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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/07/2015 TO 23/07/2015

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
23/07/2015	\$ / R 2015/07/23			Any day expiry	12.37220	12.40000			0.22470	0.00000	0.00000	0
23/07/2015	\$ / R 2015/07/23	12.50	C	Any day expiry	0.00760	0.00000			-100.00000	0.00000	0.00000	0
23/07/2015	\$ / R 2015/07/23	12.50	P	Any day expiry	0.13540	0.10000			-26.14732	0.00000	0.00000	0
23/07/2015	\$ / R 2015/07/24			Any day expiry	12.37220	12.44290			0.57144	0.00000	0.00000	3,424
23/07/2015	\$ / R 2015/07/24	12.52	P	Any day expiry	0.15941	0.09016			-43.43992	0.00000	0.00000	0
23/07/2015	\$ / R 2015/07/24	12.52	C	Any day expiry	0.01161	0.01306			12.48988	0.00000	0.00000	0
23/07/2015	\$ / R 2015/07/27			Any day expiry	12.37640	12.44290			0.53731	0.00000	0.00000	0
23/07/2015	\$ / R 2015/07/27	12.41	P	Any day expiry	0.08297	0.04806			-42.07497	0.00000	0.00000	0
23/07/2015	\$ / R 2015/07/27	12.41	C	Any day expiry	0.04937	0.08096			63.99369	0.00000	0.00000	5,000
23/07/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.58060	1.64101			3.82187	0.00000	0.00000	0
23/07/2015	\$ / R 2015/07/29			Any day expiry	12.38060	12.44100			0.48786	0.00000	0.00000	750
23/07/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00001	0.00001			-4.44444	0.00000	0.00000	250
23/07/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.33694	0.28266			-16.10978	0.00000	0.00000	0
23/07/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	300
23/07/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.59054	0.53121			-10.04645	0.00000	0.00000	4,600
23/07/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00021	0.00025			18.14346	0.00000	0.00000	300
23/07/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.00114	0.00221			94.01702	0.00000	0.00000	4,600
23/07/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.23061	1.29101			4.90811	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
23/07/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.00754	0.01366			81.12985	0.00000	0.00000	250
23/07/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.76961	3.70925			-1.60126	0.00000	0.00000	0
23/07/2015	\$ / R 2015/08/12			Any day expiry	12.41020	12.47110			0.49073	0.00000	0.00000	750
23/07/2015	\$ / R 2015/08/12	12.25	P	Any day expiry	0.06995	0.05397			-22.84423	0.00000	0.00000	0
23/07/2015	\$ / R 2015/08/12	12.25	C	Any day expiry	0.23015	0.27507			19.51866	0.00000	0.00000	0
23/07/2015	\$ / R 2015/08/13			Any day expiry	12.41230	12.47320			0.49064	0.00000	0.00000	2,491
23/07/2015	\$ / R 2015/08/13	12.52	C	Any day expiry	0.09928	0.12236			23.24669	0.00000	0.00000	0
23/07/2015	\$ / R 2015/08/13	12.52	P	Any day expiry	0.20698	0.16916			-18.27333	0.00000	0.00000	0
23/07/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.15091	0.17468			15.74669	0.00000	0.00000	0
23/07/2015	\$ / R 2015/08/25			Any day expiry	12.43760	12.49920			0.49527	0.00000	0.00000	98
23/07/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.07085	0.05283			-25.43624	0.00000	0.00000	0
23/07/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.21331	0.17548			-17.73741	0.00000	0.00000	0
23/07/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.33845	0.38203			12.87592	0.00000	0.00000	0
23/07/2015	\$ / R 2015/08/26			Any day expiry	12.43980	12.50130			0.49438	0.00000	0.00000	0
23/07/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.70531	0.64845			-8.06276	0.00000	0.00000	3,600
23/07/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.03511	0.03975			13.19240	0.00000	0.00000	3,600
23/07/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.05110	0.05893			15.32949	0.00000	0.00000	250
23/07/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.05814	3.99676			-1.51247	0.00000	0.00000	0
23/07/2015	\$ / R 2015/08/27			Any day expiry	12.44190	12.50350			0.49510	0.00000	0.00000	250
23/07/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.29300	1.35427			4.73888	0.00000	0.00000	0
23/07/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.57920	0.52543			-9.28307	0.00000	0.00000	0
23/07/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00004	0.00026			527.31591	0.00000	0.00000	300
23/07/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00026	0.00017			-35.43967	0.00000	0.00000	300
23/07/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00110	0.00077			-29.62492	0.00000	0.00000	250
23/07/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.64216	1.70367			3.74548	0.00000	0.00000	0
23/07/2015	\$ / R 2015/08/31			Any day expiry	12.45030	12.51220			0.49718	0.00000	0.00000	600
23/07/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.27430	0.31276			14.02142	0.00000	0.00000	0
23/07/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.12400	0.10056			-18.90292	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/10			Any day expiry	12.47140	12.53390			0.50115	0.00000	0.00000	285
23/07/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.09176	0.07594			-17.23843	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.40316	0.44984			11.57886	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.01062	0.00815			-23.23648	0.00000	0.00000	50,000
23/07/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.89304	0.95285			6.69678	0.00000	0.00000	500
23/07/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.87404	0.93365			6.81993	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	0.75237	0.81042			7.71446	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.02680	0.02128			-20.57873	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.45864	0.50809			10.78279	0.00000	0.00000	40
23/07/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.08710	0.07268			-16.54933	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.44556	0.40162			-9.86150	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.08641	0.09968			15.36306	0.00000	0.00000	7,650
23/07/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.04358	0.04978			14.22769	0.00000	0.00000	8,775
23/07/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00066	0.00051			-22.36782	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.47980	12.54260			0.50321	12.60000	12.49000	539,948
23/07/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.28282	1.34498			4.84572	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
23/07/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00336	0.00265			-21.07203	0.00000	0.00000	48,000
23/07/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.47345	0.52360			10.59149	0.00000	0.00000	12,000
23/07/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.14528	0.12418			-14.52370	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.22881	0.26277			14.83915	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.15121	0.17352			14.75767	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.52420	0.47725			-8.95567	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.07739	0.08931			15.39812	0.00000	0.00000	18,946
23/07/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.69215	0.64043			-7.47184	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.06572	0.07584			15.40186	0.00000	0.00000	2,310
23/07/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.82575	0.77110			-6.61837	0.00000	0.00000	501
23/07/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.05287	0.06059			14.58816	0.00000	0.00000	17,000
23/07/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.01786	0.02013			12.67327	0.00000	0.00000	92,500
23/07/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.10860	2.04664			-2.93844	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.92040	1.98306			3.26318	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00169	0.00133			-21.54337	0.00000	0.00000	24,142
23/07/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.98895	1.04958			6.13140	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.95042	1.01075			6.34794	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.01324	0.01025			-22.61165	0.00000	0.00000	540
23/07/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.70660	0.76388			8.10712	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.53512	0.58783			9.85183	0.00000	0.00000	13,700
23/07/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.06871	0.05673			-17.43864	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.07884	0.06549			-16.92802	0.00000	0.00000	13,000
23/07/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.43690	0.48528			11.07492	0.00000	0.00000	1,237
23/07/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.21953	0.25262			15.07210	0.00000	0.00000	33,750
23/07/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.31584	0.27844			-11.84053	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.35015	0.31079			-11.24076	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.13768	0.15821			14.91274	0.00000	0.00000	950
23/07/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.83207	1.77061			-3.35433	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	6.02020	5.95740			-1.04315	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.88046	1.94311			3.33181	0.00000	0.00000	13,700
23/07/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.48158	1.54400			4.21285	0.00000	0.00000	33,750
23/07/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.31259	1.37480			4.73948	0.00000	0.00000	10,000
23/07/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00406	0.00305			-24.91371	0.00000	0.00000	50,000
23/07/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.97930	1.03986			6.18438	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.50381	0.55528			10.21658	0.00000	0.00000	1,139
23/07/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.18896	0.16359			-13.42423	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.24571	0.21504			-12.48113	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.27031	0.23585			-12.75137	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.30252	0.26594			-12.09135	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.66619	0.61509			-7.67003	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.00982	0.01086			10.63600	0.00000	0.00000	48,000
23/07/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.99861	1.05932			6.07913	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00915	0.00698			-23.65791	0.00000	0.00000	27,540
23/07/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.05532	0.04523			-18.22506	0.00000	0.00000	39,000
23/07/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.48851	0.53933			10.40279	0.00000	0.00000	0

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23/07/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.10866	0.09161			-15.69304	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.11892	0.10068			-15.33438	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.32508	0.36678			12.82750	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.20842	0.18132			-13.00470	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.15995	0.18339			14.65448	0.00000	0.00000	10,000
23/07/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.37141	0.33092			-10.90046	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.01187	0.01321			11.34575	0.00000	0.00000	50,000
23/07/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.50149	1.56393			4.15822	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00302	0.00238			-21.13334	0.00000	0.00000	8,775
23/07/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.24316	1.30525			4.99461	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.01424	0.01105			-22.40423	0.00000	0.00000	10,000
23/07/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.02257	0.01782			-21.07874	0.00000	0.00000	2,310
23/07/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.07365	0.06100			-17.18208	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.22901	0.20017			-12.59559	0.00000	0.00000	8,500
23/07/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.10400	0.11985			15.24520	0.00000	0.00000	3,000
23/07/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.65759	0.60671			-7.73784	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.07195	0.08303			15.40571	0.00000	0.00000	20,000
23/07/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.73592	0.68324			-7.15814	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.05555	0.06370			14.66766	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.85307	0.79799			-6.45745	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.96378	0.90718			-5.87271	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.53806	1.47753			-3.93588	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.00840	0.00924			10.00643	0.00000	0.00000	22,320
23/07/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00060	0.00046			-22.47945	0.00000	0.00000	18,946
23/07/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00881	0.00672			-23.76428	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.38846	0.43421			11.77646	0.00000	0.00000	40
23/07/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.36872	0.41328			12.08635	0.00000	0.00000	5,000
23/07/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.26876	0.30619			13.92827	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.24822	0.28392			14.38020	0.00000	0.00000	10,000
23/07/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.18232	0.20854			14.38145	0.00000	0.00000	10,000
23/07/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.12536	0.14422			15.04556	0.00000	0.00000	200
23/07/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.60661	0.55708			-8.16437	0.00000	0.00000	501
23/07/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.98002	1.91826			-3.11895	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00178	0.00140			-21.50272	0.00000	0.00000	59,545
23/07/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00279	0.00220			-21.18449	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.19386	1.25565			5.17562	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00950	0.00726			-23.55258	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.06401	0.05268			-17.69770	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.23973	0.21002			-12.39424	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	0.21551	0.24764			14.91002	0.00000	0.00000	3,000
23/07/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	0.20011	0.22845			14.15759	0.00000	0.00000	3,000
23/07/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.17564	0.20104			14.46293	0.00000	0.00000	8,000
23/07/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.40788	0.36561			-10.36316	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.07599	0.08769			15.40109	0.00000	0.00000	20,000
23/07/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00202	0.00174			-13.76410	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/07/2015	\$ / R 2015/09/28			Any day expiry	12.50950	12.57310			0.50841	0.00000	0.00000	1,950
23/07/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.11989	1.18183			5.53055	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.03020	0.03441			13.92492	0.00000	0.00000	1,000
23/07/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00408	0.00500			22.48070	0.00000	0.00000	300
23/07/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.83903	0.78666			-6.24080	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.36434	1.42733			4.61653	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.52070	1.46131			-3.90571	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.29458	4.23190			-1.45958	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.01039	0.00873			-16.01008	0.00000	0.00000	1,000
23/07/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.71152	1.77484			3.69974	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.07853	0.08976			14.31107	0.00000	0.00000	250
23/07/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00484	0.00423			-12.70038	0.00000	0.00000	250
23/07/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.16900	0.19209			13.66271	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/30			Any day expiry	12.51380	12.57750			0.50904	0.00000	0.00000	0
23/07/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.45520	0.41459			-8.92146	0.00000	0.00000	0
23/07/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.08616	1.03285			-4.90839	0.00000	0.00000	0
23/07/2015	\$ / R 2015/10/28			Any day expiry	12.57450	12.63960			0.51771	0.00000	0.00000	250
23/07/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.41788	4.35504			-1.42257	0.00000	0.00000	0
23/07/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00503	0.00474			-5.80641	0.00000	0.00000	300
23/07/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.43565	1.50011			4.48960	0.00000	0.00000	0
23/07/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.01238	0.01464			18.19099	0.00000	0.00000	300
23/07/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.77953	1.84434			3.64187	0.00000	0.00000	0
23/07/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.01115	0.01051			-5.78173	0.00000	0.00000	250
23/07/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.10066	0.11245			11.70926	0.00000	0.00000	250
23/07/2015	\$ / R 2015/11/25			Any day expiry	12.63670	12.70230			0.51912	0.00000	0.00000	250
23/07/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.33009	1.27560			-4.09716	0.00000	0.00000	0
23/07/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.01670	0.01807			8.16410	0.00000	0.00000	300
23/07/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.01880	0.01742			-7.31299	0.00000	0.00000	250
23/07/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.84600	1.91089			3.51515	0.00000	0.00000	0
23/07/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.11679	0.12790			9.50750	0.00000	0.00000	250
23/07/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.83000	4.76577			-1.32995	0.00000	0.00000	0
23/07/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.50550	1.56972			4.26606	0.00000	0.00000	0
23/07/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00930	0.00859			-7.63862	0.00000	0.00000	300
23/07/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.23812	0.21814			-8.39237	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/08			Any day expiry	12.66560	12.73150			0.52031	0.00000	0.00000	276
23/07/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.56372	0.60964			8.14509	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00076	0.00069			-9.06564	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01613	0.01498			-7.16114	0.00000	0.00000	8,917
23/07/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.05746	0.05239			-8.82980	0.00000	0.00000	580
23/07/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.10099	0.09408			-6.84609	0.00000	0.00000	8,210
23/07/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.68983	0.73970			7.22840	0.00000	0.00000	1,650
23/07/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	0.68328	0.73294			7.26838	0.00000	0.00000	750
23/07/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.18529	0.16816			-9.24661	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.34994	0.32530			-7.04180	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.35520	0.33036			-6.99421	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
23/07/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.33916	0.37005			9.10659	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.28320	0.30951			9.28902	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.77417	0.73124			-5.54487	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.67220	12.73820			0.52083	12.73050	12.69970	162,386
23/07/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.47289	3.53883			1.89858	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.68991	1.75466			3.83123	0.00000	0.00000	1,177
23/07/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.12850	1.18948			5.40379	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.08365	0.07743			-7.44122	0.00000	0.00000	1,100
23/07/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.72327	0.77412			7.03052	0.00000	0.00000	537
23/07/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	0.67030	0.71956			7.34986	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.55423	0.51811			-6.51787	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.22902	0.25051			9.38376	0.00000	0.00000	150
23/07/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.20599	0.22495			9.20306	0.00000	0.00000	1,300
23/07/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.39250	2.33083			-2.57796	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.18330	3.11729			-2.07355	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.05339	0.05475			2.55986	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.52284	3.58878			1.87177	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.42296	3.48889			1.92616	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.02566	0.02390			-6.84226	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.87319	0.93228			6.76667	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.17108	0.15474			-9.54938	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.65749	0.70636			7.43233	0.00000	0.00000	1,000
23/07/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.24637	0.26944			9.36520	0.00000	0.00000	677
23/07/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.96678	0.91903			-4.93903	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.01681	0.96804			-4.79632	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.16536	0.18013			8.93180	0.00000	0.00000	2,000
23/07/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.07109	0.07610			7.04396	0.00000	0.00000	8,200
23/07/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00095	0.00116			21.69801	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.03693	0.03447			-6.67934	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.99815	1.05824			6.02073	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.83291	0.89162			7.04921	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.12117	0.11348			-6.34757	0.00000	0.00000	121,600
23/07/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.34472	0.32028			-7.08908	0.00000	0.00000	2,000
23/07/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.62465	0.58611			-6.16998	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.09642	0.10416			8.02281	0.00000	0.00000	580
23/07/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.36363	2.30208			-2.60433	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00064	0.00058			-9.47682	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.49786	1.56210			4.28908	0.00000	0.00000	39,222
23/07/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.13262	0.12207			-7.95170	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.17810	0.16136			-9.39617	0.00000	0.00000	150
23/07/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.36585	0.34061			-6.90055	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.27026	0.29545			9.32041	0.00000	0.00000	13,241
23/07/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.18901	0.20624			9.11630	0.00000	0.00000	13,737
23/07/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.23889	2.17790			-2.72423	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.09875	8.03296			-0.81239	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
23/07/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00069	0.00063			-9.25846	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.73833	1.80318			3.73029	0.00000	0.00000	4,331
23/07/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.01771	0.01646			-7.08830	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.05630	0.05128			-8.91324	0.00000	0.00000	800
23/07/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.95585	1.01563			6.25364	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.15107	0.13592			-10.02911	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.16763	0.15150			-9.62597	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.44740	0.48856			9.19887	0.00000	0.00000	150
23/07/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.52696	0.49185			-6.66349	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.32643	0.35631			9.15235	0.00000	0.00000	15,000
23/07/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.66100	0.62131			-6.00502	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.83682	0.79231			-5.31880	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.93379	0.88675			-5.03780	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.06470	0.06903			6.67972	0.00000	0.00000	61,100
23/07/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.05550	0.05549			-0.01297	0.00000	0.00000	53,000
23/07/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.88119	3.81655			-1.66530	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.11966	1.18059			5.44149	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.76482	0.82027			7.25072	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.45214	0.49350			9.14703	0.00000	0.00000	10,000
23/07/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.43805	0.47881			9.30340	0.00000	0.00000	30,000
23/07/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.29685	0.32431			9.25002	0.00000	0.00000	1,197
23/07/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.69806	0.65725			-5.84628	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.79422	1.73596			-3.24732	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.30913	1.37267			4.85307	0.00000	0.00000	1,197
23/07/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.07595	0.07004			-7.77394	0.00000	0.00000	20,000
23/07/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.11071	0.10342			-6.58205	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.79337	0.85168			7.34948	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.45692	0.49848			9.09623	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.19898	0.21723			9.17223	0.00000	0.00000	39,222
23/07/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	1.15316	1.10193			-4.44262	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.06583	0.07028			6.74924	0.00000	0.00000	8,210
23/07/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.02573	0.02393			-6.98899	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.12660	0.13671			7.98201	0.00000	0.00000	250
23/07/2015	\$ / R 2015/12/21			Any day expiry	12.69440	12.76060			0.52149	0.00000	0.00000	250
23/07/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.58013	1.64453			4.07574	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.90849	1.97372			3.41818	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.19543	5.13138			-1.23274	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.02618	0.02435			-6.99753	0.00000	0.00000	250
23/07/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.01983	0.02198			10.86345	0.00000	0.00000	300
23/07/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.57058	1.63495			4.09835	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.58220	1.52611			-3.54534	0.00000	0.00000	0
23/07/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.01409	0.01312			-6.84771	0.00000	0.00000	300
23/07/2015	\$ / R 2016/01/13			Any day expiry	12.74550	12.81210			0.52254	0.00000	0.00000	1,150
23/07/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.39517	0.42747			8.17458	0.00000	0.00000	0
23/07/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.57967	0.54537			-5.91659	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
23/07/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.60859	0.57345			-5.77434	0.00000	0.00000	0
23/07/2015	\$ / R 2016/01/27			Any day expiry	12.77660	12.84340			0.52283	0.00000	0.00000	0
23/07/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.41519	0.44685			7.62496	0.00000	0.00000	4,600
23/07/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.70630	0.66797			-5.42636	0.00000	0.00000	0
23/07/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.14944	0.15881			6.26617	0.00000	0.00000	250
23/07/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.08246	1.14109			5.41595	0.00000	0.00000	0
23/07/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.10586	0.09769			-7.72153	0.00000	0.00000	250
23/07/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.37290	0.40137			7.63570	0.00000	0.00000	3,600
23/07/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.85284	1.79541			-3.09986	0.00000	0.00000	0
23/07/2015	\$ / R 2016/02/12			Any day expiry	12.81220	12.87900			0.52138	0.00000	0.00000	0
23/07/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.69747	2.63539			-2.30149	0.00000	0.00000	0
23/07/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.29261	1.35176			4.57665	0.00000	0.00000	0
23/07/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.08041	0.07276			-9.50409	0.00000	0.00000	1,000
23/07/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.10967	0.11439			4.30184	0.00000	0.00000	1,000
23/07/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.15785	2.09949			-2.70488	0.00000	0.00000	0
23/07/2015	\$ / R 2016/02/25			Any day expiry	12.84110	12.90790			0.52020	0.00000	0.00000	0
23/07/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.15895	0.16739			5.30511	0.00000	0.00000	250
23/07/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.15923	1.21586			4.88530	0.00000	0.00000	0
23/07/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.11813	0.10796			-8.60781	0.00000	0.00000	250
23/07/2015	\$ / R 2016/03/11			Any day expiry	12.87450	12.94130			0.51886	0.00000	0.00000	272
23/07/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.36427	0.33881			-6.98791	0.00000	0.00000	0
23/07/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.70877	0.75011			5.83343	0.00000	0.00000	0
23/07/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.08745	1.14131			4.95213	0.00000	0.00000	0
23/07/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	0.96841	1.02049			5.37802	0.00000	0.00000	0
23/07/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.12389	0.11252			-9.17691	0.00000	0.00000	1,000
23/07/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.88120	12.94800			0.51859	13.00560	12.98800	10,397
23/07/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.18112	1.23625			4.66691	0.00000	0.00000	0
23/07/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.23846	0.25218			5.75376	0.00000	0.00000	43,156
23/07/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.01224	1.06499			5.21159	0.00000	0.00000	0
23/07/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.20642	0.21777			5.49774	0.00000	0.00000	1,204
23/07/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.04383	0.03909			-10.82381	0.00000	0.00000	1,500
23/07/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.41468	1.47437			4.21883	0.00000	0.00000	0
23/07/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.19721	0.18249			-7.46380	0.00000	0.00000	786
23/07/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.00413	2.94039			-2.12166	0.00000	0.00000	0
23/07/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.20509	1.26052			4.59966	0.00000	0.00000	0
23/07/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.11828	1.17256			4.85398	0.00000	0.00000	0
23/07/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.17844	0.16450			-7.81040	0.00000	0.00000	0
23/07/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.34984	1.30029			-3.67055	0.00000	0.00000	0
23/07/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.18366	0.16950			-7.70927	0.00000	0.00000	0
23/07/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.12992	0.11825			-8.98834	0.00000	0.00000	1,204
23/07/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.75219	3.68613			-1.76042	0.00000	0.00000	0
23/07/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.01424	0.01552			8.98203	0.00000	0.00000	1,500
23/07/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.13533	0.13839			2.26322	0.00000	0.00000	1,000
23/07/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.08348	0.07637			-8.52489	0.00000	0.00000	42,370
23/07/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.66726	1.61418			-3.18365	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
23/07/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.18104	0.16699			-7.75877	0.00000	0.00000	0
23/07/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.91522	1.85977			-2.89532	0.00000	0.00000	0
23/07/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.87503	1.93709			3.30957	0.00000	0.00000	0
23/07/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.15625	0.14331			-8.28643	0.00000	0.00000	1,000
23/07/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.00486	1.05750			5.23861	0.00000	0.00000	0
23/07/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.13339	0.13413			0.55898	0.00000	0.00000	1,000
23/07/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.36304	7.29752			-0.88986	0.00000	0.00000	0
23/07/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.14708	0.13456			-8.51203	0.00000	0.00000	788
23/07/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.01964	1.07250			5.18450	0.00000	0.00000	0
23/07/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.29104	0.30829			5.92827	0.00000	0.00000	788
23/07/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.17014	0.17832			4.80445	0.00000	0.00000	250
23/07/2015	\$ / R 2016/03/29			Any day expiry	12.91450	12.98130			0.51725	0.00000	0.00000	0
23/07/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.24142	1.29659			4.44381	0.00000	0.00000	0
23/07/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.12692	0.11529			-9.16583	0.00000	0.00000	250
23/07/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.50564	2.44702			-2.33974	0.00000	0.00000	0
23/07/2015	\$ / R 2016/04/26			Any day expiry	12.97690	13.04360			0.51399	0.00000	0.00000	0
23/07/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.13405	0.12071			-9.95441	0.00000	0.00000	250
23/07/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.86093	2.80181			-2.06653	0.00000	0.00000	0
23/07/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.31095	1.36431			4.07002	0.00000	0.00000	0
23/07/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.17783	0.18541			4.26130	0.00000	0.00000	250
23/07/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.29573	3.23221			-1.92733	0.00000	0.00000	0
23/07/2015	\$ / R 2016/05/27			Any day expiry	13.04770	13.11480			0.51427	0.00000	0.00000	0
23/07/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.14355	0.12909			-10.07019	0.00000	0.00000	250
23/07/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.21343	0.21701			1.67752	0.00000	0.00000	250
23/07/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.39125	1.44389			3.78395	0.00000	0.00000	0
23/07/2015	\$ / R 2016/06/06			Any day expiry	13.07050	13.13780			0.51490	0.00000	0.00000	0
23/07/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.25205	0.23393			-7.18787	0.00000	0.00000	1,000
23/07/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.24786	0.25696			3.67209	0.00000	0.00000	1,000
23/07/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.62736	2.56916			-2.21509	0.00000	0.00000	0
23/07/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.12255	1.17173			4.38138	0.00000	0.00000	0
23/07/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.83444	0.79687			-4.50231	0.00000	0.00000	0
23/07/2015	\$ / R 2016/06/09			Any day expiry	13.07740	13.14470			0.51463	0.00000	0.00000	264
23/07/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.84821	0.81033			-4.46530	0.00000	0.00000	0
23/07/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.84131	0.80359			-4.48346	0.00000	0.00000	0
23/07/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.61561	0.64503			4.77980	0.00000	0.00000	0
23/07/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.62184	0.65157			4.78108	0.00000	0.00000	0
23/07/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.61871	0.64829			4.78089	0.00000	0.00000	0
23/07/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.24162	0.22341			-7.53893	0.00000	0.00000	330
23/07/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.08650	13.15390			0.51503	13.21310	13.11720	6,521
23/07/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.83422	0.79676			-4.49038	0.00000	0.00000	0
23/07/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.84796	0.81019			-4.45366	0.00000	0.00000	0
23/07/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.84108	0.80346			-4.47227	0.00000	0.00000	0
23/07/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.30943	0.32198			4.05537	0.00000	0.00000	330
23/07/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.62446	0.65409			4.74568	0.00000	0.00000	0
23/07/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.63072	0.66066			4.74699	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
23/07/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.16812	1.21731			4.21053	0.00000	0.00000	0
23/07/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.62758	0.65736			4.74597	0.00000	0.00000	0
23/07/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	2.15293	2.09808			-2.54775	0.00000	0.00000	0
23/07/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.25119	0.24719			-1.59272	0.00000	0.00000	250
23/07/2015	\$ / R 2016/06/28			Any day expiry	13.12080	13.18840			0.51521	0.00000	0.00000	0
23/07/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.46992	1.52814			3.96075	0.00000	0.00000	0
23/07/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.14912	0.13974			-6.29023	0.00000	0.00000	250
23/07/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.75039	3.67879			-1.90915	0.00000	0.00000	0
23/07/2015	\$ / R 2016/07/27			Any day expiry	13.18670	13.25520			0.51946	0.00000	0.00000	0
23/07/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.28095	0.28231			0.48550	0.00000	0.00000	250
23/07/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.54562	1.60266			3.69021	0.00000	0.00000	0
23/07/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.15892	0.14746			-7.21318	0.00000	0.00000	250
23/07/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.22425	4.15711			-1.58930	0.00000	0.00000	0
23/07/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.16969	0.15633			-7.87623	0.00000	0.00000	250
23/07/2015	\$ / R 2016/08/26			Any day expiry	13.24960	13.31770			0.51398	0.00000	0.00000	0
23/07/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.71006	4.65004			-1.27449	0.00000	0.00000	0
23/07/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.61929	1.67403			3.38017	0.00000	0.00000	0
23/07/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.25966	0.26774			3.10817	0.00000	0.00000	250
23/07/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.82842	0.82733			-0.13212	0.00000	0.00000	0
23/07/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
23/07/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.82525	0.82415			-0.13280	0.00000	0.00000	0
23/07/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.82209	0.82099			-0.13346	0.00000	0.00000	0
23/07/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.03282	1.03173			-0.10597	0.00000	0.00000	0
23/07/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.04649	1.04539			-0.10485	0.00000	0.00000	0
23/07/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.03965	1.03855			-0.10541	0.00000	0.00000	0
23/07/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.84833	0.88195			3.96342	0.00000	0.00000	0
23/07/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.84501	0.81073			-4.05764	0.00000	0.00000	0
23/07/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.30000	13.36780			0.50977	0.00000	0.00000	0
23/07/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.84501	0.87853			3.96590	0.00000	0.00000	0
23/07/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.84151	0.87511			3.99310	0.00000	0.00000	0
23/07/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.83833	0.80415			-4.07681	0.00000	0.00000	0
23/07/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.85151	0.81731			-4.01611	0.00000	0.00000	0
23/07/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.23983	0.24754			3.21541	0.00000	0.00000	250
23/07/2015	\$ / R 2016/09/28			Any day expiry	13.31890	13.38660			0.50830	0.00000	0.00000	0
23/07/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.69624	1.75418			3.41575	0.00000	0.00000	0
23/07/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.17093	5.11094			-1.16011	0.00000	0.00000	0
23/07/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.17734	0.16758			-5.50388	0.00000	0.00000	250
23/07/2015	\$ / R 2016/10/26			Any day expiry	13.37760	13.44490			0.50308	0.00000	0.00000	0
23/07/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.18655	0.17486			-6.26426	0.00000	0.00000	250
23/07/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.61279	5.55877			-0.96240	0.00000	0.00000	0
23/07/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.22039	0.23367			6.02686	0.00000	0.00000	250
23/07/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.76415	1.81976			3.15245	0.00000	0.00000	0
23/07/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.19332	0.18164			-6.04206	0.00000	0.00000	250
23/07/2015	\$ / R 2016/11/28			Any day expiry	13.44690	13.51370			0.49677	0.00000	0.00000	0
23/07/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.15744	6.09901			-0.94895	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
23/07/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.20434	0.21271			4.09566	0.00000	0.00000	250
23/07/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	1.84022	1.89534			2.99524	0.00000	0.00000	0
23/07/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.47782	0.45444			-4.89387	0.00000	0.00000	0
23/07/2015	\$ / R 2016/12/14			Any day expiry	13.48040	13.54710			0.49479	0.00000	0.00000	251
23/07/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.47323	0.44994			-4.92002	0.00000	0.00000	0
23/07/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.29822	1.34154			3.33658	0.00000	0.00000	0
23/07/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.30905	1.35257			3.32441	0.00000	0.00000	0
23/07/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.30363	1.34704			3.33050	0.00000	0.00000	0
23/07/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.46865	0.44547			-4.94641	0.00000	0.00000	0
23/07/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.19107	0.17980			-5.90012	0.00000	0.00000	250
23/07/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
23/07/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.63110	0.63024			-0.13697	0.00000	0.00000	0
23/07/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.49090	13.55750			0.49367	0.00000	0.00000	0
23/07/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.03416	1.07014			3.47902	0.00000	0.00000	0
23/07/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.30637	1.30550			-0.06615	0.00000	0.00000	0
23/07/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.83681	0.80628			-3.64846	0.00000	0.00000	0
23/07/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.32146	1.32059			-0.06544	0.00000	0.00000	0
23/07/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.84973	0.81902			-3.61354	0.00000	0.00000	0
23/07/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.18260	0.19079			4.48474	0.00000	0.00000	250
23/07/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.31390	1.31304			-0.06579	0.00000	0.00000	0
23/07/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.88197	1.93730			2.93981	0.00000	0.00000	0
23/07/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.84326	0.81264			-3.63132	0.00000	0.00000	0
23/07/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.03063	1.06652			3.48282	0.00000	0.00000	0
23/07/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.50170	6.44329			-0.89839	0.00000	0.00000	0
23/07/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.62866	0.62779			-0.13756	0.00000	0.00000	0
23/07/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.63357	0.63270			-0.13639	0.00000	0.00000	0
23/07/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.03771	1.07378			3.47585	0.00000	0.00000	0
23/07/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.47980	12.54260			0.50321	12.54790	12.50070	885
23/07/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.01830	0.01433			-21.68488	0.00000	0.00000	0
23/07/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.01963	0.01542			-21.48208	0.00000	0.00000	0
23/07/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.80810	0.86693			7.28033	0.00000	0.00000	0
23/07/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.01896	0.01486			-21.58626	0.00000	0.00000	0
23/07/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.79876	0.85746			7.34996	0.00000	0.00000	0
23/07/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.78943	0.84802			7.42078	0.00000	0.00000	0
23/07/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.92247	0.98197			6.45101	0.00000	0.00000	0
23/07/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.09199	0.08542			-7.13359	0.00000	0.00000	0
23/07/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.67220	12.73820			0.52083	12.69780	12.69780	106
23/07/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.91419	0.97362			6.50175	0.00000	0.00000	0
23/07/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.90593	0.96530			6.55336	0.00000	0.00000	0
23/07/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.09027	0.08377			-7.19162	0.00000	0.00000	0
23/07/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.09373	0.08710			-7.07434	0.00000	0.00000	0
23/07/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.78392	0.82771			5.58576	0.00000	0.00000	0
23/07/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.77847	0.82206			5.59978	0.00000	0.00000	0
23/07/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.88120	12.94800			0.51859	0.00000	0.00000	73
23/07/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.78941	0.83340			5.57222	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
23/07/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.30272	0.27971			-7.60157	0.00000	0.00000	0
23/07/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.29821	0.27540			-7.64961	0.00000	0.00000	0
23/07/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.30727	0.28406			-7.55283	0.00000	0.00000	0
23/07/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.95355	0.91355			-4.19468	0.00000	0.00000	0
23/07/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.08650	13.15390			0.51503	0.00000	0.00000	0
23/07/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.94637	0.90652			-4.21067	0.00000	0.00000	0
23/07/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.93922	0.89951			-4.22778	0.00000	0.00000	0
23/07/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.58287	0.61042			4.72681	0.00000	0.00000	0
23/07/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.58005	0.60745			4.72398	0.00000	0.00000	0
23/07/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.58572	0.61341			4.72786	0.00000	0.00000	0
23/07/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.52360	8.49920			-0.28626	0.00000	0.00000	0
23/07/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.63899	0.61977			-3.00765	0.00000	0.00000	0
23/07/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.05438	0.06072			11.65793	0.00000	0.00000	20,000
23/07/2015	£ / R 2015/09/14			Foreign Exchange Future	19.50360	19.47920			-0.12511	19.59450	19.44350	28,226
23/07/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.51839	1.49384			-1.61682	0.00000	0.00000	0
23/07/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.65439	0.63455			-3.03210	0.00000	0.00000	0
23/07/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.03191	1.00518			-2.59017	0.00000	0.00000	0
23/07/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.05078	1.08152			2.92539	0.00000	0.00000	0
23/07/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.36155	1.33651			-1.83918	0.00000	0.00000	0
23/07/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.64667	0.62714			-3.02038	0.00000	0.00000	0
23/07/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.01479	0.01464			-1.01144	0.00000	0.00000	16,500
23/07/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.09079	0.09535			5.02051	0.00000	0.00000	0
23/07/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.02831	0.02598			-8.22358	0.00000	0.00000	18,900
23/07/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.01795	0.01731			-3.57306	0.00000	0.00000	16,500
23/07/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.09307	0.09794			5.23057	0.00000	0.00000	0
23/07/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.09539	0.10057			5.43173	0.00000	0.00000	0
23/07/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	0.00000	0.74544			100.00000	0.00000	0.00000	700
23/07/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.10993	0.11356			3.30604	0.00000	0.00000	0
23/07/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.11136	0.11512			3.37102	0.00000	0.00000	0
23/07/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.70246	1.68177			-1.21575	0.00000	0.00000	0
23/07/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.89872	0.92512			2.93791	0.00000	0.00000	0
23/07/2015	£ / R 2015/12/11			Foreign Exchange Future	19.79260	19.77150			-0.10661	19.88000	19.82240	4,508
23/07/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.25987	0.26579			2.27550	0.00000	0.00000	18,900
23/07/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.39396	1.37662			-1.24437	0.00000	0.00000	0
23/07/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.96912	1.94684			-1.13155	0.00000	0.00000	0
23/07/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.41111	1.39353			-1.24611	0.00000	0.00000	0
23/07/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.23727	1.26429			2.18330	0.00000	0.00000	0
23/07/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.40253	1.38506			-1.24530	0.00000	0.00000	0
23/07/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.06986	0.07027			0.57583	0.00000	0.00000	0
23/07/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.00000	0.37394			100.00000	0.00000	0.00000	0
23/07/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.36132	0.36662			1.46784	0.00000	0.00000	8,250
23/07/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.10851	0.11203			3.24016	0.00000	0.00000	0
23/07/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.04652	0.04534			-2.54015	0.00000	0.00000	830
23/07/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.23764	1.23205			-0.45216	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
23/07/2015	£ / R 2016/03/14			Foreign Exchange Future	20.10980	20.08810			-0.10791	0.00000	0.00000	405
23/07/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.25050	1.24468			-0.46523	0.00000	0.00000	0
23/07/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.33784	0.35395			4.76667	0.00000	0.00000	0
23/07/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.33426	0.35025			4.78636	0.00000	0.00000	0
23/07/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.33070	0.34658			4.80267	0.00000	0.00000	0
23/07/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.24406	1.23835			-0.45828	0.00000	0.00000	0
23/07/2015	£ / R 2016/06/13			Foreign Exchange Future	20.42240	20.40010			-0.10919	0.00000	0.00000	0
23/07/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	0.91267	0.92009			0.81309	0.00000	0.00000	0
23/07/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	0.90909	0.91652			0.81769	0.00000	0.00000	0
23/07/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	0.91627	0.92368			0.80930	0.00000	0.00000	0
23/07/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.99669	1.02642			2.98323	0.00000	0.00000	0
23/07/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.99027	1.01999			3.00128	0.00000	0.00000	0
23/07/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.98387	1.01358			3.02026	0.00000	0.00000	0
23/07/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00213	0.00244			14.54255	0.00000	0.00000	0
23/07/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10066	0.10116			0.49774	0.00000	0.00000	24
23/07/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00018	0.00021			18.99069	0.00000	0.00000	0
23/07/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00004	0.00003			-13.35859	0.00000	0.00000	0
23/07/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00952	0.00905			-4.91189	0.00000	0.00000	0
23/07/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01069	0.01119			4.64093	0.00000	0.00000	0
23/07/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00148	0.00129			-12.89690	0.00000	0.00000	0
23/07/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10236	0.10288			0.51292	0.00000	0.00000	4,298
23/07/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00437	0.00472			8.13220	0.00000	0.00000	0
23/07/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00125	0.00137			9.44834	0.00000	0.00000	0
23/07/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01247	0.01298			4.03044	0.00000	0.00000	0
23/07/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00201	0.00184			-8.42594	0.00000	0.00000	0
23/07/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00012	0.00010			-18.71446	0.00000	0.00000	0
23/07/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00889	0.00849			-4.57584	0.00000	0.00000	0
23/07/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00232	0.00218			-6.36272	0.00000	0.00000	0
23/07/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10430	0.10483			0.51006	0.00000	0.00000	0
23/07/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01697	0.01652			-2.65087	0.00000	0.00000	0
23/07/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00276	0.00294			6.60441	0.00000	0.00000	0
23/07/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00127	0.00135			6.49405	0.00000	0.00000	0
23/07/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00663	0.00701			5.79887	0.00000	0.00000	0
23/07/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00845	0.00810			-4.13882	0.00000	0.00000	0
23/07/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.66529	1.49755			-10.07273	0.00000	0.00000	0
23/07/2015	€ / R 2015/09/14			Foreign Exchange Future	13.60450	13.77640			1.26355	13.81000	13.73180	36,474
23/07/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.01445	0.00883			-38.86221	0.00000	0.00000	7,900
23/07/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.02717	0.01671			-38.51954	0.00000	0.00000	7,500
23/07/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.04415	0.02498			-43.41076	0.00000	0.00000	0
23/07/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.65546	1.48789			-10.12223	0.00000	0.00000	0
23/07/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.34785	1.51856			12.66557	0.00000	0.00000	0
23/07/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	0.71387	0.87418			22.45716	0.00000	0.00000	0
23/07/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.03964	0.02279			-42.50542	0.00000	0.00000	10,700
23/07/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.01014	0.01465			44.40610	0.00000	0.00000	0
23/07/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.82287	0.67591			-17.85898	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
23/07/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	1.02707	0.87053			-15.24179	0.00000	0.00000	0
23/07/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00335	0.00216			-35.48676	0.00000	0.00000	26,000
23/07/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.64414	0.79919			24.07127	0.00000	0.00000	0
23/07/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.01879	0.02708			44.12316	0.00000	0.00000	7,500
23/07/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.00996	0.01429			43.46499	0.00000	0.00000	0
23/07/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.91895	1.08523			18.09499	0.00000	0.00000	0
23/07/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.73167	0.89311			22.06358	0.00000	0.00000	0
23/07/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.61865	0.77138			24.68813	0.00000	0.00000	0
23/07/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.00979	0.01395			42.51364	0.00000	0.00000	0
23/07/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.31429	1.15068			-12.44839	0.00000	0.00000	0
23/07/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.02937	0.01778			-39.44549	0.00000	0.00000	9,000
23/07/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.04737	0.07231			52.65551	0.00000	0.00000	6,000
23/07/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.03157	0.04693			48.64082	0.00000	0.00000	26,000
23/07/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.64564	1.47825			-10.17206	0.00000	0.00000	0
23/07/2015	€ / R 2015/09/21			Any day expiry	13.62190	13.79450			1.26708	0.00000	0.00000	0
23/07/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.77320	0.63304			-18.12803	0.00000	0.00000	0
23/07/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.02734	0.03939			44.07442	0.00000	0.00000	1,000
23/07/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.06397	0.09575			49.68517	0.00000	0.00000	0
23/07/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.06286	0.09400			49.55001	0.00000	0.00000	0
23/07/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.06510	0.09754			49.81860	0.00000	0.00000	0
23/07/2015	€ / R 2015/09/21	14.85	P	Any day expiry	1.25544	1.09489			-12.78831	0.00000	0.00000	1,000
23/07/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.79096	0.64950			-17.88392	0.00000	0.00000	0
23/07/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.78207	0.64125			-18.00558	0.00000	0.00000	0
23/07/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.13900	0.18755			34.93001	0.00000	0.00000	0
23/07/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.76535	0.63793			-16.64866	0.00000	0.00000	0
23/07/2015	€ / R 2015/10/26			Any day expiry	13.71180	13.88720			1.27919	0.00000	0.00000	0
23/07/2015	€ / R 2015/10/26	14.92	P	Any day expiry	1.27617	1.12308			-11.99586	0.00000	0.00000	1,000
23/07/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.75720	0.63035			-16.75235	0.00000	0.00000	0
23/07/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.77353	0.64555			-16.54591	0.00000	0.00000	0
23/07/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.06797	0.09028			32.82921	0.00000	0.00000	1,000
23/07/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.13715	0.18513			34.98185	0.00000	0.00000	0
23/07/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.13533	0.18275			35.03328	0.00000	0.00000	0
23/07/2015	€ / R 2015/12/11			Foreign Exchange Future	13.83470	14.01200			1.28156	14.03070	13.99480	36,646
23/07/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.70953	2.54029			-6.24596	0.00000	0.00000	0
23/07/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.88707	3.06398			6.12801	0.00000	0.00000	0
23/07/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.44822	0.36298			-19.01728	0.00000	0.00000	6,076
23/07/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.13344	0.16535			23.91409	0.00000	0.00000	0
23/07/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.89183	1.04463			17.13351	0.00000	0.00000	0
23/07/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.13228	0.16389			23.89584	0.00000	0.00000	0
23/07/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.13461	0.16683			23.93433	0.00000	0.00000	0
23/07/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.29874	1.15335			-11.19466	0.00000	0.00000	0
23/07/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00237	0.00198			-16.07966	0.00000	0.00000	0
23/07/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.10713	0.08263			-22.86817	0.00000	0.00000	6,682
23/07/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.38292	0.47498			24.04162	0.00000	0.00000	0
23/07/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.04423	0.05229			18.23343	0.00000	0.00000	6,682

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
23/07/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.28991	1.14483			-11.24745	0.00000	0.00000	0
23/07/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.30758	1.16189			-11.14208	0.00000	0.00000	0
23/07/2015	€ / R 2016/01/25	14.85	P	Any day expiry	1.13162	0.99780			-11.82498	0.00000	0.00000	0
23/07/2015	€ / R 2016/01/25			Any day expiry	13.95670	14.13590			1.28397	0.00000	0.00000	0
23/07/2015	€ / R 2016/01/25	14.92	P	Any day expiry	1.18961	1.05336			-11.45377	0.00000	0.00000	0
23/07/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.28370	0.33874			19.40202	0.00000	0.00000	0
23/07/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.28150	0.33611			19.40163	0.00000	0.00000	0
23/07/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.28592	0.34140			19.40192	0.00000	0.00000	0
23/07/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.95480	0.83021			-13.04836	0.00000	0.00000	0
23/07/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.22631	0.26926			18.97586	0.00000	0.00000	1,000
23/07/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.94700	0.82284			-13.11062	0.00000	0.00000	0
23/07/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.23832	0.28370			19.04449	0.00000	0.00000	1,000
23/07/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.93922	0.81550			-13.17323	0.00000	0.00000	0
23/07/2015	€ / R 2016/03/14			Foreign Exchange Future	14.09230	14.27240			1.27800	0.00000	0.00000	3,200
23/07/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.60625	0.70517			16.31663	0.00000	0.00000	0
23/07/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.60195	0.70032			16.34119	0.00000	0.00000	0
23/07/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.61057	0.71004			16.29109	0.00000	0.00000	0
23/07/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.51965	0.43792			-15.72855	0.00000	0.00000	0
23/07/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.51395	0.43277			-15.79561	0.00000	0.00000	0
23/07/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.50827	0.42764			-15.86387	0.00000	0.00000	0
23/07/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.61815	0.53177			-13.97433	0.00000	0.00000	6,000
23/07/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.34528	1.22044			-9.27978	0.00000	0.00000	0
23/07/2015	€ / R 2016/06/13			Foreign Exchange Future	14.35330	14.53640			1.27566	0.00000	0.00000	0
23/07/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.36108	1.23567			-9.21364	0.00000	0.00000	0
23/07/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.94175	1.80070			-7.26399	0.00000	0.00000	0
23/07/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.77145	0.86817			12.53706	0.00000	0.00000	0
23/07/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.45648	0.51445			12.69987	0.00000	0.00000	0
23/07/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.45438	0.51207			12.69758	0.00000	0.00000	0
23/07/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.33505	0.37710			12.55081	0.00000	0.00000	6,000
23/07/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.45858	0.51684			12.70449	0.00000	0.00000	0
23/07/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.35318	1.22805			-9.24698	0.00000	0.00000	0
23/07/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.09106	0.98274			-9.92792	0.00000	0.00000	0
23/07/2015	€ / R 2016/09/19			Foreign Exchange Future	14.62250	14.80890			1.27475	0.00000	0.00000	0
23/07/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.08415	0.97613			-9.96281	0.00000	0.00000	0
23/07/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.07726	0.96954			-9.99901	0.00000	0.00000	0
23/07/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.75665	0.83503			10.36003	0.00000	0.00000	0
23/07/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.75356	0.83164			10.36164	0.00000	0.00000	0
23/07/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.75976	0.83844			10.35660	0.00000	0.00000	0
23/07/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00297	0.00306			3.09730	0.00000	0.00000	0
23/07/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.17650	9.21850			0.45769	0.00000	0.00000	2,795
23/07/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00289	0.00298			3.02915	0.00000	0.00000	0
23/07/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.16655	1.12464			-3.59208	0.00000	0.00000	0
23/07/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.18639	1.14448			-3.53278	0.00000	0.00000	0
23/07/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00305	0.00314			3.17247	0.00000	0.00000	0
23/07/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.17647	1.13456			-3.56220	0.00000	0.00000	0

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23/07/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.02736	2.07217			2.21016	0.00000	0.00000	0
23/07/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.27470	9.31980			0.48627	0.00000	0.00000	8,628
23/07/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	1.97762	2.02240			2.26419	0.00000	0.00000	0
23/07/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	1.92790	1.97265			2.32082	0.00000	0.00000	0
23/07/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00266	0.00237			-10.96549	0.00000	0.00000	0
23/07/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00292	0.00260			-11.05822	0.00000	0.00000	0
23/07/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00320	0.00285			-11.14442	0.00000	0.00000	0
23/07/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.38750	9.43270			0.48149	0.00000	0.00000	1,875
23/07/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.31241	0.33204			6.28237	0.00000	0.00000	0
23/07/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.30887	0.32830			6.28997	0.00000	0.00000	0
23/07/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.31600	0.33583			6.27560	0.00000	0.00000	0
23/07/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.43137	0.40560			-5.97446	0.00000	0.00000	0
23/07/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.42491	0.39934			-6.01840	0.00000	0.00000	0
23/07/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.41850	0.39313			-6.06205	0.00000	0.00000	0
23/07/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.25735	0.27211			5.73411	0.00000	0.00000	0
23/07/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.50120	9.54650			0.47678	0.00000	0.00000	0
23/07/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.25525	0.26987			5.72828	0.00000	0.00000	0
23/07/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.25948	0.27437			5.73983	0.00000	0.00000	0
23/07/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.84615	0.81561			-3.60962	0.00000	0.00000	0
23/07/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.83828	0.80787			-3.62724	0.00000	0.00000	0
23/07/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.85405	0.82337			-3.59210	0.00000	0.00000	0
23/07/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.19120	0.15149			-20.76831	0.00000	0.00000	0
23/07/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.58030	9.65060			0.73380	0.00000	0.00000	0
23/07/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.20394	0.16230			-20.41740	0.00000	0.00000	0
23/07/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.12783	0.15720			22.97628	0.00000	0.00000	0
23/07/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.12424	0.15290			23.06739	0.00000	0.00000	0
23/07/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.13150	0.16209			23.26200	0.00000	0.00000	0
23/07/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.19753	0.15660			-20.72117	0.00000	0.00000	0
23/07/2015	CAD/ R 2015/12/11			Foreign Exchange Future	9.72340	9.79620			0.74871	0.00000	0.00000	0
23/07/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.85103	0.79344			-6.76676	0.00000	0.00000	0
23/07/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.08323	0.09822			18.00322	0.00000	0.00000	0
23/07/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.08206	0.09682			17.98351	0.00000	0.00000	0
23/07/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.08443	0.09964			18.01976	0.00000	0.00000	0
23/07/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.86866	0.81062			-6.68188	0.00000	0.00000	0
23/07/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.85983	0.80202			-6.72406	0.00000	0.00000	0
23/07/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.94490			100.00000	0.00000	0.00000	0
23/07/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	143.54760	160.94490			12.11953	0.00000	0.00000	24,000
23/07/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.95490			100.00000	0.00000	0.00000	0
23/07/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.93490			100.00000	0.00000	0.00000	0
23/07/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	16.44240	0.00000			-100.00000	0.00000	0.00000	0
23/07/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	16.46240	0.00000			-100.00000	0.00000	0.00000	0
23/07/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	16.45240	0.00000			-100.00000	0.00000	0.00000	0
23/07/2015	CF CANDO CAGI 2015/08/06	67.99	C	Can-Do Future	25.67180	20.13460			-21.56919	0.00000	0.00000	0
23/07/2015	CF CANDO CAGI 2015/08/06	68.00	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2015	CF CANDO CAGI 2015/08/06			Can-Do Future	93.66180	88.12460			-5.91191	0.00000	0.00000	10,000

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23/07/2015	CF CANDO CAGI 2015/08/06	67.99	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2015	CF CANDO CAGI 2015/08/06	68.01	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/07/2015	CF CANDO CAGI 2015/08/06	68.00	C	Can-Do Future	25.66180	20.12460			-21.57760	0.00000	0.00000	0
23/07/2015	CF CANDO CAGI 2015/08/06	68.01	C	Can-Do Future	25.65180	20.11460			-21.58601	0.00000	0.00000	0
23/07/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.13354	0.10089			-24.45121	0.00000	0.00000	0
23/07/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.98770	13.09470			0.82386	0.00000	0.00000	1,582
23/07/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.14157	0.10770			-23.92400	0.00000	0.00000	0
23/07/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.32522	0.39896			22.67385	0.00000	0.00000	0
23/07/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.31927	0.39240			22.90624	0.00000	0.00000	0
23/07/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.33124	0.40559			22.44476	0.00000	0.00000	0
23/07/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.13752	0.10426			-24.18625	0.00000	0.00000	0
23/07/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.19216	0.22718			18.22350	0.00000	0.00000	0
23/07/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.95825	0.88176			-7.98145	0.00000	0.00000	0
23/07/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.23200	13.34330			0.84114	0.00000	0.00000	7,229
23/07/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.95016	0.87388			-8.02834	0.00000	0.00000	0
23/07/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.96635	0.88961			-7.94168	0.00000	0.00000	0
23/07/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.19025	0.22506			18.30163	0.00000	0.00000	0
23/07/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.18835	0.22291			18.34634	0.00000	0.00000	0
23/07/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.04081	0.04690			14.91307	0.00000	0.00000	0
23/07/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.00170	2.01190			0.50957	0.00000	0.00000	0
23/07/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.02911	0.02500			-14.13228	0.00000	0.00000	0
23/07/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.03377	0.02919			-13.54699	0.00000	0.00000	0
23/07/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.03943	0.03437			-12.84102	0.00000	0.00000	0
23/07/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.03547	0.04109			15.85922	0.00000	0.00000	0
23/07/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.03113	0.03627			16.50170	0.00000	0.00000	0
23/07/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.07526	0.08314			10.47142	0.00000	0.00000	0
23/07/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.04988	0.04688			-6.02150	0.00000	0.00000	0
23/07/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.01980	2.03070			0.53966	0.00000	0.00000	0
23/07/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.04546	0.04244			-6.64078	0.00000	0.00000	0
23/07/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.05514	0.05158			-6.45931	0.00000	0.00000	0
23/07/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.06968	0.07758			11.33200	0.00000	0.00000	0
23/07/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.06494	0.07228			11.29972	0.00000	0.00000	0
23/07/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.82650	1.85000			1.28661	0.00000	0.00000	0
23/07/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.08620	0.10587			22.82163	0.00000	0.00000	0
23/07/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.07850	0.09740			24.08458	0.00000	0.00000	0
23/07/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.09439	0.11481			21.63097	0.00000	0.00000	0
23/07/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00970	0.00587			-39.45752	0.00000	0.00000	0
23/07/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00789	0.00481			-39.05991	0.00000	0.00000	0
23/07/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.01200	0.00740			-38.30134	0.00000	0.00000	0
23/07/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.01968	0.02525			28.30015	0.00000	0.00000	0
23/07/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.85970	1.88380			1.29591	0.00000	0.00000	0
23/07/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.01831	0.02349			28.27010	0.00000	0.00000	0
23/07/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.02117	0.02709			27.98290	0.00000	0.00000	0
23/07/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.16861	0.14969			-11.22291	0.00000	0.00000	0
23/07/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.15998	0.14145			-11.58257	0.00000	0.00000	0

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23/07/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.15147	0.13329			-12.00086	0.00000	0.00000	0
23/07/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12210	0.12370			1.31040	0.00000	0.00000	13
23/07/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12140	0.12310			1.40033	0.00000	0.00000	1,870
23/07/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12130	0.12310			1.48392	0.00000	0.00000	0
23/07/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06080	0.06140			0.98684	0.00000	0.00000	17,500
23/07/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05730	0.05810			1.39616	0.00000	0.00000	76,700
23/07/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05500	0.05570			1.27273	0.00000	0.00000	0
23/07/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00214	0.00324			51.57244	0.00000	0.00000	0
23/07/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.16990	8.29630			1.54714	0.00000	0.00000	0
23/07/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00205	0.00309			50.63125	0.00000	0.00000	0
23/07/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00223	0.00339			52.50225	0.00000	0.00000	0
23/07/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.93224	0.80694			-13.44058	0.00000	0.00000	0
23/07/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.92233	0.79709			-13.57777	0.00000	0.00000	0
23/07/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.94215	0.81679			-13.30585	0.00000	0.00000	0
23/07/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.24250	8.37160			1.56627	0.00000	0.00000	0
23/07/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.88898	0.77331			-13.01112	0.00000	0.00000	0
23/07/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.04076	0.05394			32.34193	0.00000	0.00000	0
23/07/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.04001	0.05299			32.42462	0.00000	0.00000	0
23/07/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.04148	0.05491			32.38904	0.00000	0.00000	0
23/07/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.90751	0.79139			-12.79607	0.00000	0.00000	0
23/07/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.89826	0.78234			-12.90481	0.00000	0.00000	0
23/07/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.10522	0.12769			21.35618	0.00000	0.00000	0
23/07/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.32900	8.45820			1.55121	0.00000	0.00000	0
23/07/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.10768	0.13072			21.40576	0.00000	0.00000	0
23/07/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.93622	0.82949			-11.40014	0.00000	0.00000	0
23/07/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.92744	0.82099			-11.47698	0.00000	0.00000	0
23/07/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.91868	0.81252			-11.55482	0.00000	0.00000	0
23/07/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.10644	0.12919			21.38230	0.00000	0.00000	0
23/07/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.09010	1.09840			0.76140	0.00000	0.00000	700
23/07/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.09170	1.10000			0.76028	0.00000	0.00000	0
23/07/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09400	1.10230			0.75868	0.00000	0.00000	0
23/07/2015	RAIN 2015/09/14			Foreign Exchange Future	21,875.20000	22,035.36000			0.73215	0.00000	0.00000	0
23/07/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.12713	0.13866			9.06890	0.00000	0.00000	0
23/07/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.53980	4.52430			-0.34142	0.00000	0.00000	0
23/07/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.12067	0.13195			9.35442	0.00000	0.00000	0
23/07/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.11438	0.12541			9.65002	0.00000	0.00000	0
23/07/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.06047	0.05625			-6.96628	0.00000	0.00000	0
23/07/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.05693	0.05296			-6.97562	0.00000	0.00000	0
23/07/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.06418	0.05971			-6.95386	0.00000	0.00000	0
23/07/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.49950	4.48800			-0.25558	0.00000	0.00000	0
23/07/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.13753	0.13653			-0.72950	0.00000	0.00000	0
23/07/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.13294	0.13211			-0.62342	0.00000	0.00000	0
23/07/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.14292	0.14171			-0.85024	0.00000	0.00000	0
23/07/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.13803	0.14853			7.60446	0.00000	0.00000	0
23/07/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.13342	0.14371			7.70838	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
23/07/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.14344	0.15411			7.43931	0.00000	0.00000	0
23/07/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.59110	1.60920			1.13758	0.00000	0.00000	130
23/07/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.53910	1.55810			1.23449	0.00000	0.00000	0
Future Open Interest											1,000,939	
Option Open Interest											1,697,568	
Total											2,698,507	