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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/07/2015 TO 28/07/2015

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
28/07/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.84400	1.79800			-2.49458	0.00000	0.00000	0
28/07/2015	\$ / R 2015/07/29			Any day expiry	12.64400	12.59800			-0.36381	0.00000	0.00000	750
28/07/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	250
28/07/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.10299	0.12079			17.28793	0.00000	0.00000	0
28/07/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	300
28/07/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.33048	0.37223			12.63169	0.00000	0.00000	4,600
28/07/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00006	0.00000			-100.00000	0.00000	0.00000	300
28/07/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.00448	0.00023			-94.89650	0.00000	0.00000	4,600
28/07/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.49400	1.44800			-3.07898	0.00000	0.00000	0
28/07/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.03699	0.00879			-76.22727	0.00000	0.00000	250
28/07/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.50606	3.55200			1.31021	0.00000	0.00000	0
28/07/2015	\$ / R 2015/08/12			Any day expiry	12.67270	12.62480			-0.37798	0.00000	0.00000	750
28/07/2015	\$ / R 2015/08/12	12.25	P	Any day expiry	0.02385	0.02669			11.91712	0.00000	0.00000	0
28/07/2015	\$ / R 2015/08/12	12.25	C	Any day expiry	0.44655	0.40149			-10.09013	0.00000	0.00000	0
28/07/2015	\$ / R 2015/08/13			Any day expiry	12.67490	12.62700			-0.37791	0.00000	0.00000	2,491
28/07/2015	\$ / R 2015/08/13	12.52	C	Any day expiry	0.24816	0.20934			-15.64275	0.00000	0.00000	0
28/07/2015	\$ / R 2015/08/13	12.52	P	Any day expiry	0.09326	0.10234			9.73786	0.00000	0.00000	0
28/07/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.31544	0.27501			-12.81628	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
28/07/2015	\$ / R 2015/08/25			Any day expiry	12.70160	12.65390			-0.37554	0.00000	0.00000	98
28/07/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.03192	0.03210			0.54948	0.00000	0.00000	0
28/07/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.11384	0.12111			6.38777	0.00000	0.00000	0
28/07/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.56352	0.51600			-8.43351	0.00000	0.00000	0
28/07/2015	\$ / R 2015/08/26			Any day expiry	12.70390	12.65610			-0.37626	0.00000	0.00000	0
28/07/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.49169	0.52329			6.42503	0.00000	0.00000	3,600
28/07/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.08559	0.06939			-18.93640	0.00000	0.00000	3,600
28/07/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.79397	3.84206			1.26743	0.00000	0.00000	0
28/07/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.12065	0.09970			-17.36577	0.00000	0.00000	250
28/07/2015	\$ / R 2015/08/27			Any day expiry	12.70610	12.65830			-0.37620	0.00000	0.00000	250
28/07/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00007	0.00036			392.04390	0.00000	0.00000	300
28/07/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.55682	1.50888			-3.07897	0.00000	0.00000	0
28/07/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.38455	0.41140			6.98186	0.00000	0.00000	0
28/07/2015	\$ / R 2015/08/27	12.62	P	Any day expiry	0.16830	0.17971			6.77600	0.00000	0.00000	0
28/07/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00018	0.00013			-25.31998	0.00000	0.00000	300
28/07/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00072	0.00058			-18.71157	0.00000	0.00000	250
28/07/2015	\$ / R 2015/08/27	12.62	C	Any day expiry	0.25440	0.21801			-14.30649	0.00000	0.00000	12,000
28/07/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.90628	1.85843			-2.50989	0.00000	0.00000	0
28/07/2015	\$ / R 2015/08/31			Any day expiry	12.71500	12.66730			-0.37515	0.00000	0.00000	600
28/07/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.47982	0.43471			-9.40076	0.00000	0.00000	0
28/07/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.06482	0.06741			4.00144	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/10			Any day expiry	12.73730	12.68950			-0.37528	0.00000	0.00000	285
28/07/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.05092	0.05288			3.84648	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.62822	0.58238			-7.29704	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.00580	0.00514			-11.29892	0.00000	0.00000	50,000
28/07/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	1.00938	0.96092			-4.80101	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.15359	1.10510			-4.20362	0.00000	0.00000	500
28/07/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.13420	1.08570			-4.27620	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.68989	0.64447			-6.58471	0.00000	0.00000	40
28/07/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.01584	0.01525			-3.70604	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.04879	0.05154			5.63985	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.29671	0.31735			6.95569	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.17512	0.15334			-12.43877	0.00000	0.00000	53,650
28/07/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.09043	0.07747			-14.33295	0.00000	0.00000	8,775
28/07/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00004	0.00000			-99.71429	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00061	0.00043			-29.30752	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.74620	12.69840			-0.37501	12.73870	12.63250	517,789
28/07/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.54857	1.50019			-3.12395	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00261	0.00198			-23.90562	0.00000	0.00000	48,000
28/07/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.70723	0.66106			-6.52711	0.00000	0.00000	12,000
28/07/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.08616	0.09172			6.44824	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.40973	0.37162			-9.29951	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.28699	0.25515			-11.09374	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.36022	0.38361			6.49586	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.61959	0.65132			5.12194	0.00000	0.00000	501

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
28/07/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.15859	0.13829			-12.79844	0.00000	0.00000	18,946
28/07/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.03730	0.03088			-17.20199	0.00000	0.00000	92,500
28/07/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.50223	0.53068			5.66574	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.13663	0.11843			-13.32024	0.00000	0.00000	2,310
28/07/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.85061	1.89483			2.38954	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.11018	0.09472			-14.03541	0.00000	0.00000	17,000
28/07/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.18676	2.13879			-2.19344	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00142	0.00104			-26.42958	0.00000	0.00000	24,142
28/07/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.21200	1.16354			-3.99795	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.25112	1.20269			-3.87056	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.00739	0.00670			-9.37255	0.00000	0.00000	540
28/07/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.04369	0.04607			5.42981	0.00000	0.00000	13,000
28/07/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.96204	0.91365			-5.02963	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.77789	0.73033			-6.11425	0.00000	0.00000	13,700
28/07/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.03850	0.03945			2.47165	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.66499	0.61994			-6.77434	0.00000	0.00000	1,237
28/07/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.39732	0.35974			-9.45849	0.00000	0.00000	33,750
28/07/2015	\$ / R 2015/09/14	12.27	P	Foreign Exchange Future	0.00000	0.08342			100.00000	0.00000	0.00000	201
28/07/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.20193	0.21550			6.72197	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.22575	0.24081			6.66943	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.26328	0.23470			-10.85593	0.00000	0.00000	950
28/07/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.75384	5.80160			0.83014	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.57823	1.62126			2.72615	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.14681	2.09883			-2.23488	0.00000	0.00000	13,700
28/07/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.74769	1.69950			-2.75738	0.00000	0.00000	33,750
28/07/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.57841	1.53006			-3.06283	0.00000	0.00000	10,000
28/07/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00294	0.00225			-23.35625	0.00000	0.00000	50,000
28/07/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.24132	1.19289			-3.90150	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.74231	0.69505			-6.36676	0.00000	0.00000	1,139
28/07/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.11563	0.12335			6.67596	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.19283	0.20583			6.73903	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.15501	0.16550			6.76516	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.17119	0.18277			6.76363	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.47979	0.50753			5.78240	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.01993	0.01585			-20.48924	0.00000	0.00000	48,000
28/07/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.26100	1.21250			-3.84579	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00492	0.00429			-12.71064	0.00000	0.00000	27,540
28/07/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.03169	0.03193			0.75038	0.00000	0.00000	39,000
28/07/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.06893	0.07319			6.18741	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.72470	0.67785			-6.46452	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.06235	0.06612			6.04555	0.00000	0.00000	50,000
28/07/2015	\$ / R 2015/09/14	12.27	C	Foreign Exchange Future	0.00000	0.51182			100.00000	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.53236	0.49012			-7.93527	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.12909	0.13777			6.72662	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.24079	0.25675			6.62886	0.00000	0.00000	0

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28/07/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.30195	0.26921			-10.84396	0.00000	0.00000	10,000
28/07/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.02443	0.01966			-19.54516	0.00000	0.00000	50,000
28/07/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.76762	1.71944			-2.72543	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00237	0.00179			-24.32695	0.00000	0.00000	8,775
28/07/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.50881	1.46038			-3.20936	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.01318	0.01252			-5.01081	0.00000	0.00000	2,310
28/07/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.00800	0.00730			-8.75794	0.00000	0.00000	10,000
28/07/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.04103	0.04266			3.99408	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.14353	0.15322			6.75661	0.00000	0.00000	8,500
28/07/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.20642	0.18201			-11.82124	0.00000	0.00000	3,000
28/07/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.11579	0.09972			-13.87498	0.00000	0.00000	201
28/07/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.47239	0.49989			5.82213	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.29110	1.33248			3.20538	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.14843	0.12908			-13.03317	0.00000	0.00000	20,000
28/07/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.54043	0.57003			5.47721	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.01681	0.01323			-21.29216	0.00000	0.00000	22,320
28/07/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.64398	0.67632			5.02110	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.74424	0.77907			4.68105	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00056	0.00039			-29.58125	0.00000	0.00000	18,946
28/07/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00480	0.00410			-14.49145	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.58513	0.54159			-7.44026	0.00000	0.00000	5,000
28/07/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.46183	0.42175			-8.67870	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.60855	0.56452			-7.23526	0.00000	0.00000	40
28/07/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.33903	0.30423			-10.26607	0.00000	0.00000	10,000
28/07/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.43529	0.39617			-8.98649	0.00000	0.00000	10,000
28/07/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.24291	0.21575			-11.18186	0.00000	0.00000	200
28/07/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.42892	0.45494			6.06581	0.00000	0.00000	501
28/07/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.72373	1.76745			2.53612	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00149	0.00110			-26.25454	0.00000	0.00000	59,545
28/07/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00221	0.00166			-24.63762	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.45914	1.41065			-3.32294	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00512	0.00449			-12.29923	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.03611	0.03665			1.49309	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.15112	0.16134			6.76261	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	0.39121	0.35390			-9.53797	0.00000	0.00000	3,000
28/07/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	0.36739	0.33117			-9.85907	0.00000	0.00000	3,000
28/07/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.32813	0.29390			-10.43094	0.00000	0.00000	8,000
28/07/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.15599	0.13593			-12.85799	0.00000	0.00000	20,000
28/07/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.26708	0.28630			7.19547	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00177	0.00168			-5.20727	0.00000	0.00000	300
28/07/2015	\$ / R 2015/09/28			Any day expiry	12.77740	12.72950			-0.37488	0.00000	0.00000	1,950
28/07/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.38433	1.33619			-3.47782	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00844	0.00561			-33.46611	0.00000	0.00000	300
28/07/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.05884	0.05032			-14.47240	0.00000	0.00000	1,000
28/07/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.64382	0.67409			4.70167	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
28/07/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.63129	1.58322			-2.94689	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.03104	4.07611			1.11825	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.28144	1.32082			3.07346	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00693	0.00669			-3.52917	0.00000	0.00000	1,000
28/07/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.97917	1.93118			-2.42486	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.15122	0.13359			-11.65873	0.00000	0.00000	250
28/07/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00389	0.00372			-4.42955	0.00000	0.00000	250
28/07/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.30060	0.27322			-9.10847	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/30			Any day expiry	12.78190	12.73390			-0.37553	0.00000	0.00000	0
28/07/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.31870	0.33932			6.46989	0.00000	0.00000	0
28/07/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.88590	0.91934			3.77523	0.00000	0.00000	0
28/07/2015	\$ / R 2015/10/28			Any day expiry	12.84530	12.79720			-0.37446	0.00000	0.00000	250
28/07/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.15698	4.20147			1.07025	0.00000	0.00000	0
28/07/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00493	0.00438			-11.05427	0.00000	0.00000	300
28/07/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.70543	1.65643			-2.87326	0.00000	0.00000	0
28/07/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.02228	0.01867			-16.20133	0.00000	0.00000	300
28/07/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.05023	2.00158			-2.37264	0.00000	0.00000	0
28/07/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.17120	0.15654			-8.56029	0.00000	0.00000	250
28/07/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.01013	0.00923			-8.89905	0.00000	0.00000	250
28/07/2015	\$ / R 2015/11/25			Any day expiry	12.90950	12.86140			-0.37259	0.00000	0.00000	250
28/07/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.01720	0.01658			-3.64546	0.00000	0.00000	250
28/07/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.12492	1.15991			3.10977	0.00000	0.00000	0
28/07/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.02776	0.02497			-10.02234	0.00000	0.00000	300
28/07/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.11848	2.06996			-2.28992	0.00000	0.00000	0
28/07/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.77670	1.72798			-2.74256	0.00000	0.00000	0
28/07/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.18442	0.17131			-7.11273	0.00000	0.00000	250
28/07/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.56826	4.61357			0.99202	0.00000	0.00000	0
28/07/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00898	0.00856			-4.58460	0.00000	0.00000	300
28/07/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.17881	0.18867			5.51290	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/08			Any day expiry	12.93920	12.89130			-0.37019	0.00000	0.00000	276
28/07/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.77801	0.73997			-4.88973	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00082	0.00079			-3.46126	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01435	0.01448			0.92010	0.00000	0.00000	8,917
28/07/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.04679	0.04707			0.58988	0.00000	0.00000	580
28/07/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.08293	0.08555			3.16490	0.00000	0.00000	8,210
28/07/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.92680	0.88366			-4.65452	0.00000	0.00000	1,650
28/07/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	0.91907	0.87603			-4.68271	0.00000	0.00000	750
28/07/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.14235	0.14763			3.71320	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.27106	0.28480			5.06905	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.27544	0.28935			5.05106	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.49986	0.47078			-5.81758	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.42243	0.39774			-5.84405	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.62525	0.65085			4.09405	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.94610	12.89820			-0.37000	12.92800	12.84200	170,450
28/07/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.74686	3.69893			-1.27915	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
28/07/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.96185	1.91407			-2.43514	0.00000	0.00000	1,177
28/07/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.39210	1.34425			-3.43736	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.06820	0.07019			2.91363	0.00000	0.00000	1,100
28/07/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.96588	0.92225			-4.51738	0.00000	0.00000	537
28/07/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	0.90370	0.86087			-4.73911	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.43592	0.45544			4.47858	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.34685	0.32575			-6.08273	0.00000	0.00000	150
28/07/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.31335	0.29396			-6.18817	0.00000	0.00000	1,300
28/07/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.15103	2.19234			1.92038	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.92226	2.96676			1.52266	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.06479	0.06168			-4.79793	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.79680	3.74888			-1.26231	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.69692	3.64899			-1.29644	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.02273	0.02283			0.41662	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.12903	1.08375			-4.01012	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.13297	0.13783			3.65706	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.88845	0.84583			-4.79648	0.00000	0.00000	1,000
28/07/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.37135	0.34905			-6.00555	0.00000	0.00000	677
28/07/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.79689	0.82594			3.64582	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.84207	0.87191			3.54436	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.25271	0.23676			-6.31391	0.00000	0.00000	2,000
28/07/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.10741	0.10014			-6.76253	0.00000	0.00000	8,200
28/07/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00218	0.00170			-21.85519	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.03249	0.03255			0.18434	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.25776	1.21157			-3.67241	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.08727	1.04236			-4.13076	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.10005	0.10343			3.37941	0.00000	0.00000	121,600
28/07/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.26672	0.28029			5.08707	0.00000	0.00000	2,000
28/07/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.49495	0.51733			4.52317	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.14763	0.13783			-6.63975	0.00000	0.00000	580
28/07/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.12285	2.16404			1.94025	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00070	0.00068			-3.89205	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.76883	1.72103			-2.70265	0.00000	0.00000	39,222
28/07/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.10761	0.11133			3.45745	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.13760	0.14267			3.68660	0.00000	0.00000	150
28/07/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.28431	0.29857			5.01389	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.40462	0.38075			-5.89962	0.00000	0.00000	13,241
28/07/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.28817	0.27011			-6.26513	0.00000	0.00000	13,737
28/07/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.00131	2.04194			2.03051	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.82608	7.87350			0.60598	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00076	0.00073			-3.69009	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.01045	1.96268			-2.37599	0.00000	0.00000	4,331
28/07/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.01575	0.01587			0.80201	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.04600	0.04605			0.10566	0.00000	0.00000	800
28/07/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.21430	1.16839			-3.78102	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
28/07/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.11978	0.12405			3.56275	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.13070	0.13546			3.64363	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.64154	0.60755			-5.29785	0.00000	0.00000	150
28/07/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.41376	0.43258			4.54848	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.48202	0.45364			-5.88716	0.00000	0.00000	15,000
28/07/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.52633	0.54954			4.41039	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.68075	0.70755			3.93715	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.76725	0.79576			3.71583	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.09713	0.09054			-6.78670	0.00000	0.00000	61,100
28/07/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.06836	0.06496			-4.97954	0.00000	0.00000	53,000
28/07/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.61869	3.66348			1.23778	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.38289	1.33527			-3.44380	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.01371	0.96953			-4.35816	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.64716	0.61300			-5.27847	0.00000	0.00000	10,000
28/07/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.63041	0.59677			-5.33697	0.00000	0.00000	30,000
28/07/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.44105	0.41553			-5.78458	0.00000	0.00000	1,197
28/07/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.55852	0.58255			4.30221	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.57153	1.60963			2.42426	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.57859	1.53075			-3.03055	0.00000	0.00000	1,197
28/07/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.06166	0.06337			2.77287	0.00000	0.00000	20,000
28/07/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.09117	0.09416			3.27646	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.04615	1.00163			-4.25552	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.65282	0.61849			-5.25903	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.30299	0.28414			-6.22026	0.00000	0.00000	39,222
28/07/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.96661	0.99856			3.30474	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.09895	0.09224			-6.78249	0.00000	0.00000	8,210
28/07/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.19103	0.17937			-6.10385	0.00000	0.00000	250
28/07/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.02310	0.02261			-2.12153	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/21			Any day expiry	12.96900	12.92120			-0.36857	0.00000	0.00000	250
28/07/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.85210	1.80381			-2.60732	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.18178	2.13340			-2.21739	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.93462	4.97800			0.87891	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.02349	0.02301			-2.05756	0.00000	0.00000	250
28/07/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.37203	1.40817			2.63404	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.03362	0.02920			-13.17276	0.00000	0.00000	300
28/07/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.84249	1.79421			-2.62055	0.00000	0.00000	0
28/07/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.01278	0.01220			-4.52678	0.00000	0.00000	300
28/07/2015	\$ / R 2016/01/13			Any day expiry	13.02170	12.97400			-0.36631	0.00000	0.00000	1,150
28/07/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.55904	0.53095			-5.02512	0.00000	0.00000	0
28/07/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.46734	0.48695			4.19547	0.00000	0.00000	0
28/07/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.49452	0.51469			4.07953	0.00000	0.00000	0
28/07/2015	\$ / R 2016/01/27			Any day expiry	13.05380	13.00610			-0.36541	0.00000	0.00000	0
28/07/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.57832	0.55079			-4.75963	0.00000	0.00000	4,600
28/07/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.57855	0.60144			3.95689	0.00000	0.00000	0
28/07/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.21464	0.20360			-5.14619	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
28/07/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.34125	1.29800			-3.22461	0.00000	0.00000	0
28/07/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.08745	0.09190			5.08813	0.00000	0.00000	250
28/07/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.52235	0.49754			-4.74919	0.00000	0.00000	3,600
28/07/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.64084	1.67750			2.23386	0.00000	0.00000	0
28/07/2015	\$ / R 2016/02/12			Any day expiry	13.09080	13.04310			-0.36438	0.00000	0.00000	0
28/07/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.46177	2.50248			1.65331	0.00000	0.00000	0
28/07/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.56308	1.51725			-2.93219	0.00000	0.00000	0
28/07/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.07228	0.07415			2.58387	0.00000	0.00000	1,000
28/07/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.15257	0.14558			-4.58745	0.00000	0.00000	1,000
28/07/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.94075	1.97844			1.94179	0.00000	0.00000	0
28/07/2015	\$ / R 2016/02/25			Any day expiry	13.12100	13.07320			-0.36430	0.00000	0.00000	0
28/07/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.22175	0.21164			-4.56120	0.00000	0.00000	250
28/07/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.41942	1.37616			-3.04792	0.00000	0.00000	0
28/07/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.09842	0.10296			4.60975	0.00000	0.00000	250
28/07/2015	\$ / R 2016/03/11			Any day expiry	13.15580	13.10790			-0.36410	0.00000	0.00000	272
28/07/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.29303	0.30619			4.49072	0.00000	0.00000	0
28/07/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.91883	0.88409			-3.78102	0.00000	0.00000	0
28/07/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.34396	1.30149			-3.15966	0.00000	0.00000	0
28/07/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.21953	1.17800			-3.40526	0.00000	0.00000	0
28/07/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.24462	0.23420			-4.25952	0.00000	0.00000	0
28/07/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.10551	0.10791			2.27549	0.00000	0.00000	1,000
28/07/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.16270	13.11480			-0.36391	0.00000	0.00000	9,657
28/07/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.44207	1.39805			-3.05244	0.00000	0.00000	0
28/07/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.32746	0.31336			-4.30762	0.00000	0.00000	43,156
28/07/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.26547	1.22358			-3.31044	0.00000	0.00000	0
28/07/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.28431	0.27200			-4.33201	0.00000	0.00000	1,204
28/07/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.04113	0.04218			2.54125	0.00000	0.00000	1,500
28/07/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.69049	1.64439			-2.72719	0.00000	0.00000	0
28/07/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.75713	2.80066			1.57851	0.00000	0.00000	0
28/07/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.16683	0.17320			3.81941	0.00000	0.00000	786
28/07/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.46821	1.42271			-3.09896	0.00000	0.00000	0
28/07/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	3.14872	3.19540			1.48250	0.00000	0.00000	0
28/07/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.37600	1.33332			-3.10206	0.00000	0.00000	0
28/07/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.15051	0.15646			3.95394	0.00000	0.00000	0
28/07/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.17544	1.20588			2.58959	0.00000	0.00000	0
28/07/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.15505	0.16112			3.91449	0.00000	0.00000	0
28/07/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.10937	0.11325			3.54921	0.00000	0.00000	1,204
28/07/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.16983	0.16546			-2.57805	0.00000	0.00000	1,000
28/07/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02449	0.02383			-2.72628	0.00000	0.00000	1,500
28/07/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.16142	0.16020			-0.75605	0.00000	0.00000	0
28/07/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.49556	3.54287			1.35355	0.00000	0.00000	0
28/07/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.07779	0.07959			2.30999	0.00000	0.00000	42,370
28/07/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.47476	1.50856			2.29149	0.00000	0.00000	0
28/07/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.15277	0.15878			3.93223	0.00000	0.00000	0
28/07/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.71161	1.74720			2.07894	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
28/07/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.98192	2.01940			1.89112	0.00000	0.00000	0
28/07/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.15383	2.10698			-2.17541	0.00000	0.00000	0
28/07/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.13126	0.13669			4.14122	0.00000	0.00000	1,000
28/07/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.25775	1.21592			-3.32581	0.00000	0.00000	0
28/07/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.09179	7.13903			0.66601	0.00000	0.00000	0
28/07/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.15826	0.15767			-0.37028	0.00000	0.00000	1,000
28/07/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.12330	0.12852			4.23000	0.00000	0.00000	788
28/07/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.27321	1.23126			-3.29473	0.00000	0.00000	0
28/07/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.39814	0.38068			-4.38566	0.00000	0.00000	788
28/07/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.23107	0.22196			-3.93927	0.00000	0.00000	250
28/07/2015	\$ / R 2016/03/29			Any day expiry	13.19750	13.14950			-0.36371	0.00000	0.00000	0
28/07/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.50871	1.46299			-3.03059	0.00000	0.00000	0
28/07/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.11121	0.11349			2.04755	0.00000	0.00000	250
28/07/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.28357	2.32246			1.70338	0.00000	0.00000	0
28/07/2015	\$ / R 2016/04/26			Any day expiry	13.26250	13.21420			-0.36418	0.00000	0.00000	0
28/07/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.12081	0.12290			1.73527	0.00000	0.00000	250
28/07/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.63310	2.67320			1.52277	0.00000	0.00000	0
28/07/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.58331	1.53710			-2.91818	0.00000	0.00000	0
28/07/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.23560	0.22740			-3.48203	0.00000	0.00000	250
28/07/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.04508	3.08907			1.44471	0.00000	0.00000	0
28/07/2015	\$ / R 2016/05/27			Any day expiry	13.33660	13.28790			-0.36516	0.00000	0.00000	0
28/07/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.13033	0.13461			3.28321	0.00000	0.00000	250
28/07/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.25168	0.24697			-1.87047	0.00000	0.00000	250
28/07/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.66693	1.62251			-2.66483	0.00000	0.00000	0
28/07/2015	\$ / R 2016/06/06			Any day expiry	13.36050	13.31170			-0.36526	0.00000	0.00000	0
28/07/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.21405	0.22421			4.74584	0.00000	0.00000	1,000
28/07/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.32126	0.31091			-3.21952	0.00000	0.00000	1,000
28/07/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.41076	2.44921			1.59523	0.00000	0.00000	0
28/07/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.37455	1.33591			-2.81121	0.00000	0.00000	0
28/07/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.71319	0.73631			3.24226	0.00000	0.00000	0
28/07/2015	\$ / R 2016/06/09			Any day expiry	13.36770	13.31890			-0.36506	0.00000	0.00000	264
28/07/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.72580	0.74903			3.20119	0.00000	0.00000	0
28/07/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.71948	0.74269			3.22572	0.00000	0.00000	0
28/07/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.78350	0.75793			-3.26305	0.00000	0.00000	0
28/07/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.79089	0.76521			-3.24658	0.00000	0.00000	0
28/07/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.78718	0.76159			-3.25103	0.00000	0.00000	0
28/07/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.20350	0.21408			5.19865	0.00000	0.00000	330
28/07/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.37730	13.32840			-0.36554	0.00000	0.00000	13,671
28/07/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.71237	0.73572			3.27805	0.00000	0.00000	0
28/07/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.72499	0.74851			3.24437	0.00000	0.00000	0
28/07/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.71867	0.74211			3.26114	0.00000	0.00000	0
28/07/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.40076	0.38745			-3.32270	0.00000	0.00000	330
28/07/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.79229	0.76691			-3.20319	0.00000	0.00000	0
28/07/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.79967	0.77412			-3.19485	0.00000	0.00000	0
28/07/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.42080	1.38248			-2.69710	0.00000	0.00000	0

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28/07/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.79597	0.77051			-3.19902	0.00000	0.00000	0
28/07/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.95346	1.98905			1.82158	0.00000	0.00000	0
28/07/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.28581	0.27788			-2.77495	0.00000	0.00000	250
28/07/2015	\$ / R 2016/06/28			Any day expiry	13.41330	13.36420			-0.36605	0.00000	0.00000	0
28/07/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.75136	1.70998			-2.36266	0.00000	0.00000	0
28/07/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.13806	0.14578			5.59260	0.00000	0.00000	250
28/07/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.49251	3.53368			1.17878	0.00000	0.00000	0
28/07/2015	\$ / R 2016/07/27			Any day expiry	13.48280	13.43330			-0.36713	0.00000	0.00000	0
28/07/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.31920	0.31437			-1.51360	0.00000	0.00000	250
28/07/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.82836	1.78733			-2.24388	0.00000	0.00000	0
28/07/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.14556	0.15403			5.82171	0.00000	0.00000	250
28/07/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.96640	4.01107			1.12617	0.00000	0.00000	0
28/07/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.15613	0.16514			5.77020	0.00000	0.00000	250
28/07/2015	\$ / R 2016/08/26			Any day expiry	13.54680	13.49720			-0.36614	0.00000	0.00000	0
28/07/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.49313	4.53183			0.86121	0.00000	0.00000	0
28/07/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.90293	1.86234			-2.13306	0.00000	0.00000	0
28/07/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.33993	0.32903			-3.20794	0.00000	0.00000	250
28/07/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.82294	0.82184			-0.13380	0.00000	0.00000	0
28/07/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
28/07/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.81975	0.81865			-0.13448	0.00000	0.00000	0
28/07/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.81659	0.81549			-0.13516	0.00000	0.00000	0
28/07/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.02734	1.02624			-0.10718	0.00000	0.00000	0
28/07/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.04099	1.03989			-0.10602	0.00000	0.00000	0
28/07/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.03415	1.03305			-0.10660	0.00000	0.00000	0
28/07/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.03182	1.00788			-2.32002	0.00000	0.00000	0
28/07/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.73033	0.75617			3.53719	0.00000	0.00000	0
28/07/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.59760	13.54790			-0.36551	0.00000	0.00000	0
28/07/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.02793	1.00407			-2.32181	0.00000	0.00000	0
28/07/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.02407	1.00027			-2.32417	0.00000	0.00000	0
28/07/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.72422	0.74998			3.55718	0.00000	0.00000	0
28/07/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.73647	0.76237			3.51660	0.00000	0.00000	0
28/07/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.32091	0.30520			-4.89579	0.00000	0.00000	250
28/07/2015	\$ / R 2016/09/28			Any day expiry	13.61670	13.56690			-0.36573	0.00000	0.00000	0
28/07/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.98236	1.94196			-2.03784	0.00000	0.00000	0
28/07/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.95421	4.98830			0.68808	0.00000	0.00000	0
28/07/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.16566	0.17506			5.67608	0.00000	0.00000	250
28/07/2015	\$ / R 2016/10/26			Any day expiry	13.67590	13.62600			-0.36488	0.00000	0.00000	0
28/07/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.17343	0.18404			6.11963	0.00000	0.00000	250
28/07/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.38777	5.43168			0.81491	0.00000	0.00000	0
28/07/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.29367	0.28768			-2.04124	0.00000	0.00000	250
28/07/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.04933	2.01004			-1.91707	0.00000	0.00000	0
28/07/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.18080	0.19099			5.63294	0.00000	0.00000	250
28/07/2015	\$ / R 2016/11/28			Any day expiry	13.74570	13.69560			-0.36448	0.00000	0.00000	0
28/07/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.92976	5.96686			0.62563	0.00000	0.00000	0
28/07/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.27546	0.26246			-4.72008	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
28/07/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.12650	2.08659			-1.87706	0.00000	0.00000	0
28/07/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.41848	0.43789			4.63886	0.00000	0.00000	0
28/07/2015	\$ / R 2016/12/14			Any day expiry	13.77960	13.72940			-0.36431	0.00000	0.00000	251
28/07/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.41432	0.43362			4.65616	0.00000	0.00000	0
28/07/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.53808	1.50729			-2.00169	0.00000	0.00000	0
28/07/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.54979	1.51877			-2.00215	0.00000	0.00000	0
28/07/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.54392	1.51302			-2.00194	0.00000	0.00000	0
28/07/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.41019	0.42937			4.67358	0.00000	0.00000	0
28/07/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.18160	0.19146			5.42951	0.00000	0.00000	250
28/07/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.79020	13.74000			-0.36403	0.00000	0.00000	0
28/07/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.23353	1.20970			-1.93131	0.00000	0.00000	0
28/07/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
28/07/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.62677	0.62590			-0.13854	0.00000	0.00000	0
28/07/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.30204	1.30117			-0.06666	0.00000	0.00000	0
28/07/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.73738	0.76369			3.56736	0.00000	0.00000	0
28/07/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.31713	1.31626			-0.06595	0.00000	0.00000	0
28/07/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.74930	0.77573			3.52805	0.00000	0.00000	0
28/07/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.24904	0.23704			-4.81944	0.00000	0.00000	250
28/07/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.30957	1.30870			-0.06630	0.00000	0.00000	0
28/07/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.17180	2.13146			-1.85745	0.00000	0.00000	0
28/07/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.74333	0.76970			3.54848	0.00000	0.00000	0
28/07/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.22950	1.20573			-1.93287	0.00000	0.00000	0
28/07/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.26884	6.30704			0.60933	0.00000	0.00000	0
28/07/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.62433	0.62346			-0.13914	0.00000	0.00000	0
28/07/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.62924	0.62837			-0.13793	0.00000	0.00000	0
28/07/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.23758	1.21369			-1.93076	0.00000	0.00000	0
28/07/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.74620	12.69840			-0.37501	12.71610	12.64120	1,012
28/07/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.01050	0.00980			-6.67922	0.00000	0.00000	0
28/07/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.01134	0.01064			-6.11006	0.00000	0.00000	0
28/07/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.06670	1.01820			-4.54687	0.00000	0.00000	0
28/07/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.01091	0.01022			-6.39500	0.00000	0.00000	0
28/07/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.05711	1.00862			-4.58777	0.00000	0.00000	0
28/07/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.04754	0.99904			-4.62921	0.00000	0.00000	0
28/07/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.17992	1.13425			-3.87085	0.00000	0.00000	0
28/07/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.07528	0.07757			3.04260	0.00000	0.00000	0
28/07/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.94610	12.89820			-0.37000	12.91520	12.89250	124
28/07/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.17138	1.12577			-3.89366	0.00000	0.00000	0
28/07/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.16286	1.11732			-3.91663	0.00000	0.00000	0
28/07/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.07382	0.07605			3.01704	0.00000	0.00000	0
28/07/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.07676	0.07912			3.06779	0.00000	0.00000	0
28/07/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.01046	0.97087			-3.91850	0.00000	0.00000	0
28/07/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.00366	0.96413			-3.93823	0.00000	0.00000	0
28/07/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.16270	13.11480			-0.36391	0.00000	0.00000	56
28/07/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.01730	0.97763			-3.89922	0.00000	0.00000	0
28/07/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.24776	0.25607			3.35198	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
28/07/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.24460	0.25283			3.36597	0.00000	0.00000	0
28/07/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.25096	0.25933			3.33669	0.00000	0.00000	0
28/07/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.82184	0.84636			2.98447	0.00000	0.00000	0
28/07/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.37730	13.32840			-0.36554	0.00000	0.00000	0
28/07/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.81529	0.83972			2.99625	0.00000	0.00000	0
28/07/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.80877	0.83309			3.00749	0.00000	0.00000	0
28/07/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.74259	0.71812			-3.29546	0.00000	0.00000	0
28/07/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.73914	0.71476			-3.29743	0.00000	0.00000	0
28/07/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.74607	0.72149			-3.29413	0.00000	0.00000	0
28/07/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.86750	8.80770			-0.67437	0.00000	0.00000	0
28/07/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.93170	0.87543			-6.03938	0.00000	0.00000	0
28/07/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.14554	0.12324			-15.32453	0.00000	0.00000	20,000
28/07/2015	£ / R 2015/09/14			Foreign Exchange Future	19.84750	19.78770			-0.30130	19.74000	19.72100	28,065
28/07/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.86093	1.80007			-3.27043	0.00000	0.00000	0
28/07/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.94888	0.98240			-5.95255	0.00000	0.00000	0
28/07/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.36826	1.30719			-4.46284	0.00000	0.00000	0
28/07/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	0.79804	0.83554			4.69855	0.00000	0.00000	0
28/07/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.70277	1.64184			-3.57849	0.00000	0.00000	0
28/07/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.94027	0.88390			-5.99573	0.00000	0.00000	0
28/07/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.01343	0.01237			-7.89599	0.00000	0.00000	16,500
28/07/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.04138	0.04470			8.01613	0.00000	0.00000	0
28/07/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.02076	0.01949			-6.08539	0.00000	0.00000	18,900
28/07/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/07/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.01527	0.01414			-7.42215	0.00000	0.00000	16,500
28/07/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.04277	0.04620			8.00422	0.00000	0.00000	0
28/07/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.04420	0.04773			7.98884	0.00000	0.00000	0
28/07/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.02013	0.97133			-4.78332	0.00000	0.00000	700
28/07/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.07856	0.08222			4.66178	0.00000	0.00000	0
28/07/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.07979	0.08349			4.63614	0.00000	0.00000	0
28/07/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.03138	1.97411			-2.81909	0.00000	0.00000	0
28/07/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.72069	0.74717			3.67466	0.00000	0.00000	0
28/07/2015	£ / R 2015/12/11			Foreign Exchange Future	20.14650	20.08660			-0.29732	0.00000	0.00000	4,958
28/07/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.39944	0.37217			-6.82779	0.00000	0.00000	18,900
28/07/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.71629	1.66009			-3.27454	0.00000	0.00000	0
28/07/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.31289	2.25308			-2.58564	0.00000	0.00000	0
28/07/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.73384	1.67757			-3.24538	0.00000	0.00000	0
28/07/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.02294	1.05557			3.18950	0.00000	0.00000	0
28/07/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.72506	1.66882			-3.26004	0.00000	0.00000	0
28/07/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.04488	0.04751			5.86816	0.00000	0.00000	0
28/07/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.27363	0.28473			4.05806	0.00000	0.00000	0
28/07/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.53719	0.50377			-6.22073	0.00000	0.00000	8,250
28/07/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.07734	0.08097			4.69392	0.00000	0.00000	0
28/07/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.03639	0.03648			0.26658	0.00000	0.00000	830
28/07/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.54138	1.48969			-3.35355	0.00000	0.00000	0
28/07/2015	£ / R 2016/03/14			Foreign Exchange Future	20.47430	20.41490			-0.29012	0.00000	0.00000	405

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
28/07/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.55607	1.50424			-3.33108	0.00000	0.00000	0
28/07/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.27708	0.28479			2.78228	0.00000	0.00000	0
28/07/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.27441	0.28205			2.78313	0.00000	0.00000	0
28/07/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.27177	0.27934			2.78390	0.00000	0.00000	0
28/07/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.54871	1.49695			-3.34230	0.00000	0.00000	0
28/07/2015	£ / R 2016/06/13			Foreign Exchange Future	20.79960	20.73980			-0.28751	0.00000	0.00000	0
28/07/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.58186	1.10655			-30.04755	0.00000	0.00000	0
28/07/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.57688	1.10222			-30.10107	0.00000	0.00000	0
28/07/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.58686	1.11089			-29.99425	0.00000	0.00000	0
28/07/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	1.28728	0.87242			-32.22747	0.00000	0.00000	0
28/07/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	1.28226	0.86675			-32.40452	0.00000	0.00000	0
28/07/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	1.27726	0.86109			-32.58278	0.00000	0.00000	0
28/07/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00427	0.00361			-15.44114	0.00000	0.00000	0
28/07/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10356	0.10275			-0.78117	0.00000	0.00000	24
28/07/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00053	0.00040			-24.86625	0.00000	0.00000	0
28/07/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00002	0.00003			4.81147	0.00000	0.00000	0
28/07/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00697	0.00765			9.71938	0.00000	0.00000	0
28/07/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01359	0.01278			-5.94622	0.00000	0.00000	0
28/07/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00071	0.00086			21.14348	0.00000	0.00000	0
28/07/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10534	0.10452			-0.77654	0.00000	0.00000	4,298
28/07/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00666	0.00600			-9.85923	0.00000	0.00000	0
28/07/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00214	0.00188			-12.30139	0.00000	0.00000	0
28/07/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01542	0.01461			-5.29382	0.00000	0.00000	0
28/07/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00132	0.00148			12.25313	0.00000	0.00000	0
28/07/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00009	0.00009			1.69102	0.00000	0.00000	0
28/07/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00680	0.00735			8.16273	0.00000	0.00000	0
28/07/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00167	0.00184			10.11323	0.00000	0.00000	0
28/07/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10736	0.10653			-0.77214	0.00000	0.00000	0
28/07/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01456	0.01521			4.45519	0.00000	0.00000	0
28/07/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00400	0.00366			-8.64523	0.00000	0.00000	0
28/07/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00193	0.00175			-9.36286	0.00000	0.00000	0
28/07/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00904	0.00838			-7.30271	0.00000	0.00000	0
28/07/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00664	0.00712			7.27174	0.00000	0.00000	0
28/07/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.14366	1.26641			10.73273	0.00000	0.00000	0
28/07/2015	€ / R 2015/09/14			Foreign Exchange Future	14.15850	14.02240			-0.96126	14.01460	13.95010	34,333
28/07/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00399	0.00500			25.38354	0.00000	0.00000	7,900
28/07/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00771	0.00980			27.06218	0.00000	0.00000	7,500
28/07/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.01205	0.01492			23.82411	0.00000	0.00000	0
28/07/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.13434	1.25689			10.80351	0.00000	0.00000	0
28/07/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.89993	1.76378			-7.16607	0.00000	0.00000	0
28/07/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	1.24677	1.11286			-10.74041	0.00000	0.00000	0
28/07/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.01089	0.01356			24.49381	0.00000	0.00000	10,700
28/07/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.04353	0.02978			-31.58869	0.00000	0.00000	0
28/07/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.40992	0.49493			20.73812	0.00000	0.00000	0
28/07/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.57023	0.66891			17.30399	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
28/07/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00143	0.00138			-3.52777	0.00000	0.00000	26,000
28/07/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	1.16939	1.03596			-11.41044	0.00000	0.00000	0
28/07/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.07595	0.05319			-29.97013	0.00000	0.00000	7,500
28/07/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.04284	0.02929			-31.63117	0.00000	0.00000	0
28/07/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.46249	1.32740			-9.23681	0.00000	0.00000	0
28/07/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.26621	1.13220			-10.58378	0.00000	0.00000	0
28/07/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	1.14055	1.00732			-11.68112	0.00000	0.00000	0
28/07/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.04216	0.02881			-31.67168	0.00000	0.00000	0
28/07/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.81745	0.93079			13.86466	0.00000	0.00000	0
28/07/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.00827	0.01046			26.50021	0.00000	0.00000	9,000
28/07/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.18842	0.13733			-27.11560	0.00000	0.00000	6,000
28/07/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.12873	0.09131			-29.07340	0.00000	0.00000	26,000
28/07/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.12503	1.24738			10.87516	0.00000	0.00000	0
28/07/2015	€ / R 2015/09/21			Any day expiry	14.17720	14.04090			-0.96140	0.00000	0.00000	0
28/07/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.38497	0.46361			20.42715	0.00000	0.00000	0
28/07/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.10110	0.07304			-27.75582	0.00000	0.00000	1,000
28/07/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.22861	0.17164			-24.92077	0.00000	0.00000	0
28/07/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.22509	0.16881			-25.00388	0.00000	0.00000	0
28/07/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.23217	0.17451			-24.83622	0.00000	0.00000	0
28/07/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.77390	0.88214			13.98603	0.00000	0.00000	1,000
28/07/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.39789	0.47791			20.11065	0.00000	0.00000	0
28/07/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.39141	0.47074			20.26790	0.00000	0.00000	0
28/07/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.35027	0.28887			-17.52999	0.00000	0.00000	0
28/07/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.41369	0.48996			18.43797	0.00000	0.00000	0
28/07/2015	€ / R 2015/10/26			Any day expiry	14.27260	14.13550			-0.96058	0.00000	0.00000	0
28/07/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.82369	0.92814			12.68147	0.00000	0.00000	1,000
28/07/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.40767	0.48337			18.56858	0.00000	0.00000	0
28/07/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.41974	0.49660			18.31000	0.00000	0.00000	0
28/07/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.17629	0.14364			-18.51737	0.00000	0.00000	1,000
28/07/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.34629	0.28546			-17.56481	0.00000	0.00000	0
28/07/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.34234	0.28210			-17.59778	0.00000	0.00000	0
28/07/2015	€ / R 2015/12/11			Foreign Exchange Future	14.40130	14.26370			-0.95547	14.28880	14.20000	36,896
28/07/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.18601	2.31108			5.72162	0.00000	0.00000	0
28/07/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.45315	3.31570			-3.98068	0.00000	0.00000	0
28/07/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.23383	0.27915			19.38264	0.00000	0.00000	6,076
28/07/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.27800	0.23682			-14.81450	0.00000	0.00000	0
28/07/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.40469	1.27808			-9.01374	0.00000	0.00000	0
28/07/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.27559	0.23479			-14.80653	0.00000	0.00000	0
28/07/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.28044	0.23887			-14.82112	0.00000	0.00000	0
28/07/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.87670	0.97312			10.99743	0.00000	0.00000	0
28/07/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00185	0.00200			7.59774	0.00000	0.00000	0
28/07/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.05339	0.06438			20.57272	0.00000	0.00000	6,682
28/07/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.73513	0.64285			-12.55272	0.00000	0.00000	0
28/07/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.08731	0.07478			-14.34606	0.00000	0.00000	6,682
28/07/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.86914	0.96517			11.04961	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
28/07/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.88429	0.98109			10.94598	0.00000	0.00000	0
28/07/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.75721	0.84118			11.08913	0.00000	0.00000	0
28/07/2015	€ / R 2016/01/25			Any day expiry	14.52940	14.39110			-0.95186	0.00000	0.00000	0
28/07/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.80586	0.89211			10.70281	0.00000	0.00000	0
28/07/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.51541	0.45296			-12.11555	0.00000	0.00000	0
28/07/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.51169	0.44961			-12.13156	0.00000	0.00000	0
28/07/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.51915	0.45634			-12.10019	0.00000	0.00000	0
28/07/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.61229	0.68851			12.44910	0.00000	0.00000	0
28/07/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.41526	0.36321			-12.53427	0.00000	0.00000	1,000
28/07/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.60601	0.68186			12.51728	0.00000	0.00000	0
28/07/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.43661	0.38228			-12.44415	0.00000	0.00000	1,000
28/07/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.59975	0.67524			12.58540	0.00000	0.00000	0
28/07/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.88482	0.97157			9.80389	0.00000	0.00000	0
28/07/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	1.06566	0.96512			-9.43513	0.00000	0.00000	0
28/07/2015	€ / R 2016/03/14			Foreign Exchange Future	14.67190	14.53270			-0.94875	0.00000	0.00000	3,200
28/07/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.96973	0.87815			-9.44427	0.00000	0.00000	0
28/07/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.55443	0.49732			-10.30045	0.00000	0.00000	24,000
28/07/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.75312	1.86369			6.30677	0.00000	0.00000	0
28/07/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.25452	0.22818			-10.34853	0.00000	0.00000	24,000
28/07/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.96379	0.87260			-9.46147	0.00000	0.00000	0
28/07/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.24376	0.28242			15.85679	0.00000	0.00000	12,000
28/07/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.08284	0.09465			14.25578	0.00000	0.00000	18,000
28/07/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.97570	0.88372			-9.42700	0.00000	0.00000	0
28/07/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.57143	1.44990			-7.73354	0.00000	0.00000	0
28/07/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.30189	0.34990			15.90382	0.00000	0.00000	0
28/07/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	0.95200	0.86159			-9.49639	0.00000	0.00000	0
28/07/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	1.70474	1.57735			-7.47274	0.00000	0.00000	0
28/07/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.29783	0.34545			15.98772	0.00000	0.00000	0
28/07/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.78253	0.86462			10.49041	0.00000	0.00000	0
28/07/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.50672	0.45427			-10.35151	0.00000	0.00000	24,000
28/07/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.27502	0.24639			-10.41185	0.00000	0.00000	24,000
28/07/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.88262	1.99548			5.99492	0.00000	0.00000	0
28/07/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.31010	0.35889			15.73501	0.00000	0.00000	12,000
28/07/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.09953	0.11720			17.75599	0.00000	0.00000	18,000
28/07/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.29380	0.34102			16.07218	0.00000	0.00000	0
28/07/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	0.98049	1.06558			8.67903	0.00000	0.00000	0
28/07/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.38316	0.43700			14.05349	0.00000	0.00000	6,000
28/07/2015	€ / R 2016/06/13			Foreign Exchange Future	14.94700	14.80560			-0.94601	0.00000	0.00000	0
28/07/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	0.99419	1.07982			8.61340	0.00000	0.00000	0
28/07/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.51371	1.61529			6.71088	0.00000	0.00000	0
28/07/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.13016	1.04260			-7.74701	0.00000	0.00000	0
28/07/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.68433	0.62829			-8.18789	0.00000	0.00000	0
28/07/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.68119	0.62542			-8.18675	0.00000	0.00000	0
28/07/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.50071	0.46089			-7.95204	0.00000	0.00000	6,000
28/07/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.68749	0.63118			-8.18974	0.00000	0.00000	0

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28/07/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	0.98733	1.07269			8.64639	0.00000	0.00000	0
28/07/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.78890	0.86143			9.19295	0.00000	0.00000	0
28/07/2015	€ / R 2016/09/19			Foreign Exchange Future	15.22840	15.08430			-0.94626	0.00000	0.00000	0
28/07/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.78290	0.85518			9.23264	0.00000	0.00000	0
28/07/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.77692	0.84894			9.27089	0.00000	0.00000	0
28/07/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.06130	0.98948			-6.76699	0.00000	0.00000	0
28/07/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.05730	0.98573			-6.76972	0.00000	0.00000	0
28/07/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.06532	0.99324			-6.76538	0.00000	0.00000	0
28/07/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00458	0.00378			-17.46787	0.00000	0.00000	0
28/07/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.28280	9.24950			-0.35873	9.24190	9.24190	2,544
28/07/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00446	0.00368			-17.41131	0.00000	0.00000	0
28/07/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.06191	1.09439			3.05807	0.00000	0.00000	0
28/07/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.08166	1.11418			3.00688	0.00000	0.00000	0
28/07/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00471	0.00389			-17.52525	0.00000	0.00000	0
28/07/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.07178	1.10428			3.03228	0.00000	0.00000	0
28/07/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.13884	2.10487			-1.58813	0.00000	0.00000	0
28/07/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.38640	9.35230			-0.36329	0.00000	0.00000	8,628
28/07/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.08908	2.05512			-1.62546	0.00000	0.00000	0
28/07/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.03934	2.00539			-1.66455	0.00000	0.00000	0
28/07/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00244	0.00257			5.42690	0.00000	0.00000	0
28/07/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00268	0.00282			5.33612	0.00000	0.00000	0
28/07/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00294	0.00309			5.25258	0.00000	0.00000	0
28/07/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.50310	9.46870			-0.36199	0.00000	0.00000	1,875
28/07/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.37530	0.36202			-3.53738	0.00000	0.00000	0
28/07/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.37123	0.35808			-3.54404	0.00000	0.00000	0
28/07/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.37979	0.36601			-3.62786	0.00000	0.00000	0
28/07/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.37813	0.39938			5.61792	0.00000	0.00000	0
28/07/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.37220	0.39332			5.67556	0.00000	0.00000	0
28/07/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.36669	0.38731			5.62385	0.00000	0.00000	0
28/07/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.30961	0.30348			-1.98034	0.00000	0.00000	0
28/07/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.62270	9.58550			-0.38659	0.00000	0.00000	0
28/07/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.30707	0.30101			-1.97344	0.00000	0.00000	0
28/07/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.31217	0.30597			-1.98726	0.00000	0.00000	0
28/07/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.77691	0.80798			3.99902	0.00000	0.00000	0
28/07/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.76947	0.80047			4.02829	0.00000	0.00000	0
28/07/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.78437	0.81551			3.97010	0.00000	0.00000	0
28/07/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.11810	0.11123			-5.81772	0.00000	0.00000	0
28/07/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.78100	9.77720			-0.03885	0.00000	0.00000	0
28/07/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.12625	0.11929			-5.51644	0.00000	0.00000	0
28/07/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.25313	0.24241			-4.23508	0.00000	0.00000	0
28/07/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.24725	0.23649			-4.35370	0.00000	0.00000	0
28/07/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.25910	0.24843			-4.11837	0.00000	0.00000	0
28/07/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.12213	0.11521			-5.66629	0.00000	0.00000	0
28/07/2015	CAD/ R 2015/12/11			Foreign Exchange Future	9.92960	9.92630			-0.03323	0.00000	0.00000	0
28/07/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.69581	0.69491			-0.12896	0.00000	0.00000	0

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28/07/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.13357	0.12939			-3.12872	0.00000	0.00000	0
28/07/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.13175	0.12759			-3.15637	0.00000	0.00000	0
28/07/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.13541	0.13121			-3.09969	0.00000	0.00000	0
28/07/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.71215	0.71129			-0.12055	0.00000	0.00000	0
28/07/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.70397	0.70309			-0.12485	0.00000	0.00000	0
28/07/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	67.11620	52.71970			-21.45011	0.00000	0.00000	0
28/07/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	227.11620	212.71970			-6.33883	0.00000	0.00000	24,000
28/07/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	67.12620	52.72970			-21.44692	0.00000	0.00000	0
28/07/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	67.10620	52.70970			-21.45331	0.00000	0.00000	0
28/07/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/07/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/07/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/07/2015	CF CANDO CAGI 2015/08/06	67.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/07/2015	CF CANDO CAGI 2015/08/06	68.00	P	Can-Do Future	39.81540	32.30580			-18.86104	0.00000	0.00000	0
28/07/2015	CF CANDO CAGI 2015/08/06			Can-Do Future	28.18460	35.69420			26.64434	0.00000	0.00000	10,000
28/07/2015	CF CANDO CAGI 2015/08/06	67.99	P	Can-Do Future	39.80540	32.29580			-18.86578	0.00000	0.00000	0
28/07/2015	CF CANDO CAGI 2015/08/06	68.01	P	Can-Do Future	39.82540	32.31580			-18.85631	0.00000	0.00000	0
28/07/2015	CF CANDO CAGI 2015/08/06	68.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/07/2015	CF CANDO CAGI 2015/08/06	68.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/07/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.05477	0.09953			81.70849	0.00000	0.00000	0
28/07/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.32300	13.16790			-1.16415	0.00000	0.00000	1,582
28/07/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.05898	0.10548			78.84364	0.00000	0.00000	0
28/07/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.57985	0.47038			-18.87938	0.00000	0.00000	0
28/07/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.57198	0.46338			-18.98635	0.00000	0.00000	0
28/07/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.58777	0.47743			-18.77327	0.00000	0.00000	0
28/07/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.05685	0.10248			80.26206	0.00000	0.00000	0
28/07/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.31360	0.26650			-15.01905	0.00000	0.00000	0
28/07/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.73391	0.84429			15.03925	0.00000	0.00000	0
28/07/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.57690	13.41980			-1.15711	0.00000	0.00000	7,229
28/07/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.72670	0.83670			15.13683	0.00000	0.00000	0
28/07/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.74115	0.85189			14.94171	0.00000	0.00000	0
28/07/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.31081	0.26409			-15.03322	0.00000	0.00000	0
28/07/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.30805	0.26169			-15.04922	0.00000	0.00000	0
28/07/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.06968	0.06469			-7.16853	0.00000	0.00000	0
28/07/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.04130	2.03580			-0.26944	0.00000	0.00000	0
28/07/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.01838	0.01889			2.74484	0.00000	0.00000	0
28/07/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.02161	0.02229			3.15999	0.00000	0.00000	0
28/07/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.02522	0.02610			3.50140	0.00000	0.00000	0
28/07/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.06291	0.05809			-7.65714	0.00000	0.00000	0
28/07/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.05652	0.05190			-8.16972	0.00000	0.00000	0
28/07/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.10542	0.10144			-3.77156	0.00000	0.00000	0
28/07/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.04041	0.04134			2.31588	0.00000	0.00000	0
28/07/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.05870	2.05390			-0.23316	0.00000	0.00000	0
28/07/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.03672	0.03754			2.24398	0.00000	0.00000	0
28/07/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.04433	0.04538			2.37663	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
28/07/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.09911	0.09524			-3.89901	0.00000	0.00000	0
28/07/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.09303	0.08928			-4.02707	0.00000	0.00000	0
28/07/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.90070	1.88280			-0.94176	0.00000	0.00000	0
28/07/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.15400	0.13655			-11.33343	0.00000	0.00000	0
28/07/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.14484	0.12754			-11.94264	0.00000	0.00000	0
28/07/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.16331	0.14573			-10.76387	0.00000	0.00000	0
28/07/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00330	0.00375			13.50530	0.00000	0.00000	0
28/07/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00261	0.00293			12.28731	0.00000	0.00000	0
28/07/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00414	0.00474			14.56488	0.00000	0.00000	0
28/07/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.04064	0.03462			-14.81447	0.00000	0.00000	0
28/07/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.93560	1.91750			-0.93511	0.00000	0.00000	0
28/07/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.03802	0.03236			-14.89503	0.00000	0.00000	0
28/07/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.04344	0.03704			-14.72172	0.00000	0.00000	0
28/07/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.11242	0.12486			11.06222	0.00000	0.00000	0
28/07/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.10504	0.11712			11.50060	0.00000	0.00000	0
28/07/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.09784	0.10954			11.96408	0.00000	0.00000	0
28/07/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12430	0.12300			-1.04586	0.00000	0.00000	13
28/07/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12400	0.12210			-1.53226	0.11930	0.11930	1,960
28/07/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12360	0.12190			-1.37540	0.00000	0.00000	0
28/07/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06240	0.06220			-0.32051	0.00000	0.00000	17,500
28/07/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05910	0.05870			-0.67682	0.00000	0.00000	76,700
28/07/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05670	0.05620			-0.88183	0.00000	0.00000	0
28/07/2015	NZ\$ / R 2015/08/11			Any day expiry	8.42000	8.41580			-0.04988	0.00000	0.00000	0
28/07/2015	NZ\$ / R 2015/08/11	8.40	C	Any day expiry	0.00000	0.08425			100.00000	0.00000	0.00000	0
28/07/2015	NZ\$ / R 2015/08/11	8.42	C	Any day expiry	0.00000	0.07470			100.00000	0.00000	0.00000	0
28/07/2015	NZ\$ / R 2015/08/11	8.41	P	Any day expiry	0.00000	0.07357			100.00000	0.00000	0.00000	0
28/07/2015	NZ\$ / R 2015/08/11	8.42	P	Any day expiry	0.00000	0.07890			100.00000	0.00000	0.00000	0
28/07/2015	NZ\$ / R 2015/08/11	8.43	P	Any day expiry	0.00000	0.08444			100.00000	0.00000	0.00000	0
28/07/2015	NZ\$ / R 2015/08/11	8.40	P	Any day expiry	0.00000	0.06845			100.00000	0.00000	0.00000	8,000
28/07/2015	NZ\$ / R 2015/08/11	8.43	C	Any day expiry	0.00000	0.07024			100.00000	0.00000	0.00000	0
28/07/2015	NZ\$ / R 2015/08/11	8.41	C	Any day expiry	0.00000	0.07937			100.00000	0.00000	0.00000	0
28/07/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00838	0.00760			-9.27835	0.00000	0.00000	0
28/07/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.42190	8.44040			0.21967	0.00000	0.00000	0
28/07/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00806	0.00728			-9.63371	0.00000	0.00000	0
28/07/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00872	0.00794			-8.92497	0.00000	0.00000	0
28/07/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.68648	0.66720			-2.80818	0.00000	0.00000	0
28/07/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.67682	0.65754			-2.84832	0.00000	0.00000	0
28/07/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.69616	0.67688			-2.76896	0.00000	0.00000	0
28/07/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.49940	8.51810			0.22002	0.00000	0.00000	0
28/07/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.67009	0.65217			-2.67420	0.00000	0.00000	0
28/07/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.07809	0.07883			0.95238	0.00000	0.00000	0
28/07/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.07672	0.07742			0.92119	0.00000	0.00000	0
28/07/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.07949	0.08027			0.98191	0.00000	0.00000	0
28/07/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.68732	0.66932			-2.61791	0.00000	0.00000	0
28/07/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.67869	0.66073			-2.64573	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
28/07/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.16721	0.16958			1.41743	0.00000	0.00000	0
28/07/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.58870	8.60680			0.21074	0.00000	0.00000	0
28/07/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.17107	0.17352			1.43396	0.00000	0.00000	0
28/07/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.73851	0.72278			-2.12995	0.00000	0.00000	0
28/07/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.73043	0.71474			-2.14773	0.00000	0.00000	0
28/07/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.72237	0.70672			-2.16605	0.00000	0.00000	0
28/07/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.16913	0.17154			1.42638	0.00000	0.00000	0
28/07/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.11080	1.10430			-0.58516	0.00000	0.00000	700
28/07/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.11240	1.10590			-0.58432	0.00000	0.00000	0
28/07/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.11470	1.10810			-0.59209	0.00000	0.00000	0
28/07/2015	RAIN 2015/09/14			Foreign Exchange Future	22,498.85000	22,364.19000			-0.59852	0.00000	0.00000	0
28/07/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.14160	0.14419			1.82670	0.00000	0.00000	0
28/07/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.53680	4.53040			-0.14107	0.00000	0.00000	0
28/07/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.13530	0.13777			1.82769	0.00000	0.00000	0
28/07/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.12914	0.13150			1.82651	0.00000	0.00000	0
28/07/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.07210	0.06817			-5.44713	0.00000	0.00000	0
28/07/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.06840	0.06459			-5.57519	0.00000	0.00000	0
28/07/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.07594	0.07190			-5.32137	0.00000	0.00000	0
28/07/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.49420	4.49060			-0.08010	0.00000	0.00000	0
28/07/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.15375	0.15139			-1.53345	0.00000	0.00000	0
28/07/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.14919	0.14687			-1.55576	0.00000	0.00000	0
28/07/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.15896	0.15656			-1.51307	0.00000	0.00000	0
28/07/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.15955	0.16079			0.77862	0.00000	0.00000	0
28/07/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.15476	0.15596			0.77202	0.00000	0.00000	0
28/07/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.16499	0.16627			0.77521	0.00000	0.00000	0
28/07/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.62730	1.62320			-0.25195	0.00000	0.00000	130
28/07/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.58290	1.57430			-0.54331	0.00000	0.00000	0

Future Open Interest

988,195

Option Open Interest

1,964,970

Total

2,953,165