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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 29/07/2015 TO 29/07/2015

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
29/07/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.79800	1.73170			-3.68743	0.00000	0.00000	0
29/07/2015	\$ / R 2015/07/29			Any day expiry	12.59800	12.53170			-0.52627	0.00000	0.00000	0
29/07/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.12079	0.17830			47.60765	0.00000	0.00000	0
29/07/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.37223	0.43830			17.75016	0.00000	0.00000	0
29/07/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.00023	0.00000			-100.00000	0.00000	0.00000	0
29/07/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.44800	1.38170			-4.57873	0.00000	0.00000	0
29/07/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.00879	0.00000			-100.00000	0.00000	0.00000	0
29/07/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.55200	3.61830			1.86655	0.00000	0.00000	0
29/07/2015	\$ / R 2015/08/12			Any day expiry	12.62480	12.54060			-0.66694	0.00000	0.00000	750
29/07/2015	\$ / R 2015/08/12	12.25	P	Any day expiry	0.02669	0.03843			43.95215	0.00000	0.00000	0
29/07/2015	\$ / R 2015/08/12	12.25	C	Any day expiry	0.40149	0.32903			-18.04947	0.00000	0.00000	0
29/07/2015	\$ / R 2015/08/13			Any day expiry	12.62700	12.54280			-0.66683	0.00000	0.00000	2,491
29/07/2015	\$ / R 2015/08/13	12.52	C	Any day expiry	0.20934	0.15216			-27.31598	0.00000	0.00000	0
29/07/2015	\$ / R 2015/08/13	12.52	P	Any day expiry	0.10234	0.12936			26.39952	0.00000	0.00000	0
29/07/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.27501	0.21493			-21.84907	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
29/07/2015	\$ / R 2015/08/25			Any day expiry	12.65390	12.56920			-0.66936	0.00000	0.00000	98
29/07/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.03210	0.04073			26.89664	0.00000	0.00000	0
29/07/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.12111	0.14573			20.32118	0.00000	0.00000	0
29/07/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.51600	0.43993			-14.74181	0.00000	0.00000	0
29/07/2015	\$ / R 2015/08/26			Any day expiry	12.65610	12.57140			-0.66924	0.00000	0.00000	0
29/07/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.52329	0.58780			12.32915	0.00000	0.00000	3,600
29/07/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.06939	0.04920			-29.08847	0.00000	0.00000	3,600
29/07/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.84206	3.92666			2.20191	0.00000	0.00000	0
29/07/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.09970	0.07265			-27.12849	0.00000	0.00000	250
29/07/2015	\$ / R 2015/08/27			Any day expiry	12.65830	12.57360			-0.66913	0.00000	0.00000	250
29/07/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00036	0.00026			-28.29663	0.00000	0.00000	300
29/07/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.50888	1.42422			-5.61080	0.00000	0.00000	0
29/07/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.41140	0.46905			14.01420	0.00000	0.00000	0
29/07/2015	\$ / R 2015/08/27	12.62	P	Any day expiry	0.17971	0.21477			19.51187	0.00000	0.00000	0
29/07/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00013	0.00014			2.90611	0.00000	0.00000	300
29/07/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00058	0.00062			6.80763	0.00000	0.00000	250
29/07/2015	\$ / R 2015/08/27	12.62	C	Any day expiry	0.21801	0.16837			-22.76828	0.00000	0.00000	12,000
29/07/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.85843	1.77374			-4.55739	0.00000	0.00000	0
29/07/2015	\$ / R 2015/08/31			Any day expiry	12.66730	12.58240			-0.67023	0.00000	0.00000	600
29/07/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.43471	0.36488			-16.06364	0.00000	0.00000	0
29/07/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.06741	0.08248			22.35519	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/10			Any day expiry	12.68950	12.60430			-0.67142	0.00000	0.00000	285
29/07/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.05288	0.06432			21.63267	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.58238	0.50862			-12.66550	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.00514	0.00686			33.48371	0.00000	0.00000	50,000
29/07/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	0.96092	0.87844			-8.58265	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.10510	1.02179			-7.53797	0.00000	0.00000	500
29/07/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.08570	1.00250			-7.66355	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.64447	0.56914			-11.68815	0.00000	0.00000	40
29/07/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.01525	0.01841			20.68425	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.05154	0.06241			21.10042	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.31735	0.36136			13.86902	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.15334	0.12126			-20.92157	0.00000	0.00000	53,650
29/07/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.07747	0.05954			-23.14600	0.00000	0.00000	8,775
29/07/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00043	0.00041			-4.75859	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.69840	12.61310			-0.67174	12.69860	12.59480	512,055
29/07/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.50019	1.41516			-5.66837	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00198	0.00230			16.02299	0.00000	0.00000	48,000
29/07/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.66106	0.58516			-11.48173	0.00000	0.00000	12,000
29/07/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.09172	0.10855			18.35880	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.37162	0.31084			-16.35744	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.25515	0.20876			-18.18339	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.38361	0.43242			12.72263	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.65132	0.71378			9.58977	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
29/07/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.13829	0.10867			-21.42279	0.00000	0.00000	18,946
29/07/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.03088	0.02281			-26.13635	0.00000	0.00000	92,500
29/07/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.53068	0.58791			10.78361	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.11843	0.09221			-22.14414	0.00000	0.00000	2,310
29/07/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.89483	1.97655			4.31259	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.09472	0.07301			-22.92071	0.00000	0.00000	17,000
29/07/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.13879	2.05347			-3.98933	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00104	0.00112			7.40883	0.00000	0.00000	24,142
29/07/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.16354	1.07996			-7.18306	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.20269	1.11895			-6.96321	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.00670	0.00869			29.84125	0.00000	0.00000	540
29/07/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.04607	0.05604			21.65087	0.00000	0.00000	13,000
29/07/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.91365	0.83151			-8.99078	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.73033	0.65131			-10.81976	0.00000	0.00000	13,700
29/07/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.03945	0.04830			22.42030	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.61994	0.54551			-12.00526	0.00000	0.00000	1,237
29/07/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.35974	0.29987			-16.64208	0.00000	0.00000	33,750
29/07/2015	\$ / R 2015/09/14	12.27	P	Foreign Exchange Future	0.08342	0.09911			18.80192	0.00000	0.00000	201
29/07/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.21550	0.24741			14.80864	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.24081	0.27709			15.06826	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.23470	0.19090			-18.66439	0.00000	0.00000	950
29/07/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.80160	5.88690			1.47028	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.62126	1.70129			4.93677	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.09883	2.01351			-4.06514	0.00000	0.00000	13,700
29/07/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.69950	1.61428			-5.01393	0.00000	0.00000	33,750
29/07/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.53006	1.44499			-5.56004	0.00000	0.00000	10,000
29/07/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00225	0.00265			17.67683	0.00000	0.00000	50,000
29/07/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.19289	1.10919			-7.01700	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.69505	0.61784			-11.10834	0.00000	0.00000	1,139
29/07/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.12335	0.14430			16.98872	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.20583	0.23599			14.65660	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.16550	0.19139			15.64652	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.18277	0.21054			15.19643	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.50753	0.56360			11.04760	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.01585	0.01157			-26.97365	0.00000	0.00000	48,000
29/07/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.21250	1.12872			-6.91020	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00429	0.00585			36.18602	0.00000	0.00000	27,540
29/07/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.03193	0.03821			19.66957	0.00000	0.00000	39,000
29/07/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.07319	0.08741			19.41795	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.67785	0.60140			-11.27896	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.06612	0.07928			19.89901	0.00000	0.00000	50,000
29/07/2015	\$ / R 2015/09/14	12.27	C	Foreign Exchange Future	0.51182	0.44221			-13.60133	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.49012	0.42165			-13.96856	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.13777	0.16048			16.48385	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.25675	0.29566			15.15235	0.00000	0.00000	0

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29/07/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.26921	0.22019			-18.20680	0.00000	0.00000	10,000
29/07/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.01966	0.01439			-26.77303	0.00000	0.00000	50,000
29/07/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.71944	1.63422			-4.95640	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00179	0.00206			14.69358	0.00000	0.00000	8,775
29/07/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.46038	1.37540			-5.81917	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.01252	0.01535			22.59131	0.00000	0.00000	2,310
29/07/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.00730	0.00940			28.72859	0.00000	0.00000	10,000
29/07/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.04266	0.05206			22.02872	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.15322	0.17774			15.99747	0.00000	0.00000	8,500
29/07/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.18201	0.14552			-20.05006	0.00000	0.00000	3,000
29/07/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.09972	0.07688			-22.90399	0.00000	0.00000	201
29/07/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.49989	0.55557			11.13721	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.33248	1.40971			5.79590	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.12908	0.10101			-21.74793	0.00000	0.00000	20,000
29/07/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.57003	0.62911			10.36339	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.01323	0.00965			-27.08768	0.00000	0.00000	22,320
29/07/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.67632	0.73991			9.40228	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.77907	0.84644			8.64721	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00039	0.00037			-5.97205	0.00000	0.00000	18,946
29/07/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00410	0.00562			36.89278	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.54159	0.47051			-13.12558	0.00000	0.00000	5,000
29/07/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.42175	0.35740			-15.25670	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.56452	0.49238			-12.77932	0.00000	0.00000	40
29/07/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.30423	0.24909			-18.12242	0.00000	0.00000	10,000
29/07/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.39617	0.33358			-15.79892	0.00000	0.00000	10,000
29/07/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.21575	0.17446			-19.13671	0.00000	0.00000	200
29/07/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.45494	0.50816			11.69828	0.00000	0.00000	501
29/07/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.76745	1.84847			4.58429	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00110	0.00118			8.06349	0.00000	0.00000	59,545
29/07/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00166	0.00189			13.69838	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.41065	1.32575			-6.01863	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00449	0.00609			35.48523	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.03665	0.04474			22.08184	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.16134	0.18677			15.76311	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	0.35390	0.29449			-16.78622	0.00000	0.00000	3,000
29/07/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	0.33117	0.27364			-17.37045	0.00000	0.00000	3,000
29/07/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.29390	0.24051			-18.16524	0.00000	0.00000	8,000
29/07/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.13593	0.10670			-21.50376	0.00000	0.00000	20,000
29/07/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.28630	0.32780			14.49313	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00168	0.00160			-4.57579	0.00000	0.00000	300
29/07/2015	\$ / R 2015/09/28			Any day expiry	12.72950	12.64390			-0.67245	0.00000	0.00000	1,950
29/07/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.33619	1.25065			-6.40122	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00561	0.00377			-32.82018	0.00000	0.00000	300
29/07/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.05032	0.03885			-22.79226	0.00000	0.00000	1,000
29/07/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.67409	0.73317			8.76540	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
29/07/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.58322	1.49756			-5.41034	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.07611	4.15987			2.05485	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.32082	1.39495			5.61241	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00669	0.00675			1.01403	0.00000	0.00000	1,000
29/07/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.93118	1.84550			-4.43650	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.13359	0.10707			-19.84753	0.00000	0.00000	250
29/07/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00372	0.00366			-1.55033	0.00000	0.00000	250
29/07/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.27322	0.22905			-16.16834	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/30			Any day expiry	12.73390	12.64830			-0.67222	0.00000	0.00000	0
29/07/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.33932	0.38075			12.20801	0.00000	0.00000	0
29/07/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.91934	0.98276			6.89801	0.00000	0.00000	0
29/07/2015	\$ / R 2015/10/28			Any day expiry	12.79720	12.71080			-0.67515	0.00000	0.00000	250
29/07/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.20147	4.28415			1.96795	0.00000	0.00000	0
29/07/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00438	0.00489			11.53793	0.00000	0.00000	300
29/07/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.65643	1.57103			-5.15530	0.00000	0.00000	0
29/07/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.01867	0.01495			-19.90724	0.00000	0.00000	300
29/07/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.00158	1.91569			-4.29133	0.00000	0.00000	0
29/07/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.15654	0.13356			-14.68175	0.00000	0.00000	250
29/07/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00923	0.01023			10.90174	0.00000	0.00000	250
29/07/2015	\$ / R 2015/11/25			Any day expiry	12.86140	12.77470			-0.67411	0.00000	0.00000	250
29/07/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.01658	0.01793			8.18396	0.00000	0.00000	250
29/07/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.15991	1.22561			5.66453	0.00000	0.00000	0
29/07/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.02497	0.02133			-14.59466	0.00000	0.00000	300
29/07/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.06996	1.98392			-4.15682	0.00000	0.00000	0
29/07/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.72798	1.64263			-4.93893	0.00000	0.00000	0
29/07/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.17131	0.15031			-12.25695	0.00000	0.00000	250
29/07/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.61357	4.69663			1.80023	0.00000	0.00000	0
29/07/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00856	0.00922			7.65279	0.00000	0.00000	300
29/07/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.18867	0.21107			11.87309	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/08			Any day expiry	12.89130	12.80440			-0.67410	0.00000	0.00000	276
29/07/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.73997	0.67547			-8.71657	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00079	0.00083			4.47855	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01448	0.01569			8.40361	0.00000	0.00000	8,917
29/07/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.04707	0.05261			11.78549	0.00000	0.00000	580
29/07/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.08555	0.09423			10.14203	0.00000	0.00000	8,210
29/07/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.88366	0.80900			-8.44866	0.00000	0.00000	1,650
29/07/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	0.87603	0.80210			-8.43892	0.00000	0.00000	750
29/07/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.14763	0.16372			10.89594	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.28480	0.31371			10.15314	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.28935	0.31855			10.09093	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.47078	0.42243			-10.27003	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.39774	0.35606			-10.47873	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.65085	0.70036			7.60719	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.89820	12.81120			-0.67451	12.89920	12.83210	173,174
29/07/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.69893	3.61196			-2.35120	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
29/07/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.91407	1.82838			-4.47721	0.00000	0.00000	1,177
29/07/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.34425	1.26270			-6.06610	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.07019	0.07766			10.64995	0.00000	0.00000	1,100
29/07/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.92225	0.84677			-8.18389	0.00000	0.00000	537
29/07/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	0.86087	0.78843			-8.41476	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.45544	0.49626			8.96239	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.32575	0.29036			-10.86359	0.00000	0.00000	150
29/07/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.29396	0.26154			-11.02906	0.00000	0.00000	1,300
29/07/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.19234	2.26946			3.51759	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.96676	3.05083			2.83392	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.06168	0.05962			-3.33772	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.74888	3.66190			-2.31999	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.64899	3.56203			-2.38324	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.02283	0.02455			7.53456	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.08375	1.00543			-7.22703	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.13783	0.15090			9.48450	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.84583	0.77492			-8.38388	0.00000	0.00000	1,000
29/07/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.34905	0.31156			-10.74011	0.00000	0.00000	677
29/07/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.82594	0.88146			6.72168	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.87191	0.92896			6.54272	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.23676	0.21035			-11.15191	0.00000	0.00000	2,000
29/07/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.10014	0.08908			-11.04853	0.00000	0.00000	8,200
29/07/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00170	0.00143			-15.70933	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.03255	0.03485			7.04289	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.21157	1.13150			-6.60931	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.04236	0.96470			-7.45100	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.10343	0.11345			9.69311	0.00000	0.00000	121,600
29/07/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.28029	0.30892			10.21590	0.00000	0.00000	2,000
29/07/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.51733	0.56119			8.47634	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.13783	0.12224			-11.30843	0.00000	0.00000	580
29/07/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.16404	2.24094			3.55380	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00068	0.00070			3.88708	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.72103	1.63575			-4.95520	0.00000	0.00000	39,222
29/07/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.11133	0.12194			9.52560	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.14267	0.15723			10.20516	0.00000	0.00000	150
29/07/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.29857	0.32833			9.96938	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.38075	0.34051			-10.56997	0.00000	0.00000	13,241
29/07/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.27011	0.24016			-11.08906	0.00000	0.00000	13,737
29/07/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.04194	2.11788			3.71880	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.87350	7.96023			1.10158	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00073	0.00076			4.18598	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.96268	1.87690			-4.37073	0.00000	0.00000	4,331
29/07/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.01587	0.01718			8.20761	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.04605	0.05150			11.85099	0.00000	0.00000	800
29/07/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.16839	1.08886			-6.80640	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
29/07/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.12405	0.13557			9.29008	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.13546	0.14780			9.11178	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.60755	0.54975			-9.51400	0.00000	0.00000	150
29/07/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.43258	0.47123			8.93474	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.45364	0.40746			-10.18026	0.00000	0.00000	15,000
29/07/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.54954	0.59486			8.24721	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.70755	0.75916			7.29441	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.79576	0.85034			6.85881	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.09054	0.08066			-10.91527	0.00000	0.00000	61,100
29/07/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.06496	0.06203			-4.50215	0.00000	0.00000	53,000
29/07/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.66348	3.74842			2.31860	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.33527	1.25381			-6.10014	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.96953	0.89314			-7.87952	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.61300	0.55491			-9.47545	0.00000	0.00000	10,000
29/07/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.59677	0.53953			-9.59079	0.00000	0.00000	30,000
29/07/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.41553	0.37239			-10.38398	0.00000	0.00000	1,197
29/07/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.58255	0.62931			8.02585	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.60963	1.68104			4.43669	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.53075	1.44605			-5.53369	0.00000	0.00000	1,197
29/07/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.06337	0.07029			10.92526	0.00000	0.00000	20,000
29/07/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.09416	0.10350			9.91228	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.00163	0.92465			-7.68495	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.61849	0.56012			-9.43697	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.28414	0.25266			-11.07985	0.00000	0.00000	39,222
29/07/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.99856	1.05915			6.06848	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.09224	0.08214			-10.94373	0.00000	0.00000	8,210
29/07/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.17937	0.16009			-10.75006	0.00000	0.00000	250
29/07/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.02261	0.02429			7.43680	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/21			Any day expiry	12.92120	12.83410			-0.67409	0.00000	0.00000	250
29/07/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.80381	1.71839			-4.73547	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.13340	2.04720			-4.04065	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.97800	5.06219			1.69139	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.02301	0.02472			7.44443	0.00000	0.00000	250
29/07/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.40817	1.47599			4.81601	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.02920	0.02629			-9.94198	0.00000	0.00000	300
29/07/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.79421	1.70882			-4.75903	0.00000	0.00000	0
29/07/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.01220	0.01310			7.34731	0.00000	0.00000	300
29/07/2015	\$ / R 2016/01/13			Any day expiry	12.97400	12.88670			-0.67288	0.00000	0.00000	1,150
29/07/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.53095	0.48329			-8.97715	0.00000	0.00000	0
29/07/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.48695	0.52659			8.13952	0.00000	0.00000	0
29/07/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.51469	0.55518			7.86612	0.00000	0.00000	0
29/07/2015	\$ / R 2016/01/27			Any day expiry	13.00610	12.91870			-0.67199	0.00000	0.00000	0
29/07/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.55079	0.50388			-8.51742	0.00000	0.00000	4,600
29/07/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.60144	0.64604			7.41452	0.00000	0.00000	0
29/07/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.20360	0.18469			-9.28587	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
29/07/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.29800	1.21859			-6.11829	0.00000	0.00000	0
29/07/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.09190	0.09989			8.68762	0.00000	0.00000	250
29/07/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.49754	0.45474			-8.60346	0.00000	0.00000	3,600
29/07/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.67750	1.74599			4.08313	0.00000	0.00000	0
29/07/2015	\$ / R 2016/02/12			Any day expiry	13.04310	12.95570			-0.67009	0.00000	0.00000	0
29/07/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.50248	2.57728			2.98909	0.00000	0.00000	0
29/07/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.51725	1.43297			-5.55465	0.00000	0.00000	0
29/07/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.07415	0.07727			4.21083	0.00000	0.00000	1,000
29/07/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.14558	0.13298			-8.65447	0.00000	0.00000	1,000
29/07/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.97844	2.04796			3.51418	0.00000	0.00000	0
29/07/2015	\$ / R 2016/02/25			Any day expiry	13.07320	12.98590			-0.66778	0.00000	0.00000	0
29/07/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.21164	0.19386			-8.39834	0.00000	0.00000	250
29/07/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.37616	1.29677			-5.76888	0.00000	0.00000	0
29/07/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.10296	0.11087			7.68339	0.00000	0.00000	250
29/07/2015	\$ / R 2016/03/11			Any day expiry	13.10790	13.02070			-0.66525	0.00000	0.00000	272
29/07/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.30619	0.33348			8.91335	0.00000	0.00000	0
29/07/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.88409	0.82418			-6.77633	0.00000	0.00000	0
29/07/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.10791	0.11595			7.45045	0.00000	0.00000	1,000
29/07/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.17800	1.10393			-6.28796	0.00000	0.00000	0
29/07/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.30149	1.22462			-5.90620	0.00000	0.00000	0
29/07/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.23420	0.21579			-7.86128	0.00000	0.00000	0
29/07/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	0.00000	1.51629			100.00000	0.00000	0.00000	0
29/07/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.11480	13.02760			-0.66490	13.06960	13.04890	11,756
29/07/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.39805	1.31934			-5.63030	0.00000	0.00000	0
29/07/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.00000	0.15860			100.00000	0.00000	0.00000	30,000
29/07/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.00000	0.43816			100.00000	0.00000	0.00000	12,000
29/07/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.22358	1.14841			-6.14294	0.00000	0.00000	0
29/07/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.27200	0.25059			-7.87191	0.00000	0.00000	1,204
29/07/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.00000	0.34182			100.00000	0.00000	0.00000	0
29/07/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.31336	0.28902			-7.76607	0.00000	0.00000	43,156
29/07/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.04218	0.04368			3.56152	0.00000	0.00000	1,500
29/07/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.64439	1.56091			-5.07692	0.00000	0.00000	0
29/07/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.42271	1.34355			-5.56407	0.00000	0.00000	0
29/07/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.17320	0.18633			7.57945	0.00000	0.00000	786
29/07/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	3.19540	3.27300			2.42868	0.00000	0.00000	0
29/07/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.80066	2.87742			2.74105	0.00000	0.00000	0
29/07/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.33332	1.25581			-5.81320	0.00000	0.00000	0
29/07/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.15646	0.16832			7.57950	0.00000	0.00000	0
29/07/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.20588	1.26361			4.78793	0.00000	0.00000	0
29/07/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.11325	0.12174			7.49283	0.00000	0.00000	1,204
29/07/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	0.00000	1.18620			100.00000	0.00000	0.00000	0
29/07/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.16112	0.17333			7.57942	0.00000	0.00000	0
29/07/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.16020	0.15060			-5.98883	0.00000	0.00000	0
29/07/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.54287	3.62102			2.20587	0.00000	0.00000	0
29/07/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02383	0.02012			-15.56211	0.00000	0.00000	1,500

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
29/07/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.16546	0.15502			-6.30533	0.00000	0.00000	1,000
29/07/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.07959	0.08331			4.66844	0.00000	0.00000	42,370
29/07/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.00000	0.96056			100.00000	0.00000	0.00000	0
29/07/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.15878	0.17081			7.58058	0.00000	0.00000	0
29/07/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.74720	1.81299			3.76538	0.00000	0.00000	0
29/07/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	2.01940	2.08819			3.40642	0.00000	0.00000	0
29/07/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	0.00000	0.81942			100.00000	0.00000	0.00000	12,000
29/07/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.50856	1.57142			4.16719	0.00000	0.00000	0
29/07/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.10698	2.02128			-4.06733	0.00000	0.00000	0
29/07/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.21592	1.14093			-6.16716	0.00000	0.00000	0
29/07/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.13669	0.14702			7.55811	0.00000	0.00000	1,000
29/07/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.15767	0.14862			-5.73892	0.00000	0.00000	1,000
29/07/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.00000	0.08869			100.00000	0.00000	0.00000	30,000
29/07/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.13903	7.22252			1.16952	0.00000	0.00000	0
29/07/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.12852	0.13821			7.54126	0.00000	0.00000	788
29/07/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.23126	1.15592			-6.11901	0.00000	0.00000	0
29/07/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.38068	0.35121			-7.73976	0.00000	0.00000	788
29/07/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.22196	0.20538			-7.47300	0.00000	0.00000	250
29/07/2015	\$ / R 2016/03/29			Any day expiry	13.14950	13.06240			-0.66238	0.00000	0.00000	0
29/07/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.46299	1.38270			-5.48798	0.00000	0.00000	0
29/07/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.11349	0.12030			6.00195	0.00000	0.00000	250
29/07/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.32246	2.39298			3.03612	0.00000	0.00000	0
29/07/2015	\$ / R 2016/04/26			Any day expiry	13.21420	13.12740			-0.65687	0.00000	0.00000	0
29/07/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.12290	0.12848			4.53801	0.00000	0.00000	250
29/07/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.67320	2.74429			2.65936	0.00000	0.00000	0
29/07/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.53710	1.45588			-5.28415	0.00000	0.00000	0
29/07/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.22740	0.21169			-6.90856	0.00000	0.00000	250
29/07/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.08907	3.16710			2.52615	0.00000	0.00000	0
29/07/2015	\$ / R 2016/05/27			Any day expiry	13.28790	13.20030			-0.65925	0.00000	0.00000	0
29/07/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.13461	0.14170			5.26394	0.00000	0.00000	250
29/07/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.24697	0.23740			-3.87314	0.00000	0.00000	250
29/07/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.62251	1.54200			-4.96231	0.00000	0.00000	0
29/07/2015	\$ / R 2016/06/06			Any day expiry	13.31170	13.22390			-0.65957	0.00000	0.00000	0
29/07/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.22421	0.24012			7.09454	0.00000	0.00000	1,000
29/07/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.31091	0.29167			-6.18768	0.00000	0.00000	1,000
29/07/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.44921	2.51777			2.79934	0.00000	0.00000	0
29/07/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.33591	1.26402			-5.38161	0.00000	0.00000	0
29/07/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.73631	0.77959			5.87747	0.00000	0.00000	0
29/07/2015	\$ / R 2016/06/09			Any day expiry	13.31890	13.23100			-0.65996	0.00000	0.00000	264
29/07/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.74903	0.79262			5.81971	0.00000	0.00000	0
29/07/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.74269	0.78609			5.84390	0.00000	0.00000	0
29/07/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.75793	0.71362			-5.84600	0.00000	0.00000	0
29/07/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.76521	0.72059			-5.83157	0.00000	0.00000	0
29/07/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.76159	0.71709			-5.84276	0.00000	0.00000	0
29/07/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.21408	0.23007			7.46482	0.00000	0.00000	330

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
29/07/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.32840	13.24040			-0.66024	13.26650	13.26000	14,671
29/07/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.73572	0.77976			5.98541	0.00000	0.00000	0
29/07/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.74851	0.79276			5.91180	0.00000	0.00000	0
29/07/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.38745	0.36401			-6.04996	0.00000	0.00000	330
29/07/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.74211	0.78625			5.94809	0.00000	0.00000	0
29/07/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.76691	0.72316			-5.70461	0.00000	0.00000	0
29/07/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.77412	0.73016			-5.67925	0.00000	0.00000	0
29/07/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.38248	1.31047			-5.20939	0.00000	0.00000	0
29/07/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.98905	2.05361			3.24576	0.00000	0.00000	0
29/07/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.77051	0.72665			-5.69223	0.00000	0.00000	0
29/07/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.27788	0.27513			-0.98987	0.00000	0.00000	250
29/07/2015	\$ / R 2016/06/28			Any day expiry	13.36420	13.27580			-0.66147	0.00000	0.00000	0
29/07/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.70998	1.62853			-4.76363	0.00000	0.00000	0
29/07/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.14578	0.15273			4.76225	0.00000	0.00000	250
29/07/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.53368	3.61933			2.42380	0.00000	0.00000	0
29/07/2015	\$ / R 2016/07/27			Any day expiry	13.43330	13.34420			-0.66328	0.00000	0.00000	0
29/07/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.31437	0.30883			-1.76207	0.00000	0.00000	250
29/07/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.78733	1.70609			-4.54553	0.00000	0.00000	0
29/07/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.15403	0.16189			5.10054	0.00000	0.00000	250
29/07/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.01107	4.09463			2.08325	0.00000	0.00000	0
29/07/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.16514	0.17344			5.02651	0.00000	0.00000	250
29/07/2015	\$ / R 2016/08/26			Any day expiry	13.49720	13.40810			-0.66014	0.00000	0.00000	0
29/07/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.53183	4.59386			1.36887	0.00000	0.00000	0
29/07/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.86234	1.78154			-4.33857	0.00000	0.00000	0
29/07/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.32903	0.30196			-8.22581	0.00000	0.00000	250
29/07/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.82184	0.82073			-0.13415	0.00000	0.00000	0
29/07/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
29/07/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.81865	0.81755			-0.13483	0.00000	0.00000	0
29/07/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.81549	0.81438			-0.13551	0.00000	0.00000	0
29/07/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.02624	1.02513			-0.10743	0.00000	0.00000	0
29/07/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.03989	1.03878			-0.10627	0.00000	0.00000	0
29/07/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.03305	1.03195			-0.10685	0.00000	0.00000	0
29/07/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.00788	0.96283			-4.46999	0.00000	0.00000	0
29/07/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.75617	0.80020			5.82342	0.00000	0.00000	0
29/07/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.54790	13.45900			-0.65619	0.00000	0.00000	0
29/07/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.00407	0.95920			-4.46835	0.00000	0.00000	0
29/07/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.00027	0.95560			-4.46612	0.00000	0.00000	0
29/07/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.74998	0.79383			5.84657	0.00000	0.00000	0
29/07/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.76237	0.80660			5.80120	0.00000	0.00000	0
29/07/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.30520	0.28627			-6.20417	0.00000	0.00000	250
29/07/2015	\$ / R 2016/09/28			Any day expiry	13.56690	13.47800			-0.65527	0.00000	0.00000	0
29/07/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.94196	1.86156			-4.14029	0.00000	0.00000	0
29/07/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.98830	5.05827			1.40258	0.00000	0.00000	0
29/07/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.17506	0.18356			4.85390	0.00000	0.00000	250
29/07/2015	\$ / R 2016/10/26			Any day expiry	13.62600	13.53730			-0.65096	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
29/07/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.18404	0.19229			4.48107	0.00000	0.00000	250
29/07/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.43168	5.50048			1.26667	0.00000	0.00000	0
29/07/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.28768	0.26778			-6.91700	0.00000	0.00000	250
29/07/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.01004	1.92959			-4.00257	0.00000	0.00000	0
29/07/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.19099	0.19924			4.32112	0.00000	0.00000	250
29/07/2015	\$ / R 2016/11/28			Any day expiry	13.69560	13.60720			-0.64546	0.00000	0.00000	0
29/07/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.96686	6.04269			1.27096	0.00000	0.00000	0
29/07/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.26246	0.24989			-4.78687	0.00000	0.00000	250
29/07/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.08659	2.00644			-3.84107	0.00000	0.00000	0
29/07/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.43789	0.46487			6.16255	0.00000	0.00000	0
29/07/2015	\$ / R 2016/12/14			Any day expiry	13.72940	13.64100			-0.64387	0.00000	0.00000	251
29/07/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.43362	0.46045			6.18757	0.00000	0.00000	0
29/07/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.50729	1.44587			-4.07453	0.00000	0.00000	0
29/07/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.51877	1.45705			-4.06377	0.00000	0.00000	0
29/07/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.51302	1.45145			-4.06934	0.00000	0.00000	0
29/07/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.42937	0.45605			6.21401	0.00000	0.00000	0
29/07/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.19146	0.19926			4.07583	0.00000	0.00000	250
29/07/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
29/07/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.62590	0.62503			-0.13884	0.00000	0.00000	0
29/07/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.74000	13.65160			-0.64338	0.00000	0.00000	0
29/07/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.20970	1.16231			-3.91795	0.00000	0.00000	0
29/07/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.30117	1.30030			-0.06676	0.00000	0.00000	0
29/07/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.76369	0.80452			5.34632	0.00000	0.00000	0
29/07/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.31626	1.31539			-0.06605	0.00000	0.00000	0
29/07/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.77573	0.81692			5.31002	0.00000	0.00000	0
29/07/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.23704	0.22326			-5.81146	0.00000	0.00000	250
29/07/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.30870	1.30783			-0.06640	0.00000	0.00000	0
29/07/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.76970	0.81071			5.32730	0.00000	0.00000	0
29/07/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.13146	2.05086			-3.78128	0.00000	0.00000	0
29/07/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.62346	0.62259			-0.13945	0.00000	0.00000	0
29/07/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.20573	1.15852			-3.91534	0.00000	0.00000	0
29/07/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.30704	6.38166			1.18320	0.00000	0.00000	0
29/07/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.62837	0.62750			-0.13825	0.00000	0.00000	0
29/07/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.21369	1.16612			-3.91951	0.00000	0.00000	0
29/07/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.69840	12.61310			-0.67174	12.69880	12.60000	988
29/07/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.00980	0.01227			25.20009	0.00000	0.00000	0
29/07/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.01064	0.01323			24.29172	0.00000	0.00000	0
29/07/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.01820	0.93537			-8.13489	0.00000	0.00000	0
29/07/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.01022	0.01274			24.74318	0.00000	0.00000	0
29/07/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.00862	0.92584			-8.20652	0.00000	0.00000	0
29/07/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.99904	0.91633			-8.27934	0.00000	0.00000	0
29/07/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.13425	1.05519			-6.97019	0.00000	0.00000	0
29/07/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.07757	0.08563			10.38997	0.00000	0.00000	0
29/07/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.89820	12.81120			-0.67451	12.90310	12.82980	174
29/07/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.12577	1.04683			-7.01213	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
29/07/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.11732	1.03850			-7.05444	0.00000	0.00000	0
29/07/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.07605	0.08399			10.44227	0.00000	0.00000	0
29/07/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.07912	0.08730			10.33827	0.00000	0.00000	0
29/07/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.97087	0.90279			-7.01188	0.00000	0.00000	0
29/07/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.96413	0.89698			-6.96454	0.00000	0.00000	0
29/07/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.11480	13.02760			-0.66490	13.06960	13.02900	79
29/07/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.97763	0.90933			-6.98672	0.00000	0.00000	0
29/07/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.25607	0.27519			7.46826	0.00000	0.00000	0
29/07/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.25283	0.27173			7.47345	0.00000	0.00000	0
29/07/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.25933	0.27938			7.73250	0.00000	0.00000	0
29/07/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.84636	0.89296			5.50541	0.00000	0.00000	0
29/07/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.32840	13.24040			-0.66024	13.26650	13.26650	7
29/07/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.83972	0.88614			5.52825	0.00000	0.00000	0
29/07/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.83309	0.87934			5.55188	0.00000	0.00000	0
29/07/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.71812	0.67654			-5.78987	0.00000	0.00000	0
29/07/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.71476	0.67336			-5.79271	0.00000	0.00000	0
29/07/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.72149	0.67974			-5.78633	0.00000	0.00000	0
29/07/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.80770	8.77710			-0.34742	0.00000	0.00000	0
29/07/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.87543	0.84834			-3.09426	0.00000	0.00000	0
29/07/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.12324	0.10299			-16.42997	0.00000	0.00000	20,000
29/07/2015	£ / R 2015/09/14			Foreign Exchange Future	19.78770	19.75710			-0.15464	19.77210	19.77210	28,075
29/07/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.80007	1.76867			-1.74435	0.00000	0.00000	0
29/07/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.89240	0.86530			-3.03727	0.00000	0.00000	0
29/07/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.30719	1.27612			-2.37689	0.00000	0.00000	0
29/07/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	0.83554	0.84589			1.23896	0.00000	0.00000	0
29/07/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.64184	1.61050			-1.90893	0.00000	0.00000	0
29/07/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.88390	0.85680			-3.06547	0.00000	0.00000	0
29/07/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.01237	0.01157			-6.46364	0.00000	0.00000	16,500
29/07/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.04470	0.04820			7.81967	0.00000	0.00000	0
29/07/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.01949	0.01902			-2.41399	0.00000	0.00000	18,900
29/07/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.01414	0.01340			-5.24484	0.00000	0.00000	16,500
29/07/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.04620	0.04970			7.58571	0.00000	0.00000	0
29/07/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.04773	0.05124			7.35761	0.00000	0.00000	0
29/07/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	0.97133	0.94807			-2.39485	0.00000	0.00000	700
29/07/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.08222	0.08611			4.73034	0.00000	0.00000	0
29/07/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.08349	0.08741			4.69315	0.00000	0.00000	0
29/07/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.97411	1.94569			-1.43985	0.00000	0.00000	0
29/07/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.74717	0.75926			1.61801	0.00000	0.00000	0
29/07/2015	£ / R 2015/12/11			Foreign Exchange Future	20.08660	20.05530			-0.15583	0.00000	0.00000	4,958
29/07/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.37217	0.35479			-4.67049	0.00000	0.00000	18,900
29/07/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.66009	1.63271			-1.64940	0.00000	0.00000	0
29/07/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.25308	2.22211			-1.37470	0.00000	0.00000	0
29/07/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.67757	1.65013			-1.63595	0.00000	0.00000	0
29/07/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.05557	1.06949			1.31851	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
29/07/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.66882	1.64141			-1.64251	0.00000	0.00000	0
29/07/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.04751	0.05039			6.05244	0.00000	0.00000	0
29/07/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.28473	0.29277			2.82300	0.00000	0.00000	0
29/07/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.50377	0.48456			-3.81337	0.00000	0.00000	8,250
29/07/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.08097	0.08483			4.76196	0.00000	0.00000	0
29/07/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.03648	0.03681			0.89575	0.00000	0.00000	830
29/07/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.48969	1.47140			-1.22765	0.00000	0.00000	0
29/07/2015	£ / R 2016/03/14			Foreign Exchange Future	20.41490	20.38550			-0.14401	0.00000	0.00000	405
29/07/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.50424	1.48588			-1.22025	0.00000	0.00000	0
29/07/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.28479	0.29590			3.90182	0.00000	0.00000	0
29/07/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.28205	0.29313			3.92865	0.00000	0.00000	0
29/07/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.27934	0.29038			3.95380	0.00000	0.00000	0
29/07/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.49695	1.47863			-1.22377	0.00000	0.00000	0
29/07/2015	£ / R 2016/06/13			Foreign Exchange Future	20.73980	20.71110			-0.13838	0.00000	0.00000	0
29/07/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.10655	1.09859			-0.71932	0.00000	0.00000	0
29/07/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.10222	1.09427			-0.72178	0.00000	0.00000	0
29/07/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.11089	1.10293			-0.71622	0.00000	0.00000	0
29/07/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.87242	0.89317			2.37779	0.00000	0.00000	0
29/07/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.86675	0.88749			2.39287	0.00000	0.00000	0
29/07/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.86109	0.88183			2.40899	0.00000	0.00000	0
29/07/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00361	0.00302			-16.44225	0.00000	0.00000	0
29/07/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10275	0.10193			-0.80192	0.00000	0.00000	24
29/07/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00040	0.00029			-26.08715	0.00000	0.00000	0
29/07/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00003	0.00003			18.68943	0.00000	0.00000	0
29/07/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00765	0.00837			9.41959	0.00000	0.00000	0
29/07/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01278	0.01196			-6.41187	0.00000	0.00000	0
29/07/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00086	0.00109			26.85882	0.00000	0.00000	0
29/07/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10452	0.10384			-0.65537	0.00000	0.00000	4,298
29/07/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00600	0.00553			-7.92052	0.00000	0.00000	0
29/07/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00188	0.00171			-8.65477	0.00000	0.00000	0
29/07/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01461	0.01393			-4.67042	0.00000	0.00000	0
29/07/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00148	0.00169			14.16248	0.00000	0.00000	0
29/07/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00009	0.00009			3.14894	0.00000	0.00000	0
29/07/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00735	0.00788			7.10791	0.00000	0.00000	0
29/07/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00184	0.00208			13.01613	0.00000	0.00000	0
29/07/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10653	0.10569			-0.79411	0.00000	0.00000	0
29/07/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01521	0.01591			4.62634	0.00000	0.00000	0
29/07/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00366	0.00338			-7.62510	0.00000	0.00000	0
29/07/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00175	0.00160			-8.15625	0.00000	0.00000	0
29/07/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00838	0.00777			-7.23867	0.00000	0.00000	0
29/07/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00712	0.00769			7.96149	0.00000	0.00000	0
29/07/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.26641	1.35381			6.90154	0.00000	0.00000	0
29/07/2015	€ / R 2015/09/14			Foreign Exchange Future	14.02240	13.92750			-0.67677	14.00000	13.93280	34,326
29/07/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00500	0.00570			13.92499	0.00000	0.00000	7,900
29/07/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00980	0.01137			15.99955	0.00000	0.00000	7,500

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
29/07/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.01492	0.01748			17.14998	0.00000	0.00000	0
29/07/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.25689	1.34417			6.94425	0.00000	0.00000	0
29/07/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.76378	1.66894			-5.37727	0.00000	0.00000	0
29/07/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	1.11286	1.01966			-8.37535	0.00000	0.00000	0
29/07/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.01356	0.01585			16.90061	0.00000	0.00000	10,700
29/07/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.02978	0.02204			-25.99428	0.00000	0.00000	0
29/07/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.49493	0.55873			12.89137	0.00000	0.00000	0
29/07/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.66891	0.74172			10.88540	0.00000	0.00000	0
29/07/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00138	0.00144			4.10572	0.00000	0.00000	26,000
29/07/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	1.03596	0.94335			-8.93943	0.00000	0.00000	0
29/07/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.05319	0.03981			-25.14829	0.00000	0.00000	7,500
29/07/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.02929	0.02167			-26.00998	0.00000	0.00000	0
29/07/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.32740	1.23320			-7.09683	0.00000	0.00000	0
29/07/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.13220	1.03887			-8.24346	0.00000	0.00000	0
29/07/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	1.00732	0.91498			-9.16699	0.00000	0.00000	0
29/07/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.02881	0.02131			-26.02710	0.00000	0.00000	0
29/07/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.93079	1.01231			8.75857	0.00000	0.00000	0
29/07/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.01046	0.01216			16.19067	0.00000	0.00000	9,000
29/07/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.13733	0.10623			-22.64450	0.00000	0.00000	6,000
29/07/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.09131	0.06922			-24.19003	0.00000	0.00000	26,000
29/07/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.24738	1.33454			6.98735	0.00000	0.00000	0
29/07/2015	€ / R 2015/09/21			Any day expiry	14.04090	13.94590			-0.67659	0.00000	0.00000	0
29/07/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.46361	0.52323			12.85984	0.00000	0.00000	0
29/07/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.07304	0.05634			-22.86892	0.00000	0.00000	1,000
29/07/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.17164	0.13670			-20.35332	0.00000	0.00000	0
29/07/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.16881	0.13432			-20.43130	0.00000	0.00000	0
29/07/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.17451	0.13913			-20.27481	0.00000	0.00000	0
29/07/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.88214	0.96044			8.87573	0.00000	0.00000	1,000
29/07/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.47791	0.53842			12.66139	0.00000	0.00000	0
29/07/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.47074	0.53080			12.76014	0.00000	0.00000	0
29/07/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.28887	0.24723			-14.41448	0.00000	0.00000	0
29/07/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.48996	0.54471			11.17352	0.00000	0.00000	0
29/07/2015	€ / R 2015/10/26			Any day expiry	14.13550	14.03950			-0.67914	0.00000	0.00000	0
29/07/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.92814	1.00160			7.91401	0.00000	0.00000	1,000
29/07/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.48337	0.53773			11.24645	0.00000	0.00000	0
29/07/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.49660	0.55172			11.10061	0.00000	0.00000	0
29/07/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.14364	0.12110			-15.69599	0.00000	0.00000	1,000
29/07/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.28546	0.24421			-14.45166	0.00000	0.00000	0
29/07/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.28210	0.24122			-14.48942	0.00000	0.00000	0
29/07/2015	€ / R 2015/12/11			Foreign Exchange Future	14.26370	14.16710			-0.67724	14.27770	14.26660	36,796
29/07/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.31108	2.39934			3.81900	0.00000	0.00000	0
29/07/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.31570	3.21914			-2.91219	0.00000	0.00000	0
29/07/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.27915	0.31323			12.21087	0.00000	0.00000	6,076
29/07/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.23682	0.21008			-11.29324	0.00000	0.00000	0
29/07/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.27808	1.19010			-6.88382	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
29/07/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.23479	0.20826			-11.29899	0.00000	0.00000	0
29/07/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.23887	0.21191			-11.28736	0.00000	0.00000	0
29/07/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.97312	1.04297			7.17850	0.00000	0.00000	0
29/07/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00200	0.00204			2.02967	0.00000	0.00000	0
29/07/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.06438	0.07300			13.38861	0.00000	0.00000	6,682
29/07/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.64285	0.58033			-9.72448	0.00000	0.00000	0
29/07/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.07478	0.06644			-11.15231	0.00000	0.00000	6,682
29/07/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.96517	1.03481			7.21504	0.00000	0.00000	0
29/07/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.98109	1.05116			7.14224	0.00000	0.00000	0
29/07/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.84118	0.90405			7.47446	0.00000	0.00000	0
29/07/2015	€ / R 2016/01/25			Any day expiry	14.39110	14.29410			-0.67403	0.00000	0.00000	0
29/07/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.89211	0.95654			7.22156	0.00000	0.00000	0
29/07/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.45296	0.41328			-8.76161	0.00000	0.00000	0
29/07/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.44961	0.41019			-8.76865	0.00000	0.00000	0
29/07/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.45634	0.41639			-8.75284	0.00000	0.00000	0
29/07/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.68851	0.74609			8.36225	0.00000	0.00000	0
29/07/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.36321	0.33064			-8.96875	0.00000	0.00000	1,000
29/07/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.68186	0.73918			8.40539	0.00000	0.00000	0
29/07/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.38228	0.34815			-8.92721	0.00000	0.00000	1,000
29/07/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.67524	0.73229			8.45005	0.00000	0.00000	0
29/07/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.97157	1.03551			6.58166	0.00000	0.00000	0
29/07/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	0.96512	0.90015			-6.73208	0.00000	0.00000	0
29/07/2015	€ / R 2016/03/14			Foreign Exchange Future	14.53270	14.43610			-0.66471	0.00000	0.00000	3,200
29/07/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.87815	0.81763			-6.89102	0.00000	0.00000	0
29/07/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.49732	0.46166			-7.17070	0.00000	0.00000	24,000
29/07/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.86369	1.94317			4.26478	0.00000	0.00000	0
29/07/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.22818	0.21245			-6.89367	0.00000	0.00000	24,000
29/07/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.87260	0.81238			-6.90077	0.00000	0.00000	0
29/07/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.28242	0.31405			11.19884	0.00000	0.00000	12,000
29/07/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.09465	0.10415			10.04142	0.00000	0.00000	18,000
29/07/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.88372	0.82291			-6.88117	0.00000	0.00000	0
29/07/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.44990	1.36698			-5.71904	0.00000	0.00000	0
29/07/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.34990	0.38628			10.39844	0.00000	0.00000	0
29/07/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	0.86159	0.80198			-6.91948	0.00000	0.00000	0
29/07/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	1.57735	1.49025			-5.52167	0.00000	0.00000	0
29/07/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.34545	0.38153			10.44646	0.00000	0.00000	0
29/07/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.86462	0.92556			7.04797	0.00000	0.00000	0
29/07/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.45427	0.42161			-7.18846	0.00000	0.00000	24,000
29/07/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.24639	0.22927			-6.94765	0.00000	0.00000	24,000
29/07/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.99548	2.07635			4.05267	0.00000	0.00000	0
29/07/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.35889	0.39588			10.30445	0.00000	0.00000	12,000
29/07/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.11720	0.13088			11.67148	0.00000	0.00000	18,000
29/07/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.34102	0.37681			10.49474	0.00000	0.00000	0
29/07/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.06558	1.12774			5.83293	0.00000	0.00000	0
29/07/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.43700	0.47791			9.36117	0.00000	0.00000	6,000

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29/07/2015	€ / R 2016/06/13			Foreign Exchange Future	14.80560	14.70790			-0.65989	0.00000	0.00000	0
29/07/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.07982	1.14230			5.78662	0.00000	0.00000	0
29/07/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.61529	1.68770			4.48226	0.00000	0.00000	0
29/07/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.04260	0.98581			-5.44709	0.00000	0.00000	0
29/07/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.62829	0.59291			-5.63108	0.00000	0.00000	0
29/07/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.62542	0.59020			-5.63063	0.00000	0.00000	0
29/07/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.46089	0.43560			-5.48897	0.00000	0.00000	6,000
29/07/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.63118	0.59564			-5.63154	0.00000	0.00000	0
29/07/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.07269	1.13501			5.80969	0.00000	0.00000	0
29/07/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.86143	0.91504			6.22341	0.00000	0.00000	0
29/07/2015	€ / R 2016/09/19			Foreign Exchange Future	15.08430	14.98660			-0.64769	0.00000	0.00000	0
29/07/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.85518	0.90863			6.24995	0.00000	0.00000	0
29/07/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.84894	0.90224			6.27746	0.00000	0.00000	0
29/07/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.98948	0.94523			-4.47222	0.00000	0.00000	0
29/07/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.98573	0.94164			-4.47283	0.00000	0.00000	0
29/07/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.99324	0.94884			-4.47098	0.00000	0.00000	0
29/07/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00378	0.00313			-17.29681	0.00000	0.00000	0
29/07/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.24950	9.20800			-0.44867	0.00000	0.00000	2,544
29/07/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00368	0.00305			-17.24541	0.00000	0.00000	0
29/07/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.09439	1.13521			3.73049	0.00000	0.00000	0
29/07/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.11418	1.15505			3.66775	0.00000	0.00000	0
29/07/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00389	0.00321			-17.33896	0.00000	0.00000	0
29/07/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.10428	1.14513			3.69886	0.00000	0.00000	0
29/07/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.10487	2.06330			-1.97502	0.00000	0.00000	0
29/07/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.35230	9.31070			-0.44481	0.00000	0.00000	8,628
29/07/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.05512	2.01355			-2.02265	0.00000	0.00000	0
29/07/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.00539	1.96383			-2.07259	0.00000	0.00000	0
29/07/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00257	0.00260			1.10027	0.00000	0.00000	0
29/07/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00282	0.00285			1.14229	0.00000	0.00000	0
29/07/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00309	0.00313			1.18127	0.00000	0.00000	0
29/07/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.46870	9.42760			-0.43406	9.43850	9.42080	1,875
29/07/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.36202	0.34216			-5.48505	0.00000	0.00000	0
29/07/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.35808	0.33842			-5.48869	0.00000	0.00000	0
29/07/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.36601	0.34595			-5.48113	0.00000	0.00000	0
29/07/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.39938	0.42082			5.36990	0.00000	0.00000	0
29/07/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.39332	0.41456			5.40089	0.00000	0.00000	0
29/07/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.38731	0.40835			5.43200	0.00000	0.00000	0
29/07/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.30348	0.29007			-4.41622	0.00000	0.00000	0
29/07/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.58550	9.54590			-0.41312	0.00000	0.00000	0
29/07/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.30101	0.28779			-4.39147	0.00000	0.00000	0
29/07/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.30597	0.29238			-4.43953	0.00000	0.00000	0
29/07/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.80798	0.83417			3.24240	0.00000	0.00000	0
29/07/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.80047	0.82648			3.25019	0.00000	0.00000	0
29/07/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.81551	0.84189			3.23495	0.00000	0.00000	0
29/07/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.11123	0.09965			-10.41192	0.00000	0.00000	0

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29/07/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.77720	9.77510			-0.02148	0.00000	0.00000	0
29/07/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.11929	0.10750			-9.87759	0.00000	0.00000	0
29/07/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.24241	0.22863			-5.68642	0.00000	0.00000	0
29/07/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.23649	0.22260			-5.87038	0.00000	0.00000	0
29/07/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.24843	0.23475			-5.50700	0.00000	0.00000	0
29/07/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.11521	0.10353			-10.14185	0.00000	0.00000	0
29/07/2015	CAD/ R 2015/12/11			Foreign Exchange Future	9.92630	9.92390			-0.02418	0.00000	0.00000	0
29/07/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.69491	0.69068			-0.60970	0.00000	0.00000	0
29/07/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.12939	0.12281			-5.08250	0.00000	0.00000	0
29/07/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.12759	0.12107			-5.10805	0.00000	0.00000	0
29/07/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.13121	0.12458			-5.05812	0.00000	0.00000	0
29/07/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.71129	0.70717			-0.57886	0.00000	0.00000	0
29/07/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.70309	0.69891			-0.59397	0.00000	0.00000	0
29/07/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	52.71970	28.09180			-46.71480	0.00000	0.00000	0
29/07/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	212.71970	188.09180			-11.57763	0.00000	0.00000	24,000
29/07/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	52.72970	28.10180			-46.70594	0.00000	0.00000	0
29/07/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	52.70970	28.08180			-46.72366	0.00000	0.00000	0
29/07/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2015	CF CANDO CAGI 2015/08/06	67.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2015	CF CANDO CAGI 2015/08/06	68.00	P	Can-Do Future	32.30580	11.06850			-65.73835	0.00000	0.00000	0
29/07/2015	CF CANDO CAGI 2015/08/06			Can-Do Future	35.69420	56.93150			59.49790	0.00000	0.00000	10,000
29/07/2015	CF CANDO CAGI 2015/08/06	67.99	P	Can-Do Future	32.29580	11.05850			-65.75871	0.00000	0.00000	0
29/07/2015	CF CANDO CAGI 2015/08/06	68.01	P	Can-Do Future	32.31580	11.07850			-65.71801	0.00000	0.00000	0
29/07/2015	CF CANDO CAGI 2015/08/06	68.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2015	CF CANDO CAGI 2015/08/06	68.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
29/07/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.09953	0.09381			-5.75012	0.00000	0.00000	0
29/07/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.16790	13.11160			-0.42755	0.00000	0.00000	1,582
29/07/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.10548	0.10021			-4.99944	0.00000	0.00000	0
29/07/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.47038	0.40857			-13.13914	0.00000	0.00000	0
29/07/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.46338	0.40181			-13.28785	0.00000	0.00000	0
29/07/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.47743	0.41541			-12.99103	0.00000	0.00000	0
29/07/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.10248	0.09697			-5.37047	0.00000	0.00000	0
29/07/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.26650	0.23898			-10.32769	0.00000	0.00000	0
29/07/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.84429	0.87509			3.64782	0.00000	0.00000	0
29/07/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.41980	13.36170			-0.43294	0.00000	0.00000	7,229
29/07/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.83670	0.86728			3.65439	0.00000	0.00000	0
29/07/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.85189	0.88288			3.63779	0.00000	0.00000	0
29/07/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.26409	0.23679			-10.33821	0.00000	0.00000	0
29/07/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.26169	0.23458			-10.35951	0.00000	0.00000	0
29/07/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.06469	0.05339			-17.46406	0.00000	0.00000	0
29/07/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.03580	2.02170			-0.69260	0.00000	0.00000	0
29/07/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.01889	0.02169			14.83707	0.00000	0.00000	0
29/07/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.02229	0.02542			14.00968	0.00000	0.00000	0

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29/07/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.02610	0.03007			15.22375	0.00000	0.00000	0
29/07/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.05809	0.04712			-18.89521	0.00000	0.00000	0
29/07/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.05190	0.04177			-19.51316	0.00000	0.00000	0
29/07/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.10144	0.09071			-10.58570	0.00000	0.00000	0
29/07/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.04134	0.04505			8.97302	0.00000	0.00000	0
29/07/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.05390	2.03980			-0.68650	0.00000	0.00000	0
29/07/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.03754	0.04091			8.95309	0.00000	0.00000	0
29/07/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.04538	0.04945			8.96730	0.00000	0.00000	0
29/07/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.09524	0.08485			-10.90916	0.00000	0.00000	0
29/07/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.08928	0.07925			-11.23403	0.00000	0.00000	0
29/07/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.88280	1.86860			-0.75420	0.00000	0.00000	0
29/07/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.13655	0.12306			-9.87610	0.00000	0.00000	0
29/07/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.12754	0.11424			-10.42894	0.00000	0.00000	0
29/07/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.14573	0.13229			-9.22384	0.00000	0.00000	0
29/07/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00375	0.00446			19.04867	0.00000	0.00000	0
29/07/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00293	0.00369			25.81703	0.00000	0.00000	0
29/07/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00474	0.00564			18.96518	0.00000	0.00000	0
29/07/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.03462	0.02989			-13.66837	0.00000	0.00000	0
29/07/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.91750	1.90310			-0.75098	0.00000	0.00000	0
29/07/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.03236	0.02784			-13.95120	0.00000	0.00000	0
29/07/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.03704	0.03206			-13.44672	0.00000	0.00000	0
29/07/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.12486	0.13474			7.91728	0.00000	0.00000	0
29/07/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.11712	0.12679			8.25541	0.00000	0.00000	0
29/07/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.10954	0.11896			8.59851	0.00000	0.00000	0
29/07/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12300	0.12290			-0.08130	0.00000	0.00000	13
29/07/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12210	0.12250			0.32760	0.00000	0.00000	1,960
29/07/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12190	0.12160			-0.24610	0.00000	0.00000	0
29/07/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06220	0.06190			-0.48232	0.00000	0.00000	17,500
29/07/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05870	0.05870			0.00000	0.00000	0.00000	76,700
29/07/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05620	0.05610			-0.17794	0.00000	0.00000	0
29/07/2015	NZ\$ / R 2015/08/11			Any day expiry	8.41580	8.37080			-0.53471	0.00000	0.00000	0
29/07/2015	NZ\$ / R 2015/08/11	8.40	C	Any day expiry	0.08425	0.06045			-28.24665	0.00000	0.00000	0
29/07/2015	NZ\$ / R 2015/08/11	8.42	C	Any day expiry	0.07470	0.05290			-29.18301	0.00000	0.00000	0
29/07/2015	NZ\$ / R 2015/08/11	8.41	P	Any day expiry	0.07357	0.09578			30.18291	0.00000	0.00000	0
29/07/2015	NZ\$ / R 2015/08/11	8.42	P	Any day expiry	0.07890	0.10210			29.40267	0.00000	0.00000	0
29/07/2015	NZ\$ / R 2015/08/11	8.43	P	Any day expiry	0.08444	0.10862			28.63751	0.00000	0.00000	0
29/07/2015	NZ\$ / R 2015/08/11	8.40	P	Any day expiry	0.06845	0.08965			30.97688	0.00000	0.00000	8,000
29/07/2015	NZ\$ / R 2015/08/11	8.43	C	Any day expiry	0.07024	0.04942			-29.63825	0.00000	0.00000	0
29/07/2015	NZ\$ / R 2015/08/11	8.41	C	Any day expiry	0.07937	0.05658			-28.71913	0.00000	0.00000	0
29/07/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00760	0.00494			-35.02210	0.00000	0.00000	0
29/07/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.44040	8.39510			-0.53670	0.00000	0.00000	0
29/07/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00728	0.00471			-35.30510	0.00000	0.00000	0
29/07/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00794	0.00518			-34.73879	0.00000	0.00000	0
29/07/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.66720	0.70984			6.39044	0.00000	0.00000	0
29/07/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.65754	0.70008			6.46995	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
29/07/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.67688	0.71961			6.31258	0.00000	0.00000	0
29/07/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.51810	8.47150			-0.54707	0.00000	0.00000	0
29/07/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.65217	0.68862			5.58889	0.00000	0.00000	0
29/07/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.07883	0.06886			-12.65330	0.00000	0.00000	0
29/07/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.07742	0.06762			-12.66000	0.00000	0.00000	0
29/07/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.08027	0.07012			-12.64627	0.00000	0.00000	0
29/07/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.66932	0.70612			5.49784	0.00000	0.00000	0
29/07/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.66073	0.69736			5.54311	0.00000	0.00000	0
29/07/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.16958	0.15597			-8.02617	0.00000	0.00000	0
29/07/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.60680	8.56090			-0.53330	0.00000	0.00000	0
29/07/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.17352	0.15963			-8.00722	0.00000	0.00000	0
29/07/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.72278	0.75507			4.46734	0.00000	0.00000	0
29/07/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.71474	0.74689			4.49786	0.00000	0.00000	0
29/07/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.70672	0.73873			4.52871	0.00000	0.00000	0
29/07/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.17154	0.15779			-8.01679	0.00000	0.00000	0
29/07/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.10430	1.10420			-0.00906	0.00000	0.00000	700
29/07/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.10590	1.10580			-0.00904	0.00000	0.00000	0
29/07/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.10810	1.10810			0.00000	0.00000	0.00000	0
29/07/2015	RAIN 2015/09/14			Foreign Exchange Future	22,364.19000	22,219.84000			-0.64545	0.00000	0.00000	0
29/07/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.14419	0.15691			8.82485	0.00000	0.00000	0
29/07/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.53040	4.50850			-0.48340	0.00000	0.00000	0
29/07/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.13777	0.15019			9.01317	0.00000	0.00000	0
29/07/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.13150	0.14361			9.20795	0.00000	0.00000	0
29/07/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.06817	0.05869			-13.91033	0.00000	0.00000	0
29/07/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.06459	0.05541			-14.20708	0.00000	0.00000	0
29/07/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.07190	0.06211			-13.61778	0.00000	0.00000	0
29/07/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.49060	4.46980			-0.46319	0.00000	0.00000	0
29/07/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.15139	0.13970			-7.72211	0.00000	0.00000	0
29/07/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.14687	0.13530			-7.87415	0.00000	0.00000	0
29/07/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.15656	0.14421			-7.88903	0.00000	0.00000	0
29/07/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.16079	0.16990			5.66514	0.00000	0.00000	0
29/07/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.15596	0.16441			5.41766	0.00000	0.00000	0
29/07/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.16627	0.17550			5.55463	0.00000	0.00000	0
29/07/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.62320	1.61370			-0.58526	0.00000	0.00000	130
29/07/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.57430	1.57090			-0.21597	0.00000	0.00000	0

Future Open Interest

987,493

Option Open Interest

2,038,670

Total

3,026,163