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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/07/2015 TO 22/07/2015

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
22/07/2015	\$ / R 2015/07/23			Any day expiry	12.34210	12.37220			0.24388	0.00000	0.00000	0
22/07/2015	\$ / R 2015/07/23	12.50	C	Any day expiry	0.00887	0.00760			-14.26784	0.00000	0.00000	10,000
22/07/2015	\$ / R 2015/07/23	12.50	P	Any day expiry	0.16677	0.13540			-18.80767	0.00000	0.00000	0
22/07/2015	\$ / R 2015/07/24			Any day expiry	12.34220	12.37220			0.24307	0.00000	0.00000	3,424
22/07/2015	\$ / R 2015/07/24	12.52	P	Any day expiry	0.18875	0.15941			-15.54277	0.00000	0.00000	0
22/07/2015	\$ / R 2015/07/24	12.52	C	Any day expiry	0.01095	0.01161			6.05219	0.00000	0.00000	0
22/07/2015	\$ / R 2015/07/27			Any day expiry	12.34840	12.37640			0.22675	0.00000	0.00000	0
22/07/2015	\$ / R 2015/07/27	12.41	P	Any day expiry	0.10478	0.08297			-20.81543	0.00000	0.00000	0
22/07/2015	\$ / R 2015/07/27	12.41	C	Any day expiry	0.04318	0.04937			14.33716	0.00000	0.00000	5,000
22/07/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.55250	1.58060			1.80998	0.00000	0.00000	0
22/07/2015	\$ / R 2015/07/29			Any day expiry	12.35250	12.38060			0.22748	0.00000	0.00000	750
22/07/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00001	0.00001			-30.76923	0.00000	0.00000	250
22/07/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.36484	0.33694			-7.64721	0.00000	0.00000	0
22/07/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	300
22/07/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.61871	0.59054			-4.55305	0.00000	0.00000	4,600
22/07/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00020	0.00021			6.86373	0.00000	0.00000	300
22/07/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.00121	0.00114			-5.80117	0.00000	0.00000	4,600
22/07/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.20251	1.23061			2.33644	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
22/07/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.00734	0.00754			2.71963	0.00000	0.00000	250
22/07/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.79770	3.76961			-0.73956	0.00000	0.00000	0
22/07/2015	\$ / R 2015/08/12			Any day expiry	12.38220	12.41020			0.22613	0.00000	0.00000	750
22/07/2015	\$ / R 2015/08/12	12.25	P	Any day expiry	0.08062	0.06995			-13.23775	0.00000	0.00000	0
22/07/2015	\$ / R 2015/08/12	12.25	C	Any day expiry	0.21282	0.23015			8.14217	0.00000	0.00000	0
22/07/2015	\$ / R 2015/08/13			Any day expiry	12.38430	12.41230			0.22609	0.00000	0.00000	2,491
22/07/2015	\$ / R 2015/08/13	12.52	C	Any day expiry	0.09180	0.09928			8.14905	0.00000	0.00000	0
22/07/2015	\$ / R 2015/08/13	12.52	P	Any day expiry	0.22750	0.20698			-9.01972	0.00000	0.00000	0
22/07/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.14445	0.15091			4.47255	0.00000	0.00000	0
22/07/2015	\$ / R 2015/08/25			Any day expiry	12.40980	12.43760			0.22402	0.00000	0.00000	98
22/07/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.08144	0.07085			-12.99879	0.00000	0.00000	0
22/07/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.23465	0.21331			-9.09401	0.00000	0.00000	0
22/07/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.32124	0.33845			5.35881	0.00000	0.00000	0
22/07/2015	\$ / R 2015/08/26			Any day expiry	12.41190	12.43980			0.22478	0.00000	0.00000	0
22/07/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.73243	0.70531			-3.70286	0.00000	0.00000	3,600
22/07/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.03433	0.03511			2.26886	0.00000	0.00000	3,600
22/07/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.04933	0.05110			3.58751	0.00000	0.00000	250
22/07/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.08602	4.05814			-0.68225	0.00000	0.00000	0
22/07/2015	\$ / R 2015/08/27			Any day expiry	12.41400	12.44190			0.22475	0.00000	0.00000	250
22/07/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.26534	1.29300			2.18573	0.00000	0.00000	0
22/07/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.60533	0.57920			-4.31674	0.00000	0.00000	0
22/07/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00002	0.00004			123.93617	0.00000	0.00000	300
22/07/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00032	0.00026			-18.46679	0.00000	0.00000	300
22/07/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00134	0.00110			-18.07901	0.00000	0.00000	250
22/07/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.61432	1.64216			1.72459	0.00000	0.00000	0
22/07/2015	\$ / R 2015/08/31			Any day expiry	12.42250	12.45030			0.22379	0.00000	0.00000	600
22/07/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.25997	0.27430			5.50989	0.00000	0.00000	0
22/07/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.13747	0.12400			-9.80233	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/10			Any day expiry	12.44360	12.47140			0.22341	0.00000	0.00000	285
22/07/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.10217	0.09176			-10.18400	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.38577	0.40316			4.50928	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.01195	0.01062			-11.14978	0.00000	0.00000	50,000
22/07/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.86695	0.89304			3.00971	0.00000	0.00000	500
22/07/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.84805	0.87404			3.06474	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	0.72719	0.75237			3.46333	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.02970	0.02680			-9.76309	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.44002	0.45864			4.23097	0.00000	0.00000	40
22/07/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.09677	0.08710			-9.99854	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.46835	0.44556			-4.86663	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.08274	0.08641			4.43533	0.00000	0.00000	7,650
22/07/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.04190	0.04358			3.99363	0.00000	0.00000	8,775
22/07/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00065	0.00066			1.53156	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.45210	12.47980			0.22245	12.51900	12.43300	553,690
22/07/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.25535	1.28282			2.18830	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
22/07/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00381	0.00336			-11.70464	0.00000	0.00000	48,000
22/07/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.45444	0.47345			4.18251	0.00000	0.00000	12,000
22/07/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.15843	0.14528			-8.30025	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.21931	0.22881			4.33214	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.14544	0.15121			3.96575	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.54768	0.52420			-4.28728	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.07408	0.07739			4.47290	0.00000	0.00000	18,946
22/07/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.71700	0.69215			-3.46567	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.06339	0.06572			3.66609	0.00000	0.00000	2,310
22/07/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.85144	0.82575			-3.01622	0.00000	0.00000	501
22/07/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.05093	0.05287			3.80852	0.00000	0.00000	17,000
22/07/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.01685	0.01786			5.99587	0.00000	0.00000	92,500
22/07/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.13571	2.10860			-1.26974	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.89268	1.92040			1.46421	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00177	0.00169			-4.20558	0.00000	0.00000	24,142
22/07/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.96242	0.98895			2.75618	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.92405	0.95042			2.85343	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.01485	0.01324			-10.82226	0.00000	0.00000	540
22/07/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.68180	0.70660			3.63749	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.51461	0.53512			3.98384	0.00000	0.00000	13,700
22/07/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.07702	0.06871			-10.79165	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.08792	0.07884			-10.33053	0.00000	0.00000	13,000
22/07/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.41887	0.43690			4.30300	0.00000	0.00000	1,237
22/07/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.21137	0.21953			3.85953	0.00000	0.00000	33,750
22/07/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.33694	0.31584			-6.26089	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.37179	0.35015			-5.81956	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.13236	0.13768			4.01429	0.00000	0.00000	950
22/07/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.85902	1.83207			-1.44992	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	6.04790	6.02020			-0.45801	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.85275	1.88046			1.49561	0.00000	0.00000	13,700
22/07/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.45397	1.48158			1.89938	0.00000	0.00000	33,750
22/07/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.28509	1.31259			2.13995	0.00000	0.00000	10,000
22/07/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00464	0.00406			-12.56925	0.00000	0.00000	50,000
22/07/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.95281	0.97930			2.78001	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.48404	0.50381			4.08366	0.00000	0.00000	1,139
22/07/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.20415	0.18896			-7.43889	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.26540	0.24571			-7.41791	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.29055	0.27031			-6.96469	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.32339	0.30252			-6.45164	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.69069	0.66619			-3.54792	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.00917	0.00982			7.09369	0.00000	0.00000	48,000
22/07/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.97204	0.99861			2.73275	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.01032	0.00915			-11.37575	0.00000	0.00000	27,540
22/07/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.06251	0.05532			-11.51514	0.00000	0.00000	39,000
22/07/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.46912	0.48851			4.13294	0.00000	0.00000	0

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22/07/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.11975	0.10866			-9.26087	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.13062	0.11892			-8.96192	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.31053	0.32508			4.68545	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.22440	0.20842			-7.12030	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.15389	0.15995			3.94018	0.00000	0.00000	10,000
22/07/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.39334	0.37141			-5.57588	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.01112	0.01187			6.70419	0.00000	0.00000	50,000
22/07/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.47387	1.50149			1.87437	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00325	0.00302			-7.05535	0.00000	0.00000	8,775
22/07/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.21591	1.24316			2.24146	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.01595	0.01424			-10.71603	0.00000	0.00000	10,000
22/07/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.02509	0.02257			-10.02415	0.00000	0.00000	2,310
22/07/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.08234	0.07365			-10.55695	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.24721	0.22901			-7.36164	0.00000	0.00000	8,500
22/07/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.09978	0.10400			4.22890	0.00000	0.00000	3,000
22/07/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.68198	0.65759			-3.57587	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.06910	0.07195			4.12661	0.00000	0.00000	20,000
22/07/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.76129	0.73592			-3.33326	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.05354	0.05555			3.77096	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.87883	0.85307			-2.93118	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.98980	0.96378			-2.62946	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.56475	1.53806			-1.70568	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.00781	0.00840			7.44718	0.00000	0.00000	22,320
22/07/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00058	0.00060			2.19441	0.00000	0.00000	18,946
22/07/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00995	0.00881			-11.42685	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.37185	0.38846			4.46672	0.00000	0.00000	40
22/07/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.35272	0.36872			4.53427	0.00000	0.00000	5,000
22/07/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.25625	0.26876			4.88351	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.23650	0.24822			4.95636	0.00000	0.00000	10,000
22/07/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.17549	0.18232			3.89555	0.00000	0.00000	10,000
22/07/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.12045	0.12536			4.07379	0.00000	0.00000	200
22/07/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.63064	0.60661			-3.81050	0.00000	0.00000	501
22/07/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	2.00707	1.98002			-1.34772	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00187	0.00178			-4.48089	0.00000	0.00000	59,545
22/07/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00299	0.00279			-6.69167	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.16674	1.19386			2.32416	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.01071	0.00950			-11.31677	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.07194	0.06401			-11.02754	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.25927	0.23973			-7.53735	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	0.20750	0.21551			3.86179	0.00000	0.00000	3,000
22/07/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	0.19265	0.20011			3.87444	0.00000	0.00000	3,000
22/07/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.16904	0.17564			3.90734	0.00000	0.00000	8,000
22/07/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.43026	0.40788			-5.20301	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.07279	0.07599			4.38868	0.00000	0.00000	20,000
22/07/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00207	0.00202			-2.33390	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
22/07/2015	\$ / R 2015/09/28			Any day expiry	12.48190	12.50950			0.22112	0.00000	0.00000	1,950
22/07/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.09294	1.11989			2.46563	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.02888	0.03020			4.57191	0.00000	0.00000	1,000
22/07/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00374	0.00408			9.09796	0.00000	0.00000	300
22/07/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.86386	0.83903			-2.87420	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.33692	1.36434			2.05097	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.54698	1.52070			-1.69876	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.32184	4.29458			-0.63075	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.01104	0.01039			-5.90355	0.00000	0.00000	1,000
22/07/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.68397	1.71152			1.63612	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.07576	0.07853			3.65795	0.00000	0.00000	250
22/07/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00502	0.00484			-3.58701	0.00000	0.00000	250
22/07/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.16294	0.16900			3.72035	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/30			Any day expiry	12.48620	12.51380			0.22104	0.00000	0.00000	0
22/07/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.47674	0.45520			-4.51785	0.00000	0.00000	0
22/07/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.11159	1.08616			-2.28735	0.00000	0.00000	0
22/07/2015	\$ / R 2015/10/28			Any day expiry	12.54680	12.57450			0.22077	0.00000	0.00000	250
22/07/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.44559	4.41788			-0.62318	0.00000	0.00000	0
22/07/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00541	0.00503			-6.98982	0.00000	0.00000	300
22/07/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.40882	1.43565			1.90482	0.00000	0.00000	0
22/07/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.01239	0.01238			-0.03229	0.00000	0.00000	300
22/07/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.75220	1.77953			1.55930	0.00000	0.00000	0
22/07/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.01202	0.01115			-7.19302	0.00000	0.00000	250
22/07/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.09839	0.10066			2.31134	0.00000	0.00000	250
22/07/2015	\$ / R 2015/11/25			Any day expiry	12.60930	12.63670			0.21730	0.00000	0.00000	250
22/07/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.35563	1.33009			-1.88362	0.00000	0.00000	0
22/07/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.01694	0.01670			-1.38455	0.00000	0.00000	300
22/07/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.01983	0.01880			-5.23278	0.00000	0.00000	250
22/07/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.81907	1.84600			1.48059	0.00000	0.00000	0
22/07/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.11493	0.11679			1.62286	0.00000	0.00000	250
22/07/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.85764	4.83000			-0.56889	0.00000	0.00000	0
22/07/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.47913	1.50550			1.78227	0.00000	0.00000	0
22/07/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00977	0.00930			-4.78297	0.00000	0.00000	300
22/07/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.25035	0.23812			-4.88300	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/08			Any day expiry	12.63830	12.66560			0.21601	0.00000	0.00000	276
22/07/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.54865	0.56372			2.74775	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00077	0.00076			-2.21302	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01719	0.01613			-6.17566	0.00000	0.00000	8,917
22/07/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.06088	0.05746			-5.61890	0.00000	0.00000	580
22/07/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.10695	0.10099			-5.56854	0.00000	0.00000	8,210
22/07/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.67184	0.68983			2.67852	0.00000	0.00000	1,650
22/07/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	0.66543	0.68328			2.68162	0.00000	0.00000	750
22/07/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.19525	0.18529			-5.10075	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.36563	0.34994			-4.28917	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.37104	0.35520			-4.26833	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
22/07/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.33115	0.33916			2.41794	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.27695	0.28320			2.25741	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.79629	0.77417			-2.77716	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.64500	12.67220			0.21510	12.64400	12.62920	144,286
22/07/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.44571	3.47289			0.78901	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.66386	1.68991			1.56563	0.00000	0.00000	1,177
22/07/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.10465	1.12850			2.15899	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.08863	0.08365			-5.61576	0.00000	0.00000	1,100
22/07/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.70453	0.72327			2.65916	0.00000	0.00000	537
22/07/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	0.65275	0.67030			2.68765	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.57382	0.55423			-3.41363	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.22449	0.22902			2.01997	0.00000	0.00000	150
22/07/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.20213	0.20599			1.91121	0.00000	0.00000	1,300
22/07/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.41927	2.39250			-1.10613	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.21028	3.18330			-0.84039	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.05324	0.05339			0.27046	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.49565	3.52284			0.77784	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.39577	3.42296			0.80049	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.02723	0.02566			-5.78442	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.85195	0.87319			2.49365	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.18043	0.17108			-5.18509	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.64025	0.65749			2.69282	0.00000	0.00000	1,000
22/07/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.24129	0.24637			2.10783	0.00000	0.00000	677
22/07/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.99031	0.96678			-2.37643	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.04062	1.01681			-2.28816	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.16262	0.16536			1.68130	0.00000	0.00000	2,000
22/07/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.07053	0.07109			0.78728	0.00000	0.00000	8,200
22/07/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00097	0.00095			-2.34968	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.03908	0.03693			-5.48511	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.97548	0.99815			2.32411	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.81219	0.83291			2.55052	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.12822	0.12117			-5.49553	0.00000	0.00000	121,600
22/07/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.36025	0.34472			-4.31172	0.00000	0.00000	2,000
22/07/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.64517	0.62465			-3.18018	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.09537	0.09642			1.10888	0.00000	0.00000	580
22/07/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.39037	2.36363			-1.11864	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00065	0.00064			-1.43585	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.47223	1.49786			1.74053	0.00000	0.00000	39,222
22/07/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.14022	0.13262			-5.42166	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.18775	0.17810			-5.14311	0.00000	0.00000	150
22/07/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.38199	0.36585			-4.22431	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.26442	0.27026			2.20968	0.00000	0.00000	13,241
22/07/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.18562	0.18901			1.82572	0.00000	0.00000	13,737
22/07/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.26553	2.23889			-1.17609	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.12597	8.09875			-0.33501	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
22/07/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00071	0.00069			-1.83746	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.71219	1.73833			1.52659	0.00000	0.00000	4,331
22/07/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.01886	0.01771			-6.09636	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.05965	0.05630			-5.61715	0.00000	0.00000	800
22/07/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.93363	0.95585			2.38028	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.15953	0.15107			-5.30641	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.17684	0.16763			-5.20520	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.43604	0.44740			2.60587	0.00000	0.00000	150
22/07/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.54615	0.52696			-3.51419	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.31882	0.32643			2.38757	0.00000	0.00000	15,000
22/07/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.68195	0.66100			-3.07179	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.85949	0.83682			-2.63708	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.95713	0.93379			-2.43822	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.06426	0.06470			0.68435	0.00000	0.00000	61,100
22/07/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.05528	0.05550			0.39997	0.00000	0.00000	53,000
22/07/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.90824	3.88119			-0.69228	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.09588	1.11966			2.16986	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.74522	0.76482			2.62980	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.44063	0.45214			2.61394	0.00000	0.00000	10,000
22/07/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.42699	0.43805			2.59104	0.00000	0.00000	30,000
22/07/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.29017	0.29685			2.30292	0.00000	0.00000	1,197
22/07/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.71942	0.69806			-2.96868	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.82037	1.79422			-1.43611	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.28408	1.30913			1.95133	0.00000	0.00000	1,197
22/07/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.08048	0.07595			-5.62742	0.00000	0.00000	20,000
22/07/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.11719	0.11071			-5.53363	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.77322	0.79337			2.60649	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.44525	0.45692			2.62028	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.19531	0.19898			1.87701	0.00000	0.00000	39,222
22/07/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	1.17762	1.15316			-2.07756	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.06537	0.06583			0.70427	0.00000	0.00000	8,210
22/07/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.02726	0.02573			-5.63250	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.12513	0.12660			1.17814	0.00000	0.00000	250
22/07/2015	\$ / R 2015/12/21			Any day expiry	12.66740	12.69440			0.21315	0.00000	0.00000	250
22/07/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.55466	1.58013			1.63794	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.88260	1.90849			1.37522	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.22210	5.19543			-0.51081	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.02773	0.02618			-5.58511	0.00000	0.00000	250
22/07/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.01950	0.01983			1.66717	0.00000	0.00000	300
22/07/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.54513	1.57058			1.64719	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.60773	1.58220			-1.58769	0.00000	0.00000	0
22/07/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.01520	0.01409			-7.30625	0.00000	0.00000	300
22/07/2015	\$ / R 2016/01/13			Any day expiry	12.71870	12.74550			0.21071	0.00000	0.00000	1,150
22/07/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.38778	0.39517			1.90596	0.00000	0.00000	0
22/07/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.59908	0.57967			-3.23983	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
22/07/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.62783	0.60859			-3.06430	0.00000	0.00000	0
22/07/2015	\$ / R 2016/01/27			Any day expiry	12.75000	12.77660			0.20863	0.00000	0.00000	0
22/07/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.40783	0.41519			1.80505	0.00000	0.00000	4,600
22/07/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.72655	0.70630			-2.78762	0.00000	0.00000	0
22/07/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.14820	0.14944			0.83628	0.00000	0.00000	250
22/07/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.06012	1.08246			2.10762	0.00000	0.00000	0
22/07/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.11012	0.10586			-3.86549	0.00000	0.00000	250
22/07/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.36655	0.37290			1.73137	0.00000	0.00000	3,600
22/07/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.87820	1.85284			-1.35026	0.00000	0.00000	0
22/07/2015	\$ / R 2016/02/12			Any day expiry	12.78580	12.81220			0.20648	0.00000	0.00000	0
22/07/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.72513	2.69747			-1.01491	0.00000	0.00000	0
22/07/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.27028	1.29261			1.75787	0.00000	0.00000	0
22/07/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.08448	0.08041			-4.81814	0.00000	0.00000	1,000
22/07/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.11093	0.10967			-1.13361	0.00000	0.00000	1,000
22/07/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.18274	2.15785			-1.13999	0.00000	0.00000	0
22/07/2015	\$ / R 2016/02/25			Any day expiry	12.81480	12.84110			0.20523	0.00000	0.00000	0
22/07/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.15754	0.15895			0.89948	0.00000	0.00000	250
22/07/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.13797	1.15923			1.86823	0.00000	0.00000	0
22/07/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.12317	0.11813			-4.09206	0.00000	0.00000	250
22/07/2015	\$ / R 2016/03/11			Any day expiry	12.84830	12.87450			0.20392	0.00000	0.00000	272
22/07/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.37791	0.36427			-3.60974	0.00000	0.00000	0
22/07/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.69621	0.70877			1.80384	0.00000	0.00000	0
22/07/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.06723	1.08745			1.89489	0.00000	0.00000	0
22/07/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	0.94884	0.96841			2.06226	0.00000	0.00000	0
22/07/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.12916	0.12389			-4.07999	0.00000	0.00000	1,000
22/07/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.85510	12.88120			0.20303	0.00000	0.00000	10,095
22/07/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.16041	1.18112			1.78462	0.00000	0.00000	0
22/07/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.23540	0.23846			1.29937	0.00000	0.00000	43,156
22/07/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.99242	1.01224			1.99676	0.00000	0.00000	0
22/07/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.20409	0.20642			1.14211	0.00000	0.00000	1,204
22/07/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.04523	0.04383			-3.09873	0.00000	0.00000	1,500
22/07/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.39091	1.41468			1.70904	0.00000	0.00000	0
22/07/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.20374	0.19721			-3.20633	0.00000	0.00000	786
22/07/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.03382	3.00413			-0.97867	0.00000	0.00000	0
22/07/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.18426	1.20509			1.75891	0.00000	0.00000	0
22/07/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.09789	1.11828			1.85671	0.00000	0.00000	0
22/07/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.18468	0.17844			-3.38119	0.00000	0.00000	0
22/07/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.37199	1.34984			-1.61491	0.00000	0.00000	0
22/07/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.18999	0.18366			-3.32971	0.00000	0.00000	0
22/07/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.13531	0.12992			-3.98404	0.00000	0.00000	1,204
22/07/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.78211	3.75219			-0.79126	0.00000	0.00000	0
22/07/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.01439	0.01424			-1.00221	0.00000	0.00000	1,500
22/07/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.13892	0.13533			-2.58502	0.00000	0.00000	1,000
22/07/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.08581	0.08348			-2.71371	0.00000	0.00000	42,370
22/07/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.69030	1.66726			-1.36315	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
22/07/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.18732	0.18104			-3.35450	0.00000	0.00000	0
22/07/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.93899	1.91522			-1.22585	0.00000	0.00000	0
22/07/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.85033	1.87503			1.33480	0.00000	0.00000	0
22/07/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.16213	0.15625			-3.62490	0.00000	0.00000	1,000
22/07/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.98509	1.00486			2.00732	0.00000	0.00000	0
22/07/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.13721	0.13339			-2.78875	0.00000	0.00000	1,000
22/07/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.38929	7.36304			-0.35517	0.00000	0.00000	0
22/07/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.15279	0.14708			-3.74067	0.00000	0.00000	788
22/07/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.99978	1.01964			1.98598	0.00000	0.00000	0
22/07/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.28709	0.29104			1.37359	0.00000	0.00000	788
22/07/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.16853	0.17014			0.95429	0.00000	0.00000	250
22/07/2015	\$ / R 2016/03/29			Any day expiry	12.88860	12.91450			0.20095	0.00000	0.00000	0
22/07/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.22184	1.24142			1.60258	0.00000	0.00000	0
22/07/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.13324	0.12692			-4.74252	0.00000	0.00000	250
22/07/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.52993	2.50564			-0.96017	0.00000	0.00000	0
22/07/2015	\$ / R 2016/04/26			Any day expiry	12.95120	12.97690			0.19844	0.00000	0.00000	0
22/07/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.14096	0.13405			-4.89808	0.00000	0.00000	250
22/07/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.88983	2.86093			-0.99996	0.00000	0.00000	0
22/07/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.29216	1.31095			1.45462	0.00000	0.00000	0
22/07/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.18103	0.17783			-1.76611	0.00000	0.00000	250
22/07/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.32278	3.29573			-0.81401	0.00000	0.00000	0
22/07/2015	\$ / R 2016/05/27			Any day expiry	13.02250	13.04770			0.19351	0.00000	0.00000	0
22/07/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.14987	0.14355			-4.21563	0.00000	0.00000	250
22/07/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.21528	0.21343			-0.85832	0.00000	0.00000	250
22/07/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.37237	1.39125			1.37588	0.00000	0.00000	0
22/07/2015	\$ / R 2016/06/06			Any day expiry	13.04550	13.07050			0.19164	0.00000	0.00000	0
22/07/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.26096	0.25205			-3.41671	0.00000	0.00000	1,000
22/07/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.24652	0.24786			0.54275	0.00000	0.00000	1,000
22/07/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.65102	2.62736			-0.89256	0.00000	0.00000	0
22/07/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.10646	1.12255			1.45360	0.00000	0.00000	0
22/07/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.85266	0.83444			-2.13705	0.00000	0.00000	0
22/07/2015	\$ / R 2016/06/09			Any day expiry	13.05240	13.07740			0.19154	0.00000	0.00000	264
22/07/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.86653	0.84821			-2.11468	0.00000	0.00000	0
22/07/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.85959	0.84131			-2.12638	0.00000	0.00000	0
22/07/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.60893	0.61561			1.09628	0.00000	0.00000	0
22/07/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.61507	0.62184			1.10201	0.00000	0.00000	0
22/07/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.61199	0.61871			1.09835	0.00000	0.00000	0
22/07/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.24976	0.24162			-3.25707	0.00000	0.00000	330
22/07/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.06160	13.08650			0.19064	0.00000	0.00000	4,345
22/07/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.85245	0.83422			-2.13856	0.00000	0.00000	0
22/07/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.86629	0.84796			-2.11615	0.00000	0.00000	0
22/07/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.85936	0.84108			-2.12730	0.00000	0.00000	0
22/07/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.30761	0.30943			0.59456	0.00000	0.00000	330
22/07/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.61789	0.62446			1.06297	0.00000	0.00000	0
22/07/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.62405	0.63072			1.06879	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
22/07/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.15136	1.16812			1.45612	0.00000	0.00000	0
22/07/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.62096	0.62758			1.06590	0.00000	0.00000	0
22/07/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	2.17601	2.15293			-1.06025	0.00000	0.00000	0
22/07/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.25078	0.25119			0.16644	0.00000	0.00000	250
22/07/2015	\$ / R 2016/06/28			Any day expiry	13.09610	13.12080			0.18861	0.00000	0.00000	0
22/07/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.45043	1.46992			1.34354	0.00000	0.00000	0
22/07/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.15433	0.14912			-3.37766	0.00000	0.00000	250
22/07/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.77468	3.75039			-0.64330	0.00000	0.00000	0
22/07/2015	\$ / R 2016/07/27			Any day expiry	13.16230	13.18670			0.18538	0.00000	0.00000	0
22/07/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.28096	0.28095			-0.00470	0.00000	0.00000	250
22/07/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.52469	1.54562			1.37292	0.00000	0.00000	0
22/07/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.16239	0.15892			-2.13518	0.00000	0.00000	250
22/07/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.24866	4.22425			-0.57461	0.00000	0.00000	0
22/07/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.17500	0.16969			-3.03672	0.00000	0.00000	250
22/07/2015	\$ / R 2016/08/26			Any day expiry	13.22550	13.24960			0.18222	0.00000	0.00000	0
22/07/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.73447	4.71006			-0.51543	0.00000	0.00000	0
22/07/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.60050	1.61929			1.17373	0.00000	0.00000	0
22/07/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.25997	0.25966			-0.11644	0.00000	0.00000	250
22/07/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.82952	0.82842			-0.13180	0.00000	0.00000	0
22/07/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
22/07/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.82634	0.82525			-0.13246	0.00000	0.00000	0
22/07/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.82319	0.82209			-0.13312	0.00000	0.00000	0
22/07/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.03392	1.03282			-0.10574	0.00000	0.00000	0
22/07/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.04759	1.04649			-0.10460	0.00000	0.00000	0
22/07/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.04074	1.03965			-0.10518	0.00000	0.00000	0
22/07/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.84181	0.84833			0.77512	0.00000	0.00000	0
22/07/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.86255	0.84501			-2.03278	0.00000	0.00000	0
22/07/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.27600	13.30000			0.18078	0.00000	0.00000	0
22/07/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.83855	0.84501			0.77113	0.00000	0.00000	0
22/07/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.83509	0.84151			0.76868	0.00000	0.00000	0
22/07/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.85581	0.83833			-2.04194	0.00000	0.00000	0
22/07/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.86909	0.85151			-2.02289	0.00000	0.00000	0
22/07/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.23983	0.23983			-0.00075	0.00000	0.00000	250
22/07/2015	\$ / R 2016/09/28			Any day expiry	13.29490	13.31890			0.18052	0.00000	0.00000	0
22/07/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.67723	1.69624			1.13343	0.00000	0.00000	0
22/07/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.19493	5.17093			-0.46202	0.00000	0.00000	0
22/07/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.18233	0.17734			-2.73663	0.00000	0.00000	250
22/07/2015	\$ / R 2016/10/26			Any day expiry	13.35380	13.37760			0.17823	0.00000	0.00000	0
22/07/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.18947	0.18655			-1.54244	0.00000	0.00000	250
22/07/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.63721	5.61279			-0.43313	0.00000	0.00000	0
22/07/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.22101	0.22039			-0.27895	0.00000	0.00000	250
22/07/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.74327	1.76415			1.19760	0.00000	0.00000	0
22/07/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.19624	0.19332			-1.48598	0.00000	0.00000	250
22/07/2015	\$ / R 2016/11/28			Any day expiry	13.42320	13.44690			0.17656	0.00000	0.00000	0
22/07/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.17438	6.15744			-0.27432	0.00000	0.00000	0

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22/07/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.19758	0.20434			3.42258	0.00000	0.00000	250
22/07/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	1.81944	1.84022			1.14232	0.00000	0.00000	0
22/07/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.48899	0.47782			-2.28456	0.00000	0.00000	0
22/07/2015	\$ / R 2016/12/14			Any day expiry	13.45690	13.48040			0.17463	0.00000	0.00000	251
22/07/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.48435	0.47323			-2.29632	0.00000	0.00000	0
22/07/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.28589	1.29822			0.95877	0.00000	0.00000	0
22/07/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.29663	1.30905			0.95797	0.00000	0.00000	0
22/07/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.29125	1.30363			0.95859	0.00000	0.00000	0
22/07/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.47973	0.46865			-2.30932	0.00000	0.00000	0
22/07/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.19525	0.19107			-2.13834	0.00000	0.00000	250
22/07/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
22/07/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.63197	0.63110			-0.13665	0.00000	0.00000	0
22/07/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.46740	13.49090			0.17450	0.00000	0.00000	0
22/07/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.02818	1.03416			0.58193	0.00000	0.00000	0
22/07/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.30723	1.30637			-0.06603	0.00000	0.00000	0
22/07/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.85424	0.83681			-2.04074	0.00000	0.00000	0
22/07/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.32232	1.32146			-0.06534	0.00000	0.00000	0
22/07/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.86732	0.84973			-2.02855	0.00000	0.00000	0
22/07/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.18283	0.18260			-0.12176	0.00000	0.00000	250
22/07/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.31477	1.31390			-0.06568	0.00000	0.00000	0
22/07/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.86265	1.88197			1.03750	0.00000	0.00000	0
22/07/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.86078	0.84326			-2.03499	0.00000	0.00000	0
22/07/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.62952	0.62866			-0.13725	0.00000	0.00000	0
22/07/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.02472	1.03063			0.57635	0.00000	0.00000	0
22/07/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.52543	6.50170			-0.36354	0.00000	0.00000	0
22/07/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.63443	0.63357			-0.13606	0.00000	0.00000	0
22/07/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.03164	1.03771			0.58810	0.00000	0.00000	0
22/07/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.45210	12.47980			0.22245	12.50720	12.43150	889
22/07/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.02041	0.01830			-10.34126	0.00000	0.00000	0
22/07/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.02187	0.01963			-10.23626	0.00000	0.00000	0
22/07/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.78251	0.80810			3.27019	0.00000	0.00000	0
22/07/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.02113	0.01896			-10.28866	0.00000	0.00000	0
22/07/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.77323	0.79876			3.30123	0.00000	0.00000	0
22/07/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.76397	0.78943			3.33271	0.00000	0.00000	0
22/07/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.90062	0.92247			2.42554	0.00000	0.00000	0
22/07/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.09744	0.09199			-5.59668	0.00000	0.00000	0
22/07/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.64500	12.67220			0.21510	12.68930	12.63300	96
22/07/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.89244	0.91419			2.43676	0.00000	0.00000	0
22/07/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.88428	0.90593			2.44823	0.00000	0.00000	0
22/07/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.09562	0.09027			-5.60026	0.00000	0.00000	0
22/07/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.09928	0.09373			-5.59079	0.00000	0.00000	0
22/07/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.77029	0.78392			1.77043	0.00000	0.00000	0
22/07/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.76491	0.77847			1.77234	0.00000	0.00000	0
22/07/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.85510	12.88120			0.20303	0.00000	0.00000	73
22/07/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.77569	0.78941			1.76852	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
22/07/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.31519	0.30272			-3.95404	0.00000	0.00000	0
22/07/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.31059	0.29821			-3.98643	0.00000	0.00000	0
22/07/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.31981	0.30727			-3.92205	0.00000	0.00000	0
22/07/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.97258	0.95355			-1.95690	0.00000	0.00000	0
22/07/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.06160	13.08650			0.19064	0.00000	0.00000	0
22/07/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.96536	0.94637			-1.96731	0.00000	0.00000	0
22/07/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.95816	0.93922			-1.97729	0.00000	0.00000	0
22/07/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.57696	0.58287			1.02403	0.00000	0.00000	0
22/07/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.57418	0.58005			1.02188	0.00000	0.00000	0
22/07/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.57976	0.58572			1.02702	0.00000	0.00000	0
22/07/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.38790	8.52360			1.61781	0.00000	0.00000	0
22/07/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.54255	0.63899			17.77569	0.00000	0.00000	0
22/07/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.04896	0.05438			11.06922	0.00000	0.00000	20,000
22/07/2015	£ / R 2015/09/14			Foreign Exchange Future	19.36790	19.50360			0.70064	19.52810	19.43920	27,855
22/07/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.38595	1.51839			9.55626	0.00000	0.00000	0
22/07/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.55667	0.65439			17.55497	0.00000	0.00000	0
22/07/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.90936	1.03191			13.47625	0.00000	0.00000	0
22/07/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.18106	1.05078			-11.03084	0.00000	0.00000	0
22/07/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.22998	1.36155			10.69707	0.00000	0.00000	0
22/07/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.54958	0.64667			17.66536	0.00000	0.00000	0
22/07/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.01805	0.01479			-18.03925	0.00000	0.00000	16,500
22/07/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.12877	0.09079			-29.49244	0.00000	0.00000	0
22/07/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.04146	0.02831			-31.71837	0.00000	0.00000	18,900
22/07/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.02208	0.01795			-18.70071	0.00000	0.00000	16,500
22/07/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.13168	0.09307			-29.32321	0.00000	0.00000	0
22/07/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.13465	0.09539			-29.15579	0.00000	0.00000	0
22/07/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.13129	0.10993			-16.26918	0.00000	0.00000	0
22/07/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.13299	0.11136			-16.26456	0.00000	0.00000	0
22/07/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.00118	0.89872			-10.23406	0.00000	0.00000	0
22/07/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.57944	1.70246			7.78880	0.00000	0.00000	0
22/07/2015	£ / R 2015/12/11			Foreign Exchange Future	19.65610	19.79260			0.69444	19.77450	19.77450	4,308
22/07/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.23517	0.25987			10.50478	0.00000	0.00000	18,900
22/07/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.27909	1.39396			8.98055	0.00000	0.00000	0
22/07/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.84132	1.96912			6.94035	0.00000	0.00000	0
22/07/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.29570	1.41111			8.90731	0.00000	0.00000	0
22/07/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.28739	1.40253			8.94372	0.00000	0.00000	0
22/07/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.08334	0.06986			-16.17403	0.00000	0.00000	0
22/07/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.34907	1.23727			-8.28691	0.00000	0.00000	0
22/07/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.32728	0.36132			10.40043	0.00000	0.00000	8,250
22/07/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.12960	0.10851			-16.27140	0.00000	0.00000	0
22/07/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.05522	0.04652			-15.76487	0.00000	0.00000	830
22/07/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.15289	1.23764			7.35107	0.00000	0.00000	0
22/07/2015	£ / R 2016/03/14			Foreign Exchange Future	19.97390	20.10980			0.68039	0.00000	0.00000	405
22/07/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.16513	1.25050			7.32650	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
22/07/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.38899	0.33784			-13.14930	0.00000	0.00000	0
22/07/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.38510	0.33426			-13.20325	0.00000	0.00000	0
22/07/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.38123	0.33070			-13.25603	0.00000	0.00000	0
22/07/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.15900	1.24406			7.33855	0.00000	0.00000	0
22/07/2015	£ / R 2016/06/13			Foreign Exchange Future	20.28710	20.42240			0.66693	0.00000	0.00000	0
22/07/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	0.86057	0.91267			6.05411	0.00000	0.00000	0
22/07/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	0.85721	0.90909			6.05242	0.00000	0.00000	0
22/07/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	0.86394	0.91627			6.05671	0.00000	0.00000	0
22/07/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	1.08011	0.99669			-7.72316	0.00000	0.00000	0
22/07/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	1.07347	0.99027			-7.75059	0.00000	0.00000	0
22/07/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	1.06684	0.98387			-7.77750	0.00000	0.00000	0
22/07/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00213	0.00213			0.07443	0.00000	0.00000	0
22/07/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10055	0.10066			0.10642	0.00000	0.00000	24
22/07/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00018	0.00018			-4.55116	0.00000	0.00000	0
22/07/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00004	0.00004			-10.21847	0.00000	0.00000	0
22/07/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00964	0.00952			-1.19733	0.00000	0.00000	0
22/07/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01059	0.01069			0.97168	0.00000	0.00000	0
22/07/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00158	0.00148			-6.65440	0.00000	0.00000	0
22/07/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10226	0.10236			0.09877	0.00000	0.00000	4,298
22/07/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00433	0.00437			0.83431	0.00000	0.00000	0
22/07/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00125	0.00125			-0.00184	0.00000	0.00000	0
22/07/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01239	0.01247			0.71444	0.00000	0.00000	0
22/07/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00208	0.00201			-3.12001	0.00000	0.00000	0
22/07/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00013	0.00012			-9.53259	0.00000	0.00000	0
22/07/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00899	0.00889			-1.12317	0.00000	0.00000	0
22/07/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00237	0.00232			-1.78056	0.00000	0.00000	0
22/07/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10421	0.10430			0.08636	0.00000	0.00000	0
22/07/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01706	0.01697			-0.53836	0.00000	0.00000	0
22/07/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00275	0.00276			0.34722	0.00000	0.00000	0
22/07/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00127	0.00127			-0.14399	0.00000	0.00000	0
22/07/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00658	0.00663			0.72804	0.00000	0.00000	0
22/07/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00854	0.00845			-0.94269	0.00000	0.00000	0
22/07/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.64595	1.66529			1.17492	0.00000	0.00000	0
22/07/2015	€ / R 2015/09/14			Foreign Exchange Future	13.62300	13.60450			-0.13580	13.63000	13.60000	37,239
22/07/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.01327	0.01445			8.89580	0.00000	0.00000	7,900
22/07/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.02476	0.02717			9.72307	0.00000	0.00000	7,500
22/07/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.04090	0.04415			7.94328	0.00000	0.00000	0
22/07/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.63614	1.65546			1.18126	0.00000	0.00000	0
22/07/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.36620	1.34785			-1.34309	0.00000	0.00000	0
22/07/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	0.72984	0.71387			-2.18829	0.00000	0.00000	0
22/07/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.03659	0.03964			8.31965	0.00000	0.00000	10,700
22/07/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.00933	0.01014			8.73928	0.00000	0.00000	0
22/07/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.80606	0.82287			2.08570	0.00000	0.00000	0
22/07/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	1.00923	1.02707			1.76752	0.00000	0.00000	0
22/07/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00320	0.00335			4.71869	0.00000	0.00000	26,000

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
22/07/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.65959	0.64414			-2.34320	0.00000	0.00000	0
22/07/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.01872	0.01879			0.37710	0.00000	0.00000	7,500
22/07/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.00914	0.00996			9.05260	0.00000	0.00000	0
22/07/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.93627	0.91895			-1.84984	0.00000	0.00000	0
22/07/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.74776	0.73167			-2.15203	0.00000	0.00000	0
22/07/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.63390	0.61865			-2.40589	0.00000	0.00000	0
22/07/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.00895	0.00979			9.37276	0.00000	0.00000	0
22/07/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.29572	1.31429			1.43322	0.00000	0.00000	0
22/07/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.02684	0.02937			9.42219	0.00000	0.00000	9,000
22/07/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.04906	0.04737			-3.44073	0.00000	0.00000	6,000
22/07/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.03223	0.03157			-2.05262	0.00000	0.00000	26,000
22/07/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.62633	1.64564			1.18766	0.00000	0.00000	0
22/07/2015	€ / R 2015/09/21			Any day expiry	13.64060	13.62190			-0.13709	0.00000	0.00000	0
22/07/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.75696	0.77320			-2.14562	0.00000	0.00000	0
22/07/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.02759	0.02734			0.88562	0.00000	0.00000	1,000
22/07/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.06627	0.06397			-3.47574	0.00000	0.00000	0
22/07/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.06501	0.06286			-3.31178	0.00000	0.00000	0
22/07/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.06756	0.06510			-3.63890	0.00000	0.00000	0
22/07/2015	€ / R 2015/09/21	14.85	P	Any day expiry	1.23699	1.25544			1.49199	0.00000	0.00000	1,000
22/07/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.77441	0.79096			2.13672	0.00000	0.00000	0
22/07/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.76567	0.78207			2.14145	0.00000	0.00000	0
22/07/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.14321	0.13900			-2.93932	0.00000	0.00000	0
22/07/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.75030	0.76535			2.00588	0.00000	0.00000	0
22/07/2015	€ / R 2015/10/26			Any day expiry	13.73100	13.71180			-0.13983	0.00000	0.00000	0
22/07/2015	€ / R 2015/10/26	14.92	P	Any day expiry	1.25802	1.27617			1.44232	0.00000	0.00000	1,000
22/07/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.74221	0.75720			2.01975	0.00000	0.00000	0
22/07/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.75842	0.77353			1.99213	0.00000	0.00000	0
22/07/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.06902	0.06797			-1.52894	0.00000	0.00000	1,000
22/07/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.14130	0.13715			-2.93680	0.00000	0.00000	0
22/07/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.13942	0.13533			-2.93434	0.00000	0.00000	0
22/07/2015	€ / R 2015/12/11			Foreign Exchange Future	13.85490	13.83470			-0.14580	13.86380	13.86380	35,896
22/07/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.68979	2.70953			0.73364	0.00000	0.00000	0
22/07/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.90725	2.88707			-0.69430	0.00000	0.00000	0
22/07/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.43882	0.44822			2.14157	0.00000	0.00000	6,076
22/07/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.13693	0.13344			-2.54821	0.00000	0.00000	0
22/07/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.90912	0.89183			-1.90247	0.00000	0.00000	0
22/07/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.13573	0.13228			-2.54287	0.00000	0.00000	0
22/07/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.13814	0.13461			-2.55524	0.00000	0.00000	0
22/07/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.28203	1.29874			1.30347	0.00000	0.00000	0
22/07/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00235	0.00237			0.63399	0.00000	0.00000	0
22/07/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.10422	0.10713			2.78648	0.00000	0.00000	6,682
22/07/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.39372	0.38292			-2.74362	0.00000	0.00000	0
22/07/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.04469	0.04423			-1.04400	0.00000	0.00000	6,682
22/07/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.27324	1.28991			1.30927	0.00000	0.00000	0
22/07/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.29083	1.30758			1.29751	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
22/07/2015	€ / R 2016/01/25	14.85	P	Any day expiry	1.11681	1.13162			1.32621	0.00000	0.00000	0
22/07/2015	€ / R 2016/01/25			Any day expiry	13.97800	13.95670			-0.15238	0.00000	0.00000	0
22/07/2015	€ / R 2016/01/25	14.92	P	Any day expiry	1.17449	1.18961			1.28753	0.00000	0.00000	0
22/07/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.29144	0.28370			-2.65848	0.00000	0.00000	0
22/07/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.28919	0.28150			-2.66148	0.00000	0.00000	0
22/07/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.29372	0.28592			-2.65545	0.00000	0.00000	0
22/07/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.94119	0.95480			1.44532	0.00000	0.00000	0
22/07/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.23249	0.22631			-2.65736	0.00000	0.00000	1,000
22/07/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.93344	0.94700			1.45183	0.00000	0.00000	0
22/07/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.24481	0.23832			-2.65058	0.00000	0.00000	1,000
22/07/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.92572	0.93922			1.45837	0.00000	0.00000	0
22/07/2015	€ / R 2016/03/14			Foreign Exchange Future	14.11460	14.09230			-0.15799	0.00000	0.00000	3,200
22/07/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.61977	0.60625			-2.18151	0.00000	0.00000	0
22/07/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.61538	0.60195			-2.18280	0.00000	0.00000	0
22/07/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.62418	0.61057			-2.18015	0.00000	0.00000	0
22/07/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.51078	0.51965			1.73603	0.00000	0.00000	0
22/07/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.50517	0.51395			1.73798	0.00000	0.00000	0
22/07/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.49958	0.50827			1.73987	0.00000	0.00000	0
22/07/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.60422	0.61815			2.30549	0.00000	0.00000	6,000
22/07/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.32815	1.34528			1.28994	0.00000	0.00000	0
22/07/2015	€ / R 2016/06/13			Foreign Exchange Future	14.37810	14.35330			-0.17248	0.00000	0.00000	0
22/07/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.34390	1.36108			1.27837	0.00000	0.00000	0
22/07/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.92355	1.94175			0.94620	0.00000	0.00000	0
22/07/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.78232	0.77145			-1.38942	0.00000	0.00000	0
22/07/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.46412	0.45648			-1.64586	0.00000	0.00000	0
22/07/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.46200	0.45438			-1.64936	0.00000	0.00000	0
22/07/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.34165	0.33505			-1.93163	0.00000	0.00000	6,000
22/07/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.46625	0.45858			-1.64454	0.00000	0.00000	0
22/07/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.33602	1.35318			1.28451	0.00000	0.00000	0
22/07/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.07357	1.09106			1.62905	0.00000	0.00000	0
22/07/2015	€ / R 2016/09/19			Foreign Exchange Future	14.64850	14.62250			-0.17749	0.00000	0.00000	0
22/07/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.06668	1.08415			1.63759	0.00000	0.00000	0
22/07/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.05980	1.07726			1.64680	0.00000	0.00000	0
22/07/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.76518	0.75665			-1.11506	0.00000	0.00000	0
22/07/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.76207	0.75356			-1.11683	0.00000	0.00000	0
22/07/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.76830	0.75976			-1.11248	0.00000	0.00000	0
22/07/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00390	0.00297			-23.92441	0.00000	0.00000	0
22/07/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.23360	9.17650			-0.61839	9.18490	9.18490	2,795
22/07/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00380	0.00289			-23.91012	0.00000	0.00000	0
22/07/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.11041	1.16655			5.05586	0.00000	0.00000	0
22/07/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.13020	1.18639			4.97191	0.00000	0.00000	0
22/07/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00401	0.00305			-23.94011	0.00000	0.00000	0
22/07/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.12030	1.17647			5.01356	0.00000	0.00000	0
22/07/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.08709	2.02736			-2.86161	0.00000	0.00000	0
22/07/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.33430	9.27470			-0.63851	0.00000	0.00000	8,628

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22/07/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.03736	1.97762			-2.93220	0.00000	0.00000	0
22/07/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	1.98766	1.92790			-3.00636	0.00000	0.00000	0
22/07/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00279	0.00266			-4.45967	0.00000	0.00000	0
22/07/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00306	0.00292			-4.55645	0.00000	0.00000	0
22/07/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00336	0.00320			-4.64777	0.00000	0.00000	0
22/07/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.44760	9.38750			-0.63614	0.00000	0.00000	1,875
22/07/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.34331	0.31241			-9.00046	0.00000	0.00000	0
22/07/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.33947	0.30887			-9.01416	0.00000	0.00000	0
22/07/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.34720	0.31600			-8.98719	0.00000	0.00000	0
22/07/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.40187	0.43137			7.34053	0.00000	0.00000	0
22/07/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.39571	0.42491			7.37912	0.00000	0.00000	0
22/07/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.38960	0.41850			7.41702	0.00000	0.00000	0
22/07/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.27664	0.25735			-6.97247	0.00000	0.00000	0
22/07/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.56260	9.50120			-0.64208	0.00000	0.00000	0
22/07/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.27437	0.25525			-6.96790	0.00000	0.00000	0
22/07/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.27894	0.25948			-6.97689	0.00000	0.00000	0
22/07/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.80404	0.84615			5.23741	0.00000	0.00000	0
22/07/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.79634	0.83828			5.26644	0.00000	0.00000	0
22/07/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.81177	0.85405			5.20862	0.00000	0.00000	0
22/07/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.17094	0.19120			11.85084	0.00000	0.00000	0
22/07/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.62570	9.58030			-0.47165	0.00000	0.00000	0
22/07/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.18224	0.20394			11.91036	0.00000	0.00000	0
22/07/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.15199	0.12783			-15.89737	0.00000	0.00000	0
22/07/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.14794	0.12424			-16.01654	0.00000	0.00000	0
22/07/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.15664	0.13150			-16.05006	0.00000	0.00000	0
22/07/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.17629	0.19753			12.04697	0.00000	0.00000	0
22/07/2015	CAD/ R 2015/12/11			Foreign Exchange Future	9.76980	9.72340			-0.47493	0.00000	0.00000	0
22/07/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.81359	0.85103			4.60184	0.00000	0.00000	0
22/07/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.09206	0.08323			-9.58736	0.00000	0.00000	0
22/07/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.09075	0.08206			-9.57600	0.00000	0.00000	0
22/07/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.09339	0.08443			-9.59478	0.00000	0.00000	0
22/07/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.83095	0.86866			4.53816	0.00000	0.00000	0
22/07/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.82226	0.85983			4.56963	0.00000	0.00000	0
22/07/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	137.59350	143.54760			4.32731	0.00000	0.00000	24,000
22/07/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	22.39650	16.44240			-26.58496	0.00000	0.00000	0
22/07/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	22.41650	16.46240			-26.56124	0.00000	0.00000	0
22/07/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	22.40650	16.45240			-26.57309	0.00000	0.00000	0
22/07/2015	CF CANDO CAGI 2015/08/06	67.99	C	Can-Do Future	26.52820	25.67180			-3.22826	0.00000	0.00000	0
22/07/2015	CF CANDO CAGI 2015/08/06	68.00	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2015	CF CANDO CAGI 2015/08/06			Can-Do Future	94.51820	93.66180			-0.90607	0.00000	0.00000	10,000
22/07/2015	CF CANDO CAGI 2015/08/06	67.99	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/07/2015	CF CANDO CAGI 2015/08/06	68.01	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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22/07/2015	CF CANDO CAGI 2015/08/06	68.00	C	Can-Do Future	26.51820	25.66180			-3.22948	0.00000	0.00000	0
22/07/2015	CF CANDO CAGI 2015/08/06	68.01	C	Can-Do Future	26.50820	25.65180			-3.23070	0.00000	0.00000	0
22/07/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.11596	0.13354			15.16386	0.00000	0.00000	0
22/07/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.03580	12.98770			-0.36898	0.00000	0.00000	1,582
22/07/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.12335	0.14157			14.77046	0.00000	0.00000	0
22/07/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.35542	0.32522			-8.49672	0.00000	0.00000	0
22/07/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.34915	0.31927			-8.55832	0.00000	0.00000	0
22/07/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.36176	0.33124			-8.43543	0.00000	0.00000	0
22/07/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.11962	0.13752			14.96543	0.00000	0.00000	0
22/07/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.20352	0.19216			-5.58343	0.00000	0.00000	0
22/07/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.91931	0.95825			4.23532	0.00000	0.00000	0
22/07/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.28220	13.23200			-0.37795	0.00000	0.00000	7,229
22/07/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.91132	0.95016			4.26156	0.00000	0.00000	0
22/07/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.92732	0.96635			4.20902	0.00000	0.00000	0
22/07/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.20151	0.19025			-5.58994	0.00000	0.00000	0
22/07/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.19952	0.18835			-5.59789	0.00000	0.00000	0
22/07/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.03967	0.04081			2.86734	0.00000	0.00000	0
22/07/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.99830	2.00170			0.17014	0.00000	0.00000	0
22/07/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.03137	0.02911			-7.21153	0.00000	0.00000	0
22/07/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.03620	0.03377			-6.71333	0.00000	0.00000	0
22/07/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.04200	0.03943			-6.11405	0.00000	0.00000	0
22/07/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.03450	0.03547			2.81096	0.00000	0.00000	0
22/07/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.03030	0.03113			2.74707	0.00000	0.00000	0
22/07/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.07370	0.07526			2.12085	0.00000	0.00000	0
22/07/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.05173	0.04988			-3.56649	0.00000	0.00000	0
22/07/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.01650	2.01980			0.16365	0.00000	0.00000	0
22/07/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.04720	0.04546			-3.68010	0.00000	0.00000	0
22/07/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.05709	0.05514			-3.41075	0.00000	0.00000	0
22/07/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.06823	0.06968			2.13284	0.00000	0.00000	0
22/07/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.06359	0.06494			2.12748	0.00000	0.00000	0
22/07/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.82920	1.82650			-0.14761	0.00000	0.00000	0
22/07/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.08910	0.08620			-3.25150	0.00000	0.00000	0
22/07/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.08135	0.07850			-3.50860	0.00000	0.00000	0
22/07/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.09730	0.09439			-2.98632	0.00000	0.00000	0
22/07/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00990	0.00970			-1.99048	0.00000	0.00000	0
22/07/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00810	0.00789			-2.53917	0.00000	0.00000	0
22/07/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.01215	0.01200			-1.26953	0.00000	0.00000	0
22/07/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.02050	0.01968			-3.99796	0.00000	0.00000	0
22/07/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.86260	1.85970			-0.15570	0.00000	0.00000	0
22/07/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.01908	0.01831			-4.03436	0.00000	0.00000	0
22/07/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.02204	0.02117			-3.95985	0.00000	0.00000	0
22/07/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.16648	0.16861			1.27952	0.00000	0.00000	0
22/07/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.15790	0.15998			1.31751	0.00000	0.00000	0
22/07/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.14944	0.15147			1.35662	0.00000	0.00000	0
22/07/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12040	0.12210			1.41196	0.00000	0.00000	13

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22/07/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12000	0.12140			1.16667	0.00000	0.00000	1,870
22/07/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12000	0.12130			1.08333	0.00000	0.00000	0
22/07/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06050	0.06080			0.49587	0.00000	0.00000	17,500
22/07/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05660	0.05730			1.23675	0.00000	0.00000	76,700
22/07/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05420	0.05500			1.47601	0.00000	0.00000	0
22/07/2015	NZ\$ / R 2015/07/22	8.35	C	Any day expiry	0.00124	0.00000			-100.00000	0.00000	0.00000	0
22/07/2015	NZ\$ / R 2015/07/22	8.36	P	Any day expiry	0.16631	0.23890			43.65017	0.00000	0.00000	0
22/07/2015	NZ\$ / R 2015/07/22			Any day expiry	8.19470	8.12110			-0.89814	0.00000	0.00000	0
22/07/2015	NZ\$ / R 2015/07/22	8.36	C	Any day expiry	0.00101	0.00000			-100.00000	0.00000	0.00000	0
22/07/2015	NZ\$ / R 2015/07/22	8.37	C	Any day expiry	0.00082	0.00000			-100.00000	0.00000	0.00000	0
22/07/2015	NZ\$ / R 2015/07/22	8.39	P	Any day expiry	0.19584	0.26890			37.30589	0.00000	0.00000	0
22/07/2015	NZ\$ / R 2015/07/22	8.35	P	Any day expiry	0.15654	0.22890			46.22414	0.00000	0.00000	0
22/07/2015	NZ\$ / R 2015/07/22	8.39	C	Any day expiry	0.00054	0.00000			-100.00000	0.00000	0.00000	0
22/07/2015	NZ\$ / R 2015/07/22	8.37	P	Any day expiry	0.17612	0.24890			41.32610	0.00000	0.00000	0
22/07/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00258	0.00214			-17.13654	0.00000	0.00000	0
22/07/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.23700	8.16990			-0.81462	0.00000	0.00000	0
22/07/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00247	0.00205			-17.02730	0.00000	0.00000	0
22/07/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00269	0.00223			-17.29519	0.00000	0.00000	0
22/07/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.86558	0.93224			7.70099	0.00000	0.00000	0
22/07/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.85569	0.92233			7.78721	0.00000	0.00000	0
22/07/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.87547	0.94215			7.61634	0.00000	0.00000	0
22/07/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.31160	8.24250			-0.83137	0.00000	0.00000	0
22/07/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.82470	0.88898			7.79428	0.00000	0.00000	0
22/07/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.04547	0.04076			-10.37454	0.00000	0.00000	0
22/07/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.04467	0.04001			-10.42318	0.00000	0.00000	0
22/07/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.04630	0.04148			-10.41233	0.00000	0.00000	0
22/07/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.84307	0.90751			7.64399	0.00000	0.00000	0
22/07/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.83387	0.89826			7.72085	0.00000	0.00000	0
22/07/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.11444	0.10522			-8.06286	0.00000	0.00000	0
22/07/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.39940	8.32900			-0.83816	0.00000	0.00000	0
22/07/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.11716	0.10768			-8.09944	0.00000	0.00000	0
22/07/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.87504	0.93622			6.99081	0.00000	0.00000	0
22/07/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.86639	0.92744			7.04545	0.00000	0.00000	0
22/07/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.85776	0.91868			7.10105	0.00000	0.00000	0
22/07/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.11579	0.10644			-8.08209	0.00000	0.00000	0
22/07/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.09400	1.09010			-0.35649	0.00000	0.00000	700
22/07/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.09570	1.09170			-0.36506	0.00000	0.00000	0
22/07/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09800	1.09400			-0.36430	0.00000	0.00000	0
22/07/2015	RAIN 2015/09/14			Foreign Exchange Future	21,852.08000	21,875.20000			0.10580	0.00000	0.00000	0
22/07/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.11398	0.12713			11.53186	0.00000	0.00000	0
22/07/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.56230	4.53980			-0.49317	0.00000	0.00000	0
22/07/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.10792	0.12067			11.81432	0.00000	0.00000	0
22/07/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.10203	0.11438			12.10400	0.00000	0.00000	0
22/07/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.07022	0.06047			-13.88589	0.00000	0.00000	0
22/07/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.06628	0.05693			-14.11489	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
22/07/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.07433	0.06418			-13.65689	0.00000	0.00000	0
22/07/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.52590	4.49950			-0.58331	0.00000	0.00000	0
22/07/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.15429	0.13753			-10.85838	0.00000	0.00000	0
22/07/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.14882	0.13294			-10.66610	0.00000	0.00000	0
22/07/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.15987	0.14292			-10.59848	0.00000	0.00000	0
22/07/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.12839	0.13803			7.51404	0.00000	0.00000	0
22/07/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.12397	0.13342			7.62823	0.00000	0.00000	0
22/07/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.13292	0.14344			7.92010	0.00000	0.00000	0
22/07/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.62490	1.59110			-2.08013	0.00000	0.00000	130
22/07/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.57390	1.53910			-2.21107	0.00000	0.00000	0

Future Open Interest

993,541

Option Open Interest

1,706,868

Total

2,700,409