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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 09/07/2015 TO 09/07/2015

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
09/07/2015	\$ / R 2015/07/13			Any day expiry	12.54650	12.51200			-0.27498	0.00000	0.00000	2,492
09/07/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.00582	0.00390			-32.98574	0.00000	0.00000	0
09/07/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.41232	0.37590			-8.83295	0.00000	0.00000	0
09/07/2015	\$ / R 2015/07/20			Any day expiry	12.56150	12.52040			-0.32719	0.00000	0.00000	2,491
09/07/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.02285	0.02348			2.79251	0.00000	0.00000	0
09/07/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.40435	0.36388			-10.00676	0.00000	0.00000	0
09/07/2015	\$ / R 2015/07/23			Any day expiry	12.53120	12.52690			-0.03431	0.00000	0.00000	0
09/07/2015	\$ / R 2015/07/23	12.50	C	Any day expiry	0.00000	0.15614			100.00000	0.00000	0.00000	10,000
09/07/2015	\$ / R 2015/07/23	12.50	P	Any day expiry	0.00000	0.12924			100.00000	0.00000	0.00000	0
09/07/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.78114	1.74012			-2.30285	0.00000	0.00000	0
09/07/2015	\$ / R 2015/07/29			Any day expiry	12.58100	12.54010			-0.32509	0.00000	0.00000	750
09/07/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00058	0.00042			-28.22539	0.00000	0.00000	250
09/07/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.25357	0.27255			7.48722	0.00000	0.00000	0
09/07/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00014	0.00002			-86.52850	0.00000	0.00000	300
09/07/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.45059	0.47711			5.88711	0.00000	0.00000	4,600
09/07/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00057	0.00028			-50.18548	0.00000	0.00000	300
09/07/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.06159	0.04721			-23.33803	0.00000	0.00000	4,600
09/07/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.43158	1.39052			-2.86846	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.12457	0.10265			-17.59238	0.00000	0.00000	250
09/07/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.56957	3.61018			1.13784	0.00000	0.00000	0
09/07/2015	\$ / R 2015/08/12			Any day expiry	12.61140	12.57070			-0.32272	0.00000	0.00000	750
09/07/2015	\$ / R 2015/08/12	12.25	P	Any day expiry	0.07557	0.08129			7.56304	0.00000	0.00000	0
09/07/2015	\$ / R 2015/08/12	12.25	C	Any day expiry	0.43697	0.40199			-8.00618	0.00000	0.00000	0
09/07/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.32904	0.29871			-9.21791	0.00000	0.00000	8,000
09/07/2015	\$ / R 2015/08/25			Any day expiry	12.63990	12.59850			-0.32753	0.00000	0.00000	51
09/07/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.07503	0.08067			7.51620	0.00000	0.00000	0
09/07/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.18914	0.20021			5.85240	0.00000	0.00000	0
09/07/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.54493	0.50917			-6.56246	0.00000	0.00000	0
09/07/2015	\$ / R 2015/08/26			Any day expiry	12.64200	12.60060			-0.32748	0.00000	0.00000	0
09/07/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.58671	0.61241			4.37921	0.00000	0.00000	3,600
09/07/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.11871	0.10301			-13.23076	0.00000	0.00000	3,600
09/07/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.15406	0.13555			-12.01899	0.00000	0.00000	250
09/07/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.85588	3.89726			1.07319	0.00000	0.00000	0
09/07/2015	\$ / R 2015/08/27			Any day expiry	12.64420	12.60280			-0.32742	0.00000	0.00000	250
09/07/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.49661	1.45522			-2.76547	0.00000	0.00000	0
09/07/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.47986	0.50275			4.76870	0.00000	0.00000	0
09/07/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00008	0.00006			-24.90170	0.00000	0.00000	300
09/07/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00105	0.00103			-2.12219	0.00000	0.00000	300
09/07/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00241	0.00242			0.49474	0.00000	0.00000	250
09/07/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.84525	1.80383			-2.24481	0.00000	0.00000	0
09/07/2015	\$ / R 2015/08/31			Any day expiry	12.65300	12.61130			-0.32957	0.00000	0.00000	600
09/07/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.47287	0.43890			-7.18374	0.00000	0.00000	0
09/07/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.11987	0.12760			6.44909	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/10			Any day expiry	12.67480	12.63260			-0.33294	0.00000	0.00000	285
09/07/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.09273	0.09793			5.61140	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.60753	0.57053			-6.08972	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.01523	0.01649			8.30997	0.00000	0.00000	50,000
09/07/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	0.96365	0.92301			-4.21756	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.10231	1.06123			-3.72704	0.00000	0.00000	500
09/07/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.08357	1.04254			-3.78651	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.66501	0.62795			-5.57278	0.00000	0.00000	40
09/07/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.03483	0.03686			5.82164	0.00000	0.00000	5,000
09/07/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.08867	0.09447			6.53976	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.38025	0.39886			4.89379	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.20022	0.18041			-9.89380	0.00000	0.00000	4,650
09/07/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.11568	0.10292			-11.02442	0.00000	0.00000	8,775
09/07/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00061	0.00056			-7.53604	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00158	0.00153			-3.22764	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.68370	12.64120			-0.33508	12.68160	12.59000	554,494
09/07/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.48993	1.44755			-2.84408	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00683	0.00699			2.34948	0.00000	0.00000	48,000
09/07/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.68035	0.64306			-5.48118	0.00000	0.00000	12,000
09/07/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.13903	0.14709			5.80245	0.00000	0.00000	3,000

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09/07/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.30265	0.27660			-8.60871	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.41294	0.38130			-7.66208	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.44625	0.46695			4.63864	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.70797	0.73511			3.83262	0.00000	0.00000	501
09/07/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.18424	0.16557			-10.13302	0.00000	0.00000	18,946
09/07/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.05505	0.04840			-12.08227	0.00000	0.00000	92,500
09/07/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.59061	0.61517			4.15933	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.16265	0.14560			-10.47883	0.00000	0.00000	2,310
09/07/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.92487	1.96391			2.02846	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.13594	0.12105			-10.95304	0.00000	0.00000	17,000
09/07/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.12514	2.08259			-2.00230	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00375	0.00375			0.13606	0.00000	0.00000	24,142
09/07/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.15893	1.11769			-3.55798	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.19698	1.15565			-3.45276	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.01861	0.02003			7.61199	0.00000	0.00000	540
09/07/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.08131	0.08675			6.69114	0.00000	0.00000	10,000
09/07/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.91853	0.87806			-4.40618	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.74503	0.70541			-5.31767	0.00000	0.00000	13,700
09/07/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.07217	0.07716			6.90663	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.64237	0.60567			-5.71346	0.00000	0.00000	1,237
09/07/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.40184	0.37053			-7.79065	0.00000	0.00000	33,750
09/07/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.27608	0.28933			4.80159	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.30248	0.31733			4.90851	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.28269	0.25772			-8.83238	0.00000	0.00000	650
09/07/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.81691	5.85936			0.72984	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.65508	1.69286			2.28263	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.08528	2.04273			-2.04054	0.00000	0.00000	13,700
09/07/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.68762	1.64514			-2.51762	0.00000	0.00000	33,750
09/07/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.51951	1.47711			-2.79023	0.00000	0.00000	10,000
09/07/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00767	0.00789			2.75993	0.00000	0.00000	50,000
09/07/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.18745	1.14614			-3.47854	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.71189	0.67385			-5.34356	0.00000	0.00000	1,139
09/07/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.26588	0.27879			4.85338	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.17585	0.18542			5.44456	0.00000	0.00000	4,000
09/07/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.56801	0.59202			4.22827	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.03284	0.02885			-12.14758	0.00000	0.00000	48,000
09/07/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.20653	1.16518			-3.42733	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.01328	0.01445			8.81786	0.00000	0.00000	27,540
09/07/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.06133	0.06421			4.69862	0.00000	0.00000	46,000
09/07/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.11646	0.12355			6.08357	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.69587	0.65836			-5.39109	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.19211	0.20231			5.31469	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.10758	0.11427			6.21325	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.52273	0.48829			-6.58722	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.31895	0.33540			5.15604	0.00000	0.00000	0

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09/07/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.31618	0.28853			-8.74568	0.00000	0.00000	10,000
09/07/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.03878	0.03406			-12.17287	0.00000	0.00000	50,000
09/07/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.70745	1.66495			-2.48880	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00623	0.00635			2.01266	0.00000	0.00000	8,775
09/07/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.45053	1.40819			-2.91890	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.02995	0.03181			6.20049	0.00000	0.00000	2,310
09/07/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.01987	0.02134			7.40152	0.00000	0.00000	10,000
09/07/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.07665	0.08186			6.79616	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.20924	0.22010			5.19014	0.00000	0.00000	8,500
09/07/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.22995	0.20815			-9.48011	0.00000	0.00000	3,000
09/07/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.14167	0.12631			-10.84615	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.56054	0.58437			4.25139	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.37135	1.40720			2.61411	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.17431	0.15637			-10.28913	0.00000	0.00000	20,000
09/07/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.62895	0.65440			4.04746	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.02857	0.02511			-12.09342	0.00000	0.00000	22,320
09/07/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.73224	0.75985			3.77058	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.83198	0.86172			3.57551	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00144	0.00139			-3.58726	0.00000	0.00000	18,946
09/07/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.01283	0.01398			8.95074	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.57016	0.53475			-6.21137	0.00000	0.00000	5,000
09/07/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.43581	0.40351			-7.40932	0.00000	0.00000	10,000
09/07/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.59128	0.55547			-6.05724	0.00000	0.00000	40
09/07/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.34958	0.31999			-8.46601	0.00000	0.00000	10,000
09/07/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.45955	0.42662			-7.16486	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.26395	0.24006			-9.05141	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.51652	0.53921			4.39295	0.00000	0.00000	501
09/07/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.79914	1.83765			2.14053	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00392	0.00394			0.30577	0.00000	0.00000	59,545
09/07/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00581	0.00591			1.76148	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.40137	1.35909			-3.01762	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.01375	0.01494			8.68724	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.06819	0.07265			6.53935	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.21814	0.22933			5.13171	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.33978	0.31053			-8.60687	0.00000	0.00000	8,000
09/07/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.18171	0.16322			-10.17206	0.00000	0.00000	20,000
09/07/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.34899	0.36652			5.02364	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00405	0.00406			0.37327	0.00000	0.00000	300
09/07/2015	\$ / R 2015/09/28			Any day expiry	12.71450	12.67290			-0.32719	0.00000	0.00000	1,950
09/07/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.32971	1.28842			-3.10476	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.07765	0.07058			-9.09656	0.00000	0.00000	1,000
09/07/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.01399	0.01273			-9.02022	0.00000	0.00000	300
09/07/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.73063	0.75727			3.64515	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.57327	1.53179			-2.63680	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.36315	1.39768			2.53361	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.09949	4.13983			0.98397	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.01521	0.01552			2.07757	0.00000	0.00000	1,000
09/07/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.91855	1.87696			-2.16752	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.17513	0.16017			-8.54617	0.00000	0.00000	250
09/07/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00877	0.00889			1.32108	0.00000	0.00000	250
09/07/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.31808	0.29494			-7.27474	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/30			Any day expiry	12.71890	12.67740			-0.32629	0.00000	0.00000	0
09/07/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.39918	0.41754			4.59968	0.00000	0.00000	0
09/07/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.97055	0.99948			2.98159	0.00000	0.00000	0
09/07/2015	\$ / R 2015/10/28			Any day expiry	12.78190	12.74030			-0.32546	0.00000	0.00000	250
09/07/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.22839	4.26731			0.92050	0.00000	0.00000	0
09/07/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00858	0.00879			2.41156	0.00000	0.00000	300
09/07/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.64901	1.60790			-2.49272	0.00000	0.00000	0
09/07/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.03029	0.02761			-8.83959	0.00000	0.00000	300
09/07/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.99048	1.94909			-2.07955	0.00000	0.00000	0
09/07/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.01711	0.01760			2.89275	0.00000	0.00000	250
09/07/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.19245	0.17978			-6.57966	0.00000	0.00000	250
09/07/2015	\$ / R 2015/11/25			Any day expiry	12.84580	12.80280			-0.33474	0.00000	0.00000	250
09/07/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.20731	1.23753			2.50339	0.00000	0.00000	0
09/07/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.03579	0.03233			-9.67450	0.00000	0.00000	300
09/07/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.02478	0.02501			0.96179	0.00000	0.00000	250
09/07/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.05878	2.01568			-2.09343	0.00000	0.00000	0
09/07/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.20311	0.19033			-6.29037	0.00000	0.00000	250
09/07/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.63999	4.67953			0.85209	0.00000	0.00000	0
09/07/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.72058	1.67781			-2.48531	0.00000	0.00000	0
09/07/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.01298	0.01288			-0.76362	0.00000	0.00000	300
09/07/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.22561	0.23716			5.12056	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/08			Any day expiry	12.87550	12.83180			-0.33940	0.00000	0.00000	276
09/07/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.76111	0.72896			-4.22381	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00128	0.00128			0.07045	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.02172	0.02183			0.49678	0.00000	0.00000	8,917
09/07/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.06351	0.06650			4.71021	0.00000	0.00000	580
09/07/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.10950	0.11422			4.30859	0.00000	0.00000	8,210
09/07/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.89881	0.86160			-4.13959	0.00000	0.00000	1,650
09/07/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	0.89146	0.85435			-4.16359	0.00000	0.00000	750
09/07/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.17998	0.18714			3.97765	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.32756	0.34222			4.47538	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.33235	0.34714			4.44880	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.50348	0.47803			-5.05592	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.43201	0.40969			-5.16761	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.70130	0.72466			3.33016	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.88240	12.83850			-0.34078	12.82800	12.79040	139,138
09/07/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.68358	3.63968			-1.19171	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.90602	1.86428			-2.29489	0.00000	0.00000	1,177
09/07/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.34466	1.30370			-3.04614	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.09143	0.09549			4.43599	0.00000	0.00000	1,100
09/07/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.93599	0.89835			-4.02140	0.00000	0.00000	537
09/07/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	0.87686	0.83992			-4.21244	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.50453	0.52420			3.89936	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.36040	0.34076			-5.45075	0.00000	0.00000	150
09/07/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.32837	0.31001			-5.59187	0.00000	0.00000	1,300
09/07/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.22942	2.26588			1.63543	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.99987	3.04106			1.37309	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.07862	0.07607			-3.23983	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.73348	3.68958			-1.17574	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.63368	3.58978			-1.20812	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.03290	0.03334			1.34669	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.09190	1.05272			-3.58843	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.16906	0.17585			4.01215	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.86238	0.82564			-4.26039	0.00000	0.00000	1,000
09/07/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.38370	0.36316			-5.35453	0.00000	0.00000	677
09/07/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.87603	0.90198			2.96212	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.92176	0.94831			2.88029	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.26984	0.25413			-5.82326	0.00000	0.00000	2,000
09/07/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.12274	0.11464			-6.60166	0.00000	0.00000	8,200
09/07/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00301	0.00268			-11.15318	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.04544	0.04633			1.96440	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.21570	1.17556			-3.30242	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.05189	1.01307			-3.69094	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.13016	0.13561			4.18812	0.00000	0.00000	121,600
09/07/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.32280	0.33734			4.50221	0.00000	0.00000	2,000
09/07/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.56715	0.58810			3.69455	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.16469	0.15416			-6.39646	0.00000	0.00000	580
09/07/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.20136	2.23770			1.65079	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00108	0.00108			0.36094	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.71530	1.67184			-2.53350	0.00000	0.00000	39,222
09/07/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.13919	0.14496			4.14322	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.17446	0.18142			3.99096	0.00000	0.00000	150
09/07/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.34204	0.35708			4.39648	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.41521	0.39349			-5.23090	0.00000	0.00000	13,241
09/07/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.30416	0.28681			-5.70449	0.00000	0.00000	13,737
09/07/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.08034	2.11614			1.72072	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.89061	7.93418			0.55210	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00118	0.00118			0.21275	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.95412	1.91033			-2.24101	0.00000	0.00000	4,331
09/07/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.02362	0.02378			0.67265	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.06226	0.06520			4.72218	0.00000	0.00000	800
09/07/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.17383	1.13399			-3.39438	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.15359	0.15985			4.07559	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.16641	0.17310			4.02200	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.63475	0.60564			-4.58675	0.00000	0.00000	150
09/07/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.48108	0.49953			3.83388	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.48693	0.46270			-4.97539	0.00000	0.00000	15,000
09/07/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.59961	0.62119			3.59824	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.75800	0.78226			3.19993	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.84597	0.87151			3.01873	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.11182	0.10438			-6.65274	0.00000	0.00000	61,100
09/07/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.08227	0.07956			-3.29305	0.00000	0.00000	53,000
09/07/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.69622	3.73757			1.11879	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.33591	1.29500			-3.06221	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.98159	0.94346			-3.88483	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.63996	0.61072			-4.56912	0.00000	0.00000	10,000
09/07/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.62444	0.59558			-4.62208	0.00000	0.00000	30,000
09/07/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.44955	0.42660			-5.10432	0.00000	0.00000	1,197
09/07/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.63281	0.65499			3.50513	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.65229	1.68566			2.01936	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.52784	1.48483			-2.81492	0.00000	0.00000	1,197
09/07/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.08330	0.08706			4.50450	0.00000	0.00000	20,000
09/07/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.11949	0.12457			4.24726	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.01256	0.97411			-3.79719	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.64520	0.61584			-4.55154	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.31843	0.30048			-5.63729	0.00000	0.00000	39,222
09/07/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	1.04744	1.07563			2.69100	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.11376	0.10620			-6.64534	0.00000	0.00000	8,210
09/07/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.03262	0.03308			1.42410	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.20843	0.19544			-6.23247	0.00000	0.00000	250
09/07/2015	\$ / R 2015/12/21			Any day expiry	12.90520	12.86080			-0.34405	0.00000	0.00000	250
09/07/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.79782	1.75388			-2.44382	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.12417	2.07983			-2.08720	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.00377	5.04504			0.82486	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.03313	0.03361			1.45482	0.00000	0.00000	250
09/07/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.03897	0.03584			-8.02239	0.00000	0.00000	300
09/07/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.78833	1.74441			-2.45581	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.45323	1.48464			2.16136	0.00000	0.00000	0
09/07/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.01897	0.01903			0.33900	0.00000	0.00000	300
09/07/2015	\$ / R 2016/01/13			Any day expiry	12.93210	12.91210			-0.15465	0.00000	0.00000	1,150
09/07/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.00000	0.53485			100.00000	0.00000	0.00000	0
09/07/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.00000	0.55275			100.00000	0.00000	0.00000	0
09/07/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.56293	0.58231			3.44277	0.00000	0.00000	0
09/07/2015	\$ / R 2016/01/27			Any day expiry	12.98980	12.94400			-0.35258	0.00000	0.00000	0
09/07/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.58273	0.55631			-4.53376	0.00000	0.00000	4,600
09/07/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.23205	0.21815			-5.98993	0.00000	0.00000	250
09/07/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.65079	0.67196			3.25257	0.00000	0.00000	0
09/07/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.30049	1.25975			-3.13246	0.00000	0.00000	0
09/07/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.11069	0.11575			4.57380	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.72225	1.75415			1.85224	0.00000	0.00000	0
09/07/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.53059	0.50596			-4.64245	0.00000	0.00000	3,600
09/07/2015	\$ / R 2016/02/12			Any day expiry	13.02650	12.98060			-0.35236	0.00000	0.00000	0
09/07/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.54188	2.57740			1.39734	0.00000	0.00000	0
09/07/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.51511	1.47139			-2.88602	0.00000	0.00000	0
09/07/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.08861	0.09079			2.45293	0.00000	0.00000	1,000
09/07/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.16838	0.15800			-6.16551	0.00000	0.00000	1,000
09/07/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.02208	2.05505			1.63038	0.00000	0.00000	0
09/07/2015	\$ / R 2016/02/25			Any day expiry	13.05630	13.01020			-0.35309	0.00000	0.00000	0
09/07/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.23838	0.22525			-5.50909	0.00000	0.00000	250
09/07/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.37690	1.33642			-2.94028	0.00000	0.00000	0
09/07/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.12060	0.12622			4.65581	0.00000	0.00000	250
09/07/2015	\$ / R 2016/03/11			Any day expiry	13.09070	13.04450			-0.35292	0.00000	0.00000	272
09/07/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.34265	0.35803			4.48723	0.00000	0.00000	0
09/07/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.90335	0.87253			-3.41222	0.00000	0.00000	0
09/07/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.30484	1.26568			-3.00136	0.00000	0.00000	0
09/07/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.18562	1.14773			-3.19515	0.00000	0.00000	0
09/07/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.12484	0.13075			4.73544	0.00000	0.00000	1,000
09/07/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.09750	13.05130			-0.35274	0.00000	0.00000	10,878
09/07/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.22957	1.19119			-3.12106	0.00000	0.00000	0
09/07/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.39839	1.35834			-2.86418	0.00000	0.00000	0
09/07/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.34337	0.32748			-4.62862	0.00000	0.00000	43,156
09/07/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.30065	0.28599			-4.87513	0.00000	0.00000	1,204
09/07/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.04943	0.05011			1.39217	0.00000	0.00000	1,500
09/07/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.64015	1.59606			-2.68823	0.00000	0.00000	0
09/07/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.84058	2.87897			1.35120	0.00000	0.00000	0
09/07/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.19812	0.20643			4.19845	0.00000	0.00000	786
09/07/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.42234	1.38205			-2.83255	0.00000	0.00000	0
09/07/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.33564	1.29617			-2.95474	0.00000	0.00000	0
09/07/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.25454	1.28260			2.23628	0.00000	0.00000	0
09/07/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.17948	0.18722			4.31568	0.00000	0.00000	0
09/07/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.18468	0.19258			4.28141	0.00000	0.00000	0
09/07/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.13089	0.13704			4.69645	0.00000	0.00000	1,204
09/07/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.18808	0.18027			-4.15665	0.00000	0.00000	1,000
09/07/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.58137	3.62004			1.07952	0.00000	0.00000	0
09/07/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.03008	0.02570			-14.54105	0.00000	0.00000	1,500
09/07/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.09265	0.09476			2.27608	0.00000	0.00000	42,370
09/07/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.18207	0.18989			4.29763	0.00000	0.00000	0
09/07/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.55587	1.58618			1.94788	0.00000	0.00000	0
09/07/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.79315	1.82469			1.75909	0.00000	0.00000	0
09/07/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.09693	2.05141			-2.17041	0.00000	0.00000	0
09/07/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.15734	0.16438			4.47260	0.00000	0.00000	1,000
09/07/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.22218	1.18388			-3.13321	0.00000	0.00000	0
09/07/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.17887	0.17134			-4.21428	0.00000	0.00000	1,000
09/07/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.16258	7.20440			0.58396	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.14814	0.15487			4.54660	0.00000	0.00000	788
09/07/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.41204	0.39390			-4.40363	0.00000	0.00000	788
09/07/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.23698	1.19852			-3.10873	0.00000	0.00000	0
09/07/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.24815	0.23571			-5.01219	0.00000	0.00000	250
09/07/2015	\$ / R 2016/03/29			Any day expiry	13.13190	13.08560			-0.35258	0.00000	0.00000	0
09/07/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.46266	1.41978			-2.93149	0.00000	0.00000	0
09/07/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.13076	0.13418			2.61716	0.00000	0.00000	250
09/07/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.36625	2.40011			1.43106	0.00000	0.00000	0
09/07/2015	\$ / R 2016/04/26			Any day expiry	13.19740	13.15010			-0.35840	0.00000	0.00000	0
09/07/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.14114	0.14388			1.93899	0.00000	0.00000	250
09/07/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.71586	2.75112			1.29821	0.00000	0.00000	0
09/07/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.53854	1.49398			-2.89647	0.00000	0.00000	0
09/07/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.25326	0.24122			-4.75490	0.00000	0.00000	250
09/07/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.13346	3.17289			1.25847	0.00000	0.00000	0
09/07/2015	\$ / R 2016/05/27			Any day expiry	13.27120	13.22240			-0.36771	0.00000	0.00000	0
09/07/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.15225	0.15414			1.24007	0.00000	0.00000	250
09/07/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.27466	0.26529			-3.41021	0.00000	0.00000	250
09/07/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.62345	1.57654			-2.88965	0.00000	0.00000	0
09/07/2015	\$ / R 2016/06/06			Any day expiry	13.29500	13.24580			-0.37006	0.00000	0.00000	0
09/07/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.25031	0.25718			2.74632	0.00000	0.00000	1,000
09/07/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.33809	0.32376			-4.23793	0.00000	0.00000	1,000
09/07/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.49309	2.52796			1.39874	0.00000	0.00000	0
09/07/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.34531	1.30298			-3.14618	0.00000	0.00000	0
09/07/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.78349	0.80539			2.79544	0.00000	0.00000	0
09/07/2015	\$ / R 2016/06/09			Any day expiry	13.30210	13.25270			-0.37137	0.00000	0.00000	264
09/07/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.79638	0.81835			2.75932	0.00000	0.00000	0
09/07/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.78998	0.81186			2.76969	0.00000	0.00000	0
09/07/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.78848	0.76105			-3.47828	0.00000	0.00000	0
09/07/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.79559	0.76809			-3.45630	0.00000	0.00000	0
09/07/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.79208	0.76456			-3.47440	0.00000	0.00000	0
09/07/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.23972	0.24601			2.62082	0.00000	0.00000	330
09/07/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.31160	13.26210			-0.37186	0.00000	0.00000	5,470
09/07/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.78341	0.80557			2.82905	0.00000	0.00000	0
09/07/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.79627	0.81850			2.79166	0.00000	0.00000	0
09/07/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.41666	0.40014			-3.96497	0.00000	0.00000	330
09/07/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.78989	0.81203			2.80227	0.00000	0.00000	0
09/07/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.79787	0.77060			-3.41794	0.00000	0.00000	0
09/07/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.80501	0.77767			-3.39587	0.00000	0.00000	0
09/07/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.39132	1.34811			-3.10620	0.00000	0.00000	0
09/07/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	2.03506	2.06804			1.62057	0.00000	0.00000	0
09/07/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.80149	0.77413			-3.41427	0.00000	0.00000	0
09/07/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.30820	0.29882			-3.04167	0.00000	0.00000	250
09/07/2015	\$ / R 2016/06/28			Any day expiry	13.34730	13.29710			-0.37611	0.00000	0.00000	0
09/07/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.70842	1.65929			-2.87583	0.00000	0.00000	0
09/07/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.16112	0.16219			0.66336	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.58090	3.62172			1.14009	0.00000	0.00000	0
09/07/2015	\$ / R 2016/07/27			Any day expiry	13.41230	13.36180			-0.37652	0.00000	0.00000	0
09/07/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.33663	0.33209			-1.35043	0.00000	0.00000	250
09/07/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.78283	1.73355			-2.76416	0.00000	0.00000	0
09/07/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.17053	0.17175			0.71530	0.00000	0.00000	250
09/07/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.05433	4.10029			1.13345	0.00000	0.00000	0
09/07/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.18119	0.18444			1.79591	0.00000	0.00000	250
09/07/2015	\$ / R 2016/08/26			Any day expiry	13.47610	13.42550			-0.37548	0.00000	0.00000	0
09/07/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.56931	4.60683			0.82117	0.00000	0.00000	0
09/07/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.85729	1.80994			-2.54920	0.00000	0.00000	0
09/07/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.34541	0.33233			-3.78631	0.00000	0.00000	250
09/07/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.84361	0.84254			-0.12764	0.00000	0.00000	0
09/07/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
09/07/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.84045	0.83938			-0.12828	0.00000	0.00000	0
09/07/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.83732	0.83624			-0.12890	0.00000	0.00000	0
09/07/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.04801	1.04694			-0.10275	0.00000	0.00000	0
09/07/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.06172	1.06064			-0.10166	0.00000	0.00000	0
09/07/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.05485	1.05378			-0.10220	0.00000	0.00000	0
09/07/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.02920	1.00442			-2.40781	0.00000	0.00000	0
09/07/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.79838	0.82432			3.24877	0.00000	0.00000	0
09/07/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.52710	13.47650			-0.37406	0.00000	0.00000	0
09/07/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.02548	1.00082			-2.40497	0.00000	0.00000	0
09/07/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.02178	0.99723			-2.40265	0.00000	0.00000	0
09/07/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.79210	0.81792			3.25951	0.00000	0.00000	0
09/07/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.80468	0.83073			3.23733	0.00000	0.00000	0
09/07/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.31965	0.30865			-3.44220	0.00000	0.00000	250
09/07/2015	\$ / R 2016/09/28			Any day expiry	13.54630	13.49560			-0.37427	0.00000	0.00000	0
09/07/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.93534	1.88976			-2.35533	0.00000	0.00000	0
09/07/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.02335	5.06305			0.79025	0.00000	0.00000	0
09/07/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.18904	0.19416			2.70640	0.00000	0.00000	250
09/07/2015	\$ / R 2016/10/26			Any day expiry	13.60580	13.55510			-0.37264	0.00000	0.00000	0
09/07/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.46536	5.50113			0.65449	0.00000	0.00000	0
09/07/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.19498	0.20143			3.30833	0.00000	0.00000	250
09/07/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.30116	0.28623			-4.95739	0.00000	0.00000	250
09/07/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.00078	1.95653			-2.21162	0.00000	0.00000	0
09/07/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.20172	0.20973			3.96951	0.00000	0.00000	250
09/07/2015	\$ / R 2016/11/28			Any day expiry	13.67600	13.62520			-0.37145	0.00000	0.00000	0
09/07/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.99812	6.04101			0.71503	0.00000	0.00000	0
09/07/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.27412	0.26621			-2.88623	0.00000	0.00000	250
09/07/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.07772	2.03493			-2.05959	0.00000	0.00000	0
09/07/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.46160	0.48337			4.71580	0.00000	0.00000	0
09/07/2015	\$ / R 2016/12/14			Any day expiry	13.71000	13.65920			-0.37053	0.00000	0.00000	251
09/07/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.45720	0.47885			4.73542	0.00000	0.00000	0
09/07/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.51160	1.48257			-1.92060	0.00000	0.00000	0
09/07/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.52281	1.49354			-1.92198	0.00000	0.00000	0

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09/07/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.51720	1.48805			-1.92129	0.00000	0.00000	0
09/07/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.45281	0.47434			4.75518	0.00000	0.00000	0
09/07/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.20107	0.20956			4.21886	0.00000	0.00000	250
09/07/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
09/07/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.64312	0.64227			-0.13274	0.00000	0.00000	0
09/07/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.72070	13.66980			-0.37097	0.00000	0.00000	0
09/07/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.22256	1.20246			-1.64396	0.00000	0.00000	0
09/07/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.31838	1.31753			-0.06473	0.00000	0.00000	0
09/07/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.79574	0.82643			3.85701	0.00000	0.00000	0
09/07/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.33348	1.33263			-0.06405	0.00000	0.00000	0
09/07/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.80800	0.83892			3.82560	0.00000	0.00000	0
09/07/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.24773	0.24125			-2.61592	0.00000	0.00000	250
09/07/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.32592	1.32507			-0.06439	0.00000	0.00000	0
09/07/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.80186	0.83266			3.84127	0.00000	0.00000	0
09/07/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.12177	2.07936			-1.99913	0.00000	0.00000	0
09/07/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.21870	1.19872			-1.64018	0.00000	0.00000	0
09/07/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.33703	6.38145			0.70095	0.00000	0.00000	0
09/07/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.64068	0.63983			-0.13331	0.00000	0.00000	0
09/07/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.64558	0.64473			-0.13219	0.00000	0.00000	0
09/07/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.22644	1.20623			-1.64773	0.00000	0.00000	0
09/07/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.68370	12.64120			-0.33508	12.67280	12.59240	832
09/07/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.02487	0.02654			6.71649	0.00000	0.00000	0
09/07/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.02647	0.02820			6.53817	0.00000	0.00000	0
09/07/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.01857	0.97774			-4.00857	0.00000	0.00000	0
09/07/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.02566	0.02736			6.62639	0.00000	0.00000	0
09/07/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.00936	0.96856			-4.04214	0.00000	0.00000	0
09/07/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.00017	0.95940			-4.07620	0.00000	0.00000	0
09/07/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.14076	1.10117			-3.47046	0.00000	0.00000	0
09/07/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.10015	0.10453			4.37007	0.00000	0.00000	0
09/07/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.88240	12.83850			-0.34078	0.00000	0.00000	94
09/07/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.13255	1.09303			-3.48975	0.00000	0.00000	0
09/07/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.12437	1.08492			-3.50916	0.00000	0.00000	0
09/07/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.09836	0.10267			4.38219	0.00000	0.00000	0
09/07/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.10197	0.10642			4.35800	0.00000	0.00000	0
09/07/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.98666	0.95134			-3.57905	0.00000	0.00000	0
09/07/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.98021	0.94564			-3.52651	0.00000	0.00000	0
09/07/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.09750	13.05130			-0.35274	0.00000	0.00000	59
09/07/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.99314	0.95773			-3.56522	0.00000	0.00000	0
09/07/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.28916	0.30004			3.76513	0.00000	0.00000	0
09/07/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.28564	0.29643			3.77835	0.00000	0.00000	0
09/07/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.29271	0.30434			3.97427	0.00000	0.00000	0
09/07/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.89444	0.91802			2.63620	0.00000	0.00000	0
09/07/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.31160	13.26210			-0.37186	0.00000	0.00000	0
09/07/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.88776	0.91125			2.64648	0.00000	0.00000	0
09/07/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.88109	0.90450			2.65624	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.74936	0.72335			-3.47041	0.00000	0.00000	0
09/07/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.74604	0.72012			-3.47444	0.00000	0.00000	0
09/07/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.75269	0.72660			-3.46702	0.00000	0.00000	0
09/07/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.48870	8.46430			-0.28744	0.00000	0.00000	0
09/07/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.70157	0.67248			-4.14647	0.00000	0.00000	0
09/07/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.12798	0.11544			-9.79587	0.00000	0.00000	20,000
09/07/2015	£ / R 2015/09/14			Foreign Exchange Future	19.46870	19.44430			-0.12533	19.43780	19.40030	27,420
09/07/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.50766	1.48139			-1.74231	0.00000	0.00000	0
09/07/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.71510	0.68592			-4.08024	0.00000	0.00000	0
09/07/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.04817	1.01868			-2.81413	0.00000	0.00000	0
09/07/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.15928	1.17114			1.02337	0.00000	0.00000	0
09/07/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.35758	1.33048			-1.99619	0.00000	0.00000	0
09/07/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.70832	0.67918			-4.11307	0.00000	0.00000	0
09/07/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.03896	0.03709			-4.79522	0.00000	0.00000	16,500
09/07/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.18640	0.18162			-2.56320	0.00000	0.00000	0
09/07/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.07947	0.07438			-6.41342	0.00000	0.00000	18,900
09/07/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.04888	0.04618			-5.52323	0.00000	0.00000	16,500
09/07/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.18962	0.18488			-2.49639	0.00000	0.00000	0
09/07/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.19287	0.18818			-2.43192	0.00000	0.00000	0
09/07/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.17435	0.16570			-4.95775	0.00000	0.00000	0
09/07/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.17664	0.16806			-4.85499	0.00000	0.00000	0
09/07/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.03640	1.03898			0.24860	0.00000	0.00000	0
09/07/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.71081	1.67458			-2.11733	0.00000	0.00000	0
09/07/2015	£ / R 2015/12/11			Foreign Exchange Future	19.76230	19.73600			-0.13308	0.00000	0.00000	2,348
09/07/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.35770	0.33787			-5.54450	0.00000	0.00000	18,900
09/07/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.42894	1.39406			-2.44067	0.00000	0.00000	0
09/07/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.96117	1.92532			-1.82769	0.00000	0.00000	0
09/07/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.44437	1.40936			-2.42387	0.00000	0.00000	0
09/07/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.43665	1.40170			-2.43231	0.00000	0.00000	0
09/07/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.10851	0.09858			-9.14547	0.00000	0.00000	0
09/07/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.36540	1.37187			0.47366	0.00000	0.00000	0
09/07/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.46870	0.44498			-5.06154	0.00000	0.00000	8,250
09/07/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.17207	0.16336			-5.06168	0.00000	0.00000	0
09/07/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.06887	0.05932			-13.85888	0.00000	0.00000	830
09/07/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.32114	1.29062			-2.31028	0.00000	0.00000	0
09/07/2015	£ / R 2016/03/14			Foreign Exchange Future	20.08310	20.05330			-0.14838	0.00000	0.00000	585
09/07/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.33305	1.30248			-2.29318	0.00000	0.00000	0
09/07/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.44804	0.44732			-0.16115	0.00000	0.00000	0
09/07/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.44398	0.44324			-0.16663	0.00000	0.00000	0
09/07/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.43995	0.43918			-0.17482	0.00000	0.00000	0
09/07/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.32708	1.29654			-2.30128	0.00000	0.00000	0
09/07/2015	£ / R 2016/06/13			Foreign Exchange Future	20.40400	20.36920			-0.17055	0.00000	0.00000	0
09/07/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.03204	1.00886			-2.24547	0.00000	0.00000	0
09/07/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.02847	1.00535			-2.24711	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.03563	1.01240			-2.24308	0.00000	0.00000	0
09/07/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	1.13447	1.14615			1.03038	0.00000	0.00000	0
09/07/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	1.12804	1.13966			1.03063	0.00000	0.00000	0
09/07/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	1.12163	1.13320			1.03155	0.00000	0.00000	0
09/07/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00531	0.00493			-7.00994	0.00000	0.00000	0
09/07/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10481	0.10423			-0.55909	0.00000	0.00000	24
09/07/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00090	0.00090			-0.97250	0.00000	0.00000	0
09/07/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00003	0.00004			41.41882	0.00000	0.00000	0
09/07/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00609	0.00667			9.47663	0.00000	0.00000	0
09/07/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01484	0.01426			-3.87779	0.00000	0.00000	0
09/07/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00049	0.00071			43.48410	0.00000	0.00000	0
09/07/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10662	0.10601			-0.56277	0.00000	0.00000	4,298
09/07/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00776	0.00735			-5.29103	0.00000	0.00000	0
09/07/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00275	0.00264			-4.09978	0.00000	0.00000	0
09/07/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01671	0.01611			-3.55843	0.00000	0.00000	0
09/07/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00114	0.00133			16.59379	0.00000	0.00000	0
09/07/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00009	0.00010			5.97976	0.00000	0.00000	0
09/07/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00614	0.00663			7.93496	0.00000	0.00000	0
09/07/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00158	0.00172			9.12996	0.00000	0.00000	0
09/07/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10865	0.10803			-0.57706	0.00000	0.00000	0
09/07/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01381	0.01432			3.67954	0.00000	0.00000	0
09/07/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00482	0.00460			-4.69265	0.00000	0.00000	0
09/07/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00247	0.00235			-4.80792	0.00000	0.00000	0
09/07/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.01023	0.00975			-4.72098	0.00000	0.00000	0
09/07/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00617	0.00657			6.49539	0.00000	0.00000	0
09/07/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.27491	1.34300			5.34116	0.00000	0.00000	0
09/07/2015	€ / R 2015/09/14			Foreign Exchange Future	14.04410	13.96610			-0.55539	14.00530	13.94440	33,234
09/07/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.01188	0.01321			11.14365	0.00000	0.00000	7,900
09/07/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.02155	0.02392			11.03726	0.00000	0.00000	7,500
09/07/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.03100	0.03440			10.98458	0.00000	0.00000	0
09/07/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.26568	1.33365			5.37064	0.00000	0.00000	0
09/07/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.78853	1.71052			-4.36173	0.00000	0.00000	0
09/07/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	1.14691	1.07143			-6.58150	0.00000	0.00000	0
09/07/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.02855	0.03169			10.99645	0.00000	0.00000	10,700
09/07/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.06055	0.05040			-16.76014	0.00000	0.00000	0
09/07/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.53476	0.58321			9.06033	0.00000	0.00000	0
09/07/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.70082	0.75577			7.84090	0.00000	0.00000	0
09/07/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00443	0.00442			-0.24390	0.00000	0.00000	26,000
09/07/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	1.07265	0.99779			-6.97907	0.00000	0.00000	0
09/07/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.09503	0.07966			-16.16957	0.00000	0.00000	7,500
09/07/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.05978	0.04975			-16.77136	0.00000	0.00000	0
09/07/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.35598	1.27931			-5.65464	0.00000	0.00000	0
09/07/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.16565	1.09002			-6.48757	0.00000	0.00000	0
09/07/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	1.04510	0.97050			-7.13762	0.00000	0.00000	0
09/07/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.05901	0.04910			-16.78563	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.95093	1.01356			6.58663	0.00000	0.00000	0
09/07/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.02281	0.02533			11.02919	0.00000	0.00000	9,000
09/07/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.19886	0.16931			-14.85976	0.00000	0.00000	6,000
09/07/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.14492	0.12187			-15.90512	0.00000	0.00000	26,000
09/07/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.25645	1.32430			5.40022	0.00000	0.00000	0
09/07/2015	€ / R 2015/09/21			Any day expiry	14.06270	13.98520			-0.55110	0.00000	0.00000	0
09/07/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.50534	0.55062			8.95947	0.00000	0.00000	0
09/07/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.11926	0.10167			-14.75080	0.00000	0.00000	1,000
09/07/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.23491	0.20302			-13.57420	0.00000	0.00000	0
09/07/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.23181	0.20026			-13.61217	0.00000	0.00000	0
09/07/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.23804	0.20582			-13.53697	0.00000	0.00000	0
09/07/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.90656	0.96647			6.60833	0.00000	0.00000	1,000
09/07/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.51911	0.56506			8.85068	0.00000	0.00000	0
09/07/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.51221	0.55782			8.90512	0.00000	0.00000	0
09/07/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.35252	0.31692			-10.09666	0.00000	0.00000	0
09/07/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.53156	0.57346			7.88230	0.00000	0.00000	0
09/07/2015	€ / R 2015/10/26			Any day expiry	14.15740	14.08020			-0.54530	0.00000	0.00000	0
09/07/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.95640	1.01277			5.89462	0.00000	0.00000	1,000
09/07/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.52512	0.56672			7.92353	0.00000	0.00000	0
09/07/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.53804	0.58022			7.84071	0.00000	0.00000	0
09/07/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.19380	0.17297			-10.74537	0.00000	0.00000	1,000
09/07/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.34896	0.31366			-10.11617	0.00000	0.00000	0
09/07/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.34544	0.31042			-10.13625	0.00000	0.00000	0
09/07/2015	€ / R 2015/12/11			Foreign Exchange Future	14.28520	14.20490			-0.56212	14.25060	14.25000	32,431
09/07/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.31714	2.38892			3.09779	0.00000	0.00000	0
09/07/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.33826	3.25821			-2.39810	0.00000	0.00000	0
09/07/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.31653	0.34484			8.94232	0.00000	0.00000	6,076
09/07/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.28941	0.26506			-8.41369	0.00000	0.00000	0
09/07/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.32008	1.24702			-5.53458	0.00000	0.00000	0
09/07/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.28720	0.26302			-8.41815	0.00000	0.00000	0
09/07/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.29169	0.26712			-8.42410	0.00000	0.00000	0
09/07/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.00421	1.06016			5.57150	0.00000	0.00000	0
09/07/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00306	0.00331			8.00850	0.00000	0.00000	0
09/07/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.08488	0.09212			8.52829	0.00000	0.00000	6,682
09/07/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.70173	0.64974			-7.40943	0.00000	0.00000	0
09/07/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.10234	0.09382			-8.32537	0.00000	0.00000	6,682
09/07/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.99649	1.05222			5.59240	0.00000	0.00000	0
09/07/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.01200	1.06812			5.54578	0.00000	0.00000	0
09/07/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.87995	0.93063			5.75963	0.00000	0.00000	0
09/07/2015	€ / R 2016/01/25			Any day expiry	14.41260	14.32960			-0.57588	0.00000	0.00000	0
09/07/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.93008	0.98209			5.59218	0.00000	0.00000	0
09/07/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.51539	0.47837			-7.18211	0.00000	0.00000	0
09/07/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.51196	0.47516			-7.18867	0.00000	0.00000	0
09/07/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.51883	0.48160			-7.17549	0.00000	0.00000	0
09/07/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.72936	0.77556			6.33382	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.42268	0.39169			-7.33129	0.00000	0.00000	1,000
09/07/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.72279	0.76877			6.36210	0.00000	0.00000	0
09/07/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.44255	0.41023			-7.30279	0.00000	0.00000	1,000
09/07/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.71623	0.76200			6.39054	0.00000	0.00000	0
09/07/2015	€ / R 2016/03/14			Foreign Exchange Future	14.55290	14.46900			-0.57652	0.00000	0.00000	3,000
09/07/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.93565	0.88054			-5.88994	0.00000	0.00000	0
09/07/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.93024	0.87536			-5.89904	0.00000	0.00000	0
09/07/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.94109	0.88575			-5.88122	0.00000	0.00000	0
09/07/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.38734	0.41636			7.49337	0.00000	0.00000	0
09/07/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.38275	0.41154			7.52203	0.00000	0.00000	0
09/07/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.37819	0.40675			7.54963	0.00000	0.00000	0
09/07/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.47842	0.51017			6.63572	0.00000	0.00000	6,000
09/07/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.10876	1.16008			4.62843	0.00000	0.00000	0
09/07/2015	€ / R 2016/06/13			Foreign Exchange Future	14.82620	14.73730			-0.59961	0.00000	0.00000	0
09/07/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.12287	1.17450			4.59790	0.00000	0.00000	0
09/07/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.65248	1.71333			3.68245	0.00000	0.00000	0
09/07/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.10462	1.04747			-5.17400	0.00000	0.00000	0
09/07/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.69201	0.65458			-5.40875	0.00000	0.00000	0
09/07/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.68907	0.65180			-5.40895	0.00000	0.00000	0
09/07/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.51868	0.49063			-5.40760	0.00000	0.00000	6,000
09/07/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.69496	0.65738			-5.40770	0.00000	0.00000	0
09/07/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.11581	1.16728			4.61287	0.00000	0.00000	0
09/07/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.90748	0.95617			5.36533	0.00000	0.00000	0
09/07/2015	€ / R 2016/09/19			Foreign Exchange Future	15.09630	15.00580			-0.59948	0.00000	0.00000	0
09/07/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.90121	0.94972			5.38193	0.00000	0.00000	0
09/07/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.89497	0.94328			5.39860	0.00000	0.00000	0
09/07/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.04751	1.00552			-4.00924	0.00000	0.00000	0
09/07/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.04378	1.00197			-4.00572	0.00000	0.00000	0
09/07/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.05127	1.00908			-4.01271	0.00000	0.00000	0
09/07/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.01448	0.01257			-13.23403	0.00000	0.00000	0
09/07/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.39730	9.35500			-0.45013	0.00000	0.00000	2,592
09/07/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.01414	0.01227			-13.21426	0.00000	0.00000	0
09/07/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.95763	0.99787			4.20189	0.00000	0.00000	0
09/07/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.97684	1.01727			4.13906	0.00000	0.00000	0
09/07/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.01493	0.01287			-13.80599	0.00000	0.00000	0
09/07/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.96718	1.00757			4.17538	0.00000	0.00000	0
09/07/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.25607	2.21274			-1.92046	0.00000	0.00000	0
09/07/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.50140	9.45780			-0.45888	0.00000	0.00000	8,511
09/07/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.20651	2.16322			-1.96195	0.00000	0.00000	0
09/07/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.15700	2.11375			-2.00511	0.00000	0.00000	0
09/07/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00467	0.00495			5.84559	0.00000	0.00000	0
09/07/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00511	0.00542			6.04704	0.00000	0.00000	0
09/07/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00560	0.00595			6.25000	0.00000	0.00000	0
09/07/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.61730	9.57160			-0.47519	0.00000	0.00000	1,850
09/07/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.48101	0.45334			-5.75233	0.00000	0.00000	0

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09/07/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.47598	0.44847			-5.77933	0.00000	0.00000	0
09/07/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.48607	0.45824			-5.72603	0.00000	0.00000	0
09/07/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.36868	0.38687			4.93416	0.00000	0.00000	0
09/07/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.36371	0.38174			4.95754	0.00000	0.00000	0
09/07/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.35877	0.37664			4.98016	0.00000	0.00000	0
09/07/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.37621	0.35502			-5.63173	0.00000	0.00000	0
09/07/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.73580	9.68650			-0.50638	0.00000	0.00000	0
09/07/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.37319	0.35215			-5.63902	0.00000	0.00000	0
09/07/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.37925	0.35792			-5.62343	0.00000	0.00000	0
09/07/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.73041	0.75852			3.84890	0.00000	0.00000	0
09/07/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.72345	0.75142			3.86662	0.00000	0.00000	0
09/07/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.73739	0.76565			3.83180	0.00000	0.00000	0
09/07/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.09792	0.10448			6.70166	0.00000	0.00000	0
09/07/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.95700	9.92000			-0.37160	0.00000	0.00000	2,836
09/07/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.10399	0.11090			6.64410	0.00000	0.00000	0
09/07/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.40792	0.37766			-7.41949	0.00000	0.00000	0
09/07/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.40099	0.37090			-7.50423	0.00000	0.00000	0
09/07/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.41492	0.38448			-7.33579	0.00000	0.00000	0
09/07/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.10092	0.10766			6.67280	0.00000	0.00000	0
09/07/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.10490	10.06670			-0.37803	0.00000	0.00000	0
09/07/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.59522	0.61821			3.86242	0.00000	0.00000	0
09/07/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.20747	0.19239			-7.26681	0.00000	0.00000	0
09/07/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.20485	0.18991			-7.29616	0.00000	0.00000	0
09/07/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.21012	0.19491			-7.23865	0.00000	0.00000	0
09/07/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.60995	0.63321			3.81236	0.00000	0.00000	0
09/07/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.60257	0.62569			3.83747	0.00000	0.00000	0
09/07/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	17.97370	8.58500			-52.23577	0.00000	0.00000	0
09/07/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	177.97370	168.58500			-5.27533	0.00000	0.00000	24,000
09/07/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	17.98370	8.59500			-52.20672	0.00000	0.00000	0
09/07/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	17.96370	8.57500			-52.26485	0.00000	0.00000	0
09/07/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
09/07/2015	CF CANDO CAGI 2015/08/06	67.99	C	Can-Do Future	0.00000	2.69290			100.00000	0.00000	0.00000	0
09/07/2015	CF CANDO CAGI 2015/08/06	68.00	P	Can-Do Future	2.47490	0.00000			-100.00000	0.00000	0.00000	0
09/07/2015	CF CANDO CAGI 2015/08/06			Can-Do Future	65.52510	70.68290			7.87149	0.00000	0.00000	10,000
09/07/2015	CF CANDO CAGI 2015/08/06	67.99	P	Can-Do Future	2.46490	0.00000			-100.00000	0.00000	0.00000	0
09/07/2015	CF CANDO CAGI 2015/08/06	68.01	P	Can-Do Future	2.48490	0.00000			-100.00000	0.00000	0.00000	0
09/07/2015	CF CANDO CAGI 2015/08/06	68.00	C	Can-Do Future	0.00000	2.68290			100.00000	0.00000	0.00000	0
09/07/2015	CF CANDO CAGI 2015/08/06	68.01	C	Can-Do Future	0.00000	2.67290			100.00000	0.00000	0.00000	0
09/07/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.08634	0.08176			-5.30249	0.00000	0.00000	0
09/07/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.38680	13.36890			-0.13371	0.00000	0.00000	1,582
09/07/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.09113	0.08647			-5.11196	0.00000	0.00000	0
09/07/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.67551	0.65299			-3.33373	0.00000	0.00000	0
09/07/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.66793	0.64537			-3.37737	0.00000	0.00000	0

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09/07/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.68314	0.66066			-3.29042	0.00000	0.00000	0
09/07/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.08871	0.08409			-5.20763	0.00000	0.00000	0
09/07/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.38697	0.37421			-3.29904	0.00000	0.00000	0
09/07/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.73450	0.74149			0.95177	0.00000	0.00000	0
09/07/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.64940	13.62970			-0.14433	0.00000	0.00000	7,188
09/07/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.72757	0.73451			0.95298	0.00000	0.00000	0
09/07/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.74145	0.74851			0.95101	0.00000	0.00000	0
09/07/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.38390	0.37119			-3.31053	0.00000	0.00000	0
09/07/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.38085	0.36821			-3.32114	0.00000	0.00000	0
09/07/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.06786	0.06416			-5.45309	0.00000	0.00000	0
09/07/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.02870	2.02340			-0.26125	0.00000	0.00000	0
09/07/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.02916	0.03076			5.48513	0.00000	0.00000	0
09/07/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.03299	0.03477			5.38563	0.00000	0.00000	0
09/07/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.03759	0.03955			5.21580	0.00000	0.00000	0
09/07/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.06169	0.05817			-5.71086	0.00000	0.00000	0
09/07/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.05629	0.05295			-5.93321	0.00000	0.00000	0
09/07/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.10264	0.09933			-3.21768	0.00000	0.00000	0
09/07/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.05064	0.05194			2.56665	0.00000	0.00000	0
09/07/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.04620	2.04170			-0.21992	0.00000	0.00000	0
09/07/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.04644	0.04763			2.57893	0.00000	0.00000	0
09/07/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.05506	0.05647			2.55025	0.00000	0.00000	0
09/07/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.09684	0.09364			-3.30494	0.00000	0.00000	0
09/07/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.09126	0.08817			-3.39221	0.00000	0.00000	0
09/07/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.88690	1.87660			-0.54587	0.00000	0.00000	0
09/07/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.14352	0.13486			-6.03112	0.00000	0.00000	0
09/07/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.13472	0.12629			-6.25149	0.00000	0.00000	0
09/07/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.15248	0.14361			-5.81637	0.00000	0.00000	0
09/07/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00662	0.00826			24.84350	0.00000	0.00000	0
09/07/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00558	0.00701			25.65131	0.00000	0.00000	0
09/07/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00782	0.00969			24.03201	0.00000	0.00000	0
09/07/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.04020	0.03713			-7.65505	0.00000	0.00000	0
09/07/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.92170	1.91130			-0.54119	0.00000	0.00000	0
09/07/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.03767	0.03476			-7.74263	0.00000	0.00000	0
09/07/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.04303	0.03975			-7.62970	0.00000	0.00000	0
09/07/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.12597	0.13346			5.94026	0.00000	0.00000	0
09/07/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.11850	0.12583			6.17912	0.00000	0.00000	0
09/07/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.11133	0.11845			6.39235	0.00000	0.00000	0
09/07/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12530	0.12380			-1.19713	0.00000	0.00000	13
09/07/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12520	0.12310			-1.67732	0.00000	0.00000	1,870
09/07/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12570	0.12240			-2.62530	0.00000	0.00000	0
09/07/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05950	0.05980			0.50420	0.00000	0.00000	27,500
09/07/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05620	0.05620			0.00000	0.00000	0.00000	86,700
09/07/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05490	0.05460			-0.54645	0.00000	0.00000	0
09/07/2015	NZ\$ / R 2015/07/22	8.35	C	Any day expiry	0.13826	0.12058			-12.78935	0.00000	0.00000	0
09/07/2015	NZ\$ / R 2015/07/22	8.36	P	Any day expiry	0.05075	0.05694			12.20129	0.00000	0.00000	0

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09/07/2015	NZ\$ / R 2015/07/22			Any day expiry	8.44080	8.41710			-0.28078	0.00000	0.00000	0
09/07/2015	NZ\$ / R 2015/07/22	8.36	C	Any day expiry	0.13155	0.11404			-13.30866	0.00000	0.00000	0
09/07/2015	NZ\$ / R 2015/07/22	8.37	C	Any day expiry	0.12501	0.10769			-13.85865	0.00000	0.00000	0
09/07/2015	NZ\$ / R 2015/07/22	8.39	P	Any day expiry	0.06165	0.06841			10.97613	0.00000	0.00000	8,000
09/07/2015	NZ\$ / R 2015/07/22	8.35	P	Any day expiry	0.04746	0.05348			12.67881	0.00000	0.00000	0
09/07/2015	NZ\$ / R 2015/07/22	8.39	C	Any day expiry	0.11245	0.09551			-15.05883	0.00000	0.00000	0
09/07/2015	NZ\$ / R 2015/07/22	8.37	P	Any day expiry	0.05421	0.06059			11.76038	0.00000	0.00000	0
09/07/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.01811	0.01582			-12.61583	0.00000	0.00000	0
09/07/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.48040	8.45690			-0.27711	0.00000	0.00000	0
09/07/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.01749	0.01527			-12.69987	0.00000	0.00000	0
09/07/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.01875	0.01640			-12.52614	0.00000	0.00000	0
09/07/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.63771	0.65892			3.32682	0.00000	0.00000	0
09/07/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.62835	0.64950			3.36624	0.00000	0.00000	0
09/07/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.64709	0.66837			3.28833	0.00000	0.00000	0
09/07/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.55660	8.53200			-0.28750	0.00000	0.00000	0
09/07/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.64072	0.65594			2.37684	0.00000	0.00000	0
09/07/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.10555	0.09629			-8.77348	0.00000	0.00000	0
09/07/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.10381	0.09466			-8.81426	0.00000	0.00000	0
09/07/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.10732	0.09794			-8.73240	0.00000	0.00000	0
09/07/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.65721	0.67266			2.35083	0.00000	0.00000	0
09/07/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.64895	0.66429			2.36380	0.00000	0.00000	0
09/07/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.19584	0.18454			-5.77176	0.00000	0.00000	0
09/07/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.64350	8.61740			-0.30196	0.00000	0.00000	0
09/07/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.20026	0.18876			-5.74042	0.00000	0.00000	0
09/07/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.71234	0.72714			2.07718	0.00000	0.00000	0
09/07/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.70454	0.71924			2.08658	0.00000	0.00000	0
09/07/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.69676	0.71136			2.09603	0.00000	0.00000	0
09/07/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.19804	0.18664			-5.75619	0.00000	0.00000	0
09/07/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.10730	1.10480			-0.22577	1.10710	1.10550	887
09/07/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.10890	1.10640			-0.22545	0.00000	0.00000	0
09/07/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.11110	1.10860			-0.22500	0.00000	0.00000	0
09/07/2015	RAIN 2015/09/14			Foreign Exchange Future	22,360.82000	22,271.21000			-0.40075	0.00000	0.00000	0
09/07/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.10460	0.10416			-0.42209	0.00000	0.00000	0
09/07/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.64060	4.64060			0.00000	0.00000	0.00000	0
09/07/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.10017	0.09972			-0.45492	0.00000	0.00000	0
09/07/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.09588	0.09541			-0.48959	0.00000	0.00000	0
09/07/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.14077	0.14032			-0.32371	0.00000	0.00000	0
09/07/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.13520	0.13476			-0.32656	0.00000	0.00000	0
09/07/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.14648	0.14601			-0.32046	0.00000	0.00000	0
09/07/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.60080	4.60220			0.03043	0.00000	0.00000	0
09/07/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.22146	0.22210			0.28795	0.00000	0.00000	0
09/07/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.21541	0.21604			0.29149	0.00000	0.00000	0
09/07/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.22760	0.22825			0.28506	0.00000	0.00000	0
09/07/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.12066	0.11990			-0.63176	0.00000	0.00000	0
09/07/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.11680	0.11605			-0.64314	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
09/07/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.12461	0.12384			-0.61959	0.00000	0.00000	0
09/07/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.60110	1.58390			-1.07426	0.00000	0.00000	130
09/07/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.56760	1.53450			-2.11151	0.00000	0.00000	0
Future Open Interest											1,002,805	
Option Open Interest											1,724,368	
Total											2,727,173	