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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/07/2015 TO 15/07/2015

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
15/07/2015	\$ / R 2015/07/20			Any day expiry	12.35540	12.41410			0.47510	0.00000	0.00000	2,491
15/07/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.02206	0.00960			-56.49559	0.00000	0.00000	0
15/07/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.19746	0.24370			23.41515	0.00000	0.00000	0
15/07/2015	\$ / R 2015/07/23			Any day expiry	12.36170	12.42030			0.47404	0.00000	0.00000	0
15/07/2015	\$ / R 2015/07/23	12.50	C	Any day expiry	0.04716	0.05523			17.10745	0.00000	0.00000	10,000
15/07/2015	\$ / R 2015/07/23	12.50	P	Any day expiry	0.18546	0.13493			-27.24715	0.00000	0.00000	0
15/07/2015	\$ / R 2015/07/24			Any day expiry	12.36380	12.42240			0.47396	0.00000	0.00000	2,424
15/07/2015	\$ / R 2015/07/24	12.52	P	Any day expiry	0.20510	0.15462			-24.61462	0.00000	0.00000	0
15/07/2015	\$ / R 2015/07/24	12.52	C	Any day expiry	0.04890	0.05702			16.59247	0.00000	0.00000	0
15/07/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.57449	1.63310			3.72257	0.00000	0.00000	0
15/07/2015	\$ / R 2015/07/29			Any day expiry	12.37440	12.43310			0.47437	0.00000	0.00000	750
15/07/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00033	0.00016			-52.91453	0.00000	0.00000	250
15/07/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.36948	0.31558			-14.58862	0.00000	0.00000	0
15/07/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00009	0.00000			-97.03947	0.00000	0.00000	300
15/07/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.60690	0.54954			-9.45181	0.00000	0.00000	4,600
15/07/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00008	0.00016			84.06139	0.00000	0.00000	300
15/07/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.01130	0.01264			11.83442	0.00000	0.00000	4,600
15/07/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.22473	1.28326			4.77858	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
15/07/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.03388	0.03868			14.15776	0.00000	0.00000	250
15/07/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.77568	3.71706			-1.55280	0.00000	0.00000	0
15/07/2015	\$ / R 2015/08/12			Any day expiry	12.40410	12.46300			0.47484	0.00000	0.00000	750
15/07/2015	\$ / R 2015/08/12	12.25	P	Any day expiry	0.10405	0.07933			-23.75801	0.00000	0.00000	0
15/07/2015	\$ / R 2015/08/12	12.25	C	Any day expiry	0.25815	0.29233			13.24047	0.00000	0.00000	0
15/07/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.18243	0.20177			10.60306	0.00000	0.00000	0
15/07/2015	\$ / R 2015/08/25			Any day expiry	12.43180	12.49080			0.47459	0.00000	0.00000	98
15/07/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.09853	0.07735			-21.49055	0.00000	0.00000	0
15/07/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.25063	0.21097			-15.82312	0.00000	0.00000	0
15/07/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.36033	0.39815			10.49764	0.00000	0.00000	0
15/07/2015	\$ / R 2015/08/26			Any day expiry	12.43390	12.49290			0.47451	0.00000	0.00000	0
15/07/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.72865	0.67462			-7.41545	0.00000	0.00000	3,600
15/07/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.05255	0.05752			9.45162	0.00000	0.00000	3,600
15/07/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.07216	0.07949			10.16189	0.00000	0.00000	250
15/07/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.06402	4.00492			-1.45434	0.00000	0.00000	0
15/07/2015	\$ / R 2015/08/27			Any day expiry	12.43600	12.49510			0.47523	0.00000	0.00000	250
15/07/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.28850	1.34696			4.53750	0.00000	0.00000	0
15/07/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.60616	0.55439			-8.54019	0.00000	0.00000	0
15/07/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00002	0.00002			-23.35025	0.00000	0.00000	300
15/07/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00078	0.00058			-25.77995	0.00000	0.00000	300
15/07/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00250	0.00186			-25.38514	0.00000	0.00000	250
15/07/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.63678	1.69568			3.59848	0.00000	0.00000	0
15/07/2015	\$ / R 2015/08/31			Any day expiry	12.44450	12.50360			0.47491	0.00000	0.00000	600
15/07/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.29993	0.33144			10.50687	0.00000	0.00000	0
15/07/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.15543	0.12784			-17.74860	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/10			Any day expiry	12.46580	12.52490			0.47410	0.00000	0.00000	285
15/07/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.11600	0.09457			-18.46920	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.42180	0.45947			8.93226	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.01629	0.01277			-21.58818	0.00000	0.00000	50,000
15/07/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	0.75682	0.80916			6.91578	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.89434	0.94917			6.13030	0.00000	0.00000	500
15/07/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.87571	0.93026			6.22868	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.47521	0.51564			8.50820	0.00000	0.00000	40
15/07/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.03788	0.03008			-20.59466	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.10997	0.09019			-17.98157	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.47461	0.42809			-9.80142	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.10647	0.11558			8.55612	0.00000	0.00000	4,650
15/07/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.05755	0.06153			6.92087	0.00000	0.00000	8,775
15/07/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00010	0.00017			69.05242	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00111	0.00089			-19.42687	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.47440	12.53350			0.47377	12.58000	12.46910	557,142
15/07/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.27916	1.33766			4.57347	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00554	0.00462			-16.49928	0.00000	0.00000	48,000
15/07/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.48940	0.53056			8.40993	0.00000	0.00000	12,000
15/07/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.17242	0.14618			-15.21827	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
15/07/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.17633	0.19117			8.41905	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.25440	0.27910			9.71013	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.55152	0.50311			-8.77798	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.84750	0.79351			-6.37060	0.00000	0.00000	501
15/07/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.09642	0.10463			8.51574	0.00000	0.00000	18,946
15/07/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.02516	0.02703			7.42019	0.00000	0.00000	92,500
15/07/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.71615	0.66444			-7.22132	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.08378	0.09022			7.68069	0.00000	0.00000	2,310
15/07/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.11815	2.05993			-2.74855	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.06872	0.07358			7.06422	0.00000	0.00000	17,000
15/07/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.91541	1.97431			3.07501	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00275	0.00234			-14.83789	0.00000	0.00000	24,142
15/07/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.95069	1.00627			5.84676	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.98859	1.04462			5.66712	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.01994	0.01567			-21.43559	0.00000	0.00000	540
15/07/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.10081	0.08214			-18.51922	0.00000	0.00000	10,000
15/07/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.71228	0.76358			7.20215	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.54849	0.59246			8.01606	0.00000	0.00000	13,700
15/07/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.08943	0.07220			-19.26178	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.45437	0.49369			8.65523	0.00000	0.00000	1,237
15/07/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.24615	0.26921			9.36909	0.00000	0.00000	33,750
15/07/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.34724	0.30509			-12.13915	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.38104	0.33754			-11.41596	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.16210	0.17577			8.42892	0.00000	0.00000	950
15/07/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	6.02570	5.96667			-0.97966	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.84288	1.78502			-3.13965	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.87551	1.93439			3.13969	0.00000	0.00000	13,700
15/07/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.47728	1.53596			3.97206	0.00000	0.00000	33,750
15/07/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.30881	1.36734			4.47224	0.00000	0.00000	10,000
15/07/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00668	0.00528			-20.89711	0.00000	0.00000	50,000
15/07/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.97909	1.03501			5.71136	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.51849	0.56107			8.21311	0.00000	0.00000	1,139
15/07/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.33410	0.29251			-12.44666	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.21776	0.18771			-13.80177	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.69051	0.63941			-7.40067	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.01451	0.01554			7.08211	0.00000	0.00000	48,000
15/07/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.99811	1.05424			5.62341	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.01419	0.01112			-21.66641	0.00000	0.00000	27,540
15/07/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.07409	0.05896			-20.42522	0.00000	0.00000	39,000
15/07/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.14449	0.12094			-16.29904	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.50383	0.54570			8.31123	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.23769	0.20614			-13.27557	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.13348	0.11107			-16.78770	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.34682	0.37968			9.47477	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.40193	0.35767			-11.01073	0.00000	0.00000	0

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15/07/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.18544	0.20104			8.41283	0.00000	0.00000	10,000
15/07/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.01728	0.01852			7.17273	0.00000	0.00000	50,000
15/07/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.49714	1.55584			3.92031	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00476	0.00416			-12.57912	0.00000	0.00000	8,775
15/07/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.23994	1.29812			4.69271	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.03242	0.02566			-20.85025	0.00000	0.00000	2,310
15/07/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.02131	0.01676			-21.37320	0.00000	0.00000	10,000
15/07/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.09500	0.07706			-18.88615	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.26000	0.22560			-13.23012	0.00000	0.00000	8,500
15/07/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.12592	0.13661			8.48754	0.00000	0.00000	3,000
15/07/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.07190	0.07701			7.10601	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.68202	0.63113			-7.46163	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.55076	1.49353			-3.69066	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.09055	0.09794			8.15470	0.00000	0.00000	20,000
15/07/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.75938	0.70672			-6.93525	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.01255	0.01343			7.02358	0.00000	0.00000	22,320
15/07/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.87432	0.82008			-6.20427	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.98315	0.92803			-5.60618	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00101	0.00081			-19.95238	0.00000	0.00000	18,946
15/07/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.01371	0.01074			-21.67986	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.38889	0.42444			9.14099	0.00000	0.00000	5,000
15/07/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.27209	0.29964			10.12354	0.00000	0.00000	10,000
15/07/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.40788	0.44457			8.99566	0.00000	0.00000	40
15/07/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.20850	0.22601			8.40130	0.00000	0.00000	10,000
15/07/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.29216	0.32121			9.94129	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.14901	0.16159			8.44329	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.63207	0.58208			-7.90886	0.00000	0.00000	501
15/07/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.99011	1.93204			-2.91805	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00288	0.00246			-14.61469	0.00000	0.00000	59,545
15/07/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00441	0.00384			-12.86531	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.19108	1.24878			4.84475	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.01469	0.01151			-21.64710	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.08409	0.06757			-19.64128	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.27175	0.23571			-13.26128	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.20164	0.21859			8.40473	0.00000	0.00000	8,000
15/07/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.09491	0.10291			8.42643	0.00000	0.00000	20,000
15/07/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.43770	0.39227			-10.38068	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00324	0.00275			-15.20634	0.00000	0.00000	300
15/07/2015	\$ / R 2015/09/28			Any day expiry	12.50450	12.56390			0.47503	0.00000	0.00000	1,950
15/07/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.11990	1.17662			5.06492	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.04048	0.04356			7.59010	0.00000	0.00000	1,000
15/07/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00604	0.00739			22.42661	0.00000	0.00000	300
15/07/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.86383	0.81147			-6.06074	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.36191	1.42032			4.28903	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.53598	1.47966			-3.66717	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
15/07/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.30154	4.24349			-1.34941	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.01540	0.01272			-17.38761	0.00000	0.00000	1,000
15/07/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.70774	1.76665			3.44938	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.09833	0.10537			7.16534	0.00000	0.00000	250
15/07/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00741	0.00642			-13.32110	0.00000	0.00000	250
15/07/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.19668	0.21164			7.60629	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/30			Any day expiry	12.50890	12.56820			0.47406	0.00000	0.00000	0
15/07/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.48778	0.44344			-9.09004	0.00000	0.00000	0
15/07/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.11110	1.05937			-4.65561	0.00000	0.00000	0
15/07/2015	\$ / R 2015/10/28			Any day expiry	12.57000	12.62980			0.47574	0.00000	0.00000	250
15/07/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.42616	4.36871			-1.29803	0.00000	0.00000	0
15/07/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00756	0.00668			-11.59696	0.00000	0.00000	300
15/07/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.43574	1.49376			4.04109	0.00000	0.00000	0
15/07/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.01616	0.01851			14.52564	0.00000	0.00000	300
15/07/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.77756	1.83648			3.31483	0.00000	0.00000	0
15/07/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.01574	0.01396			-11.31052	0.00000	0.00000	250
15/07/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.12110	0.12917			6.66557	0.00000	0.00000	250
15/07/2015	\$ / R 2015/11/25			Any day expiry	12.63200	12.69250			0.47894	0.00000	0.00000	250
15/07/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.35392	1.30089			-3.91693	0.00000	0.00000	0
15/07/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.01967	0.02205			12.11289	0.00000	0.00000	300
15/07/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.02411	0.02162			-10.33237	0.00000	0.00000	250
15/07/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.84460	1.90366			3.20186	0.00000	0.00000	0
15/07/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.13592	0.14339			5.49410	0.00000	0.00000	250
15/07/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.83767	4.77955			-1.20136	0.00000	0.00000	0
15/07/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.50611	1.56412			3.85153	0.00000	0.00000	0
15/07/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.01260	0.01116			-11.42197	0.00000	0.00000	300
15/07/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.26770	0.24010			-10.30749	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/08			Any day expiry	12.66080	12.72160			0.48022	0.00000	0.00000	276
15/07/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.58850	0.62170			5.64274	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00112	0.00095			-14.94397	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.02050	0.01828			-10.81527	0.00000	0.00000	8,917
15/07/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.06861	0.06086			-11.29605	0.00000	0.00000	580
15/07/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.11918	0.10612			-10.95450	0.00000	0.00000	8,210
15/07/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.70989	0.74848			5.43613	0.00000	0.00000	1,650
15/07/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	0.70358	0.74190			5.44565	0.00000	0.00000	750
15/07/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.21138	0.18769			-11.20973	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.38356	0.34984			-8.79317	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.38898	0.35499			-8.73658	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.36885	0.38821			5.24984	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.31180	0.32799			5.19171	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.80635	0.75951			-5.80829	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.66740	12.72830			0.48076	12.70540	12.69040	142,411
15/07/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.46843	3.52917			1.75140	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.68975	1.74828			3.46353	0.00000	0.00000	1,177
15/07/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.13464	1.18794			4.69760	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
15/07/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.09922	0.08819			-11.11296	0.00000	0.00000	1,100
15/07/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.74204	0.78201			5.38632	0.00000	0.00000	537
15/07/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	0.69110	0.72886			5.46416	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.58854	0.54629			-7.17915	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.25566	0.26872			5.10965	0.00000	0.00000	150
15/07/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.23136	0.24295			5.01118	0.00000	0.00000	1,300
15/07/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.40811	2.35104			-2.37016	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.19603	3.13740			-1.83432	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.05978	0.06486			8.49913	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.51834	3.57910			1.72687	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.41852	3.47925			1.77660	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.03150	0.02838			-9.90462	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.88658	0.93442			5.39660	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.19618	0.17360			-11.51252	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.67878	0.71599			5.48103	0.00000	0.00000	1,000
15/07/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.27375	0.28781			5.13796	0.00000	0.00000	677
15/07/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.99650	0.94680			-4.98768	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.04587	0.99560			-4.80652	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.18784	0.19713			4.94678	0.00000	0.00000	2,000
15/07/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.08290	0.08706			5.02668	0.00000	0.00000	8,200
15/07/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00126	0.00144			14.15402	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.04418	0.04008			-9.26600	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.00768	1.05849			5.04233	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.84765	0.89441			5.51547	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.14212	0.12681			-10.76809	0.00000	0.00000	121,600
15/07/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.37818	0.34471			-8.85028	0.00000	0.00000	2,000
15/07/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.65840	0.61447			-6.67279	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.11178	0.11734			4.97271	0.00000	0.00000	580
15/07/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.37942	2.32241			-2.39620	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00094	0.00080			-15.10753	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.49890	1.55668			3.85479	0.00000	0.00000	39,222
15/07/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.15463	0.13592			-12.09536	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.20370	0.18056			-11.35875	0.00000	0.00000	150
15/07/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.39993	0.36543			-8.62533	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.29848	0.31393			5.17422	0.00000	0.00000	13,241
15/07/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.21327	0.22390			4.98453	0.00000	0.00000	13,737
15/07/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.25550	2.19876			-2.51532	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.10386	8.04314			-0.74930	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00103	0.00087			-15.01657	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.73790	1.79658			3.37666	0.00000	0.00000	4,331
15/07/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.02235	0.01998			-10.62481	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.06724	0.05964			-11.30127	0.00000	0.00000	800
15/07/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.96662	1.01649			5.15961	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.17464	0.15371			-11.98500	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.19249	0.17018			-11.59033	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
15/07/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.47638	0.50330			5.65026	0.00000	0.00000	150
15/07/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.56145	0.51991			-7.39800	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.35594	0.37459			5.23893	0.00000	0.00000	15,000
15/07/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.69440	0.64969			-6.43893	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.86826	0.82042			-5.50952	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.96396	0.91465			-5.11499	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.07551	0.07934			5.06378	0.00000	0.00000	61,100
15/07/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.06343	0.06570			3.58593	0.00000	0.00000	53,000
15/07/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.89238	3.83656			-1.43405	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.12601	1.17916			4.72016	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.78203	0.82422			5.39592	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.48096	0.50814			5.64961	0.00000	0.00000	10,000
15/07/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.46733	0.49373			5.65015	0.00000	0.00000	30,000
15/07/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.32580	0.34277			5.20758	0.00000	0.00000	1,197
15/07/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.73108	0.68563			-6.21759	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.81438	1.75904			-3.05014	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.31158	1.36838			4.33118	0.00000	0.00000	1,197
15/07/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.09028	0.08019			-11.17582	0.00000	0.00000	20,000
15/07/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.13025	0.11611			-10.86179	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.80952	0.85511			5.63256	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.48558	0.51301			5.64878	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.22390	0.23510			5.00125	0.00000	0.00000	39,222
15/07/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	1.18044	1.12883			-4.37196	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.07682	0.08071			5.05644	0.00000	0.00000	8,210
15/07/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.03037	0.02809			-7.52148	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.14485	0.15149			4.58557	0.00000	0.00000	250
15/07/2015	\$ / R 2015/12/21			Any day expiry	12.68960	12.75070			0.48150	0.00000	0.00000	250
15/07/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.57997	1.63879			3.72256	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.90611	1.96641			3.16324	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.20341	5.14560			-1.11100	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.03091	0.02857			-7.58443	0.00000	0.00000	250
15/07/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.02301	0.02630			14.29633	0.00000	0.00000	300
15/07/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.57051	1.62927			3.74118	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.60525	1.55079			-3.39248	0.00000	0.00000	0
15/07/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.01651	0.01571			-4.87439	0.00000	0.00000	300
15/07/2015	\$ / R 2016/01/13			Any day expiry	12.74050	12.80210			0.48350	0.00000	0.00000	1,150
15/07/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.42458	0.44409			4.59525	0.00000	0.00000	0
15/07/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.61408	0.57199			-6.85416	0.00000	0.00000	0
15/07/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.64448	0.60123			-6.71164	0.00000	0.00000	0
15/07/2015	\$ / R 2016/01/27			Any day expiry	12.77170	12.83350			0.48388	0.00000	0.00000	0
15/07/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.44618	0.46473			4.15624	0.00000	0.00000	4,600
15/07/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.74155	0.69622			-6.11218	0.00000	0.00000	0
15/07/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.16835	0.17403			3.37118	0.00000	0.00000	250
15/07/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.09183	1.14160			4.55803	0.00000	0.00000	0
15/07/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.12013	0.10810			-10.01717	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
15/07/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.40325	0.41972			4.08570	0.00000	0.00000	3,600
15/07/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.87665	1.82053			-2.99068	0.00000	0.00000	0
15/07/2015	\$ / R 2016/02/12			Any day expiry	12.80730	12.86950			0.48566	0.00000	0.00000	0
15/07/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.71863	2.65750			-2.24879	0.00000	0.00000	0
15/07/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.29908	1.35086			3.98563	0.00000	0.00000	0
15/07/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.09178	0.08136			-11.35656	0.00000	0.00000	1,000
15/07/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.12593	0.12700			0.84474	0.00000	0.00000	1,000
15/07/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.18183	2.12346			-2.67514	0.00000	0.00000	0
15/07/2015	\$ / R 2016/02/25			Any day expiry	12.83630	12.89870			0.48612	0.00000	0.00000	0
15/07/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.17813	0.18216			2.26407	0.00000	0.00000	250
15/07/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.16973	1.21731			4.06810	0.00000	0.00000	0
15/07/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.13343	0.11861			-11.10277	0.00000	0.00000	250
15/07/2015	\$ / R 2016/03/11			Any day expiry	12.86980	12.93240			0.48641	0.00000	0.00000	272
15/07/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.39740	0.36096			-9.16807	0.00000	0.00000	0
15/07/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.73720	0.76336			3.54945	0.00000	0.00000	0
15/07/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.10137	1.14552			4.00816	0.00000	0.00000	0
15/07/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	0.98563	1.02729			4.22695	0.00000	0.00000	0
15/07/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.13962	0.12325			-11.72810	0.00000	0.00000	1,000
15/07/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.87640	12.93920			0.48771	12.95880	12.90050	12,763
15/07/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.02821	1.07081			4.14313	0.00000	0.00000	0
15/07/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.19264	1.23861			3.85481	0.00000	0.00000	0
15/07/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.26302	0.26934			2.40303	0.00000	0.00000	43,156
15/07/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.22902	0.23394			2.15116	0.00000	0.00000	1,204
15/07/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.04809	0.04348			-9.58625	0.00000	0.00000	1,500
15/07/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.41913	1.47334			3.81966	0.00000	0.00000	0
15/07/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.02956	2.96191			-2.23299	0.00000	0.00000	0
15/07/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.21923	0.19809			-9.64199	0.00000	0.00000	786
15/07/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.21602	1.26245			3.81779	0.00000	0.00000	0
15/07/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.13138	1.17614			3.95611	0.00000	0.00000	0
15/07/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.38214	1.32730			-3.96805	0.00000	0.00000	0
15/07/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.19900	0.17896			-10.07114	0.00000	0.00000	0
15/07/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.20464	0.18429			-9.94647	0.00000	0.00000	0
15/07/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.14624	0.12941			-11.50604	0.00000	0.00000	1,204
15/07/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.15596	0.15111			-3.10971	0.00000	0.00000	1,000
15/07/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.77542	3.70715			-1.80835	0.00000	0.00000	0
15/07/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.01726	0.01841			6.69869	0.00000	0.00000	1,500
15/07/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.09273	0.08414			-9.26726	0.00000	0.00000	42,370
15/07/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.20181	0.18161			-10.00937	0.00000	0.00000	0
15/07/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.69662	1.64014			-3.32894	0.00000	0.00000	0
15/07/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.94262	1.88474			-2.97915	0.00000	0.00000	0
15/07/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.87449	1.93268			3.10428	0.00000	0.00000	0
15/07/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.17497	0.15632			-10.66193	0.00000	0.00000	1,000
15/07/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.02104	1.06349			4.15703	0.00000	0.00000	0
15/07/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.15182	0.14635			-3.60485	0.00000	0.00000	1,000
15/07/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.37086	7.30921			-0.83632	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
15/07/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.16498	0.14694			-10.93539	0.00000	0.00000	788
15/07/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.31854	0.32650			2.49759	0.00000	0.00000	788
15/07/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.03540	1.07816			4.12961	0.00000	0.00000	0
15/07/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.19007	0.19284			1.46101	0.00000	0.00000	250
15/07/2015	\$ / R 2016/03/29			Any day expiry	12.90990	12.97290			0.48800	0.00000	0.00000	0
15/07/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.25388	1.29926			3.61917	0.00000	0.00000	0
15/07/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.14398	0.12636			-12.23815	0.00000	0.00000	250
15/07/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.53017	2.46994			-2.38020	0.00000	0.00000	0
15/07/2015	\$ / R 2016/04/26			Any day expiry	12.97290	13.03640			0.48948	0.00000	0.00000	0
15/07/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.15181	0.13295			-12.42165	0.00000	0.00000	250
15/07/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.89019	2.82418			-2.28375	0.00000	0.00000	0
15/07/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.32471	1.36935			3.36999	0.00000	0.00000	0
15/07/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.20309	0.20058			-1.23332	0.00000	0.00000	250
15/07/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.31813	3.25583			-1.87741	0.00000	0.00000	0
15/07/2015	\$ / R 2016/05/27			Any day expiry	13.04440	13.10810			0.48833	0.00000	0.00000	0
15/07/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.15829	0.14037			-11.31908	0.00000	0.00000	250
15/07/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.23253	0.23393			0.60431	0.00000	0.00000	250
15/07/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.40269	1.44847			3.26396	0.00000	0.00000	0
15/07/2015	\$ / R 2016/06/06			Any day expiry	13.06750	13.13120			0.48747	0.00000	0.00000	0
15/07/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.27473	0.25086			-8.68717	0.00000	0.00000	1,000
15/07/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.26933	0.27555			2.31254	0.00000	0.00000	1,000
15/07/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.65183	2.59435			-2.16725	0.00000	0.00000	0
15/07/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.14223	1.18206			3.48740	0.00000	0.00000	0
15/07/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.86832	0.82534			-4.94930	0.00000	0.00000	0
15/07/2015	\$ / R 2016/06/09			Any day expiry	13.07440	13.13810			0.48721	0.00000	0.00000	264
15/07/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.88207	0.83885			-4.89927	0.00000	0.00000	0
15/07/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.87518	0.83209			-4.92446	0.00000	0.00000	0
15/07/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.64647	0.66695			3.16879	0.00000	0.00000	0
15/07/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.65272	0.67344			3.17510	0.00000	0.00000	0
15/07/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.64958	0.67019			3.17155	0.00000	0.00000	0
15/07/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.26306	0.23943			-8.98487	0.00000	0.00000	330
15/07/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.08360	13.14740			0.48763	13.16950	13.16400	5,970
15/07/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.86781	0.82518			-4.91172	0.00000	0.00000	0
15/07/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.88153	0.83867			-4.86181	0.00000	0.00000	0
15/07/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.33344	0.34245			2.70267	0.00000	0.00000	330
15/07/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.87466	0.83192			-4.88667	0.00000	0.00000	0
15/07/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.65513	0.67607			3.19660	0.00000	0.00000	0
15/07/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.66141	0.68258			3.20163	0.00000	0.00000	0
15/07/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.18666	1.22683			3.38465	0.00000	0.00000	0
15/07/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	2.17984	2.12505			-2.51340	0.00000	0.00000	0
15/07/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.65826	0.67931			3.19912	0.00000	0.00000	0
15/07/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.26952	0.26607			-1.28249	0.00000	0.00000	250
15/07/2015	\$ / R 2016/06/28			Any day expiry	13.11820	13.18210			0.48711	0.00000	0.00000	0
15/07/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.48128	1.53239			3.45014	0.00000	0.00000	0
15/07/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.16308	0.15029			-7.84500	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
15/07/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.77132	3.70397			-1.78602	0.00000	0.00000	0
15/07/2015	\$ / R 2016/07/27			Any day expiry	13.18320	13.24710			0.48471	0.00000	0.00000	0
15/07/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.29729	0.30065			1.13018	0.00000	0.00000	250
15/07/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.55755	1.60621			3.12429	0.00000	0.00000	0
15/07/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.17435	0.15911			-8.73979	0.00000	0.00000	250
15/07/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.24409	4.18355			-1.42646	0.00000	0.00000	0
15/07/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.18582	0.16813			-9.51746	0.00000	0.00000	250
15/07/2015	\$ / R 2016/08/26			Any day expiry	13.24630	13.30970			0.47862	0.00000	0.00000	0
15/07/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.72912	4.67478			-1.14894	0.00000	0.00000	0
15/07/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.63212	1.67783			2.80097	0.00000	0.00000	0
15/07/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.27542	0.28448			3.29148	0.00000	0.00000	250
15/07/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.83713	0.83605			-0.12953	0.00000	0.00000	0
15/07/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
15/07/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.83397	0.83288			-0.13017	0.00000	0.00000	0
15/07/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.83082	0.82973			-0.13082	0.00000	0.00000	0
15/07/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.04153	1.04045			-0.10411	0.00000	0.00000	0
15/07/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.05522	1.05413			-0.10300	0.00000	0.00000	0
15/07/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.04837	1.04728			-0.10355	0.00000	0.00000	0
15/07/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.88028	0.90288			2.56743	0.00000	0.00000	0
15/07/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.88029	0.83981			-4.59819	0.00000	0.00000	0
15/07/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.29670	13.35970			0.47380	0.00000	0.00000	0
15/07/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.87699	0.89951			2.56819	0.00000	0.00000	0
15/07/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.87348	0.89616			2.59537	0.00000	0.00000	0
15/07/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.87358	0.83318			-4.62460	0.00000	0.00000	0
15/07/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.88678	0.84646			-4.54787	0.00000	0.00000	0
15/07/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.25500	0.26300			3.13622	0.00000	0.00000	250
15/07/2015	\$ / R 2016/09/28			Any day expiry	13.31560	13.37850			0.47238	0.00000	0.00000	0
15/07/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.70952	1.75644			2.74471	0.00000	0.00000	0
15/07/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.18940	5.13450			-1.05798	0.00000	0.00000	0
15/07/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.19392	0.17794			-8.23966	0.00000	0.00000	250
15/07/2015	\$ / R 2016/10/26			Any day expiry	13.37450	13.43680			0.46581	0.00000	0.00000	0
15/07/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.20177	0.18744			-7.10337	0.00000	0.00000	250
15/07/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.63108	5.58043			-0.89936	0.00000	0.00000	0
15/07/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.23558	0.24723			4.94797	0.00000	0.00000	250
15/07/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.77627	1.82424			2.70045	0.00000	0.00000	0
15/07/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.21094	0.19450			-7.79422	0.00000	0.00000	250
15/07/2015	\$ / R 2016/11/28			Any day expiry	13.44380	13.50560			0.45969	0.00000	0.00000	0
15/07/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.17491	6.11908			-0.90410	0.00000	0.00000	0
15/07/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.21871	0.22468			2.73078	0.00000	0.00000	250
15/07/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	1.85474	1.90010			2.44554	0.00000	0.00000	0
15/07/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.51061	0.47834			-6.32011	0.00000	0.00000	0
15/07/2015	\$ / R 2016/12/14			Any day expiry	13.47750	13.53900			0.45632	0.00000	0.00000	251
15/07/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.50585	0.47375			-6.34491	0.00000	0.00000	0
15/07/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.32811	1.35734			2.20079	0.00000	0.00000	0
15/07/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.33861	1.36820			2.21016	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
15/07/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.33335	1.36275			2.20530	0.00000	0.00000	0
15/07/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.50111	0.46920			-6.36872	0.00000	0.00000	0
15/07/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.20878	0.19291			-7.60001	0.00000	0.00000	250
15/07/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
15/07/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.63799	0.63713			-0.13452	0.00000	0.00000	0
15/07/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.48800	13.54940			0.45522	0.00000	0.00000	0
15/07/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.06917	1.09013			1.96038	0.00000	0.00000	0
15/07/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.31325	1.31239			-0.06533	0.00000	0.00000	0
15/07/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.87468	0.83433			-4.61417	0.00000	0.00000	0
15/07/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.32835	1.32749			-0.06464	0.00000	0.00000	0
15/07/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.88769	0.84716			-4.56540	0.00000	0.00000	0
15/07/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.19642	0.20166			2.66737	0.00000	0.00000	250
15/07/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.32079	1.31993			-0.06498	0.00000	0.00000	0
15/07/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.88117	0.84073			-4.58934	0.00000	0.00000	0
15/07/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.89678	1.94231			2.40052	0.00000	0.00000	0
15/07/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.63555	0.63469			-0.13511	0.00000	0.00000	0
15/07/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.06569	1.08656			1.95868	0.00000	0.00000	0
15/07/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.51842	6.46226			-0.86157	0.00000	0.00000	0
15/07/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.64045	0.63959			-0.13395	0.00000	0.00000	0
15/07/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.07268	1.09373			1.96149	0.00000	0.00000	0
15/07/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.47440	12.53350			0.47377	12.50790	12.47300	867
15/07/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.02679	0.02113			-21.11659	0.00000	0.00000	0
15/07/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.02856	0.02255			-21.03176	0.00000	0.00000	0
15/07/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.81119	0.86463			6.58836	0.00000	0.00000	0
15/07/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.02766	0.02183			-21.07613	0.00000	0.00000	0
15/07/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.80206	0.85533			6.64167	0.00000	0.00000	0
15/07/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.79296	0.84605			6.69556	0.00000	0.00000	0
15/07/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.93426	0.98335			5.25400	0.00000	0.00000	0
15/07/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.10884	0.09683			-11.03956	0.00000	0.00000	0
15/07/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.66740	12.72830			0.48076	12.70450	12.69040	55
15/07/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.92624	0.97513			5.27772	0.00000	0.00000	0
15/07/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.91825	0.96693			5.30147	0.00000	0.00000	0
15/07/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.10686	0.09505			-11.05540	0.00000	0.00000	0
15/07/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.11085	0.09863			-11.02333	0.00000	0.00000	0
15/07/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.81037	0.83919			3.55620	0.00000	0.00000	0
15/07/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.80507	0.83368			3.55374	0.00000	0.00000	0
15/07/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.87640	12.93920			0.48771	12.98200	12.90050	87
15/07/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.81571	0.84473			3.55862	0.00000	0.00000	0
15/07/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.33397	0.29999			-10.17492	0.00000	0.00000	0
15/07/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.32931	0.29553			-10.25551	0.00000	0.00000	0
15/07/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.33867	0.30448			-10.09517	0.00000	0.00000	0
15/07/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.98689	0.94236			-4.51259	0.00000	0.00000	0
15/07/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.08360	13.14740			0.48763	0.00000	0.00000	0
15/07/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.97974	0.93531			-4.53476	0.00000	0.00000	0
15/07/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.97260	0.92828			-4.55658	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
15/07/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.61334	0.63271			3.15833	0.00000	0.00000	0
15/07/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.61049	0.62976			3.15573	0.00000	0.00000	0
15/07/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.61620	0.63568			3.16174	0.00000	0.00000	0
15/07/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.42730	8.58110			1.82502	0.00000	0.00000	0
15/07/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.60034	0.70509			17.44801	0.00000	0.00000	0
15/07/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.07597	0.09051			19.14447	0.00000	0.00000	20,000
15/07/2015	£ / R 2015/09/14			Foreign Exchange Future	19.40730	19.56110			0.79249	19.59780	19.52760	27,444
15/07/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.43368	1.58154			10.31356	0.00000	0.00000	0
15/07/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.61410	0.72018			17.27483	0.00000	0.00000	0
15/07/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.95776	1.09265			14.08375	0.00000	0.00000	0
15/07/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.16867	1.02941			-11.91584	0.00000	0.00000	0
15/07/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.27853	1.42428			11.39931	0.00000	0.00000	0
15/07/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.60720	0.71261			17.36101	0.00000	0.00000	0
15/07/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.02638	0.02044			-22.50626	0.00000	0.00000	16,500
15/07/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.14680	0.09908			-32.50426	0.00000	0.00000	0
15/07/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.05046	0.03155			-37.47612	0.00000	0.00000	18,900
15/07/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.03123	0.02318			-25.79462	0.00000	0.00000	16,500
15/07/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.14990	0.10151			-32.27780	0.00000	0.00000	0
15/07/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.15304	0.10399			-32.05155	0.00000	0.00000	0
15/07/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.14330	0.11692			-18.40722	0.00000	0.00000	0
15/07/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.14524	0.11850			-18.41183	0.00000	0.00000	0
15/07/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.00804	0.89315			-11.39738	0.00000	0.00000	0
15/07/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.62452	1.76452			8.61805	0.00000	0.00000	0
15/07/2015	£ / R 2015/12/11			Foreign Exchange Future	19.69590	19.85170			0.79103	19.85560	19.77970	4,208
15/07/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.27547	0.30496			10.70582	0.00000	0.00000	18,900
15/07/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.33114	1.46020			9.69540	0.00000	0.00000	0
15/07/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.88248	2.02885			7.77559	0.00000	0.00000	0
15/07/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.34729	1.47707			9.63304	0.00000	0.00000	0
15/07/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.33920	1.46862			9.66411	0.00000	0.00000	0
15/07/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.08862	0.07282			-17.82622	0.00000	0.00000	0
15/07/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.34957	1.22326			-9.35924	0.00000	0.00000	0
15/07/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.37394	0.41485			10.94014	0.00000	0.00000	8,250
15/07/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.14139	0.11537			-18.39993	0.00000	0.00000	0
15/07/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.05657	0.04715			-16.66195	0.00000	0.00000	830
15/07/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.20442	1.30517			8.36439	0.00000	0.00000	0
15/07/2015	£ / R 2016/03/14			Foreign Exchange Future	20.01000	20.16850			0.79210	20.20310	20.15770	405
15/07/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.21655	1.31802			8.34092	0.00000	0.00000	0
15/07/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.40443	0.34667			-14.28131	0.00000	0.00000	0
15/07/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.40047	0.34308			-14.33190	0.00000	0.00000	0
15/07/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.39655	0.33952			-14.38134	0.00000	0.00000	0
15/07/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.21047	1.31158			8.35246	0.00000	0.00000	0
15/07/2015	£ / R 2016/06/13			Foreign Exchange Future	20.32320	20.48290			0.78580	0.00000	0.00000	0
15/07/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	0.91201	0.97386			6.78227	0.00000	0.00000	0
15/07/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	0.90860	0.97020			6.78004	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
15/07/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	0.91544	0.97779			6.81089	0.00000	0.00000	0
15/07/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	1.09540	0.99730			-8.95533	0.00000	0.00000	0
15/07/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	1.08881	0.99097			-8.98642	0.00000	0.00000	0
15/07/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	1.08224	0.98489			-8.99531	0.00000	0.00000	0
15/07/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00274	0.00270			-1.18107	0.00000	0.00000	0
15/07/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10115	0.10122			0.07316	0.00000	0.00000	24
15/07/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00035	0.00032			-7.85744	0.00000	0.00000	0
15/07/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00004	0.00004			-3.63856	0.00000	0.00000	0
15/07/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00920	0.00910			-1.10122	0.00000	0.00000	0
15/07/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01119	0.01126			0.64721	0.00000	0.00000	0
15/07/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00159	0.00148			-6.69875	0.00000	0.00000	0
15/07/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10287	0.10295			0.07971	0.00000	0.00000	4,298
15/07/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00508	0.00506			-0.49498	0.00000	0.00000	0
15/07/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00168	0.00163			-2.93202	0.00000	0.00000	0
15/07/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01306	0.01313			0.50011	0.00000	0.00000	0
15/07/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00221	0.00211			-4.83861	0.00000	0.00000	0
15/07/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00019	0.00018			-8.67853	0.00000	0.00000	0
15/07/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00881	0.00868			-1.48970	0.00000	0.00000	0
15/07/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00252	0.00241			-4.50677	0.00000	0.00000	0
15/07/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10482	0.10491			0.08682	0.00000	0.00000	0
15/07/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01680	0.01666			-0.81861	0.00000	0.00000	0
15/07/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00331	0.00325			-1.74664	0.00000	0.00000	0
15/07/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00161	0.00157			-2.87952	0.00000	0.00000	0
15/07/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00734	0.00732			-0.31043	0.00000	0.00000	0
15/07/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00849	0.00834			-1.75240	0.00000	0.00000	0
15/07/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.55064	1.53448			-1.04258	0.00000	0.00000	0
15/07/2015	€ / R 2015/09/14			Foreign Exchange Future	13.73110	13.74650			0.11215	13.79930	13.75500	32,717
15/07/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.01392	0.01247			-10.44738	0.00000	0.00000	7,900
15/07/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.02629	0.02394			-8.94370	0.00000	0.00000	7,500
15/07/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.03951	0.03572			-9.58493	0.00000	0.00000	0
15/07/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.54096	1.52479			-1.04915	0.00000	0.00000	0
15/07/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.47447	1.48961			1.02651	0.00000	0.00000	0
15/07/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	0.83905	0.85199			1.54230	0.00000	0.00000	0
15/07/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.03556	0.03263			-8.24320	0.00000	0.00000	10,700
15/07/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.02238	0.02161			-3.43164	0.00000	0.00000	0
15/07/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.73315	0.71689			-2.21727	0.00000	0.00000	0
15/07/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.92769	0.91094			-1.80553	0.00000	0.00000	0
15/07/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00337	0.00311			-7.84337	0.00000	0.00000	26,000
15/07/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.76666	0.77913			1.62641	0.00000	0.00000	0
15/07/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.03698	0.03581			-3.17406	0.00000	0.00000	7,500
15/07/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.02206	0.02129			-3.47691	0.00000	0.00000	0
15/07/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.04502	1.05897			1.33448	0.00000	0.00000	0
15/07/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.85739	0.87044			1.52191	0.00000	0.00000	0
15/07/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.74061	0.75222			1.56805	0.00000	0.00000	0
15/07/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.02174	0.02098			-3.52621	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
15/07/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.20588	1.18931			-1.37442	0.00000	0.00000	0
15/07/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.02795	0.02549			-8.79886	0.00000	0.00000	9,000
15/07/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.08425	0.08339			-1.01583	0.00000	0.00000	6,000
15/07/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.05879	0.05744			-2.29589	0.00000	0.00000	26,000
15/07/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.53128	1.51511			-1.05585	0.00000	0.00000	0
15/07/2015	€ / R 2015/09/21			Any day expiry	13.74910	13.76450			0.11201	0.00000	0.00000	0
15/07/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.69105	0.67429			-2.42546	0.00000	0.00000	0
15/07/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.05048	0.04914			-2.66277	0.00000	0.00000	1,000
15/07/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.10838	0.10700			-1.27330	0.00000	0.00000	0
15/07/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.10664	0.10524			-1.30916	0.00000	0.00000	0
15/07/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.11015	0.10879			-1.23571	0.00000	0.00000	0
15/07/2015	€ / R 2015/09/21	14.85	P	Any day expiry	1.15138	1.13464			-1.45427	0.00000	0.00000	1,000
15/07/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.70754	0.69074			-2.37387	0.00000	0.00000	0
15/07/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.69928	0.68250			-2.39961	0.00000	0.00000	0
15/07/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.20112	0.19993			-0.58906	0.00000	0.00000	0
15/07/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.69826	0.68125			-2.43495	0.00000	0.00000	0
15/07/2015	€ / R 2015/10/26			Any day expiry	13.84050	13.85630			0.11416	0.00000	0.00000	0
15/07/2015	€ / R 2015/10/26	14.92	P	Any day expiry	1.18304	1.16616			-1.42703	0.00000	0.00000	1,000
15/07/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.69062	0.67363			-2.45935	0.00000	0.00000	0
15/07/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.70592	0.68891			-2.41054	0.00000	0.00000	0
15/07/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.10354	0.10246			-1.04537	0.00000	0.00000	1,000
15/07/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.19876	0.19755			-0.60486	0.00000	0.00000	0
15/07/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.19642	0.19521			-0.61938	0.00000	0.00000	0
15/07/2015	€ / R 2015/12/11			Foreign Exchange Future	13.96330	13.98040			0.12246	14.03990	13.96370	35,312
15/07/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.59857	2.58062			-0.69063	0.00000	0.00000	0
15/07/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.01622	3.03311			0.55990	0.00000	0.00000	0
15/07/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.41320	0.39846			-3.56801	0.00000	0.00000	6,076
15/07/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.17990	0.17826			-0.91092	0.00000	0.00000	0
15/07/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.01627	1.02812			1.16575	0.00000	0.00000	0
15/07/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.17843	0.17679			-0.91903	0.00000	0.00000	0
15/07/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.18138	0.17974			-0.90434	0.00000	0.00000	0
15/07/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.21660	1.19786			-1.54026	0.00000	0.00000	0
15/07/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00292	0.00271			-7.25693	0.00000	0.00000	0
15/07/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.10297	0.09772			-5.10107	0.00000	0.00000	6,682
15/07/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.47650	0.47886			0.49460	0.00000	0.00000	0
15/07/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.06187	0.06102			-1.36838	0.00000	0.00000	6,682
15/07/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.20808	1.18934			-1.55125	0.00000	0.00000	0
15/07/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.22513	1.20639			-1.52962	0.00000	0.00000	0
15/07/2015	€ / R 2016/01/25	14.85	P	Any day expiry	1.06451	1.04445			-1.88441	0.00000	0.00000	0
15/07/2015	€ / R 2016/01/25			Any day expiry	14.08590	14.10410			0.12921	0.00000	0.00000	0
15/07/2015	€ / R 2016/01/25	14.92	P	Any day expiry	1.12030	1.10014			-1.79990	0.00000	0.00000	0
15/07/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.35373	0.35241			-0.37348	0.00000	0.00000	0
15/07/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.35119	0.34984			-0.38432	0.00000	0.00000	0
15/07/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.35629	0.35500			-0.36260	0.00000	0.00000	0
15/07/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.89529	0.87574			-2.18362	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
15/07/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.28620	0.28424			-0.68633	0.00000	0.00000	1,000
15/07/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.88783	0.86831			-2.19874	0.00000	0.00000	0
15/07/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.30041	0.29855			-0.61905	0.00000	0.00000	1,000
15/07/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.88039	0.86090			-2.21400	0.00000	0.00000	0
15/07/2015	€ / R 2016/03/14			Foreign Exchange Future	14.22180	14.24110			0.13571	14.27270	14.27210	3,200
15/07/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.70341	0.70550			0.29755	0.00000	0.00000	0
15/07/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.69884	0.70088			0.29168	0.00000	0.00000	0
15/07/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.70800	0.71015			0.30279	0.00000	0.00000	0
15/07/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.48704	0.46978			-3.54419	0.00000	0.00000	0
15/07/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.48161	0.46440			-3.57284	0.00000	0.00000	0
15/07/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.47620	0.45905			-3.60269	0.00000	0.00000	0
15/07/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.58095	0.56583			-2.60173	0.00000	0.00000	6,000
15/07/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.28524	1.26478			-1.59140	0.00000	0.00000	0
15/07/2015	€ / R 2016/06/13			Foreign Exchange Future	14.48580	14.50620			0.14083	0.00000	0.00000	0
15/07/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.30060	1.28008			-1.57792	0.00000	0.00000	0
15/07/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.86875	1.84631			-1.20098	0.00000	0.00000	0
15/07/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.86675	0.87203			0.60978	0.00000	0.00000	0
15/07/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.52872	0.52863			-0.01663	0.00000	0.00000	0
15/07/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.52640	0.52628			-0.02325	0.00000	0.00000	0
15/07/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.39455	0.39251			-0.51790	0.00000	0.00000	6,000
15/07/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.53104	0.53098			-0.01004	0.00000	0.00000	0
15/07/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.29292	1.27243			-1.58462	0.00000	0.00000	0
15/07/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.04766	1.02894			-1.78692	0.00000	0.00000	0
15/07/2015	€ / R 2016/09/19			Foreign Exchange Future	14.75280	14.77260			0.13421	0.00000	0.00000	0
15/07/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.04094	1.02226			-1.79465	0.00000	0.00000	0
15/07/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.03423	1.01559			-1.80245	0.00000	0.00000	0
15/07/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.84374	0.84486			0.13260	0.00000	0.00000	0
15/07/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.84046	0.84154			0.12841	0.00000	0.00000	0
15/07/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.84703	0.84819			0.13677	0.00000	0.00000	0
15/07/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00589	0.00479			-18.72994	0.00000	0.00000	0
15/07/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.26060	9.24790			-0.13714	0.00000	0.00000	2,592
15/07/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00575	0.00467			-18.78488	0.00000	0.00000	0
15/07/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.08543	1.09700			1.06629	0.00000	0.00000	0
15/07/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.10515	1.11677			1.05138	0.00000	0.00000	0
15/07/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00603	0.00490			-18.67445	0.00000	0.00000	0
15/07/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.09529	1.10689			1.05880	0.00000	0.00000	0
15/07/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.11502	2.10251			-0.59161	0.00000	0.00000	0
15/07/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.36090	9.34880			-0.12926	9.40280	9.36820	8,511
15/07/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.06543	2.05288			-0.60767	0.00000	0.00000	0
15/07/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.01587	2.00328			-0.62463	0.00000	0.00000	0
15/07/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00412	0.00371			-10.00897	0.00000	0.00000	0
15/07/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00453	0.00408			-9.95606	0.00000	0.00000	0
15/07/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00497	0.00448			-9.88858	0.00000	0.00000	0
15/07/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.47180	9.46100			-0.11402	9.52490	9.50170	1,875
15/07/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.38574	0.37014			-4.04215	0.00000	0.00000	0

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15/07/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.38172	0.36620			-4.06615	0.00000	0.00000	0
15/07/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.38979	0.37413			-4.01725	0.00000	0.00000	0
15/07/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.41992	0.41520			-1.12432	0.00000	0.00000	0
15/07/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.41394	0.40914			-1.15767	0.00000	0.00000	0
15/07/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.40799	0.40313			-1.19095	0.00000	0.00000	0
15/07/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.30733	0.29550			-3.84729	0.00000	0.00000	0
15/07/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.58610	9.57550			-0.11058	0.00000	0.00000	0
15/07/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.30481	0.29313			-3.83185	0.00000	0.00000	0
15/07/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.30986	0.29790			-3.86123	0.00000	0.00000	0
15/07/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.81123	0.81000			-0.15085	0.00000	0.00000	0
15/07/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.80376	0.80240			-0.16976	0.00000	0.00000	0
15/07/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.81871	0.81763			-0.13189	0.00000	0.00000	0
15/07/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.12460	0.15451			24.00615	0.00000	0.00000	0
15/07/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.79230	9.71330			-0.80676	0.00000	0.00000	0
15/07/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.13247	0.16358			23.48798	0.00000	0.00000	0
15/07/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.27079	0.22230			-17.90629	0.00000	0.00000	0
15/07/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.26477	0.21688			-18.08570	0.00000	0.00000	0
15/07/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.27690	0.22781			-17.72843	0.00000	0.00000	0
15/07/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.12849	0.15900			23.74543	0.00000	0.00000	0
15/07/2015	CAD/ R 2015/12/11			Foreign Exchange Future	9.93620	9.85870			-0.77998	0.00000	0.00000	0
15/07/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.69299	0.75362			8.74818	0.00000	0.00000	0
15/07/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.13726	0.12063			-12.11650	0.00000	0.00000	0
15/07/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.13535	0.11896			-12.11019	0.00000	0.00000	0
15/07/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.13919	0.12232			-12.12391	0.00000	0.00000	0
15/07/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.70915	0.77026			8.61721	0.00000	0.00000	0
15/07/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.70106	0.76193			8.68248	0.00000	0.00000	0
15/07/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	135.52890	151.86190			12.05130	0.00000	0.00000	24,000
15/07/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	24.46110	8.12810			-66.77132	0.00000	0.00000	0
15/07/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	24.48110	8.14810			-66.71677	0.00000	0.00000	0
15/07/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	24.47110	8.13810			-66.74404	0.00000	0.00000	0
15/07/2015	CF CANDO CAGI 2015/08/06	67.99	C	Can-Do Future	15.38010	13.02940			-15.28404	0.00000	0.00000	0
15/07/2015	CF CANDO CAGI 2015/08/06	68.00	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2015	CF CANDO CAGI 2015/08/06			Can-Do Future	83.37010	81.01940			-2.81960	0.00000	0.00000	10,000
15/07/2015	CF CANDO CAGI 2015/08/06	67.99	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2015	CF CANDO CAGI 2015/08/06	68.01	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/07/2015	CF CANDO CAGI 2015/08/06	68.00	C	Can-Do Future	15.37010	13.01940			-15.29398	0.00000	0.00000	0
15/07/2015	CF CANDO CAGI 2015/08/06	68.01	C	Can-Do Future	15.36010	13.00940			-15.30394	0.00000	0.00000	0
15/07/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.09625	0.09659			0.35282	0.00000	0.00000	0
15/07/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.20460	13.17990			-0.18706	0.00000	0.00000	1,582
15/07/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.10195	0.10245			0.48573	0.00000	0.00000	0
15/07/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.50367	0.47939			-4.82135	0.00000	0.00000	0
15/07/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.49655	0.47235			-4.87459	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
15/07/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.51085	0.48649			-4.76859	0.00000	0.00000	0
15/07/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.09907	0.09949			0.42010	0.00000	0.00000	0
15/07/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.27986	0.26901			-3.87762	0.00000	0.00000	0
15/07/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.82128	0.83411			1.56183	0.00000	0.00000	0
15/07/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.45610	13.43250			-0.17539	0.00000	0.00000	7,188
15/07/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.81376	0.82651			1.56659	0.00000	0.00000	0
15/07/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.82884	0.84174			1.55707	0.00000	0.00000	0
15/07/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.27738	0.26661			-3.88374	0.00000	0.00000	0
15/07/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.27494	0.26424			-3.88974	0.00000	0.00000	0
15/07/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.04469	0.04908			9.81117	0.00000	0.00000	0
15/07/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.99950	2.00820			0.43511	0.00000	0.00000	0
15/07/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.03519	0.03088			-12.26254	0.00000	0.00000	0
15/07/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.04003	0.03534			-11.70396	0.00000	0.00000	0
15/07/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.04573	0.04071			-10.96779	0.00000	0.00000	0
15/07/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.03953	0.04354			10.15932	0.00000	0.00000	0
15/07/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.03523	0.03891			10.45906	0.00000	0.00000	0
15/07/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.07945	0.08392			5.61733	0.00000	0.00000	0
15/07/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.05642	0.05195			-7.91983	0.00000	0.00000	0
15/07/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.01790	2.02660			0.43114	0.00000	0.00000	0
15/07/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.05155	0.04732			-8.21801	0.00000	0.00000	0
15/07/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.06154	0.05684			-7.63210	0.00000	0.00000	0
15/07/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.07432	0.07855			5.69340	0.00000	0.00000	0
15/07/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.06944	0.07344			5.76507	0.00000	0.00000	0
15/07/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.84400	1.84560			0.08677	0.00000	0.00000	0
15/07/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.10397	0.10488			0.88207	0.00000	0.00000	0
15/07/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.09595	0.09678			0.86298	0.00000	0.00000	0
15/07/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.11234	0.11334			0.89104	0.00000	0.00000	0
15/07/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00997	0.00928			-6.85239	0.00000	0.00000	0
15/07/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00834	0.00774			-7.18044	0.00000	0.00000	0
15/07/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.01195	0.01118			-6.45909	0.00000	0.00000	0
15/07/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.02529	0.02526			-0.10241	0.00000	0.00000	0
15/07/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.87780	1.87920			0.07456	0.00000	0.00000	0
15/07/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.02353	0.02350			-0.11067	0.00000	0.00000	0
15/07/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.02715	0.02712			-0.09742	0.00000	0.00000	0
15/07/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.15573	0.15430			-0.91571	0.00000	0.00000	0
15/07/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.14749	0.14606			-0.96677	0.00000	0.00000	0
15/07/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.13935	0.13792			-1.02365	0.00000	0.00000	0
15/07/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12000	0.12140			1.16667	0.00000	0.00000	13
15/07/2015	KES / R 2015/12/11			Foreign Exchange Future	0.11980	0.12050			0.58431	0.00000	0.00000	1,870
15/07/2015	KES / R 2016/03/14			Foreign Exchange Future	0.11870	0.12050			1.51643	0.00000	0.00000	0
15/07/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05930	0.06000			1.18044	0.00000	0.00000	27,500
15/07/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05540	0.05580			0.72202	0.00000	0.00000	86,700
15/07/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05390	0.05390			0.00000	0.00000	0.00000	0
15/07/2015	NZ\$ / R 2015/07/22	8.35	C	Any day expiry	0.03592	0.01938			-46.05539	0.00000	0.00000	0
15/07/2015	NZ\$ / R 2015/07/22	8.36	P	Any day expiry	0.11320	0.15276			34.93897	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
15/07/2015	NZ\$ / R 2015/07/22			Any day expiry	8.27990	8.22490			-0.66426	0.00000	0.00000	8,000
15/07/2015	NZ\$ / R 2015/07/22	8.36	C	Any day expiry	0.03310	0.01766			-46.66560	0.00000	0.00000	0
15/07/2015	NZ\$ / R 2015/07/22	8.37	C	Any day expiry	0.03048	0.01608			-47.25921	0.00000	0.00000	0
15/07/2015	NZ\$ / R 2015/07/22	8.39	P	Any day expiry	0.13588	0.17840			31.29684	0.00000	0.00000	8,000
15/07/2015	NZ\$ / R 2015/07/22	8.35	P	Any day expiry	0.10602	0.14448			36.27527	0.00000	0.00000	0
15/07/2015	NZ\$ / R 2015/07/22	8.39	C	Any day expiry	0.02578	0.01330			-48.39318	0.00000	0.00000	0
15/07/2015	NZ\$ / R 2015/07/22	8.37	P	Any day expiry	0.12058	0.16118			33.66536	0.00000	0.00000	0
15/07/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00562	0.00457			-18.75022	0.00000	0.00000	0
15/07/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.31990	8.26560			-0.65265	0.00000	0.00000	0
15/07/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00540	0.00438			-18.85367	0.00000	0.00000	0
15/07/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00585	0.00474			-18.91499	0.00000	0.00000	0
15/07/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.78572	0.83897			6.77679	0.00000	0.00000	0
15/07/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.77595	0.82914			6.85543	0.00000	0.00000	0
15/07/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.79550	0.84878			6.69786	0.00000	0.00000	0
15/07/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.39260	8.33810			-0.64938	0.00000	0.00000	0
15/07/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.75952	0.80687			6.23417	0.00000	0.00000	0
15/07/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.06101	0.05401			-11.47468	0.00000	0.00000	0
15/07/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.05992	0.05307			-11.43837	0.00000	0.00000	0
15/07/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.06212	0.05497			-11.51015	0.00000	0.00000	0
15/07/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.77732	0.82497			6.12951	0.00000	0.00000	0
15/07/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.76841	0.81591			6.18150	0.00000	0.00000	0
15/07/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.13633	0.12625			-7.39241	0.00000	0.00000	0
15/07/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.47490	8.42290			-0.61358	0.00000	0.00000	0
15/07/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.13957	0.12920			-7.42733	0.00000	0.00000	0
15/07/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.82143	0.86335			5.10352	0.00000	0.00000	0
15/07/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.81304	0.85482			5.13862	0.00000	0.00000	0
15/07/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.80467	0.84630			5.17405	0.00000	0.00000	0
15/07/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.13794	0.12772			-7.40996	0.00000	0.00000	0
15/07/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.10070	1.09680			-0.35432	1.09920	1.09920	700
15/07/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.10230	1.09840			-0.35381	0.00000	0.00000	0
15/07/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.10450	1.10060			-0.35310	0.00000	0.00000	0
15/07/2015	RAIN 2015/09/14			Foreign Exchange Future	21,943.19000	22,013.12000			0.31869	0.00000	0.00000	0
15/07/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.07622	0.07282			-4.45737	0.00000	0.00000	0
15/07/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.66330	4.66270			-0.01287	0.00000	0.00000	0
15/07/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.07233	0.06897			-4.63912	0.00000	0.00000	0
15/07/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.06858	0.06527			-4.82364	0.00000	0.00000	0
15/07/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.13563	0.13167			-2.91635	0.00000	0.00000	0
15/07/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.12952	0.12552			-3.08635	0.00000	0.00000	0
15/07/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.14188	0.13797			-2.75452	0.00000	0.00000	0
15/07/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.62700	4.62630			-0.01513	0.00000	0.00000	0
15/07/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.22592	0.22359			-1.03025	0.00000	0.00000	0
15/07/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.21943	0.21709			-1.06496	0.00000	0.00000	0
15/07/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.23250	0.23018			-0.99665	0.00000	0.00000	0
15/07/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.09892	0.09729			-1.64534	0.00000	0.00000	0
15/07/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.09550	0.09388			-1.69344	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
15/07/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.10243	0.10079			-1.59801	0.00000	0.00000	0
15/07/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.55040	1.55040			0.00000	0.00000	0.00000	130
15/07/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.50380	1.50460			0.05320	0.00000	0.00000	0
Future Open Interest											1,020,384	
Option Open Interest											1,697,668	
Total											2,718,052	