20677			2.75565	0.00000	0.00000	1,000
11/06/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.19620	2.16667			-1.34449	0.00000	0.00000	0
11/06/2015	\$ / R 2016/02/25			Any day expiry	12.91450	12.95130			0.28495	0.00000	0.00000	0
11/06/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.27070	0.27797			2.68656	0.00000	0.00000	250
11/06/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.29137	1.32225			2.39148	0.00000	0.00000	0
11/06/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.17687	0.17095			-3.34554	0.00000	0.00000	250
11/06/2015	\$ / R 2016/03/11			Any day expiry	12.94870	12.98570			0.28574	0.00000	0.00000	272
11/06/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.45730	0.44142			-3.47396	0.00000	0.00000	0
11/06/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.87600	0.89712			2.41021	0.00000	0.00000	0
11/06/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.22808	1.25763			2.40633	0.00000	0.00000	0
11/06/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.11951	1.14779			2.52669	0.00000	0.00000	0
11/06/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.18036	0.17403			-3.51081	0.00000	0.00000	1,000
11/06/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.95560	12.99260			0.28559	13.09900	13.01140	6,746
11/06/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.31392	1.34437			2.31741	0.00000	0.00000	0
11/06/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.15942	1.18819			2.48118	0.00000	0.00000	0
11/06/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.37214	0.38158			2.53775	0.00000	0.00000	43,156
11/06/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.33062	0.33898			2.52893	0.00000	0.00000	1,204
11/06/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.53408	1.56925			2.29258	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
11/06/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.07070	0.07014			-0.78971	0.00000	0.00000	1,500
11/06/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.27391	0.26519			-3.18118	0.00000	0.00000	786
11/06/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.02160	2.98747			-1.12959	0.00000	0.00000	0
11/06/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.33596	1.36663			2.29556	0.00000	0.00000	0
11/06/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.25627	1.28613			2.37655	0.00000	0.00000	0
11/06/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.25057	0.24242			-3.25350	0.00000	0.00000	0
11/06/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.42157	1.39535			-1.84466	0.00000	0.00000	0
11/06/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.18832	0.18177			-3.47867	0.00000	0.00000	1,204
11/06/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.25710	0.24879			-3.23205	0.00000	0.00000	0
11/06/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.22720	0.23007			1.26241	0.00000	0.00000	1,000
11/06/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.76313	3.72875			-0.91357	0.00000	0.00000	0
11/06/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.12848	0.12665			-1.42439	0.00000	0.00000	42,370
11/06/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.03860	0.04062			5.21609	0.00000	0.00000	1,500
11/06/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.25382	0.24559			-3.24346	0.00000	0.00000	0
11/06/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.72654	1.69898			-1.59603	0.00000	0.00000	0
11/06/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.96502	1.93638			-1.45743	0.00000	0.00000	0
11/06/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.97630	2.01274			1.84394	0.00000	0.00000	0
11/06/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.22248	0.21503			-3.34797	0.00000	0.00000	1,000
11/06/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.15270	1.18139			2.48896	0.00000	0.00000	0
11/06/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.21873	0.22136			1.19835	0.00000	0.00000	1,000
11/06/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.31300	7.27802			-0.47842	0.00000	0.00000	0
11/06/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.21067	0.20353			-3.39102	0.00000	0.00000	788
11/06/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.16617	1.19502			2.47373	0.00000	0.00000	0
11/06/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.43717	0.44795			2.46512	0.00000	0.00000	788
11/06/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.27979	0.28599			2.21870	0.00000	0.00000	250
11/06/2015	\$ / R 2016/03/29			Any day expiry	12.99060	13.02740			0.28328	0.00000	0.00000	0
11/06/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.37328	1.40509			2.31652	0.00000	0.00000	0
11/06/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.18268	0.17769			-2.73027	0.00000	0.00000	250
11/06/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.53918	2.50859			-1.20481	0.00000	0.00000	0
11/06/2015	\$ / R 2016/04/26			Any day expiry	13.05590	13.09250			0.28033	0.00000	0.00000	0
11/06/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.18605	0.18053			-2.96606	0.00000	0.00000	250
11/06/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.88981	2.85722			-1.12768	0.00000	0.00000	0
11/06/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.44195	1.47303			2.15554	0.00000	0.00000	0
11/06/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.28570	0.28972			1.40435	0.00000	0.00000	250
11/06/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.30812	3.28200			-0.78950	0.00000	0.00000	0
11/06/2015	\$ / R 2016/05/27			Any day expiry	13.12820	13.16460			0.27727	0.00000	0.00000	0
11/06/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.19550	0.18775			-3.96091	0.00000	0.00000	250
11/06/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.30632	0.31660			3.35681	0.00000	0.00000	250
11/06/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.52370	1.55235			1.88072	0.00000	0.00000	0
11/06/2015	\$ / R 2016/06/06			Any day expiry	13.15150	13.18780			0.27601	0.00000	0.00000	0
11/06/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.31736	0.30954			-2.46409	0.00000	0.00000	1,000
11/06/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.36773	0.37202			1.16625	0.00000	0.00000	1,000
11/06/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.66623	2.63422			-1.20062	0.00000	0.00000	0
11/06/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.26886	1.29734			2.24454	0.00000	0.00000	0
11/06/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.92071	0.89964			-2.28844	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
11/06/2015	\$ / R 2016/06/09			Any day expiry	13.15850	13.19480			0.27587	0.00000	0.00000	264
11/06/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.93423	0.91300			-2.27290	0.00000	0.00000	0
11/06/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.92747	0.90631			-2.28066	0.00000	0.00000	0
11/06/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.78273	0.79780			1.92477	0.00000	0.00000	0
11/06/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.78921	0.80444			1.92977	0.00000	0.00000	0
11/06/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.78597	0.80111			1.92727	0.00000	0.00000	0
11/06/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.16790	13.20410			0.27491	0.00000	0.00000	3,800
11/06/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.92081	0.89906			-2.36121	0.00000	0.00000	0
11/06/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.93430	0.91240			-2.34355	0.00000	0.00000	0
11/06/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.92754	0.90572			-2.35236	0.00000	0.00000	0
11/06/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.79220	0.80650			1.80565	0.00000	0.00000	0
11/06/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.79871	0.81316			1.81015	0.00000	0.00000	0
11/06/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.79544	0.80982			1.80791	0.00000	0.00000	0
11/06/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.34878	0.34804			-0.21085	0.00000	0.00000	250
11/06/2015	\$ / R 2016/06/28			Any day expiry	13.19950	13.23600			0.27653	0.00000	0.00000	0
11/06/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.60020	1.63474			2.15874	0.00000	0.00000	0
11/06/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.20070	0.19874			-0.97449	0.00000	0.00000	250
11/06/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.76928	3.73204			-0.98787	0.00000	0.00000	0
11/06/2015	\$ / R 2016/07/27			Any day expiry	13.26060	13.29670			0.27224	0.00000	0.00000	0
11/06/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.37902	0.37790			-0.29647	0.00000	0.00000	250
11/06/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.67289	1.70433			1.87935	0.00000	0.00000	0
11/06/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.21229	0.20763			-2.19526	0.00000	0.00000	250
11/06/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.24842	4.21120			-0.87618	0.00000	0.00000	0
11/06/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.22058	0.21769			-1.31056	0.00000	0.00000	250
11/06/2015	\$ / R 2016/08/26			Any day expiry	13.32390	13.35960			0.26794	0.00000	0.00000	0
11/06/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.73406	4.70347			-0.64636	0.00000	0.00000	0
11/06/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.74448	1.77729			1.88075	0.00000	0.00000	0
11/06/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.35796	0.36307			1.42497	0.00000	0.00000	250
11/06/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.87327	0.87223			-0.11950	0.00000	0.00000	0
11/06/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
11/06/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.87015	0.86911			-0.12008	0.00000	0.00000	0
11/06/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.86705	0.86601			-0.12066	0.00000	0.00000	0
11/06/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.07767	1.07663			-0.09684	0.00000	0.00000	0
11/06/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.09145	1.09041			-0.09585	0.00000	0.00000	0
11/06/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.08455	1.08351			-0.09634	0.00000	0.00000	0
11/06/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.01733	1.03069			1.31375	0.00000	0.00000	0
11/06/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.93955	0.91752			-2.34494	0.00000	0.00000	0
11/06/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.37450	13.40980			0.26394	0.00000	0.00000	0
11/06/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.01405	1.02732			1.30843	0.00000	0.00000	0
11/06/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.01078	1.02396			1.30368	0.00000	0.00000	0
11/06/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.93283	0.91089			-2.35143	0.00000	0.00000	0
11/06/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.94628	0.92416			-2.33784	0.00000	0.00000	0
11/06/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.33112	0.33262			0.45086	0.00000	0.00000	250
11/06/2015	\$ / R 2016/09/28			Any day expiry	13.39350	13.42870			0.26281	0.00000	0.00000	0
11/06/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.82549	1.85554			1.64616	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
11/06/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.18762	5.15392			-0.64976	0.00000	0.00000	0
11/06/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.23199	0.22684			-2.21970	0.00000	0.00000	250
11/06/2015	\$ / R 2016/10/26			Any day expiry	13.45250	13.48730			0.25869	0.00000	0.00000	0
11/06/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.23913	0.23516			-1.66080	0.00000	0.00000	250
11/06/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.62959	5.59857			-0.55098	0.00000	0.00000	0
11/06/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.31209	0.31587			1.21188	0.00000	0.00000	250
11/06/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.89163	1.92246			1.62973	0.00000	0.00000	0
11/06/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.24556	0.24106			-1.83184	0.00000	0.00000	250
11/06/2015	\$ / R 2016/11/28			Any day expiry	13.52210	13.55640			0.25366	0.00000	0.00000	0
11/06/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.16227	6.13137			-0.50150	0.00000	0.00000	0
11/06/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.28437	0.28777			1.19435	0.00000	0.00000	250
11/06/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	1.96766	1.99746			1.51457	0.00000	0.00000	0
11/06/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.56271	0.54852			-2.52250	0.00000	0.00000	0
11/06/2015	\$ / R 2016/12/14			Any day expiry	13.55580	13.59000			0.25229	0.00000	0.00000	251
11/06/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.55775	0.54363			-2.53092	0.00000	0.00000	0
11/06/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.45851	1.47852			1.37163	0.00000	0.00000	0
11/06/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.46860	1.48876			1.37249	0.00000	0.00000	0
11/06/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.46355	1.48363			1.37227	0.00000	0.00000	0
11/06/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.55280	0.53876			-2.54043	0.00000	0.00000	0
11/06/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.24337	0.23962			-1.54322	0.00000	0.00000	250
11/06/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
11/06/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.66673	0.66590			-0.12503	0.00000	0.00000	0
11/06/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.56640	13.60040			0.25062	0.00000	0.00000	0
11/06/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.20376	1.21687			1.08919	0.00000	0.00000	0
11/06/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.34198	1.34115			-0.06208	0.00000	0.00000	0
11/06/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.93084	0.91004			-2.23513	0.00000	0.00000	0
11/06/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.35711	1.35627			-0.06146	0.00000	0.00000	0
11/06/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.94391	0.92293			-2.22183	0.00000	0.00000	0
11/06/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.25742	0.25758			0.06278	0.00000	0.00000	250
11/06/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.34953	1.34870			-0.06177	0.00000	0.00000	0
11/06/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.00977	2.04002			1.50486	0.00000	0.00000	0
11/06/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.93736	0.91647			-2.22847	0.00000	0.00000	0
11/06/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.66431	0.66347			-0.12556	0.00000	0.00000	0
11/06/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.20031	1.21333			1.08539	0.00000	0.00000	0
11/06/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.50102	6.46718			-0.52051	0.00000	0.00000	0
11/06/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.66918	0.66835			-0.12450	0.00000	0.00000	0
11/06/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.20724	1.22044			1.09295	0.00000	0.00000	0
11/06/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	1.05741	1.09990			4.01912	0.00000	0.00000	0
11/06/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.00001	0.00000			-34.17003	0.00000	0.00000	0
11/06/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.34740	12.38990			0.34420	12.44010	12.37030	228
11/06/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.00001	0.00000			-31.59314	0.00000	0.00000	0
11/06/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.00001	0.00000			-36.64867	0.00000	0.00000	0
11/06/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	1.04741	1.08990			4.05747	0.00000	0.00000	0
11/06/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	1.03741	1.07990			4.09655	0.00000	0.00000	0
11/06/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.54950	12.58410			0.27571	12.64760	12.57910	705

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
11/06/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.07321	0.07052			-3.66264	0.00000	0.00000	0
11/06/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.07654	0.07371			-3.70052	0.00000	0.00000	0
11/06/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.93271	0.96462			3.42216	0.00000	0.00000	0
11/06/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.07486	0.07210			-3.68083	0.00000	0.00000	0
11/06/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.92436	0.95620			3.44506	0.00000	0.00000	0
11/06/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.91604	0.94781			3.46794	0.00000	0.00000	0
11/06/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.06134	1.09271			2.95619	0.00000	0.00000	0
11/06/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.16236	0.15771			-2.86331	0.00000	0.00000	0
11/06/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.74150	12.77740			0.28176	12.83420	12.79040	43
11/06/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.05386	1.08511			2.96538	0.00000	0.00000	0
11/06/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.04642	1.07755			2.97448	0.00000	0.00000	0
11/06/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.15984	0.15531			-2.83097	0.00000	0.00000	0
11/06/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.16492	0.16015			-2.89501	0.00000	0.00000	0
11/06/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.94685	0.96935			2.37667	0.00000	0.00000	0
11/06/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.94175	0.96415			2.37824	0.00000	0.00000	0
11/06/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.95560	12.99260			0.28559	13.05040	12.99710	31
11/06/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.95198	0.97459			2.37549	0.00000	0.00000	0
11/06/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.39125	0.37675			-3.70522	0.00000	0.00000	0
11/06/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.38638	0.37199			-3.72329	0.00000	0.00000	0
11/06/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.39615	0.38155			-3.68624	0.00000	0.00000	0
11/06/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	1.03775	1.01472			-2.21919	0.00000	0.00000	0
11/06/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.16790	13.20410			0.27491	0.00000	0.00000	0
11/06/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	1.03073	1.00777			-2.22731	0.00000	0.00000	0
11/06/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	1.02373	1.00084			-2.23598	0.00000	0.00000	0
11/06/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.74863	0.76187			1.76889	0.00000	0.00000	0
11/06/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.74565	0.75882			1.76629	0.00000	0.00000	0
11/06/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.75163	0.76494			1.77075	0.00000	0.00000	0
11/06/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.00013	0.00011			-21.75857	0.00000	0.00000	14,000
11/06/2015	£ / R 2015/06/12			Foreign Exchange Future	19.17690	19.18930			0.06466	19.24820	19.16730	24,586
11/06/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.33284	0.34323			3.12323	0.00000	0.00000	0
11/06/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.32334	0.33359			3.16979	0.00000	0.00000	0
11/06/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.34237	0.35290			3.07634	0.00000	0.00000	0
11/06/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	17,000
11/06/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.00644	0.00429			-33.37938	0.00000	0.00000	0
11/06/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.00594	0.00393			-33.76280	0.00000	0.00000	0
11/06/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	2.17690	2.18930			0.56962	0.00000	0.00000	0
11/06/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	0.82323	0.81081			-1.50980	0.00000	0.00000	0
11/06/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.00547	0.00360			-34.13702	0.00000	0.00000	0
11/06/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.24973	0.24847			-0.50267	0.00000	0.00000	20,000
11/06/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.84437	0.84446			0.01081	0.00000	0.00000	0
11/06/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.49760	8.49730			-0.00353	0.00000	0.00000	0
11/06/2015	£ / R 2015/09/14			Foreign Exchange Future	19.47760	19.47730			-0.00154	19.52280	19.46300	27,894
11/06/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.15830	1.15905			0.06529	0.00000	0.00000	0
11/06/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.85678	0.85692			0.01593	0.00000	0.00000	0
11/06/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.56057	1.56314			0.16470	0.00000	0.00000	0

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11/06/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.27213	1.27117			-0.07509	0.00000	0.00000	0
11/06/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.85056	0.85068			0.01319	0.00000	0.00000	0
11/06/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.42589	1.42811			0.15554	0.00000	0.00000	0
11/06/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.08297	0.08584			3.45919	0.00000	0.00000	16,500
11/06/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.18070	0.18175			0.58451	0.00000	0.00000	18,900
11/06/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.31918	0.31962			0.13675	0.00000	0.00000	0
11/06/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.32296	0.32338			0.12763	0.00000	0.00000	0
11/06/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.10829	0.11081			2.32497	0.00000	0.00000	16,500
11/06/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.32677	0.32716			0.11975	0.00000	0.00000	0
11/06/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			-7.69231	0.00000	0.00000	0
11/06/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.26883	0.26656			-0.84355	0.00000	0.00000	0
11/06/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.16513	1.16133			-0.32606	0.00000	0.00000	0
11/06/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.26621	0.26395			-0.84775	0.00000	0.00000	0
11/06/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.79453	1.79453			-0.00047	0.00000	0.00000	0
11/06/2015	£ / R 2015/12/11			Foreign Exchange Future	19.76690	19.76880			0.00961	19.77820	19.75960	11,508
11/06/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.48263	0.48070			-0.40034	0.00000	0.00000	18,900
11/06/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.52573	1.52536			-0.02410	0.00000	0.00000	0
11/06/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.03242	2.03272			0.01469	0.00000	0.00000	0
11/06/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.54051	1.54016			-0.02245	0.00000	0.00000	0
11/06/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.48573	1.48190			-0.25793	0.00000	0.00000	0
11/06/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.53311	1.53275			-0.02327	0.00000	0.00000	0
11/06/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.18763	0.18573			-1.01708	0.00000	0.00000	0
11/06/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.60203	0.60013			-0.31543	0.00000	0.00000	16,500
11/06/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.26361	0.26136			-0.85199	0.00000	0.00000	0
11/06/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.13552	0.13392			-1.18165	0.00000	0.00000	830
11/06/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.43303	1.43472			0.11784	0.00000	0.00000	0
11/06/2015	£ / R 2016/03/14			Foreign Exchange Future	20.09580	20.10020			0.02190	0.00000	0.00000	1,035
11/06/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.44429	1.44601			0.11891	0.00000	0.00000	0
11/06/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.54723	0.54452			-0.49546	0.00000	0.00000	0
11/06/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.54285	0.54015			-0.49624	0.00000	0.00000	0
11/06/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.53849	0.53581			-0.49817	0.00000	0.00000	0
11/06/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.43865	1.44035			0.11860	0.00000	0.00000	0
11/06/2015	£ / R 2016/06/13			Foreign Exchange Future	20.42660	20.43060			0.01958	0.00000	0.00000	0
11/06/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.16255	1.16346			0.07868	0.00000	0.00000	0
11/06/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.15895	1.15985			0.07764	0.00000	0.00000	0
11/06/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.16616	1.16709			0.07971	0.00000	0.00000	0
11/06/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	1.24235	1.23925			-0.24954	0.00000	0.00000	0
11/06/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	1.23595	1.23286			-0.24963	0.00000	0.00000	0
11/06/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	1.22956	1.22649			-0.24972	0.00000	0.00000	0
11/06/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01060	0.01020			-3.84820	0.00000	0.00000	0
11/06/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00013	0.00021			55.94619	0.00000	0.00000	0
11/06/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10060	0.10020			-0.40555	0.00000	0.00000	20
11/06/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00000	0.00000			-66.66667	0.00000	0.00000	0
11/06/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00940	0.00981			4.34171	0.00000	0.00000	0
11/06/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00074	0.00040			-45.20345	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
11/06/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			-11.86441	0.00000	0.00000	0
11/06/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00384	0.00344			-10.50836	0.00000	0.00000	0
11/06/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10236	0.10187			-0.47577	0.00000	0.00000	7
11/06/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00083	0.00070			-16.29208	0.00000	0.00000	0
11/06/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00006	0.00005			-3.94231	0.00000	0.00000	0
11/06/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00847	0.00882			4.14923	0.00000	0.00000	0
11/06/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01242	0.01193			-3.93982	0.00000	0.00000	0
11/06/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00148	0.00156			5.65520	0.00000	0.00000	0
11/06/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10410	0.10361			-0.47454	0.00000	0.00000	4,298
11/06/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00664	0.00614			-7.41349	0.00000	0.00000	0
11/06/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00280	0.00251			-10.52420	0.00000	0.00000	0
11/06/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01446	0.01395			-3.53595	0.00000	0.00000	0
11/06/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00254	0.00254			0.07860	0.00000	0.00000	0
11/06/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00036	0.00035			-4.80176	0.00000	0.00000	0
11/06/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00870	0.00890			2.29002	0.00000	0.00000	0
11/06/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00270	0.00273			1.03397	0.00000	0.00000	0
11/06/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10614	0.10564			-0.46919	0.00000	0.00000	0
11/06/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01635	0.01663			1.73469	0.00000	0.00000	0
11/06/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00452	0.00419			-7.24046	0.00000	0.00000	0
11/06/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00249	0.00228			-8.61196	0.00000	0.00000	0
11/06/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00884	0.00837			-5.31686	0.00000	0.00000	0
11/06/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00838	0.00855			2.03978	0.00000	0.00000	0
11/06/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	1.69800	1.66860			-1.73145	0.00000	0.00000	0
11/06/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.54834	0.51865			-5.41534	0.00000	0.00000	0
11/06/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.45201	1.48141			2.02486	0.00000	0.00000	0
11/06/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.00001	0.00001			23.52941	0.00000	0.00000	0
11/06/2015	€ / R 2015/06/12			Foreign Exchange Future	13.94800	13.91860			-0.21078	13.99670	13.92190	110,812
11/06/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.00034	0.00005			-85.59396	0.00000	0.00000	7,300
11/06/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.00001	0.00001			28.30189	0.00000	0.00000	7,300
11/06/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.44201	1.47141			2.03891	0.00000	0.00000	0
11/06/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.00083	0.00014			-83.06413	0.00000	0.00000	0
11/06/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.18497	0.14655			-20.77506	0.00000	0.00000	35,000
11/06/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.46201	1.49141			2.01100	0.00000	0.00000	0
11/06/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	200
11/06/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	0.26179	0.28300			8.10251	0.00000	0.00000	0
11/06/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.40201	1.43141			2.09710	0.00000	0.00000	0
11/06/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	27,000
11/06/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	1.29800	1.26860			-2.26511	0.00000	0.00000	0
11/06/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.00979	0.00160			-83.63618	0.00000	0.00000	27,000
11/06/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.00001	0.00001			19.60784	0.00000	0.00000	0
11/06/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.46883	0.43874			-6.41792	0.00000	0.00000	0
11/06/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.01697	0.00795			-53.19052	0.00000	0.00000	0
11/06/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.00001	0.00001			17.64706	0.00000	0.00000	0
11/06/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.20365	1.23781			2.83763	0.00000	0.00000	0
11/06/2015	€ / R 2015/09/14			Foreign Exchange Future	14.19400	14.15380			-0.28322	14.24160	14.16350	33,524

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
11/06/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.05189	0.05412			4.30099	0.00000	0.00000	0
11/06/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.19499	1.22905			2.85043	0.00000	0.00000	0
11/06/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.03916	0.04105			4.84102	0.00000	0.00000	7,500
11/06/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.02612	0.02684			2.73500	0.00000	0.00000	7,900
11/06/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.14034	0.13411			-4.43721	0.00000	0.00000	0
11/06/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.04868	0.05083			4.41631	0.00000	0.00000	10,700
11/06/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.94570	1.90562			-2.05971	0.00000	0.00000	0
11/06/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.67495	0.70038			3.76725	0.00000	0.00000	0
11/06/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.13899	0.13285			-4.41582	0.00000	0.00000	0
11/06/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	1.24268	1.20463			-3.06195	0.00000	0.00000	0
11/06/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.19632	0.18635			-5.07541	0.00000	0.00000	7,500
11/06/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.01170	0.01182			1.06176	0.00000	0.00000	26,000
11/06/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	1.21589	1.17792			-3.12269	0.00000	0.00000	0
11/06/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.33316	1.29485			-2.87321	0.00000	0.00000	0
11/06/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.13765	0.13161			-4.39121	0.00000	0.00000	0
11/06/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.52012	1.48064			-2.59752	0.00000	0.00000	0
11/06/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.90232	0.93255			3.35094	0.00000	0.00000	0
11/06/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.26895	0.25418			-5.49286	0.00000	0.00000	26,000
11/06/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.18634	1.22031			2.86366	0.00000	0.00000	0
11/06/2015	€ / R 2015/09/21			Any day expiry	14.21290	14.17270			-0.28284	0.00000	0.00000	0
11/06/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.49718	0.51762			4.11079	0.00000	0.00000	0
11/06/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.22590	0.21445			-5.06818	0.00000	0.00000	1,000
11/06/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.37633	0.35674			-5.20320	0.00000	0.00000	0
11/06/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.37260	0.35320			-5.20686	0.00000	0.00000	0
11/06/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.38008	0.36032			-5.19939	0.00000	0.00000	0
11/06/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.86300	0.89175			3.33148	0.00000	0.00000	1,000
11/06/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.50970	0.53050			4.08064	0.00000	0.00000	0
11/06/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.50343	0.52404			4.09574	0.00000	0.00000	0
11/06/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.49061	0.47020			-4.16044	0.00000	0.00000	0
11/06/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.51880	0.53855			3.80726	0.00000	0.00000	0
11/06/2015	€ / R 2015/10/26			Any day expiry	14.30780	14.26780			-0.27957	0.00000	0.00000	0
11/06/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.91457	0.94275			3.08108	0.00000	0.00000	1,000
11/06/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.51281	0.53240			3.81977	0.00000	0.00000	0
11/06/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.52482	0.54474			3.79475	0.00000	0.00000	0
11/06/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.30237	0.29055			-3.90965	0.00000	0.00000	1,000
11/06/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.48660	0.46635			-4.16109	0.00000	0.00000	0
11/06/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.48262	0.46254			-4.16153	0.00000	0.00000	0
11/06/2015	€ / R 2015/12/11			Foreign Exchange Future	14.43370	14.39400			-0.27505	14.48000	14.40800	30,681
11/06/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.31377	0.32638			4.01824	0.00000	0.00000	6,076
11/06/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.23140	2.26875			1.67362	0.00000	0.00000	0
11/06/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.48908	3.44970			-1.12852	0.00000	0.00000	0
11/06/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.40102	0.38852			-3.11630	0.00000	0.00000	0
11/06/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.47808	1.44222			-2.42656	0.00000	0.00000	0
11/06/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.39840	0.38602			-3.10888	0.00000	0.00000	0
11/06/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.40366	0.39105			-3.12267	0.00000	0.00000	0



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11/06/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.96732	0.99452			2.81220	0.00000	0.00000	0
11/06/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.09438	0.09822			4.06169	0.00000	0.00000	6,682
11/06/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.84747	0.82038			-3.19677	0.00000	0.00000	0
11/06/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00538	0.00570			6.04534	0.00000	0.00000	0
11/06/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.16510	0.16275			-1.42625	0.00000	0.00000	6,682
11/06/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.95996	0.98705			2.82253	0.00000	0.00000	0
11/06/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.97470	1.00202			2.80232	0.00000	0.00000	0
11/06/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.84861	0.87284			2.85582	0.00000	0.00000	0
11/06/2015	€ / R 2016/01/25			Any day expiry	14.56430	14.52430			-0.27464	0.00000	0.00000	0
11/06/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.89681	0.92184			2.79079	0.00000	0.00000	0
11/06/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.64200	0.62348			-2.88392	0.00000	0.00000	0
11/06/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.63831	0.61992			-2.88142	0.00000	0.00000	0
11/06/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.64571	0.62707			-2.88634	0.00000	0.00000	0
11/06/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.70401	0.72562			3.06922	0.00000	0.00000	0
11/06/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.54111	0.52614			-2.76684	0.00000	0.00000	1,000
11/06/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.69770	0.71918			3.07945	0.00000	0.00000	0
11/06/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.56291	0.54714			-2.80066	0.00000	0.00000	1,000
11/06/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.69141	0.71277			3.08971	0.00000	0.00000	0
11/06/2015	€ / R 2016/03/14			Foreign Exchange Future	14.70860	14.66870			-0.27127	0.00000	0.00000	3,000
11/06/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.06657	1.04010			-2.48162	0.00000	0.00000	0
11/06/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.06104	1.03469			-2.48358	0.00000	0.00000	0
11/06/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.07212	1.04554			-2.47963	0.00000	0.00000	0
11/06/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.36244	0.37599			3.73798	0.00000	0.00000	0
11/06/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.35797	0.37140			3.75221	0.00000	0.00000	0
11/06/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.35352	0.36684			3.76650	0.00000	0.00000	0
11/06/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.04848	1.07811			2.82634	0.00000	0.00000	0
11/06/2015	€ / R 2016/06/13			Foreign Exchange Future	14.98960	14.94810			-0.27686	0.00000	0.00000	0
11/06/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.06221	1.09202			2.80633	0.00000	0.00000	0
11/06/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.79493	0.78316			-1.48096	0.00000	0.00000	0
11/06/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.79181	0.78012			-1.47650	0.00000	0.00000	0
11/06/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.79808	0.78621			-1.48687	0.00000	0.00000	0
11/06/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.05533	1.08506			2.81688	0.00000	0.00000	0
11/06/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.85507	0.88247			3.20478	0.00000	0.00000	0
11/06/2015	€ / R 2016/09/19			Foreign Exchange Future	15.25570	15.21180			-0.28776	0.00000	0.00000	0
11/06/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.84888	0.87620			3.21846	0.00000	0.00000	0
11/06/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.84271	0.86995			3.23142	0.00000	0.00000	0
11/06/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.15458	1.13800			-1.43594	0.00000	0.00000	0
11/06/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.15077	1.13427			-1.43357	0.00000	0.00000	0
11/06/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.15841	1.14175			-1.43890	0.00000	0.00000	0
11/06/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.09540	0.09142			-4.17714	0.00000	0.00000	0
11/06/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.68224	0.68530			0.44852	0.00000	0.00000	0
11/06/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.00003	0.00000			-100.00000	0.00000	0.00000	5,451
11/06/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.56780	9.56470			-0.03240	9.58020	9.58020	4,282
11/06/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.67224	0.67530			0.45487	0.00000	0.00000	0
11/06/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.00010	0.00000			-97.16312	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
11/06/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.69224	0.69530			0.44233	0.00000	0.00000	0
11/06/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	201
11/06/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.08154	0.07308			-10.38224	0.00000	0.00000	201
11/06/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.91782	0.91470			-0.33991	0.00000	0.00000	0
11/06/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.00004	0.00000			-98.03922	0.00000	0.00000	0
11/06/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.56783	0.56470			-0.55070	0.00000	0.00000	0
11/06/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.01374	0.00838			-39.04899	0.00000	0.00000	0
11/06/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.01320	0.00612			-53.66443	0.00000	0.00000	201
11/06/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.00004	0.00000			-97.93814	0.00000	0.00000	0
11/06/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.16780	1.16470			-0.26546	0.00000	0.00000	0
11/06/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.00002	0.00000			-100.00000	0.00000	0.00000	201
11/06/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.41790	0.41470			-0.76475	0.00000	0.00000	201
11/06/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.00004	0.00000			-98.13953	0.00000	0.00000	0
11/06/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.06241	0.06180			-0.99032	0.00000	0.00000	0
11/06/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.67550	9.66840			-0.07338	9.68650	9.68650	2,015
11/06/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.06119	0.06062			-0.91948	0.00000	0.00000	0
11/06/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.72817	0.73459			0.88204	0.00000	0.00000	0
11/06/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.74569	0.75222			0.87670	0.00000	0.00000	0
11/06/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.06367	0.06299			-1.06380	0.00000	0.00000	0
11/06/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.73691	0.74340			0.87960	0.00000	0.00000	0
11/06/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.53406	2.52483			-0.36420	0.00000	0.00000	0
11/06/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.77970	9.77340			-0.06442	0.00000	0.00000	8,678
11/06/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.48439	2.47506			-0.37551	0.00000	0.00000	0
11/06/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.43474	2.42532			-0.38693	0.00000	0.00000	0
11/06/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00436	0.00143			-67.19198	0.00000	0.00000	0
11/06/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00469	0.00166			-64.59537	0.00000	0.00000	0
11/06/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00504	0.00192			-61.86295	0.00000	0.00000	0
11/06/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.90140	9.89590			-0.05555	9.91210	9.91210	1,000
11/06/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.66331	0.65899			-0.65129	0.00000	0.00000	0
11/06/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.65750	0.65322			-0.65173	0.00000	0.00000	0
11/06/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.66916	0.66481			-0.65033	0.00000	0.00000	0
11/06/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.26610	0.26732			0.45656	0.00000	0.00000	0
11/06/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.26191	0.26309			0.45050	0.00000	0.00000	0
11/06/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.25776	0.25891			0.44550	0.00000	0.00000	0
11/06/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.51150	0.50566			-1.14079	0.00000	0.00000	0
11/06/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	10.02570	10.01960			-0.06084	0.00000	0.00000	0
11/06/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.50779	0.50197			-1.14440	0.00000	0.00000	0
11/06/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.51524	0.50938			-1.13793	0.00000	0.00000	0
11/06/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.57580	0.57606			0.04601	0.00000	0.00000	0
11/06/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.56954	0.56978			0.04159	0.00000	0.00000	0
11/06/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.58209	0.58237			0.04963	0.00000	0.00000	0
11/06/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.02595	0.01667			-35.77514	0.00000	0.00000	0
11/06/2015	CAD/ R 2015/06/12			Foreign Exchange Future	10.06860	10.06930			0.00695	0.00000	0.00000	3,936
11/06/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.02324	0.01445			-37.84075	0.00000	0.00000	0
11/06/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.08455	0.07597			-10.15279	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
11/06/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.09937	0.09179			-7.62913	0.00000	0.00000	0
11/06/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.09184	0.08375			-8.81320	0.00000	0.00000	0
11/06/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.02077	0.01249			-39.86953	0.00000	0.00000	0
11/06/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.05539	0.05475			-1.14254	0.00000	0.00000	0
11/06/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.21870	10.21260			-0.05969	0.00000	0.00000	0
11/06/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.05872	0.05804			-1.16648	0.00000	0.00000	0
11/06/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.62574	0.61898			-1.08022	0.00000	0.00000	0
11/06/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.61742	0.61064			-1.09892	0.00000	0.00000	0
11/06/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.63409	0.62735			-1.06181	0.00000	0.00000	0
11/06/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.05704	0.05638			-1.15595	0.00000	0.00000	0
11/06/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.36420	10.35880			-0.05210	0.00000	0.00000	0
11/06/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.46695	0.46884			0.40473	0.00000	0.00000	0
11/06/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.33754	0.33406			-1.03065	0.00000	0.00000	0
11/06/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.33397	0.33052			-1.03238	0.00000	0.00000	0
11/06/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.34115	0.33764			-1.02889	0.00000	0.00000	0
11/06/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.47977	0.48172			0.40691	0.00000	0.00000	0
11/06/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.47334	0.47526			0.40586	0.00000	0.00000	0
11/06/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	149.58570	151.99840			1.61292	0.00000	0.00000	24,000
11/06/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
11/06/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	10.40430	7.99160			-23.18945	0.00000	0.00000	0
11/06/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	10.42430	8.01160			-23.14496	0.00000	0.00000	0
11/06/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	10.41430	8.00160			-23.16718	0.00000	0.00000	0
11/06/2015	CHF / R 2015/06/12			Foreign Exchange Future	13.30150	13.23460			-0.50295	0.00000	0.00000	70
11/06/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.00000	0.00000			-23.33333	0.00000	0.00000	0
11/06/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.00000	0.00000			-22.22222	0.00000	0.00000	0
11/06/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.00000	0.00000			-24.32432	0.00000	0.00000	0
11/06/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.46150	1.39460			-4.57753	0.00000	0.00000	0
11/06/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.45150	1.38460			-4.60908	0.00000	0.00000	0
11/06/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.44150	1.37460			-4.64105	0.00000	0.00000	0
11/06/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.10975	0.12539			14.24266	0.00000	0.00000	0
11/06/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.56440	13.48390			-0.59347	0.00000	0.00000	1,607
11/06/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.11409	0.13037			14.26956	0.00000	0.00000	0
11/06/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.87631	0.81176			-7.36578	0.00000	0.00000	0
11/06/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.86849	0.80427			-7.39449	0.00000	0.00000	0
11/06/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.88415	0.81929			-7.33674	0.00000	0.00000	0
11/06/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.11191	0.12786			14.25589	0.00000	0.00000	0
11/06/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.52101	0.49035			-5.88442	0.00000	0.00000	0
11/06/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.69209	0.74236			7.26328	0.00000	0.00000	0
11/06/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.82540	13.74470			-0.58371	0.00000	0.00000	7,188
11/06/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.68561	0.73565			7.29884	0.00000	0.00000	0
11/06/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.69860	0.74910			7.22794	0.00000	0.00000	0
11/06/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.51749	0.48706			-5.88052	0.00000	0.00000	0
11/06/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.51400	0.48380			-5.87654	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
11/06/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.13840	0.14450			4.40526	0.00000	0.00000	0
11/06/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.12841	0.13450			4.74741	0.00000	0.00000	0
11/06/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.98840	1.99450			0.30678	0.00000	0.00000	0
11/06/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.14840	0.15450			4.10900	0.00000	0.00000	0
11/06/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00000	0.00000			-62.79762	0.00000	0.00000	0
11/06/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.00001	0.00000			-73.95264	0.00000	0.00000	0
11/06/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.00000	0.00000			-68.77934	0.00000	0.00000	0
11/06/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.06722	0.07030			4.58553	0.00000	0.00000	0
11/06/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.00940	2.01480			0.26874	0.00000	0.00000	0
11/06/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.04782	0.04550			-4.84658	0.00000	0.00000	0
11/06/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.05267	0.05016			-4.77345	0.00000	0.00000	0
11/06/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.05820	0.05552			-4.61596	0.00000	0.00000	0
11/06/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.06207	0.06496			4.64865	0.00000	0.00000	0
11/06/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.05760	0.06032			4.71033	0.00000	0.00000	0
11/06/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.10279	0.10619			3.30842	0.00000	0.00000	0
11/06/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.06767	0.06533			-3.46757	0.00000	0.00000	0
11/06/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.03010	2.03570			0.27585	0.00000	0.00000	0
11/06/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.06269	0.06049			-3.50796	0.00000	0.00000	0
11/06/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.07286	0.07037			-3.42417	0.00000	0.00000	0
11/06/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.09777	0.10103			3.32735	0.00000	0.00000	0
11/06/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.09296	0.09607			3.34016	0.00000	0.00000	0
11/06/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.11041	0.10610			-3.89969	0.00000	0.00000	0
11/06/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.87040	1.86610			-0.22990	0.00000	0.00000	0
11/06/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.13040	0.12610			-3.30060	0.00000	0.00000	0
11/06/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.00001	0.00000			-70.77510	0.00000	0.00000	0
11/06/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.00000	0.00000			-72.23382	0.00000	0.00000	0
11/06/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.00000	0.00000			-94.49541	0.00000	0.00000	0
11/06/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.12040	0.11610			-3.57416	0.00000	0.00000	0
11/06/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.90580	1.89980			-0.31483	0.00000	0.00000	0
11/06/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.16224	0.15595			-3.87871	0.00000	0.00000	0
11/06/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.15326	0.14695			-4.12133	0.00000	0.00000	0
11/06/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.17134	0.16507			-3.65821	0.00000	0.00000	0
11/06/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00644	0.00615			-4.54680	0.00000	0.00000	0
11/06/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00554	0.00527			-4.83656	0.00000	0.00000	0
11/06/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00746	0.00715			-4.24064	0.00000	0.00000	0
11/06/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.05357	0.05127			-4.27913	0.00000	0.00000	0
11/06/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.93950	1.93350			-0.30936	0.00000	0.00000	0
11/06/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.05055	0.04839			-4.26196	0.00000	0.00000	0
11/06/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.05676	0.05432			-4.28924	0.00000	0.00000	0
11/06/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.12105	0.12489			3.17705	0.00000	0.00000	0
11/06/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.11407	0.11777			3.25062	0.00000	0.00000	0
11/06/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.10726	0.11082			3.32438	0.00000	0.00000	0
11/06/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12700	0.12740			0.31496	0.00000	0.00000	10
11/06/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12640	0.12700			0.47468	0.00000	0.00000	0
11/06/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12570	0.12640			0.55688	0.00000	0.00000	1,870

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11/06/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12660	0.12750			0.71090	0.00000	0.00000	0
11/06/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.06200	0.06220			0.32258	0.00000	0.00000	22,300
11/06/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05960	0.06000			0.67114	0.00000	0.00000	27,500
11/06/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05790	0.05830			0.69085	0.00000	0.00000	112,080
11/06/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05680	0.05710			0.52817	0.00000	0.00000	0
11/06/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.23800	0.46565			95.65297	0.00000	0.00000	0
11/06/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	8.87800	8.64440			-2.63122	0.00000	0.00000	0
11/06/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.22856	0.45566			99.35602	0.00000	0.00000	0
11/06/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.21919	0.44566			103.32741	0.00000	0.00000	0
11/06/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.00656	0.00006			-99.14230	0.00000	0.00000	0
11/06/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.00600	0.00005			-99.12488	0.00000	0.00000	0
11/06/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.00719	0.00006			-99.10930	0.00000	0.00000	0
11/06/2015	NZ\$ / R 2015/07/01	8.81	C	Any day expiry	0.20001	0.23912			19.55582	0.00000	0.00000	0
11/06/2015	NZ\$ / R 2015/07/01			Any day expiry	8.89730	8.65860			-2.68284	0.00000	0.00000	0
11/06/2015	NZ\$ / R 2015/07/01	8.79	C	Any day expiry	0.21185	0.25857			22.05057	0.00000	0.00000	0
11/06/2015	NZ\$ / R 2015/07/01	8.80	P	Any day expiry	0.10858	0.39021			259.37405	0.00000	0.00000	0
11/06/2015	NZ\$ / R 2015/07/01	8.65	P	Any day expiry	0.05849	0.39227			570.65691	0.00000	0.00000	0
11/06/2015	NZ\$ / R 2015/07/01	8.81	P	Any day expiry	0.11271	0.39052			246.48632	0.00000	0.00000	0
11/06/2015	NZ\$ / R 2015/07/01	8.79	P	Any day expiry	0.10455	0.38997			272.98360	0.00000	0.00000	0
11/06/2015	NZ\$ / R 2015/07/01	8.65	C	Any day expiry	0.30579	0.40087			31.09250	0.00000	0.00000	0
11/06/2015	NZ\$ / R 2015/07/01	8.80	C	Any day expiry	0.20588	0.24881			20.85184	0.00000	0.00000	0
11/06/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.13538	0.07310			-46.00853	0.00000	0.00000	0
11/06/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.95220	8.71540			-2.64516	0.00000	0.00000	500
11/06/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.13233	0.07137			-46.06715	0.00000	0.00000	0
11/06/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.13851	0.07487			-45.94798	0.00000	0.00000	0
11/06/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.28318	0.45770			61.62504	0.00000	0.00000	0
11/06/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.27631	0.44947			62.66880	0.00000	0.00000	0
11/06/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.29013	0.46597			60.60793	0.00000	0.00000	0
11/06/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.02360	8.78820			-2.60871	0.00000	0.00000	0
11/06/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.35725	0.50775			42.12511	0.00000	0.00000	0
11/06/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.28707	0.20321			-29.21225	0.00000	0.00000	0
11/06/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.28333	0.20051			-29.23165	0.00000	0.00000	0
11/06/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.29085	0.20595			-29.19194	0.00000	0.00000	0
11/06/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.36973	0.52231			41.26697	0.00000	0.00000	0
11/06/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.36347	0.51501			41.69276	0.00000	0.00000	0
11/06/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.38489	0.29571			-23.16959	0.00000	0.00000	0
11/06/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	9.10950	8.87520			-2.57204	0.00000	0.00000	0
11/06/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.39259	0.30174			-23.14145	0.00000	0.00000	0
11/06/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.43539	0.58051			33.33187	0.00000	0.00000	0
11/06/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.42922	0.57351			33.61721	0.00000	0.00000	0
11/06/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.42309	0.56654			33.90526	0.00000	0.00000	0
11/06/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.38872	0.29871			-23.15541	0.00000	0.00000	0
11/06/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.12960	1.12340			-0.54887	0.00000	0.00000	806
11/06/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.13100	1.12470			-0.55703	0.00000	0.00000	25,218
11/06/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.13280	1.12650			-0.55614	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
11/06/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.13530	1.12900			-0.55492	0.00000	0.00000	0
11/06/2015	RAIN 2015/06/12			Foreign Exchange Future	21,967.97000	21,974.46000			0.02954	0.00000	0.00000	0
11/06/2015	RAIN 2015/09/14			Foreign Exchange Future	22,304.43000	22,297.12000			-0.03277	0.00000	0.00000	0
11/06/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.50440	4.56370			1.31649	0.00000	0.00000	0
11/06/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.48582	0.42633			-12.24650	0.00000	0.00000	0
11/06/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.50579	0.44632			-11.75752	0.00000	0.00000	0
11/06/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.49581	0.43632			-11.99736	0.00000	0.00000	0
11/06/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00019	0.00002			-88.49185	0.00000	0.00000	0
11/06/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00022	0.00003			-87.44993	0.00000	0.00000	0
11/06/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00021	0.00002			-88.91578	0.00000	0.00000	0
11/06/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.22550	0.18857			-16.37925	0.00000	0.00000	0
11/06/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.46160	4.51950			1.29774	0.00000	0.00000	0
11/06/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.21859	0.18227			-16.61579	0.00000	0.00000	0
11/06/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.21177	0.17607			-16.85530	0.00000	0.00000	0
11/06/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.08019	0.10177			26.91297	0.00000	0.00000	0
11/06/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.07710	0.09807			27.19033	0.00000	0.00000	0
11/06/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.08337	0.10557			26.63606	0.00000	0.00000	0
11/06/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.42200	4.48210			1.35911	0.00000	0.00000	0
11/06/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.14862	0.17498			17.73635	0.00000	0.00000	0
11/06/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.14473	0.17041			17.74121	0.00000	0.00000	0
11/06/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.15259	0.17963			17.72460	0.00000	0.00000	0
11/06/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.22662	0.19288			-14.88884	0.00000	0.00000	0
11/06/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.22059	0.18753			-14.98460	0.00000	0.00000	0
11/06/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.23273	0.19831			-14.79122	0.00000	0.00000	0
11/06/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.69970	1.69950			-0.01177	0.00000	0.00000	16
11/06/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.65130	1.65320			0.11506	0.00000	0.00000	90
11/06/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.60770	1.60940			0.10574	0.00000	0.00000	0

**Future Open Interest**

**1,566,873**

**Option Open Interest**

**2,170,345**

**Total**

**3,737,218**