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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/07/2015 TO 07/07/2015

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
07/07/2015	\$ / R 2015/07/07			Any day expiry	12.41890	12.50210			0.66995	0.00000	0.00000	0
07/07/2015	\$ / R 2015/07/07	12.15	C	Any day expiry	0.27010	0.35210			30.35971	0.00000	0.00000	0
07/07/2015	\$ / R 2015/07/07	12.15	P	Any day expiry	0.00120	0.00000			-100.00000	0.00000	0.00000	0
07/07/2015	\$ / R 2015/07/13			Any day expiry	12.42720	12.51030			0.66869	0.00000	0.00000	2,492
07/07/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.01590	0.00736			-53.69695	0.00000	0.00000	0
07/07/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.30310	0.37766			24.59997	0.00000	0.00000	0
07/07/2015	\$ / R 2015/07/20			Any day expiry	12.44210	12.52520			0.66789	0.00000	0.00000	2,491
07/07/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.06366	0.02825			-55.62821	0.00000	0.00000	0
07/07/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.32576	0.37345			14.63803	0.00000	0.00000	0
07/07/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.66163	1.74488			5.01000	0.00000	0.00000	0
07/07/2015	\$ / R 2015/07/29			Any day expiry	12.46140	12.54470			0.66846	0.00000	0.00000	750
07/07/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00100	0.00076			-23.65656	0.00000	0.00000	250
07/07/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.33654	0.27419			-18.52692	0.00000	0.00000	0
07/07/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00023	0.00018			-22.20801	0.00000	0.00000	300
07/07/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.55022	0.47697			-13.31226	0.00000	0.00000	4,600
07/07/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00052	0.00046			-11.78964	0.00000	0.00000	300
07/07/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.04162	0.05167			24.15838	0.00000	0.00000	4,600
07/07/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.31240	1.39546			6.32914	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
07/07/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.08794	0.10889			23.82222	0.00000	0.00000	250
07/07/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.68912	3.60576			-2.25965	0.00000	0.00000	0
07/07/2015	\$ / R 2015/08/12			Any day expiry	12.49140	12.57510			0.67006	0.00000	0.00000	750
07/07/2015	\$ / R 2015/08/12	12.25	P	Any day expiry	0.11234	0.08541			-23.96978	0.00000	0.00000	0
07/07/2015	\$ / R 2015/08/12	12.25	C	Any day expiry	0.35374	0.41051			16.04887	0.00000	0.00000	0
07/07/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.26459	0.30520			15.34796	0.00000	0.00000	8,000
07/07/2015	\$ / R 2015/08/25			Any day expiry	12.51960	12.60350			0.67015	0.00000	0.00000	51
07/07/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.10788	0.08385			-22.27555	0.00000	0.00000	0
07/07/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.24499	0.20170			-17.66981	0.00000	0.00000	0
07/07/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.45748	0.51735			13.08668	0.00000	0.00000	0
07/07/2015	\$ / R 2015/08/26			Any day expiry	12.52180	12.60570			0.67003	0.00000	0.00000	0
07/07/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.68290	0.61122			-10.49632	0.00000	0.00000	3,600
07/07/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.09470	0.10692			12.90424	0.00000	0.00000	3,600
07/07/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.12365	0.13986			13.10682	0.00000	0.00000	250
07/07/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.97837	3.89516			-2.09144	0.00000	0.00000	0
07/07/2015	\$ / R 2015/08/27			Any day expiry	12.52400	12.60790			0.66991	0.00000	0.00000	250
07/07/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.37766	1.46117			6.06149	0.00000	0.00000	0
07/07/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.56965	0.50196			-11.88316	0.00000	0.00000	0
07/07/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00237	0.00306			29.35412	0.00000	0.00000	300
07/07/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00155	0.00139			-10.61485	0.00000	0.00000	300
07/07/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00366	0.00327			-10.74972	0.00000	0.00000	250
07/07/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.72555	1.80929			4.85267	0.00000	0.00000	0
07/07/2015	\$ / R 2015/08/31			Any day expiry	12.53270	12.61670			0.67025	0.00000	0.00000	600
07/07/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.39512	0.44658			13.02356	0.00000	0.00000	0
07/07/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.16242	0.12988			-20.03432	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/10			Any day expiry	12.55440	12.63860			0.67068	0.00000	0.00000	285
07/07/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.12718	0.10111			-20.49831	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.52158	0.57971			11.14519	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.02344	0.01884			-19.63839	0.00000	0.00000	50,000
07/07/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	0.85632	0.93220			8.86135	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.99134	1.07004			7.93926	0.00000	0.00000	500
07/07/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.97304	1.05141			8.05506	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.57623	0.63722			10.58543	0.00000	0.00000	40
07/07/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.04931	0.03984			-19.20137	0.00000	0.00000	5,000
07/07/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.12195	0.09738			-20.14916	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.16664	0.18468			10.82159	0.00000	0.00000	4,650
07/07/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.45737	0.39777			-13.03180	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00058	0.00072			24.75678	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.09698	0.10566			8.94824	0.00000	0.00000	8,775
07/07/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00209	0.00183			-12.27827	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.56330	12.64750			0.67021	12.66850	12.57470	557,961
07/07/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.37192	1.45508			6.06216	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00948	0.00834			-11.99818	0.00000	0.00000	48,000
07/07/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.59047	0.65236			10.48142	0.00000	0.00000	12,000
07/07/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.18208	0.14935			-17.97516	0.00000	0.00000	3,000

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07/07/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.00000	0.38866			100.00000	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.25377	0.28227			11.23068	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.68155	0.61269			-10.10308	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.52848	0.46539			-11.93809	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.00000	0.12412			100.00000	0.00000	0.00000	17,000
07/07/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.15319	0.16957			10.68926	0.00000	0.00000	18,946
07/07/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.13507	0.14920			10.46286	0.00000	0.00000	2,310
07/07/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.80461	0.73199			-9.02520	0.00000	0.00000	501
07/07/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.04671	0.05007			7.18544	0.00000	0.00000	92,500
07/07/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00512	0.00450			-11.97412	0.00000	0.00000	24,142
07/07/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.04176	1.95896			-4.05528	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.00520	2.08917			4.18736	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.04674	1.12634			7.60427	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.08405	1.16417			7.39119	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.02804	0.02254			-19.59735	0.00000	0.00000	540
07/07/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.11293	0.08972			-20.54741	0.00000	0.00000	10,000
07/07/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.81261	0.88734			9.19662	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.64945	0.71477			10.05853	0.00000	0.00000	13,700
07/07/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.10162	0.08019			-21.08746	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.55525	0.61488			10.73899	0.00000	0.00000	1,237
07/07/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.23667	0.26316			11.19584	0.00000	0.00000	650
07/07/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.33621	0.37773			12.34879	0.00000	0.00000	33,750
07/07/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.34029	0.28920			-15.01189	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.77015	1.68806			-4.63718	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.93728	5.85322			-1.41576	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.96539	2.04933			4.27107	0.00000	0.00000	13,700
07/07/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.56866	1.65222			5.32673	0.00000	0.00000	33,750
07/07/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.40132	1.48456			5.94006	0.00000	0.00000	10,000
07/07/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.01067	0.00939			-12.02717	0.00000	0.00000	50,000
07/07/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.07469	1.15469			7.44373	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.61956	0.68320			10.27145	0.00000	0.00000	1,139
07/07/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.32823	0.27884			-15.04842	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.22478	0.18707			-16.77623	0.00000	0.00000	4,000
07/07/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.65776	0.58967			-10.35165	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.02858	0.03027			5.92291	0.00000	0.00000	48,000
07/07/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.09342	1.17367			7.33914	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.02075	0.01667			-19.64612	0.00000	0.00000	27,540
07/07/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.08615	0.06727			-21.90940	0.00000	0.00000	46,000
07/07/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.15544	0.12614			-18.84966	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.60492	0.66769			10.37682	0.00000	0.00000	3,717
07/07/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.24338	0.20368			-16.31432	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.14483	0.11698			-19.23439	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.44538	0.49685			11.55664	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.39047	0.33477			-14.26466	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.03345	0.03556			6.32385	0.00000	0.00000	50,000

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07/07/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.58842	1.67200			5.26232	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00862	0.00758			-11.98078	0.00000	0.00000	8,775
07/07/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.33278	1.41584			6.23234	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.04302	0.03470			-19.33645	0.00000	0.00000	2,310
07/07/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.02974	0.02391			-19.57727	0.00000	0.00000	10,000
07/07/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.10717	0.08486			-20.81727	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.00000	0.22116			100.00000	0.00000	0.00000	8,500
07/07/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.14485	0.16019			10.59258	0.00000	0.00000	20,000
07/07/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.19178	0.21289			11.00750	0.00000	0.00000	3,000
07/07/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.00000	0.75662			100.00000	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.64989	0.58207			-10.43636	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.72177	0.65170			-9.70777	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.11791	0.12949			9.82281	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.93368	0.85816			-8.08868	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.48341	1.40257			-5.44983	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.02506	0.02646			5.58867	0.00000	0.00000	22,320
07/07/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00190	0.00167			-12.33395	0.00000	0.00000	18,946
07/07/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.02012	0.01617			-19.64698	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.48874	0.54364			11.23312	0.00000	0.00000	5,000
07/07/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.36668	0.41118			12.13405	0.00000	0.00000	10,000
07/07/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.50813	0.56448			11.08811	0.00000	0.00000	40
07/07/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.29153	0.32634			11.93911	0.00000	0.00000	10,000
07/07/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.38808	0.43457			11.97986	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.60334	0.53718			-10.96660	0.00000	0.00000	501
07/07/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.22067	0.24527			11.14622	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.91528	1.83277			-4.30787	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00536	0.00472			-11.96390	0.00000	0.00000	59,545
07/07/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00802	0.00706			-11.97203	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.28397	1.36689			6.45780	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.02139	0.01719			-19.64466	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.09626	0.07570			-21.35982	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.42337	0.36566			-13.62956	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.27291	0.23023			-15.63920	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.28359	0.31670			11.67766	0.00000	0.00000	8,000
07/07/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.15106	0.16717			10.66544	0.00000	0.00000	20,000
07/07/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00535	0.00482			-9.85934	0.00000	0.00000	300
07/07/2015	\$ / R 2015/09/28			Any day expiry	12.59410	12.67880			0.67254	0.00000	0.00000	1,950
07/07/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.21500	1.29694			6.74362	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.06644	0.07179			8.05140	0.00000	0.00000	1,000
07/07/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.01273	0.01447			13.69357	0.00000	0.00000	300
07/07/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.82378	0.75360			-8.51874	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.45571	1.53928			5.74091	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.47234	1.39299			-5.38942	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.21863	4.13567			-1.96644	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.02090	0.01814			-13.22960	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/07/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.79945	1.88362			4.67771	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.14788	0.16240			9.82181	0.00000	0.00000	250
07/07/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.01161	0.01048			-9.72268	0.00000	0.00000	250
07/07/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.27038	0.29841			10.36466	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/30			Any day expiry	12.59850	12.68330			0.67310	0.00000	0.00000	0
07/07/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.47188	0.41511			-12.03182	0.00000	0.00000	0
07/07/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.06504	0.99422			-6.65002	0.00000	0.00000	0
07/07/2015	\$ / R 2015/10/28			Any day expiry	12.66150	12.74690			0.67449	0.00000	0.00000	250
07/07/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.34317	4.26279			-1.85056	0.00000	0.00000	0
07/07/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.01071	0.00999			-6.70022	0.00000	0.00000	300
07/07/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.53261	1.61650			5.47375	0.00000	0.00000	0
07/07/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.02467	0.02969			20.38085	0.00000	0.00000	300
07/07/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.87221	1.95689			4.52313	0.00000	0.00000	0
07/07/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.02111	0.01960			-7.14688	0.00000	0.00000	250
07/07/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.16654	0.18112			8.75126	0.00000	0.00000	250
07/07/2015	\$ / R 2015/11/25			Any day expiry	12.72500	12.81100			0.67583	0.00000	0.00000	250
07/07/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.30339	1.23182			-5.49093	0.00000	0.00000	0
07/07/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.02938	0.03466			17.96689	0.00000	0.00000	300
07/07/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.02964	0.02757			-6.96132	0.00000	0.00000	250
07/07/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.94060	2.02574			4.38737	0.00000	0.00000	0
07/07/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.17839	0.19282			8.09023	0.00000	0.00000	250
07/07/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.75438	4.67366			-1.69782	0.00000	0.00000	0
07/07/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.60464	1.68857			5.23090	0.00000	0.00000	0
07/07/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.01560	0.01474			-5.50647	0.00000	0.00000	300
07/07/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.26759	0.23679			-11.50807	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/08			Any day expiry	12.75450	12.84080			0.67662	0.00000	0.00000	276
07/07/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.68209	0.73759			8.13761	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00150	0.00155			3.50807	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.07684	0.06961			-9.41434	0.00000	0.00000	580
07/07/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.02575	0.02418			-6.06463	0.00000	0.00000	8,917
07/07/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.12890	0.11646			-9.64882	0.00000	0.00000	8,210
07/07/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	0.80014	0.86416			8.00056	0.00000	0.00000	750
07/07/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.80658	0.87150			8.04842	0.00000	0.00000	1,650
07/07/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.21349	0.18743			-12.20484	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.37822	0.34011			-10.07502	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.38339	0.34496			-10.02362	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.38218	0.41409			8.35122	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.77760	0.71949			-7.47267	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.76130	12.84770			0.67705	12.85340	12.77700	140,727
07/07/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.56268	3.64913			2.42661	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.78926	1.87392			4.73194	0.00000	0.00000	1,177
07/07/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.23670	1.31601			6.41313	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.10857	0.09814			-9.61012	0.00000	0.00000	1,100
07/07/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.83935	0.90862			8.25335	0.00000	0.00000	537
07/07/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	0.78739	0.84958			7.89831	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
07/07/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.28956	0.31359			8.29779	0.00000	0.00000	1,300
07/07/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.31809	0.34460			8.33527	0.00000	0.00000	150
07/07/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.07800	0.08004			2.62089	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.33841	2.25921			-3.38727	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.11897	3.03485			-2.69701	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.61257	3.69902			2.39309	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.51280	3.59925			2.46107	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.03870	0.03611			-6.71152	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.99020	1.06416			7.46944	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.19884	0.17646			-11.25721	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.77479	0.83513			7.78844	0.00000	0.00000	1,000
07/07/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.23815	0.25735			8.06470	0.00000	0.00000	2,000
07/07/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.33890	0.36719			8.34845	0.00000	0.00000	677
07/07/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.95953	0.89627			-6.59346	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.00703	0.94247			-6.41082	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.10921	0.11723			7.33965	0.00000	0.00000	8,200
07/07/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00258	0.00300			16.26277	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.05318	0.04936			-7.17106	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.11068	1.18757			6.92218	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.95139	1.02427			7.65992	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.15199	0.13733			-9.64790	0.00000	0.00000	121,600
07/07/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.37309	0.33531			-10.12670	0.00000	0.00000	2,000
07/07/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.63664	0.58344			-8.35594	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.31010	2.23104			-3.42248	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.14573	0.15694			7.69246	0.00000	0.00000	580
07/07/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00127	0.00132			4.09888	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.60000	1.68381			5.23764	0.00000	0.00000	39,422
07/07/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.16204	0.14643			-9.63806	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.39383	0.35475			-9.92176	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.20609	0.18188			-11.74729	0.00000	0.00000	150
07/07/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.36710	0.39777			8.35397	0.00000	0.00000	13,241
07/07/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.26833	0.29017			8.13957	0.00000	0.00000	13,737
07/07/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.18791	2.10953			-3.58261	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.01128	7.92530			-1.07324	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00138	0.00143			3.79508	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.83705	1.92188			4.61821	0.00000	0.00000	4,331
07/07/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.02796	0.02622			-6.19997	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.07540	0.06831			-9.40165	0.00000	0.00000	800
07/07/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.06987	1.14584			7.10047	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.17805	0.16092			-9.61885	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.19528	0.17380			-11.00133	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.56469	0.61266			8.49516	0.00000	0.00000	150
07/07/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.92826	0.86589			-6.71933	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.67088	0.61639			-8.12129	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.83679	0.77690			-7.15676	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
07/07/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.81670	3.73234			-2.21018	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.09972	0.10691			7.21215	0.00000	0.00000	61,100
07/07/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.08027	0.08255			2.84183	0.00000	0.00000	53,000
07/07/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.22814	1.30731			6.44602	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.88334	0.95413			8.01299	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.55513	0.60245			8.52521	0.00000	0.00000	30,000
07/07/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.70580	0.65007			-7.89635	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.56952	0.61781			8.47983	0.00000	0.00000	10,000
07/07/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.39794	0.43114			8.34383	0.00000	0.00000	1,197
07/07/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.75443	1.67924			-4.28572	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.41448	1.49706			5.83866	0.00000	0.00000	1,197
07/07/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.09938	0.08986			-9.57582	0.00000	0.00000	20,000
07/07/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.14009	0.12657			-9.65388	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.91329	0.98503			7.85467	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.57439	0.62301			8.46434	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	1.13685	1.06965			-5.91058	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.10140	0.10874			7.23582	0.00000	0.00000	8,210
07/07/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.28083	0.30397			8.23744	0.00000	0.00000	39,422
07/07/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.03817	0.03574			-6.36213	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.18487	0.19911			7.70360	0.00000	0.00000	250
07/07/2015	\$ / R 2015/12/21			Any day expiry	12.78390	12.87060			0.67820	0.00000	0.00000	250
07/07/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.68207	1.76634			5.00999	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.00635	2.09178			4.25797	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.12126	5.03783			-1.62895	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.03876	0.03629			-6.38311	0.00000	0.00000	250
07/07/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.03516	0.03843			9.32175	0.00000	0.00000	300
07/07/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.67266	1.75689			5.03545	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.55097	1.47851			-4.67182	0.00000	0.00000	0
07/07/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.02245	0.02118			-5.65835	0.00000	0.00000	300
07/07/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.62608	0.57690			-7.85512	0.00000	0.00000	0
07/07/2015	\$ / R 2016/01/27			Any day expiry	12.86800	12.95550			0.67998	0.00000	0.00000	0
07/07/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.52408	0.56240			7.31207	0.00000	0.00000	4,600
07/07/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.20831	0.22247			6.79548	0.00000	0.00000	250
07/07/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.71880	0.66622			-7.31563	0.00000	0.00000	0
07/07/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.19749	1.27335			6.33463	0.00000	0.00000	0
07/07/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.12949	0.11785			-8.99131	0.00000	0.00000	250
07/07/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.82031	1.74697			-4.02920	0.00000	0.00000	0
07/07/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.47680	0.51172			7.32281	0.00000	0.00000	3,600
07/07/2015	\$ / R 2016/02/12			Any day expiry	12.90450	12.99240			0.68116	0.00000	0.00000	0
07/07/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.64825	2.56915			-2.98697	0.00000	0.00000	0
07/07/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.40295	1.48567			5.89597	0.00000	0.00000	0
07/07/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.09845	0.09327			-5.26414	0.00000	0.00000	1,000
07/07/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.15275	0.16155			5.75918	0.00000	0.00000	1,000
07/07/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.12175	2.04625			-3.55869	0.00000	0.00000	0
07/07/2015	\$ / R 2016/02/25			Any day expiry	12.93410	13.02240			0.68269	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
07/07/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.21585	0.22865			5.92686	0.00000	0.00000	250
07/07/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.27365	1.35033			6.02010	0.00000	0.00000	0
07/07/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.13955	0.12793			-8.33022	0.00000	0.00000	250
07/07/2015	\$ / R 2016/03/11			Any day expiry	12.96830	13.05700			0.68398	0.00000	0.00000	272
07/07/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.38860	0.35325			-9.09676	0.00000	0.00000	0
07/07/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.82690	0.88025			6.45183	0.00000	0.00000	0
07/07/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.20514	1.27873			6.10599	0.00000	0.00000	0
07/07/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.08879	1.15937			6.48227	0.00000	0.00000	0
07/07/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.14481	0.13225			-8.67287	0.00000	0.00000	1,000
07/07/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.97520	13.06390			0.68361	0.00000	0.00000	10,568
07/07/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.13165	1.20339			6.33932	0.00000	0.00000	0
07/07/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.29661	1.37226			5.83447	0.00000	0.00000	0
07/07/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.31164	0.33006			5.90968	0.00000	0.00000	43,156
07/07/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.27278	0.28860			5.79608	0.00000	0.00000	1,204
07/07/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.05560	0.05308			-4.52024	0.00000	0.00000	1,500
07/07/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.52738	1.61107			5.47975	0.00000	0.00000	0
07/07/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.95435	2.86933			-2.87781	0.00000	0.00000	0
07/07/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.22359	0.20547			-8.10488	0.00000	0.00000	786
07/07/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.32001	1.39615			5.76817	0.00000	0.00000	0
07/07/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.23524	1.30953			6.01443	0.00000	0.00000	0
07/07/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.33866	1.27265			-4.93104	0.00000	0.00000	0
07/07/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.20369	0.18691			-8.23452	0.00000	0.00000	0
07/07/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.20924	0.19209			-8.19666	0.00000	0.00000	0
07/07/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.15141	0.13836			-8.61897	0.00000	0.00000	1,204
07/07/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.17955	0.18323			2.04927	0.00000	0.00000	1,000
07/07/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.69812	3.61166			-2.33797	0.00000	0.00000	0
07/07/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02489	0.02697			8.36722	0.00000	0.00000	1,500
07/07/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.10218	0.09717			-4.89688	0.00000	0.00000	42,370
07/07/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.20645	0.18949			-8.21559	0.00000	0.00000	0
07/07/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.64644	1.57616			-4.26877	0.00000	0.00000	0
07/07/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.88758	1.81470			-3.86151	0.00000	0.00000	0
07/07/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.98080	2.06698			4.35112	0.00000	0.00000	0
07/07/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.17994	0.16483			-8.39962	0.00000	0.00000	1,000
07/07/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.12444	1.19599			6.36309	0.00000	0.00000	0
07/07/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.17332	0.17556			1.29177	0.00000	0.00000	1,000
07/07/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.27969	7.19307			-1.18985	0.00000	0.00000	0
07/07/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.17004	0.15563			-8.47308	0.00000	0.00000	788
07/07/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.37386	0.39655			6.06926	0.00000	0.00000	788
07/07/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.13889	1.21081			6.31561	0.00000	0.00000	0
07/07/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.22692	0.23829			5.00799	0.00000	0.00000	250
07/07/2015	\$ / R 2016/03/29			Any day expiry	13.00930	13.09850			0.68566	0.00000	0.00000	0
07/07/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.35782	1.43410			5.61763	0.00000	0.00000	0
07/07/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.14852	0.13560			-8.70098	0.00000	0.00000	250
07/07/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.46762	2.38979			-3.15428	0.00000	0.00000	0
07/07/2015	\$ / R 2016/04/26			Any day expiry	13.07450	13.16420			0.68607	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
07/07/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.15635	0.14563			-6.85543	0.00000	0.00000	250
07/07/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.81992	2.73987			-2.83884	0.00000	0.00000	0
07/07/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.43085	1.50983			5.51991	0.00000	0.00000	0
07/07/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.23442	0.24407			4.11512	0.00000	0.00000	250
07/07/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.24418	3.15808			-2.65414	0.00000	0.00000	0
07/07/2015	\$ / R 2016/05/27			Any day expiry	13.14760	13.23800			0.68758	0.00000	0.00000	0
07/07/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.16629	0.15777			-5.12442	0.00000	0.00000	250
07/07/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.26178	0.26608			1.64063	0.00000	0.00000	250
07/07/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.51389	1.59577			5.40850	0.00000	0.00000	0
07/07/2015	\$ / R 2016/06/06			Any day expiry	13.17120	13.26180			0.68786	0.00000	0.00000	0
07/07/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.27781	0.25618			-7.78560	0.00000	0.00000	1,000
07/07/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.31346	0.32754			4.49125	0.00000	0.00000	1,000
07/07/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.59226	2.51574			-2.95192	0.00000	0.00000	0
07/07/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.24901	1.31798			5.52206	0.00000	0.00000	0
07/07/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.84581	0.79519			-5.98510	0.00000	0.00000	0
07/07/2015	\$ / R 2016/06/09			Any day expiry	13.17820	13.26900			0.68902	0.00000	0.00000	264
07/07/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.85912	0.80808			-5.94068	0.00000	0.00000	0
07/07/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.85246	0.80163			-5.96311	0.00000	0.00000	0
07/07/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.72732	0.76709			5.46694	0.00000	0.00000	0
07/07/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.73401	0.77419			5.47361	0.00000	0.00000	0
07/07/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.73066	0.77063			5.46995	0.00000	0.00000	0
07/07/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.26609	0.24598			-7.55658	0.00000	0.00000	330
07/07/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.18770	13.27850			0.68852	0.00000	0.00000	4,270
07/07/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.84554	0.79479			-6.00300	0.00000	0.00000	0
07/07/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.85882	0.80778			-5.94354	0.00000	0.00000	0
07/07/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.38536	0.40409			4.85941	0.00000	0.00000	330
07/07/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.85217	0.80132			-5.96658	0.00000	0.00000	0
07/07/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.73652	0.77628			5.39778	0.00000	0.00000	0
07/07/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.74324	0.78329			5.38744	0.00000	0.00000	0
07/07/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.29379	1.36448			5.46401	0.00000	0.00000	0
07/07/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	2.12766	2.05559			-3.38745	0.00000	0.00000	0
07/07/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.73987	0.77982			5.40022	0.00000	0.00000	0
07/07/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.30018	0.30400			1.27351	0.00000	0.00000	250
07/07/2015	\$ / R 2016/06/28			Any day expiry	13.22300	13.31420			0.68971	0.00000	0.00000	0
07/07/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.59843	1.67889			5.03342	0.00000	0.00000	0
07/07/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.17543	0.16469			-6.12432	0.00000	0.00000	250
07/07/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.69718	3.60980			-2.36335	0.00000	0.00000	0
07/07/2015	\$ / R 2016/07/27			Any day expiry	13.28690	13.37930			0.69542	0.00000	0.00000	0
07/07/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.32842	0.32913			0.21551	0.00000	0.00000	250
07/07/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.67195	1.75482			4.95640	0.00000	0.00000	0
07/07/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.18505	0.17552			-5.15092	0.00000	0.00000	250
07/07/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.17152	4.07983			-2.19805	0.00000	0.00000	0
07/07/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.19468	0.18496			-4.99226	0.00000	0.00000	250
07/07/2015	\$ / R 2016/08/26			Any day expiry	13.35070	13.44310			0.69210	0.00000	0.00000	0
07/07/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.66534	4.59180			-1.57628	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
07/07/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.74538	1.82806			4.73715	0.00000	0.00000	0
07/07/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.31604	0.33490			5.96781	0.00000	0.00000	250
07/07/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.84576	0.84469			-0.12702	0.00000	0.00000	0
07/07/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
07/07/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.84261	0.84153			-0.12765	0.00000	0.00000	0
07/07/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.83947	0.83839			-0.12828	0.00000	0.00000	0
07/07/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.05016	1.04909			-0.10230	0.00000	0.00000	0
07/07/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.06387	1.06279			-0.10122	0.00000	0.00000	0
07/07/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.05701	1.05593			-0.10176	0.00000	0.00000	0
07/07/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.96324	1.00696			4.53911	0.00000	0.00000	0
07/07/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.85817	0.80912			-5.71579	0.00000	0.00000	0
07/07/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.40160	13.49420			0.69096	0.00000	0.00000	0
07/07/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.95977	1.00332			4.53744	0.00000	0.00000	0
07/07/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.95632	0.99969			4.53512	0.00000	0.00000	0
07/07/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.85164	0.80276			-5.73922	0.00000	0.00000	0
07/07/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.86472	0.81549			-5.69319	0.00000	0.00000	0
07/07/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.28860	0.30922			7.14776	0.00000	0.00000	250
07/07/2015	\$ / R 2016/09/28			Any day expiry	13.42080	13.51330			0.68923	0.00000	0.00000	0
07/07/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.82404	1.90643			4.51707	0.00000	0.00000	0
07/07/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.11780	5.04592			-1.40435	0.00000	0.00000	0
07/07/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.20324	0.19313			-4.97303	0.00000	0.00000	250
07/07/2015	\$ / R 2016/10/26			Any day expiry	13.48020	13.57290			0.68768	0.00000	0.00000	0
07/07/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.56365	5.48236			-1.46097	0.00000	0.00000	0
07/07/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.21087	0.19922			-5.52253	0.00000	0.00000	250
07/07/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.27385	0.28526			4.16907	0.00000	0.00000	250
07/07/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.89107	1.97212			4.28619	0.00000	0.00000	0
07/07/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.21627	0.20622			-4.64824	0.00000	0.00000	250
07/07/2015	\$ / R 2016/11/28			Any day expiry	13.55030	13.64310			0.68486	0.00000	0.00000	0
07/07/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.09839	6.02079			-1.27244	0.00000	0.00000	0
07/07/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.24869	0.26389			6.11254	0.00000	0.00000	250
07/07/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	1.96657	2.04932			4.20769	0.00000	0.00000	0
07/07/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.49940	0.46889			-6.10822	0.00000	0.00000	0
07/07/2015	\$ / R 2016/12/14			Any day expiry	13.58430	13.67710			0.68314	0.00000	0.00000	251
07/07/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.49479	0.46452			-6.11905	0.00000	0.00000	0
07/07/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.42370	1.48599			4.37563	0.00000	0.00000	0
07/07/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.43451	1.49726			4.37439	0.00000	0.00000	0
07/07/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.42909	1.49162			4.37504	0.00000	0.00000	0
07/07/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.49021	0.46016			-6.12984	0.00000	0.00000	0
07/07/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.21477	0.20524			-4.43685	0.00000	0.00000	250
07/07/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
07/07/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.64483	0.64398			-0.13217	0.00000	0.00000	0
07/07/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.59500	13.68780			0.68260	0.00000	0.00000	0
07/07/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.15158	1.19872			4.09344	0.00000	0.00000	0
07/07/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.32009	1.31923			-0.06453	0.00000	0.00000	0
07/07/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.85026	0.80476			-5.35094	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
07/07/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.33519	1.33434			-0.06386	0.00000	0.00000	0
07/07/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.86293	0.81710			-5.31028	0.00000	0.00000	0
07/07/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.22109	0.23789			7.59793	0.00000	0.00000	250
07/07/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.32763	1.32678			-0.06420	0.00000	0.00000	0
07/07/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.85658	0.81092			-5.33055	0.00000	0.00000	0
07/07/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.00977	2.09304			4.14331	0.00000	0.00000	0
07/07/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.64239	0.64154			-0.13274	0.00000	0.00000	0
07/07/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.14793	1.19490			4.09225	0.00000	0.00000	0
07/07/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.43609	6.36009			-1.18086	0.00000	0.00000	0
07/07/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.64729	0.64643			-0.13160	0.00000	0.00000	0
07/07/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.15526	1.20256			4.09462	0.00000	0.00000	0
07/07/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.56330	12.64750			0.67021	12.65000	12.61030	831
07/07/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.03637	0.02929			-19.46714	0.00000	0.00000	0
07/07/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.03849	0.03101			-19.42655	0.00000	0.00000	0
07/07/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.90967	0.98679			8.47766	0.00000	0.00000	0
07/07/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.03742	0.03014			-19.44624	0.00000	0.00000	0
07/07/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.90072	0.97764			8.54029	0.00000	0.00000	0
07/07/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.89179	0.96851			8.60335	0.00000	0.00000	0
07/07/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.03769	1.11288			7.24594	0.00000	0.00000	0
07/07/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.11840	0.10700			-9.63385	0.00000	0.00000	0
07/07/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.76130	12.84770			0.67705	0.00000	0.00000	104
07/07/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.02970	1.10470			7.28299	0.00000	0.00000	0
07/07/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.02175	1.09654			7.31977	0.00000	0.00000	0
07/07/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.11639	0.10518			-9.63173	0.00000	0.00000	0
07/07/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.12045	0.10884			-9.63907	0.00000	0.00000	0
07/07/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.90271	0.95975			6.31824	0.00000	0.00000	0
07/07/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.89722	0.95397			6.32522	0.00000	0.00000	0
07/07/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.97520	13.06390			0.68361	0.00000	0.00000	49
07/07/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.90823	0.96626			6.38890	0.00000	0.00000	0
07/07/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.32751	0.29585			-9.66829	0.00000	0.00000	0
07/07/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.32303	0.29236			-9.49577	0.00000	0.00000	0
07/07/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.33202	0.30007			-9.62263	0.00000	0.00000	0
07/07/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.96088	0.90693			-5.61443	0.00000	0.00000	0
07/07/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.18770	13.27850			0.68852	0.00000	0.00000	0
07/07/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.95395	0.90018			-5.63559	0.00000	0.00000	0
07/07/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.94703	0.89346			-5.65633	0.00000	0.00000	0
07/07/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.69165	0.72868			5.35528	0.00000	0.00000	0
07/07/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.68858	0.72543			5.35186	0.00000	0.00000	0
07/07/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.69473	0.73196			5.35938	0.00000	0.00000	0
07/07/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.60650	8.51190			-1.09917	0.00000	0.00000	0
07/07/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.78559	0.71661			-8.78110	0.00000	0.00000	0
07/07/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.14673	0.12734			-13.21636	0.00000	0.00000	20,000
07/07/2015	£ / R 2015/09/14			Foreign Exchange Future	19.58650	19.49190			-0.48299	19.63260	19.47000	27,815
07/07/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.62105	1.53299			-5.43213	0.00000	0.00000	0
07/07/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.80004	0.73044			-8.69902	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
07/07/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.15529	1.07184			-7.22409	0.00000	0.00000	0
07/07/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.06023	1.13544			7.09344	0.00000	0.00000	0
07/07/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.46949	1.38262			-5.91168	0.00000	0.00000	0
07/07/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.79280	0.72351			-8.73998	0.00000	0.00000	0
07/07/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.03455	0.04109			18.93610	0.00000	0.00000	16,500
07/07/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.15354	0.17854			16.28553	0.00000	0.00000	0
07/07/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.06879	0.07994			16.19381	0.00000	0.00000	18,900
07/07/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/07/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.04299	0.05072			17.97871	0.00000	0.00000	16,500
07/07/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.15630	0.18161			16.19312	0.00000	0.00000	0
07/07/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.15909	0.18471			16.10131	0.00000	0.00000	0
07/07/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.14541	0.16722			15.00288	0.00000	0.00000	0
07/07/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.14744	0.16953			14.98284	0.00000	0.00000	0
07/07/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.94230	1.00793			6.96468	0.00000	0.00000	0
07/07/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.81082	1.72963			-4.48363	0.00000	0.00000	0
07/07/2015	£ / R 2015/12/11			Foreign Exchange Future	19.88310	19.78840			-0.47628	19.91370	19.91370	2,348
07/07/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.37538	0.35240			-6.12201	0.00000	0.00000	18,900
07/07/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.52054	1.44793			-4.77521	0.00000	0.00000	0
07/07/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.06899	1.98056			-4.27423	0.00000	0.00000	0
07/07/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.53649	1.46333			-4.76161	0.00000	0.00000	0
07/07/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.52851	1.45562			-4.76836	0.00000	0.00000	0
07/07/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.08772	0.10123			15.40092	0.00000	0.00000	0
07/07/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.26228	1.33400			5.68169	0.00000	0.00000	0
07/07/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.49540	0.46633			-5.86827	0.00000	0.00000	8,250
07/07/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.14339	0.16493			15.02023	0.00000	0.00000	0
07/07/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.05589	0.06216			11.21190	0.00000	0.00000	830
07/07/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.39455	1.34146			-3.80648	0.00000	0.00000	0
07/07/2015	£ / R 2016/03/14			Foreign Exchange Future	20.20760	20.11200			-0.47309	0.00000	0.00000	585
07/07/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.40767	1.35368			-3.83486	0.00000	0.00000	0
07/07/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.39695	0.43946			10.71097	0.00000	0.00000	0
07/07/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.39323	0.43556			10.76496	0.00000	0.00000	0
07/07/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.39007	0.43168			10.66949	0.00000	0.00000	0
07/07/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.40083	1.34756			-3.80268	0.00000	0.00000	0
07/07/2015	£ / R 2016/06/13			Foreign Exchange Future	20.53210	20.43550			-0.47048	0.00000	0.00000	0
07/07/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.07104	1.03731			-3.14944	0.00000	0.00000	0
07/07/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.06704	1.03363			-3.13072	0.00000	0.00000	0
07/07/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.07505	1.04100			-3.16733	0.00000	0.00000	0
07/07/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	1.04494	1.10813			6.04762	0.00000	0.00000	0
07/07/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	1.03894	1.10181			6.05119	0.00000	0.00000	0
07/07/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	1.03295	1.09550			6.05546	0.00000	0.00000	0
07/07/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00353	0.00431			22.07602	0.00000	0.00000	0
07/07/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10248	0.10356			1.04798	0.00000	0.00000	24
07/07/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00051	0.00064			25.13507	0.00000	0.00000	0
07/07/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00004	0.00003			-13.56426	0.00000	0.00000	0
07/07/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00802	0.00708			-11.79424	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
07/07/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01252	0.01359			8.53328	0.00000	0.00000	0
07/07/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00104	0.00075			-28.25044	0.00000	0.00000	0
07/07/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10425	0.10535			1.05226	0.00000	0.00000	4,298
07/07/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00598	0.00680			13.62033	0.00000	0.00000	0
07/07/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00202	0.00231			14.15905	0.00000	0.00000	0
07/07/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01437	0.01545			7.52201	0.00000	0.00000	0
07/07/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00173	0.00145			-16.33318	0.00000	0.00000	0
07/07/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00012	0.00011			-13.02323	0.00000	0.00000	0
07/07/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00777	0.00696			-10.42541	0.00000	0.00000	0
07/07/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00212	0.00187			-12.00953	0.00000	0.00000	0
07/07/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10626	0.10738			1.05025	0.00000	0.00000	0
07/07/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01566	0.01476			-5.75239	0.00000	0.00000	0
07/07/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00383	0.00425			10.84517	0.00000	0.00000	0
07/07/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00192	0.00213			11.22615	0.00000	0.00000	0
07/07/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00838	0.00924			10.27412	0.00000	0.00000	0
07/07/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00757	0.00687			-9.24950	0.00000	0.00000	0
07/07/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.38370	1.45906			5.44638	0.00000	0.00000	0
07/07/2015	€ / R 2015/09/14			Foreign Exchange Future	13.92480	13.84210			-0.59390	13.87500	13.82230	33,544
07/07/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.01560	0.02078			33.20983	0.00000	0.00000	7,900
07/07/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.02779	0.03592			29.25772	0.00000	0.00000	7,500
07/07/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.03954	0.05020			26.93870	0.00000	0.00000	0
07/07/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.37432	1.44959			5.47710	0.00000	0.00000	0
07/07/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.66982	1.58869			-4.85875	0.00000	0.00000	0
07/07/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	1.03417	0.95996			-7.17633	0.00000	0.00000	0
07/07/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.03651	0.04653			27.45435	0.00000	0.00000	10,700
07/07/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.04975	0.04224			-15.10302	0.00000	0.00000	0
07/07/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.61766	0.67818			9.79819	0.00000	0.00000	0
07/07/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.79267	0.85895			8.36158	0.00000	0.00000	0
07/07/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00502	0.00659			31.23095	0.00000	0.00000	26,000
07/07/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.96131	0.88863			-7.56015	0.00000	0.00000	0
07/07/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.07778	0.06646			-14.54996	0.00000	0.00000	7,500
07/07/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.04912	0.04169			-15.12019	0.00000	0.00000	0
07/07/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.24040	1.16288			-6.24952	0.00000	0.00000	0
07/07/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.05259	0.97802			-7.08446	0.00000	0.00000	0
07/07/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.93434	0.86230			-7.71099	0.00000	0.00000	0
07/07/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.04850	0.04116			-15.13136	0.00000	0.00000	0
07/07/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.05298	1.12436			6.77918	0.00000	0.00000	0
07/07/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.02937	0.03786			28.88763	0.00000	0.00000	9,000
07/07/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.16246	0.14028			-13.65319	0.00000	0.00000	6,000
07/07/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.11747	0.10105			-13.97810	0.00000	0.00000	26,000
07/07/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.36495	1.44014			5.50835	0.00000	0.00000	0
07/07/2015	€ / R 2015/09/21			Any day expiry	13.94340	13.86090			-0.59168	0.00000	0.00000	0
07/07/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.58284	0.64146			10.05854	0.00000	0.00000	0
07/07/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.09778	0.08537			-12.69221	0.00000	0.00000	1,000
07/07/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.19358	0.16997			-12.19754	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
07/07/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.19096	0.16761			-12.22878	0.00000	0.00000	0
07/07/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.19624	0.17236			-12.16636	0.00000	0.00000	0
07/07/2015	€ / R 2015/09/21	14.85	P	Any day expiry	1.00438	1.07447			6.97844	0.00000	0.00000	1,000
07/07/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.59756	0.65671			9.89832	0.00000	0.00000	0
07/07/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.59018	0.64907			9.97791	0.00000	0.00000	0
07/07/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.30130	0.27524			-8.64703	0.00000	0.00000	0
07/07/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.60007	0.65685			9.46161	0.00000	0.00000	0
07/07/2015	€ / R 2015/10/26			Any day expiry	14.03810	13.95550			-0.58840	0.00000	0.00000	0
07/07/2015	€ / R 2015/10/26	14.92	P	Any day expiry	1.04607	1.11407			6.50064	0.00000	0.00000	1,000
07/07/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.59320	0.64974			9.53252	0.00000	0.00000	0
07/07/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.60697	0.66397			9.39100	0.00000	0.00000	0
07/07/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.16417	0.14957			-8.89292	0.00000	0.00000	1,000
07/07/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.29817	0.27235			-8.66079	0.00000	0.00000	0
07/07/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.29507	0.26947			-8.67556	0.00000	0.00000	0
07/07/2015	€ / R 2015/12/11			Foreign Exchange Future	14.16510	14.08200			-0.58665	0.00000	0.00000	31,881
07/07/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.42578	2.50230			3.15433	0.00000	0.00000	0
07/07/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.21845	3.13592			-2.56428	0.00000	0.00000	0
07/07/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.35846	0.40164			12.04557	0.00000	0.00000	6,076
07/07/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.25442	0.23664			-6.98887	0.00000	0.00000	0
07/07/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.20959	1.14567			-5.28431	0.00000	0.00000	0
07/07/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.25247	0.23482			-6.99217	0.00000	0.00000	0
07/07/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.25638	0.23848			-6.98317	0.00000	0.00000	0
07/07/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.08932	1.15464			5.99628	0.00000	0.00000	0
07/07/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00335	0.00392			17.02261	0.00000	0.00000	0
07/07/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.09449	0.11367			20.30104	0.00000	0.00000	6,682
07/07/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.62356	0.58364			-6.40207	0.00000	0.00000	0
07/07/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.09088	0.08430			-7.24324	0.00000	0.00000	6,682
07/07/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.08128	1.14648			6.02953	0.00000	0.00000	0
07/07/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.09737	1.16282			5.96393	0.00000	0.00000	0
07/07/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.95543	1.01570			6.30804	0.00000	0.00000	0
07/07/2015	€ / R 2016/01/25			Any day expiry	14.29200	14.20820			-0.58634	0.00000	0.00000	0
07/07/2015	€ / R 2016/01/25	14.92	P	Any day expiry	1.00769	1.06880			6.06501	0.00000	0.00000	0
07/07/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.46276	0.43641			-5.69582	0.00000	0.00000	0
07/07/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.45968	0.43346			-5.70494	0.00000	0.00000	0
07/07/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.46587	0.43937			-5.68679	0.00000	0.00000	0
07/07/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.79768	0.85526			7.21783	0.00000	0.00000	0
07/07/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.37969	0.35700			-5.97432	0.00000	0.00000	1,000
07/07/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.79076	0.84821			7.26409	0.00000	0.00000	0
07/07/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.39743	0.37390			-5.92092	0.00000	0.00000	1,000
07/07/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.78387	0.84117			7.31081	0.00000	0.00000	0
07/07/2015	€ / R 2016/03/14			Foreign Exchange Future	14.43240	14.34770			-0.58687	0.00000	0.00000	3,000
07/07/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.85293	0.81595			-4.33559	0.00000	0.00000	0
07/07/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.84792	0.81110			-4.34252	0.00000	0.00000	0
07/07/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.85796	0.82082			-4.32878	0.00000	0.00000	0
07/07/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.42552	0.47340			11.25169	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
07/07/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.42053	0.46825			11.34780	0.00000	0.00000	0
07/07/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.41556	0.46312			11.44500	0.00000	0.00000	0
07/07/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.51909	0.56775			9.37331	0.00000	0.00000	6,000
07/07/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.17855	1.23771			5.01919	0.00000	0.00000	0
07/07/2015	€ / R 2016/06/13			Foreign Exchange Future	14.70550	14.61860			-0.59094	0.00000	0.00000	0
07/07/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.19316	1.25243			4.96792	0.00000	0.00000	0
07/07/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.73771	1.80114			3.65036	0.00000	0.00000	0
07/07/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.02459	0.98635			-3.73263	0.00000	0.00000	0
07/07/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.64135	0.61366			-4.31758	0.00000	0.00000	0
07/07/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.63866	0.61103			-4.32546	0.00000	0.00000	0
07/07/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.48321	0.45974			-4.85662	0.00000	0.00000	6,000
07/07/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.64405	0.61631			-4.30806	0.00000	0.00000	0
07/07/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.18585	1.24506			4.99297	0.00000	0.00000	0
07/07/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.96323	1.01949			5.84124	0.00000	0.00000	0
07/07/2015	€ / R 2016/09/19			Foreign Exchange Future	14.97410	14.88570			-0.59035	0.00000	0.00000	0
07/07/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.95689	1.01306			5.87044	0.00000	0.00000	0
07/07/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.95039	1.00664			5.91883	0.00000	0.00000	0
07/07/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.98099	0.94876			-3.28511	0.00000	0.00000	0
07/07/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.97733	0.94519			-3.28811	0.00000	0.00000	0
07/07/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.98449	0.95234			-3.26546	0.00000	0.00000	0
07/07/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.01690	0.01372			-18.80148	0.00000	0.00000	0
07/07/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.42240	9.34910			-0.77793	9.37400	9.31130	1,457
07/07/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.01650	0.01340			-18.77034	0.00000	0.00000	0
07/07/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.93501	1.00495			7.48082	0.00000	0.00000	0
07/07/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.95410	1.02430			7.35801	0.00000	0.00000	0
07/07/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.01741	0.01405			-19.26875	0.00000	0.00000	0
07/07/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.94450	1.01462			7.42428	0.00000	0.00000	0
07/07/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.28210	2.20935			-3.18801	0.00000	0.00000	0
07/07/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.52790	9.45410			-0.77457	9.45540	9.43060	8,567
07/07/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.23250	2.15986			-3.25391	0.00000	0.00000	0
07/07/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.18293	2.11041			-3.32227	0.00000	0.00000	0
07/07/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00420	0.00525			24.88286	0.00000	0.00000	0
07/07/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00460	0.00576			25.13913	0.00000	0.00000	0
07/07/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00503	0.00631			25.38257	0.00000	0.00000	0
07/07/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.64470	9.57060			-0.76830	9.58120	9.55280	2,350
07/07/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.48948	0.45256			-7.54274	0.00000	0.00000	0
07/07/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.48439	0.44770			-7.57632	0.00000	0.00000	0
07/07/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.49460	0.45746			-7.50995	0.00000	0.00000	0
07/07/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.34969	0.38710			10.69524	0.00000	0.00000	0
07/07/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.34478	0.38196			10.78377	0.00000	0.00000	0
07/07/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.33990	0.37686			10.87240	0.00000	0.00000	0
07/07/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.37888	0.35669			-5.85673	0.00000	0.00000	0
07/07/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.76440	9.68960			-0.76605	9.82100	9.67430	0
07/07/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.37582	0.35381			-5.85535	0.00000	0.00000	0
07/07/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.38196	0.35958			-5.85708	0.00000	0.00000	0

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07/07/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.70448	0.75709			7.46801	0.00000	0.00000	0
07/07/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.69756	0.74998			7.51602	0.00000	0.00000	0
07/07/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.71142	0.76421			7.42098	0.00000	0.00000	0
07/07/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.10082	0.11590			14.96087	0.00000	0.00000	0
07/07/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.94330	9.89770			-0.45860	0.00000	0.00000	2,836
07/07/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.10706	0.12262			14.53825	0.00000	0.00000	0
07/07/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.39720	0.36693			-7.62228	0.00000	0.00000	0
07/07/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.39036	0.36032			-7.69445	0.00000	0.00000	0
07/07/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.40412	0.37360			-7.55154	0.00000	0.00000	0
07/07/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.10390	0.11923			14.74826	0.00000	0.00000	0
07/07/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.09090	10.04640			-0.44099	0.00000	0.00000	0
07/07/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.60346	0.63643			5.46248	0.00000	0.00000	0
07/07/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.20178	0.19036			-5.66142	0.00000	0.00000	0
07/07/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.19923	0.18793			-5.67572	0.00000	0.00000	0
07/07/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.20436	0.19283			-5.64487	0.00000	0.00000	0
07/07/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.61833	0.65153			5.36797	0.00000	0.00000	0
07/07/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.61088	0.64396			5.41449	0.00000	0.00000	0
07/07/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	5.26120			100.00000	0.00000	0.00000	0
07/07/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	146.63750	165.26120			12.70050	0.00000	0.00000	24,000
07/07/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	5.27120			100.00000	0.00000	0.00000	0
07/07/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	5.25120			100.00000	0.00000	0.00000	0
07/07/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	13.35250	0.00000			-100.00000	0.00000	0.00000	0
07/07/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	13.37250	0.00000			-100.00000	0.00000	0.00000	0
07/07/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	13.36250	0.00000			-100.00000	0.00000	0.00000	0
07/07/2015	CF CANDO CAGI 2015/08/06	67.99	C	Can-Do Future	0.00000	0.51000			100.00000	0.00000	0.00000	0
07/07/2015	CF CANDO CAGI 2015/08/06	68.00	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/07/2015	CF CANDO CAGI 2015/08/06			Can-Do Future	68.50000	68.50000			0.00000	0.00000	0.00000	10,000
07/07/2015	CF CANDO CAGI 2015/08/06	67.99	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/07/2015	CF CANDO CAGI 2015/08/06	68.01	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/07/2015	CF CANDO CAGI 2015/08/06	68.00	C	Can-Do Future	0.00000	0.50000			100.00000	0.00000	0.00000	0
07/07/2015	CF CANDO CAGI 2015/08/06	68.01	C	Can-Do Future	0.00000	0.49000			100.00000	0.00000	0.00000	0
07/07/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.09645	0.09904			2.67939	0.00000	0.00000	0
07/07/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.34570	13.34260			-0.02323	0.00000	0.00000	1,582
07/07/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.10152	0.10415			2.58797	0.00000	0.00000	0
07/07/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.64467	0.64417			-0.07649	0.00000	0.00000	0
07/07/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.63722	0.63675			-0.07417	0.00000	0.00000	0
07/07/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.65215	0.65164			-0.07906	0.00000	0.00000	0
07/07/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.09897	0.10157			2.63415	0.00000	0.00000	0
07/07/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.36768	0.37060			0.79414	0.00000	0.00000	0
07/07/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.75412	0.75981			0.75463	0.00000	0.00000	0
07/07/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.61060	13.60780			-0.02057	0.00000	0.00000	7,188
07/07/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.74708	0.75280			0.76563	0.00000	0.00000	0
07/07/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.76118	0.76684			0.74288	0.00000	0.00000	0
07/07/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.36472	0.36761			0.79261	0.00000	0.00000	0
07/07/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.36178	0.36464			0.78907	0.00000	0.00000	0

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07/07/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.05786	0.06196			7.09591	0.00000	0.00000	0
07/07/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.01150	2.01930			0.38777	0.00000	0.00000	0
07/07/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.03636	0.03266			-10.16200	0.00000	0.00000	0
07/07/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.04091	0.03683			-9.98533	0.00000	0.00000	0
07/07/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.04623	0.04179			-9.60573	0.00000	0.00000	0
07/07/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.05241	0.05613			7.08746	0.00000	0.00000	0
07/07/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.04773	0.05109			7.03781	0.00000	0.00000	0
07/07/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.09282	0.09657			4.03933	0.00000	0.00000	0
07/07/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.05682	0.05454			-4.01852	0.00000	0.00000	0
07/07/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.03070	2.03650			0.28562	0.00000	0.00000	0
07/07/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.05212	0.05007			-3.93463	0.00000	0.00000	0
07/07/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.06176	0.05924			-4.07941	0.00000	0.00000	0
07/07/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.08752	0.09104			4.01787	0.00000	0.00000	0
07/07/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.08246	0.08574			3.97856	0.00000	0.00000	0
07/07/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.87000	1.85950			-0.56150	0.00000	0.00000	0
07/07/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.12803	0.11960			-6.58467	0.00000	0.00000	0
07/07/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.11952	0.11135			-6.83185	0.00000	0.00000	0
07/07/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.13678	0.12813			-6.32243	0.00000	0.00000	0
07/07/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00803	0.01010			25.76463	0.00000	0.00000	0
07/07/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00678	0.00863			27.31971	0.00000	0.00000	0
07/07/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00952	0.01185			24.52691	0.00000	0.00000	0
07/07/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.03463	0.03241			-6.40325	0.00000	0.00000	0
07/07/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.90440	1.89440			-0.52510	0.00000	0.00000	0
07/07/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.03240	0.03032			-6.40009	0.00000	0.00000	0
07/07/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.03709	0.03471			-6.41471	0.00000	0.00000	0
07/07/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.13800	0.14592			5.74419	0.00000	0.00000	0
07/07/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.13023	0.13801			5.97584	0.00000	0.00000	0
07/07/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.12269	0.13031			6.21113	0.00000	0.00000	0
07/07/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12360	0.12440			0.64725	0.00000	0.00000	13
07/07/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12360	0.12360			0.00000	0.00000	0.00000	1,870
07/07/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12350	0.12360			0.08097	0.00000	0.00000	0
07/07/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05970	0.06000			0.50251	0.00000	0.00000	27,500
07/07/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05660	0.05680			0.35336	0.00000	0.00000	86,700
07/07/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05500	0.05520			0.36364	0.00000	0.00000	0
07/07/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.01221	0.01214			-0.56918	0.00000	0.00000	0
07/07/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.38280	8.36500			-0.21234	0.00000	0.00000	0
07/07/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.01179	0.01174			-0.37923	0.00000	0.00000	0
07/07/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.01265	0.01255			-0.75257	0.00000	0.00000	0
07/07/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.72941	0.74714			2.43080	0.00000	0.00000	0
07/07/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.71985	0.73755			2.45951	0.00000	0.00000	0
07/07/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.73899	0.75674			2.40265	0.00000	0.00000	0
07/07/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.45850	8.44140			-0.20216	0.00000	0.00000	0
07/07/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.71797	0.73381			2.20624	0.00000	0.00000	0
07/07/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.08504	0.08382			-1.43745	0.00000	0.00000	0
07/07/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.08363	0.08245			-1.41762	0.00000	0.00000	0

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07/07/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.08647	0.08521			-1.45690	0.00000	0.00000	0
07/07/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.73513	0.75105			2.16483	0.00000	0.00000	0
07/07/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.72654	0.74242			2.18537	0.00000	0.00000	0
07/07/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.16896	0.16701			-1.15106	0.00000	0.00000	0
07/07/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.54530	8.52760			-0.20713	0.00000	0.00000	0
07/07/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.17277	0.17075			-1.16549	0.00000	0.00000	0
07/07/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.78366	0.79941			2.01047	0.00000	0.00000	0
07/07/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.77555	0.79127			2.02709	0.00000	0.00000	0
07/07/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.76747	0.78315			2.04392	0.00000	0.00000	0
07/07/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.17085	0.16887			-1.15827	0.00000	0.00000	0
07/07/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.10840	1.09450			-1.25406	1.10410	1.09910	926
07/07/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.11000	1.09610			-1.25225	0.00000	0.00000	0
07/07/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.11230	1.09830			-1.25865	0.00000	0.00000	0
07/07/2015	RAIN 2015/09/14			Foreign Exchange Future	22,166.68000	22,177.74000			0.04989	0.00000	0.00000	0
07/07/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.12629	0.11865			-6.04905	0.00000	0.00000	0
07/07/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.59950	4.60400			0.09784	0.00000	0.00000	0
07/07/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.12089	0.11330			-6.27419	0.00000	0.00000	0
07/07/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.11607	0.10859			-6.44122	0.00000	0.00000	0
07/07/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.12039	0.11730			-2.56231	0.00000	0.00000	0
07/07/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.11579	0.11265			-2.71112	0.00000	0.00000	0
07/07/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.12557	0.12259			-2.37019	0.00000	0.00000	0
07/07/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.56210	4.56520			0.06795	0.00000	0.00000	0
07/07/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.19372	0.19864			2.53929	0.00000	0.00000	0
07/07/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.18795	0.19284			2.60351	0.00000	0.00000	0
07/07/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.19959	0.20453			2.47645	0.00000	0.00000	0
07/07/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.13162	0.13344			1.38213	0.00000	0.00000	0
07/07/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.12749	0.12934			1.44542	0.00000	0.00000	0
07/07/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.13585	0.13764			1.32006	0.00000	0.00000	0
07/07/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.60960	1.62150			0.73931	0.00000	0.00000	130
07/07/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.57510	1.57790			0.17777	0.00000	0.00000	0

Future Open Interest

1,004,815

Option Open Interest

1,685,485

Total

2,690,300