



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/07/2015 TO 13/07/2015

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
13/07/2015	\$ / R 2015/07/13			Any day expiry	12.43900	12.48150			0.34167	0.00000	0.00000	0
13/07/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.00180	0.00000			-100.00000	0.00000	0.00000	0
13/07/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.30080	0.34150			13.53243	0.00000	0.00000	0
13/07/2015	\$ / R 2015/07/20			Any day expiry	12.44960	12.47170			0.17752	0.00000	0.00000	2,491
13/07/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.02692	0.01352			-49.78304	0.00000	0.00000	0
13/07/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.29652	0.30522			2.93389	0.00000	0.00000	0
13/07/2015	\$ / R 2015/07/23			Any day expiry	12.45580	12.47800			0.17823	0.00000	0.00000	0
13/07/2015	\$ / R 2015/07/23	12.50	C	Any day expiry	0.10665	0.09809			-8.02822	0.00000	0.00000	10,000
13/07/2015	\$ / R 2015/07/23	12.50	P	Any day expiry	0.15085	0.12009			-20.39219	0.00000	0.00000	0
13/07/2015	\$ / R 2015/07/24			Any day expiry	12.52050	12.48010			-0.32267	0.00000	0.00000	2,424
13/07/2015	\$ / R 2015/07/24	12.52	P	Any day expiry	0.00000	0.13731			100.00000	0.00000	0.00000	0
13/07/2015	\$ / R 2015/07/24	12.52	C	Any day expiry	0.00000	0.09741			100.00000	0.00000	0.00000	0
13/07/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.66882	1.69091			1.32347	0.00000	0.00000	0
13/07/2015	\$ / R 2015/07/29			Any day expiry	12.46880	12.49090			0.17724	0.00000	0.00000	750
13/07/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00056	0.00027			-52.25049	0.00000	0.00000	250
13/07/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.31282	0.28339			-9.40640	0.00000	0.00000	0
13/07/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00002	0.00001			-61.43498	0.00000	0.00000	300
13/07/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.53153	0.50360			-5.25429	0.00000	0.00000	4,600

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
13/07/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00017	0.00008			-54.27046	0.00000	0.00000	300
13/07/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.03033	0.02450			-19.21688	0.00000	0.00000	4,600
13/07/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.31936	1.34117			1.65279	0.00000	0.00000	0
13/07/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.07162	0.06429			-10.22773	0.00000	0.00000	250
13/07/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.68137	3.65918			-0.60281	0.00000	0.00000	0
13/07/2015	\$ / R 2015/08/12			Any day expiry	12.49910	12.52100			0.17521	0.00000	0.00000	750
13/07/2015	\$ / R 2015/08/12	12.25	P	Any day expiry	0.09278	0.07527			-18.87643	0.00000	0.00000	0
13/07/2015	\$ / R 2015/08/12	12.25	C	Any day expiry	0.34188	0.34627			1.28308	0.00000	0.00000	0
13/07/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.24998	0.24874			-0.49667	0.00000	0.00000	0
13/07/2015	\$ / R 2015/08/25			Any day expiry	12.52710	12.54910			0.17562	0.00000	0.00000	56
13/07/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.09029	0.07536			-16.54050	0.00000	0.00000	0
13/07/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.22288	0.19964			-10.42769	0.00000	0.00000	0
13/07/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.44739	0.45446			1.57912	0.00000	0.00000	0
13/07/2015	\$ / R 2015/08/26			Any day expiry	12.52920	12.55120			0.17559	0.00000	0.00000	0
13/07/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.66247	0.63617			-3.96978	0.00000	0.00000	3,600
13/07/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.08167	0.07737			-5.26335	0.00000	0.00000	3,600
13/07/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.10899	0.10459			-4.03421	0.00000	0.00000	250
13/07/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.96863	3.94662			-0.55463	0.00000	0.00000	0
13/07/2015	\$ / R 2015/08/27			Any day expiry	12.53140	12.55340			0.17556	0.00000	0.00000	250
13/07/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.38358	1.40528			1.56789	0.00000	0.00000	0
13/07/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.54759	0.52119			-4.82056	0.00000	0.00000	0
13/07/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00003	0.00002			-34.96933	0.00000	0.00000	300
13/07/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00087	0.00065			-24.79320	0.00000	0.00000	300
13/07/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00218	0.00188			-14.04770	0.00000	0.00000	250
13/07/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.73227	1.75405			1.25755	0.00000	0.00000	0
13/07/2015	\$ / R 2015/08/31			Any day expiry	12.54000	12.56200			0.17544	0.00000	0.00000	600
13/07/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.38161	0.38560			1.04359	0.00000	0.00000	0
13/07/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.14161	0.12360			-12.72297	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/10			Any day expiry	12.56150	12.58360			0.17593	0.00000	0.00000	285
13/07/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.10779	0.09295			-13.76805	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.50929	0.51655			1.42540	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.01692	0.01352			-20.10959	0.00000	0.00000	50,000
13/07/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	0.85297	0.86931			1.91591	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.99068	1.00887			1.83645	0.00000	0.00000	500
13/07/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.97204	0.99002			1.84920	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.56516	0.57345			1.46590	0.00000	0.00000	40
13/07/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.03816	0.03158			-17.25922	0.00000	0.00000	5,000
13/07/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.10344	0.08889			-14.06472	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.43273	0.40698			-5.94993	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.15001	0.14614			-2.58122	0.00000	0.00000	4,650
13/07/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.08398	0.08042			-4.24148	0.00000	0.00000	8,775
13/07/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00033	0.00034			5.60662	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00137	0.00109			-20.38906	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.57010	12.59230			0.17661	12.65220	12.53200	560,321
13/07/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.37585	1.39700			1.53729	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
13/07/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00635	0.00520			-18.05993	0.00000	0.00000	48,000
13/07/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.57985	0.58856			1.50190	0.00000	0.00000	12,000
13/07/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.16035	0.14240			-11.19564	0.00000	0.00000	3,000
13/07/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.23569	0.23263			-1.29809	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.32889	0.33012			0.37515	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.50434	0.47834			-5.15528	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.78340	0.75729			-3.33316	0.00000	0.00000	501
13/07/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.13705	0.13320			-2.80760	0.00000	0.00000	18,946
13/07/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.03849	0.03646			-5.27000	0.00000	0.00000	92,500
13/07/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.65895	0.63294			-3.94730	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.11973	0.11599			-3.12552	0.00000	0.00000	2,310
13/07/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.02961	2.00611			-1.15778	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.09922	0.09537			-3.88037	0.00000	0.00000	17,000
13/07/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.01135	2.03329			1.09104	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00337	0.00273			-19.11643	0.00000	0.00000	24,142
13/07/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.04702	1.06582			1.79536	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.08491	1.10407			1.76603	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.02058	0.01657			-19.46994	0.00000	0.00000	540
13/07/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.09506	0.08115			-14.63816	0.00000	0.00000	10,000
13/07/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.80826	0.82388			1.93172	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.64065	0.65106			1.62563	0.00000	0.00000	13,700
13/07/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.08464	0.07158			-15.43517	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.54354	0.55119			1.40782	0.00000	0.00000	1,237
13/07/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.31876	0.31971			0.29655	0.00000	0.00000	33,750
13/07/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.31543	0.29076			-7.81961	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.34639	0.32133			-7.23444	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.21867	0.21533			-1.52552	0.00000	0.00000	650
13/07/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.93023	5.90804			-0.37404	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.75677	1.73295			-1.35585	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.97147	1.99339			1.11192	0.00000	0.00000	13,700
13/07/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.57364	1.59516			1.36795	0.00000	0.00000	33,750
13/07/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.40545	1.42666			1.50973	0.00000	0.00000	10,000
13/07/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00718	0.00590			-17.83426	0.00000	0.00000	50,000
13/07/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.07541	1.09448			1.77349	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.60984	0.61940			1.56813	0.00000	0.00000	1,139
13/07/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.30342	0.27893			-8.07062	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.20159	0.18187			-9.78159	0.00000	0.00000	4,000
13/07/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.63490	0.60886			-4.10150	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.02269	0.02125			-6.34634	0.00000	0.00000	48,000
13/07/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.09442	1.11366			1.75854	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.01481	0.01177			-20.53190	0.00000	0.00000	27,540
13/07/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.07055	0.05876			-16.70498	0.00000	0.00000	46,000
13/07/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.13493	0.11833			-12.30261	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.59474	0.60388			1.53605	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.21972	0.19936			-9.26755	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
13/07/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.12489	0.10890			-12.80736	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.43045	0.43470			0.98690	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.36559	0.34033			-6.90931	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.24649	0.24363			-1.16001	0.00000	0.00000	10,000
13/07/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.02687	0.02525			-6.02654	0.00000	0.00000	50,000
13/07/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.59347	1.61503			1.35275	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00575	0.00470			-18.23539	0.00000	0.00000	8,775
13/07/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.33645	1.35750			1.57535	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.03287	0.02701			-17.82174	0.00000	0.00000	2,310
13/07/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.02194	0.01772			-19.25382	0.00000	0.00000	10,000
13/07/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.08975	0.07626			-15.03269	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.23879	0.21782			-8.78036	0.00000	0.00000	8,500
13/07/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.17444	0.17064			-2.17854	0.00000	0.00000	3,000
13/07/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.10350	0.09959			-3.77964	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.62695	0.60090			-4.15470	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.46839	1.44416			-1.65000	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.12905	0.12524			-2.95292	0.00000	0.00000	20,000
13/07/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.69963	0.67369			-3.70799	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.01971	0.01841			-6.58825	0.00000	0.00000	22,320
13/07/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.80912	0.78307			-3.21956	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.91388	0.88812			-2.81897	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00125	0.00099			-20.50911	0.00000	0.00000	18,946
13/07/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.01432	0.01136			-20.63464	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.47503	0.48063			1.17894	0.00000	0.00000	5,000
13/07/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.34982	0.35166			0.52509	0.00000	0.00000	10,000
13/07/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.49499	0.50120			1.25345	0.00000	0.00000	40
13/07/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.27352	0.27123			-0.83646	0.00000	0.00000	10,000
13/07/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.37169	0.37417			0.66752	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.20283	0.19928			-1.74884	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.57991	0.55384			-4.49588	0.00000	0.00000	501
13/07/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.90259	1.87895			-1.24251	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00354	0.00286			-19.04264	0.00000	0.00000	59,545
13/07/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00535	0.00436			-18.36277	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.28728	1.30820			1.62509	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.01531	0.01218			-20.42660	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.07974	0.06710			-15.84743	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.24866	0.22741			-8.54754	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.26553	0.26306			-0.92845	0.00000	0.00000	8,000
13/07/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.13500	0.13116			-2.84475	0.00000	0.00000	20,000
13/07/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.39857	0.37303			-6.40691	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00374	0.00306			-18.35786	0.00000	0.00000	300
13/07/2015	\$ / R 2015/09/28			Any day expiry	12.60060	12.62270			0.17539	0.00000	0.00000	1,950
13/07/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.21627	1.23519			1.55566	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.05739	0.05497			-4.23176	0.00000	0.00000	1,000
13/07/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.01019	0.00941			-7.62655	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
13/07/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.80266	0.77716			-3.17782	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.45901	1.47963			1.41303	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.45679	1.43227			-1.68375	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.20959	4.18671			-0.54345	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.01567	0.01249			-20.29235	0.00000	0.00000	1,000
13/07/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.80434	1.82576			1.18673	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.13326	0.12986			-2.55676	0.00000	0.00000	250
13/07/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00842	0.00693			-17.63161	0.00000	0.00000	250
13/07/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.25291	0.25042			-0.98425	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/30			Any day expiry	12.60490	12.62700			0.17533	0.00000	0.00000	0
13/07/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.44801	0.42342			-5.48853	0.00000	0.00000	0
13/07/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.04766	1.02248			-2.40325	0.00000	0.00000	0
13/07/2015	\$ / R 2015/10/28			Any day expiry	12.66680	12.68870			0.17289	0.00000	0.00000	250
13/07/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.33475	4.31191			-0.52687	0.00000	0.00000	0
13/07/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00829	0.00698			-15.75861	0.00000	0.00000	300
13/07/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.53370	1.55311			1.26580	0.00000	0.00000	0
13/07/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.02155	0.02061			-4.35523	0.00000	0.00000	300
13/07/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.87509	1.89568			1.09830	0.00000	0.00000	0
13/07/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.01690	0.01441			-14.71337	0.00000	0.00000	250
13/07/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.15446	0.15118			-2.12216	0.00000	0.00000	250
13/07/2015	\$ / R 2015/11/25			Any day expiry	12.72950	12.75130			0.17126	0.00000	0.00000	250
13/07/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.28851	1.26349			-1.94205	0.00000	0.00000	0
13/07/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.02804	0.02684			-4.25947	0.00000	0.00000	300
13/07/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.02550	0.02264			-11.20184	0.00000	0.00000	250
13/07/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.94275	1.96319			1.05174	0.00000	0.00000	0
13/07/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.16801	0.16479			-1.91868	0.00000	0.00000	250
13/07/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.74854	4.72554			-0.48424	0.00000	0.00000	0
13/07/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.60500	1.62394			1.18031	0.00000	0.00000	0
13/07/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.01325	0.01189			-10.31543	0.00000	0.00000	300
13/07/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.25213	0.23418			-7.11971	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/08			Any day expiry	12.75850	12.78040			0.17165	0.00000	0.00000	276
13/07/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.67063	0.67458			0.58882	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00119	0.00104			-12.43075	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.02158	0.01907			-11.64826	0.00000	0.00000	8,917
13/07/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.06835	0.06185			-9.50459	0.00000	0.00000	580
13/07/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.11754	0.10796			-8.15342	0.00000	0.00000	8,210
13/07/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.79685	0.80301			0.77274	0.00000	0.00000	1,650
13/07/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	0.79033	0.79635			0.76253	0.00000	0.00000	750
13/07/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.19933	0.18304			-8.16900	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.36182	0.34165			-5.57613	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.36695	0.34669			-5.52121	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.43303	0.43154			-0.34506	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.36950	0.36719			-0.62741	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.76128	0.73674			-3.22306	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.76530	12.78710			0.17078	12.83440	12.73050	137,651

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
13/07/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.56640	3.58806			0.60743	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.78884	1.80793			1.06706	0.00000	0.00000	1,177
13/07/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.23230	1.24770			1.24971	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.09820	0.08975			-8.60907	0.00000	0.00000	1,100
13/07/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.83008	0.83988			1.18068	0.00000	0.00000	537
13/07/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	0.77740	0.78317			0.74219	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.55344	0.52994			-4.24606	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.30601	0.30312			-0.94399	0.00000	0.00000	150
13/07/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.27789	0.27485			-1.09447	0.00000	0.00000	1,300
13/07/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.32810	2.30384			-1.04212	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.10944	3.08416			-0.81311	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.07241	0.06901			-4.69920	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.61631	3.63798			0.59934	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.51649	3.53814			0.61572	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.03319	0.02955			-10.97131	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.98284	0.99506			1.24293	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.18503	0.16925			-8.52498	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.76463	0.77014			0.72151	0.00000	0.00000	1,000
13/07/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.32658	0.32384			-0.83793	0.00000	0.00000	677
13/07/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.94399	0.91902			-2.64554	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.99169	0.96663			-2.52698	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.22738	0.22402			-1.47627	0.00000	0.00000	2,000
13/07/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.10246	0.09986			-2.53726	0.00000	0.00000	8,200
13/07/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00216	0.00207			-4.28954	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.04641	0.04159			-10.38475	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.10481	1.11870			1.25684	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.94354	0.95518			1.23303	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.13966	0.12890			-7.70713	0.00000	0.00000	121,600
13/07/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.35673	0.33664			-5.63168	0.00000	0.00000	2,000
13/07/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.61988	0.59594			-3.86188	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.13754	0.13455			-2.16824	0.00000	0.00000	580
13/07/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.29971	2.27542			-1.05609	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00101	0.00088			-12.46535	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.59849	1.61665			1.13598	0.00000	0.00000	39,222
13/07/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.14934	0.13809			-7.53300	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.19210	0.17607			-8.34486	0.00000	0.00000	150
13/07/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.37732	0.35690			-5.41251	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.35453	0.35205			-0.69906	0.00000	0.00000	13,241
13/07/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.25699	0.25373			-1.26845	0.00000	0.00000	13,737
13/07/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.17716	2.15276			-1.12071	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.00686	7.98497			-0.27343	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00110	0.00096			-12.44189	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.83688	1.85617			1.04994	0.00000	0.00000	4,331
13/07/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.02354	0.02083			-11.51809	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.06700	0.06060			-9.55168	0.00000	0.00000	800

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
13/07/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.06350	1.07685			1.25486	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.16478	0.15278			-7.28195	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.18155	0.16591			-8.61593	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.55225	0.55379			0.27884	0.00000	0.00000	150
13/07/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.52773	0.50444			-4.41402	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.41874	0.41704			-0.40582	0.00000	0.00000	15,000
13/07/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.65420	0.63009			-3.68667	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.82071	0.79602			-3.00822	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.91259	0.88775			-2.72208	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.09340	0.09094			-2.63558	0.00000	0.00000	61,100
13/07/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.07474	0.07126			-4.66004	0.00000	0.00000	53,000
13/07/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.80711	3.78191			-0.66199	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.22365	1.23895			1.25069	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.87464	0.88519			1.20627	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.55712	0.55875			0.29157	0.00000	0.00000	10,000
13/07/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.54262	0.54400			0.25384	0.00000	0.00000	30,000
13/07/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.38518	0.38304			-0.55530	0.00000	0.00000	1,197
13/07/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.68923	0.66495			-3.52253	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.74224	1.71745			-1.42243	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.41171	1.42869			1.20283	0.00000	0.00000	1,197
13/07/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.08951	0.08160			-8.84158	0.00000	0.00000	20,000
13/07/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.12824	0.11808			-7.92706	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.90496	0.91600			1.21950	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.56203	0.56374			0.30429	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.26929	0.26612			-1.17854	0.00000	0.00000	39,222
13/07/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	1.12208	1.09692			-2.24198	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.09501	0.09252			-2.61751	0.00000	0.00000	8,210
13/07/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.03283	0.02950			-10.16997	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.17585	0.17265			-1.81720	0.00000	0.00000	250
13/07/2015	\$ / R 2015/12/21			Any day expiry	12.78760	12.80950			0.17126	0.00000	0.00000	250
13/07/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.68043	1.69900			1.10452	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.00636	2.02624			0.99102	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.11436	5.09145			-0.44797	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.03337	0.02998			-10.15169	0.00000	0.00000	250
13/07/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.03196	0.03095			-3.16251	0.00000	0.00000	300
13/07/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.67097	1.68948			1.10788	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.53825	1.51315			-1.63143	0.00000	0.00000	0
13/07/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.01876	0.01674			-10.75246	0.00000	0.00000	300
13/07/2015	\$ / R 2016/01/13			Any day expiry	12.83910	12.86090			0.16979	0.00000	0.00000	1,150
13/07/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.49027	0.48877			-0.30687	0.00000	0.00000	0
13/07/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.58117	0.55787			-4.00992	0.00000	0.00000	0
13/07/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.61106	0.58732			-3.88496	0.00000	0.00000	0
13/07/2015	\$ / R 2016/01/27			Any day expiry	12.87060	12.89250			0.17016	0.00000	0.00000	0
13/07/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.51166	0.50982			-0.35952	0.00000	0.00000	4,600
13/07/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.19978	0.19641			-1.68954	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
13/07/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.70397	0.67968			-3.45012	0.00000	0.00000	0
13/07/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.19002	1.20290			1.08272	0.00000	0.00000	0
13/07/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.11942	0.11040			-7.54956	0.00000	0.00000	250
13/07/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.80918	1.78391			-1.39706	0.00000	0.00000	0
13/07/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.46457	0.46218			-0.51398	0.00000	0.00000	3,600
13/07/2015	\$ / R 2016/02/12			Any day expiry	12.90660	12.92850			0.16968	0.00000	0.00000	0
13/07/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.63957	2.61498			-0.93165	0.00000	0.00000	0
13/07/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.39675	1.41230			1.11335	0.00000	0.00000	0
13/07/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.09015	0.08380			-7.04294	0.00000	0.00000	1,000
13/07/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.14617	0.14348			-1.84145	0.00000	0.00000	1,000
13/07/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.11217	2.08693			-1.19512	0.00000	0.00000	0
13/07/2015	\$ / R 2016/02/25			Any day expiry	12.93580	12.95780			0.17007	0.00000	0.00000	0
13/07/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.20797	0.20473			-1.55931	0.00000	0.00000	250
13/07/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.26568	1.27892			1.04605	0.00000	0.00000	0
13/07/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.12988	0.12112			-6.74466	0.00000	0.00000	250
13/07/2015	\$ / R 2016/03/11			Any day expiry	12.96950	12.99160			0.17040	0.00000	0.00000	272
13/07/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.37554	0.35532			-5.38599	0.00000	0.00000	0
13/07/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.81504	0.81692			0.22983	0.00000	0.00000	0
13/07/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.19575	1.20706			0.94550	0.00000	0.00000	0
13/07/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.07931	1.08822			0.82576	0.00000	0.00000	0
13/07/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.13464	0.12591			-6.48318	0.00000	0.00000	1,000
13/07/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.97630	12.99840			0.17031	0.00000	0.00000	12,783
13/07/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.12217	1.13200			0.87581	0.00000	0.00000	0
13/07/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.28746	1.30043			1.00774	0.00000	0.00000	0
13/07/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.30275	0.29907			-1.21385	0.00000	0.00000	43,156
13/07/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.26441	0.26085			-1.34557	0.00000	0.00000	1,204
13/07/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.05050	0.04745			-6.03700	0.00000	0.00000	1,500
13/07/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.52165	1.53756			1.04554	0.00000	0.00000	0
13/07/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.94424	2.91952			-0.83974	0.00000	0.00000	0
13/07/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.21301	0.19982			-6.19112	0.00000	0.00000	786
13/07/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.31094	1.32431			1.01994	0.00000	0.00000	0
13/07/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.22591	1.23779			0.96870	0.00000	0.00000	0
13/07/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.32752	1.30171			-1.94439	0.00000	0.00000	0
13/07/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.19311	0.18099			-6.27637	0.00000	0.00000	0
13/07/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.19866	0.18624			-6.25389	0.00000	0.00000	0
13/07/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.14116	0.13203			-6.46505	0.00000	0.00000	1,204
13/07/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.17054	0.16792			-1.53863	0.00000	0.00000	1,000
13/07/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.68801	3.66396			-0.65199	0.00000	0.00000	0
13/07/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02364	0.02297			-2.83841	0.00000	0.00000	1,500
13/07/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.09535	0.08916			-6.49209	0.00000	0.00000	42,370
13/07/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.19587	0.18360			-6.26530	0.00000	0.00000	0
13/07/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.63645	1.61067			-1.57505	0.00000	0.00000	0
13/07/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.87811	1.85245			-1.36615	0.00000	0.00000	0
13/07/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.97680	1.99585			0.96373	0.00000	0.00000	0
13/07/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.16945	0.15866			-6.37006	0.00000	0.00000	1,000

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
13/07/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.11496	1.12464			0.86782	0.00000	0.00000	0
13/07/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.16431	0.16236			-1.18413	0.00000	0.00000	1,000
13/07/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.27734	7.25457			-0.31290	0.00000	0.00000	0
13/07/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.15961	0.14939			-6.40585	0.00000	0.00000	788
13/07/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.36382	0.36011			-1.02033	0.00000	0.00000	788
13/07/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.12941	1.13939			0.88362	0.00000	0.00000	0
13/07/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.21932	0.21621			-1.42065	0.00000	0.00000	250
13/07/2015	\$ / R 2016/03/29			Any day expiry	13.01000	13.03220			0.17064	0.00000	0.00000	0
13/07/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.34907	1.36150			0.92106	0.00000	0.00000	0
13/07/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.13907	0.12930			-7.02828	0.00000	0.00000	250
13/07/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.45932	2.43401			-1.02938	0.00000	0.00000	0
13/07/2015	\$ / R 2016/04/26			Any day expiry	13.07410	13.09590			0.16674	0.00000	0.00000	0
13/07/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.14652	0.13683			-6.61426	0.00000	0.00000	250
13/07/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.81257	2.78714			-0.90394	0.00000	0.00000	0
13/07/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.42062	1.43273			0.85234	0.00000	0.00000	0
13/07/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.22667	0.22304			-1.59882	0.00000	0.00000	250
13/07/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.23695	3.21386			-0.71340	0.00000	0.00000	0
13/07/2015	\$ / R 2016/05/27			Any day expiry	13.14660	13.16740			0.15822	0.00000	0.00000	0
13/07/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.15667	0.14896			-4.92079	0.00000	0.00000	250
13/07/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.25355	0.25126			-0.90409	0.00000	0.00000	250
13/07/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.50327	1.51636			0.87080	0.00000	0.00000	0
13/07/2015	\$ / R 2016/06/06			Any day expiry	13.17010	13.19050			0.15490	0.00000	0.00000	0
13/07/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.26634	0.25390			-4.67213	0.00000	0.00000	1,000
13/07/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.30406	0.30098			-1.01208	0.00000	0.00000	1,000
13/07/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.58396	2.56048			-0.90858	0.00000	0.00000	0
13/07/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.23644	1.24440			0.64347	0.00000	0.00000	0
13/07/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.83324	0.81098			-2.67143	0.00000	0.00000	0
13/07/2015	\$ / R 2016/06/09			Any day expiry	13.17710	13.19740			0.15406	0.00000	0.00000	264
13/07/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.84656	0.82424			-2.63669	0.00000	0.00000	0
13/07/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.83989	0.81760			-2.65397	0.00000	0.00000	0
13/07/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.71366	0.71164			-0.28323	0.00000	0.00000	0
13/07/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.72034	0.71838			-0.27200	0.00000	0.00000	0
13/07/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.71699	0.71500			-0.27762	0.00000	0.00000	0
13/07/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.25489	0.24329			-4.55331	0.00000	0.00000	330
13/07/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.18640	13.20660			0.15319	0.00000	0.00000	5,470
13/07/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.83313	0.81088			-2.67064	0.00000	0.00000	0
13/07/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.84643	0.82412			-2.63594	0.00000	0.00000	0
13/07/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.37479	0.37154			-0.86786	0.00000	0.00000	330
13/07/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.83977	0.81749			-2.65321	0.00000	0.00000	0
13/07/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.72283	0.72072			-0.29211	0.00000	0.00000	0
13/07/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.72953	0.72748			-0.28100	0.00000	0.00000	0
13/07/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.28129	1.28989			0.67073	0.00000	0.00000	0
13/07/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	2.11839	2.09494			-1.10710	0.00000	0.00000	0
13/07/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.72617	0.72409			-0.28657	0.00000	0.00000	0
13/07/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.29122	0.28569			-1.89804	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
13/07/2015	\$ / R 2016/06/28			Any day expiry	13.22160	13.24120			0.14824	0.00000	0.00000	0
13/07/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.58758	1.60185			0.89933	0.00000	0.00000	0
13/07/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.16598	0.16065			-3.20673	0.00000	0.00000	250
13/07/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.68962	3.66449			-0.68103	0.00000	0.00000	0
13/07/2015	\$ / R 2016/07/27			Any day expiry	13.28620	13.30580			0.14752	0.00000	0.00000	0
13/07/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.32491	0.32024			-1.43840	0.00000	0.00000	250
13/07/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.66192	1.67454			0.75881	0.00000	0.00000	0
13/07/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.17572	0.16874			-3.97730	0.00000	0.00000	250
13/07/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.16871	4.14444			-0.58228	0.00000	0.00000	0
13/07/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.18603	0.17906			-3.74571	0.00000	0.00000	250
13/07/2015	\$ / R 2016/08/26			Any day expiry	13.34900	13.36920			0.15132	0.00000	0.00000	0
13/07/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.66072	4.63995			-0.44563	0.00000	0.00000	0
13/07/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.73503	1.74826			0.76263	0.00000	0.00000	0
13/07/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.30972	0.30915			-0.18387	0.00000	0.00000	250
13/07/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.84146	0.83822			-0.38524	0.00000	0.00000	0
13/07/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
13/07/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.83830	0.83505			-0.38715	0.00000	0.00000	0
13/07/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.83516	0.83191			-0.38908	0.00000	0.00000	0
13/07/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.04586	1.04262			-0.30995	0.00000	0.00000	0
13/07/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.05956	1.05631			-0.30668	0.00000	0.00000	0
13/07/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.05270	1.04945			-0.30830	0.00000	0.00000	0
13/07/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.95099	0.95116			0.01820	0.00000	0.00000	0
13/07/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.84822	0.82776			-2.41245	0.00000	0.00000	0
13/07/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.39930	13.41990			0.15374	0.00000	0.00000	0
13/07/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.94752	0.94766			0.01446	0.00000	0.00000	0
13/07/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.94409	0.94418			0.00951	0.00000	0.00000	0
13/07/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.84169	0.82126			-2.42690	0.00000	0.00000	0
13/07/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.85479	0.83428			-2.39945	0.00000	0.00000	0
13/07/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.28338	0.29121			2.76450	0.00000	0.00000	250
13/07/2015	\$ / R 2016/09/28			Any day expiry	13.41810	13.43890			0.15501	0.00000	0.00000	0
13/07/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.81358	1.82869			0.83306	0.00000	0.00000	0
13/07/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.11528	5.10231			-0.25348	0.00000	0.00000	0
13/07/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.19548	0.18979			-2.91170	0.00000	0.00000	250
13/07/2015	\$ / R 2016/10/26			Any day expiry	13.47670	13.49810			0.15879	0.00000	0.00000	0
13/07/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.56278	5.54100			-0.39141	0.00000	0.00000	0
13/07/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.20394	0.19662			-3.58928	0.00000	0.00000	250
13/07/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.26948	0.26910			-0.13853	0.00000	0.00000	250
13/07/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.88064	1.89472			0.74868	0.00000	0.00000	0
13/07/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.21020	0.20275			-3.54472	0.00000	0.00000	250
13/07/2015	\$ / R 2016/11/28			Any day expiry	13.54580	13.56780			0.16241	0.00000	0.00000	0
13/07/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.09938	6.07719			-0.36380	0.00000	0.00000	0
13/07/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.24518	0.24499			-0.07721	0.00000	0.00000	250
13/07/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	1.95600	1.97055			0.74381	0.00000	0.00000	0
13/07/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.49283	0.47244			-4.13713	0.00000	0.00000	0
13/07/2015	\$ / R 2016/12/14			Any day expiry	13.57930	13.60160			0.16422	0.00000	0.00000	251

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
13/07/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.48822	0.46756			-4.23185	0.00000	0.00000	0
13/07/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.41213	1.41404			0.13533	0.00000	0.00000	0
13/07/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.42293	1.42494			0.14143	0.00000	0.00000	0
13/07/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.41752	1.41916			0.11565	0.00000	0.00000	0
13/07/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.48363	0.46334			-4.19485	0.00000	0.00000	0
13/07/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.20910	0.20146			-3.65213	0.00000	0.00000	250
13/07/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
13/07/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.58980	13.61220			0.16483	0.00000	0.00000	0
13/07/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.14079	1.14347			0.23510	0.00000	0.00000	0
13/07/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.64141	0.63885			-0.40037	0.00000	0.00000	0
13/07/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.31667	1.31411			-0.19495	0.00000	0.00000	0
13/07/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.84464	0.82496			-2.33010	0.00000	0.00000	0
13/07/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.33178	1.32921			-0.19292	0.00000	0.00000	0
13/07/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.85735	0.83759			-2.30415	0.00000	0.00000	0
13/07/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.21823	0.21782			-0.18664	0.00000	0.00000	250
13/07/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.32421	1.32165			-0.19393	0.00000	0.00000	0
13/07/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.85099	0.83127			-2.31708	0.00000	0.00000	0
13/07/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.99890	2.01366			0.73858	0.00000	0.00000	0
13/07/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.13715	1.13979			0.23263	0.00000	0.00000	0
13/07/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.43843	6.41562			-0.35424	0.00000	0.00000	0
13/07/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.63898	0.63641			-0.40208	0.00000	0.00000	0
13/07/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.64387	0.64131			-0.39865	0.00000	0.00000	0
13/07/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.14444	1.14716			0.23757	0.00000	0.00000	0
13/07/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.57010	12.59230			0.17661	12.64820	12.58000	844
13/07/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.02735	0.02230			-18.48750	0.00000	0.00000	0
13/07/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.02910	0.02378			-18.26642	0.00000	0.00000	0
13/07/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.90745	0.92460			1.88910	0.00000	0.00000	0
13/07/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.02821	0.02303			-18.37585	0.00000	0.00000	0
13/07/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.89831	0.91533			1.89414	0.00000	0.00000	0
13/07/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.88920	0.90608			1.89889	0.00000	0.00000	0
13/07/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.03092	1.04382			1.25156	0.00000	0.00000	0
13/07/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.10754	0.09853			-8.37896	0.00000	0.00000	0
13/07/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.76530	12.78710			0.17078	0.00000	0.00000	86
13/07/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.02284	1.03563			1.25037	0.00000	0.00000	0
13/07/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.01479	1.02746			1.24907	0.00000	0.00000	0
13/07/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.10562	0.09672			-8.42398	0.00000	0.00000	0
13/07/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.10949	0.10036			-8.33402	0.00000	0.00000	0
13/07/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.88983	0.89430			0.50164	0.00000	0.00000	0
13/07/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.88433	0.88868			0.49104	0.00000	0.00000	0
13/07/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.97630	12.99840			0.17031	0.00000	0.00000	84
13/07/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.89537	0.89995			0.51216	0.00000	0.00000	0
13/07/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.31353	0.29590			-5.62499	0.00000	0.00000	0
13/07/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.30907	0.29155			-5.66682	0.00000	0.00000	0
13/07/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.31803	0.30028			-5.58354	0.00000	0.00000	0
13/07/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.94869	0.92598			-2.39476	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
13/07/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.18640	13.20660			0.15319	0.00000	0.00000	0
13/07/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.94174	0.91905			-2.40986	0.00000	0.00000	0
13/07/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.93481	0.91214			-2.42509	0.00000	0.00000	0
13/07/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.67814	0.67565			-0.36787	0.00000	0.00000	0
13/07/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.67509	0.67258			-0.37313	0.00000	0.00000	0
13/07/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.68121	0.67874			-0.36259	0.00000	0.00000	0
13/07/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.50350	8.56940			0.77498	0.00000	0.00000	0
13/07/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.69116	0.72356			4.68689	0.00000	0.00000	0
13/07/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.11286	0.11380			0.82952	0.00000	0.00000	20,000
13/07/2015	£ / R 2015/09/14			Foreign Exchange Future	19.48350	19.54940			0.33823	19.67060	19.51320	27,392
13/07/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.51708	1.57587			3.87512	0.00000	0.00000	0
13/07/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.70509	0.73815			4.68970	0.00000	0.00000	0
13/07/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.05054	1.09795			4.51292	0.00000	0.00000	0
13/07/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.12936	1.06440			-5.75226	0.00000	0.00000	0
13/07/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.36523	1.42126			4.10422	0.00000	0.00000	0
13/07/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.69811	0.73083			4.68803	0.00000	0.00000	0
13/07/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.03358	0.02647			-21.17531	0.00000	0.00000	16,500
13/07/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.16159	0.12875			-20.31929	0.00000	0.00000	0
13/07/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.06704	0.04855			-27.58278	0.00000	0.00000	18,900
13/07/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.04173	0.03186			-23.65016	0.00000	0.00000	16,500
13/07/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.16461	0.13143			-20.15255	0.00000	0.00000	0
13/07/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.16766	0.13416			-19.98422	0.00000	0.00000	0
13/07/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.15001	0.12994			-13.38003	0.00000	0.00000	0
13/07/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.15216	0.13178			-13.39366	0.00000	0.00000	0
13/07/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.99276	0.93207			-6.11330	0.00000	0.00000	0
13/07/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.70330	1.75848			3.23978	0.00000	0.00000	0
13/07/2015	£ / R 2015/12/11			Foreign Exchange Future	19.77420	19.84040			0.33478	19.96150	19.93320	2,758
13/07/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.32784	0.33056			0.82823	0.00000	0.00000	18,900
13/07/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.41636	1.46218			3.23501	0.00000	0.00000	0
13/07/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.95800	2.01858			3.09371	0.00000	0.00000	0
13/07/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.43207	1.47851			3.24253	0.00000	0.00000	0
13/07/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.42421	1.47034			3.23891	0.00000	0.00000	0
13/07/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.08910	0.07808			-12.36469	0.00000	0.00000	0
13/07/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.32364	1.26016			-4.79620	0.00000	0.00000	0
13/07/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.43696	0.44247			1.26084	0.00000	0.00000	8,250
13/07/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.14787	0.12811			-13.36570	0.00000	0.00000	0
13/07/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.05380	0.04818			-10.45467	0.00000	0.00000	830
13/07/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.29608	1.32307			2.08310	0.00000	0.00000	0
13/07/2015	£ / R 2016/03/14			Foreign Exchange Future	20.09230	20.15960			0.33495	20.22620	20.22620	585
13/07/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.30826	1.33565			2.09348	0.00000	0.00000	0
13/07/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.41378	0.37347			-9.73994	0.00000	0.00000	0
13/07/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.40986	0.36975			-9.78551	0.00000	0.00000	0
13/07/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.40596	0.36605			-9.83135	0.00000	0.00000	0
13/07/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.30216	1.32935			2.08832	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
13/07/2015	£ / R 2016/06/13			Foreign Exchange Future	20.41070	20.47610			0.32042	0.00000	0.00000	0
13/07/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	0.99621	1.00187			0.56801	0.00000	0.00000	0
13/07/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	0.99263	0.99820			0.56081	0.00000	0.00000	0
13/07/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	0.99980	1.00555			0.57522	0.00000	0.00000	0
13/07/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	1.09193	1.03210			-5.47957	0.00000	0.00000	0
13/07/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	1.08551	1.02577			-5.50355	0.00000	0.00000	0
13/07/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	1.07910	1.01945			-5.52768	0.00000	0.00000	0
13/07/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00375	0.00339			-9.58766	0.00000	0.00000	0
13/07/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10254	0.10207			-0.45835	0.00000	0.00000	24
13/07/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00061	0.00050			-19.11789	0.00000	0.00000	0
13/07/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00004	0.00004			0.27500	0.00000	0.00000	0
13/07/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00807	0.00843			4.36876	0.00000	0.00000	0
13/07/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01258	0.01211			-3.73387	0.00000	0.00000	0
13/07/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00120	0.00132			9.20516	0.00000	0.00000	0
13/07/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10429	0.10381			-0.46121	0.00000	0.00000	4,298
13/07/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00616	0.00577			-6.34229	0.00000	0.00000	0
13/07/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00218	0.00198			-9.39518	0.00000	0.00000	0
13/07/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01444	0.01397			-3.25416	0.00000	0.00000	0
13/07/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00187	0.00196			4.84925	0.00000	0.00000	0
13/07/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00015	0.00016			7.32818	0.00000	0.00000	0
13/07/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00789	0.00817			3.49876	0.00000	0.00000	0
13/07/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00222	0.00228			2.72899	0.00000	0.00000	0
13/07/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10627	0.10579			-0.45825	0.00000	0.00000	0
13/07/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01574	0.01606			2.03019	0.00000	0.00000	0
13/07/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00397	0.00370			-6.91790	0.00000	0.00000	0
13/07/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00201	0.00185			-8.31151	0.00000	0.00000	0
13/07/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00849	0.00807			-5.02107	0.00000	0.00000	0
13/07/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00770	0.00791			2.75819	0.00000	0.00000	0
13/07/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.25649	1.40818			12.07284	0.00000	0.00000	0
13/07/2015	€ / R 2015/09/14			Foreign Exchange Future	14.05240	13.88490			-1.19197	14.01400	13.89010	33,527
13/07/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00777	0.01034			32.98683	0.00000	0.00000	7,900
13/07/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.01486	0.01982			33.40153	0.00000	0.00000	7,500
13/07/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.02211	0.02952			33.50985	0.00000	0.00000	0
13/07/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.24716	1.39863			12.14576	0.00000	0.00000	0
13/07/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.79522	1.62793			-9.31871	0.00000	0.00000	0
13/07/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	1.14821	0.98600			-14.12738	0.00000	0.00000	0
13/07/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.02021	0.02698			33.49828	0.00000	0.00000	10,700
13/07/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.05023	0.03399			-32.33316	0.00000	0.00000	0
13/07/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.50630	0.61902			22.26332	0.00000	0.00000	0
13/07/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.67469	0.80140			18.78046	0.00000	0.00000	0
13/07/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00282	0.00303			7.41385	0.00000	0.00000	26,000
13/07/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	1.07261	0.91188			-14.98502	0.00000	0.00000	0
13/07/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.08091	0.05494			-32.09512	0.00000	0.00000	7,500
13/07/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.04956	0.03353			-32.33241	0.00000	0.00000	0
13/07/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.36017	1.19524			-12.12611	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
13/07/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.16726	1.00472			-13.92468	0.00000	0.00000	0
13/07/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	1.04451	0.88442			-15.32675	0.00000	0.00000	0
13/07/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.04889	0.03308			-32.32979	0.00000	0.00000	0
13/07/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.92851	1.07004			15.24292	0.00000	0.00000	0
13/07/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.01581	0.02110			33.43345	0.00000	0.00000	9,000
13/07/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.17870	0.12392			-30.65516	0.00000	0.00000	6,000
13/07/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.12709	0.08630			-32.09439	0.00000	0.00000	26,000
13/07/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.23783	1.38909			12.21952	0.00000	0.00000	0
13/07/2015	€ / R 2015/09/21			Any day expiry	14.07090	13.90320			-1.19182	0.00000	0.00000	0
13/07/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.47519	0.58208			22.49525	0.00000	0.00000	0
13/07/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.10269	0.07221			-29.68492	0.00000	0.00000	1,000
13/07/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.21302	0.15293			-28.20672	0.00000	0.00000	0
13/07/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.20999	0.15062			-28.27385	0.00000	0.00000	0
13/07/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.21609	0.15528			-28.13895	0.00000	0.00000	0
13/07/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.88179	1.01901			15.56108	0.00000	0.00000	1,000
13/07/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.48909	0.59742			22.14878	0.00000	0.00000	0
13/07/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.48212	0.58973			22.32110	0.00000	0.00000	0
13/07/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.32751	0.25682			-21.58370	0.00000	0.00000	0
13/07/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.49917	0.59842			19.88157	0.00000	0.00000	0
13/07/2015	€ / R 2015/10/26			Any day expiry	14.16480	13.99550			-1.19522	0.00000	0.00000	0
13/07/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.92807	1.05800			14.00026	0.00000	0.00000	1,000
13/07/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.49271	0.59132			20.01439	0.00000	0.00000	0
13/07/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.50568	0.60555			19.75053	0.00000	0.00000	0
13/07/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.17287	0.13350			-22.77341	0.00000	0.00000	1,000
13/07/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.32397	0.25392			-21.62429	0.00000	0.00000	0
13/07/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.32048	0.25105			-21.66362	0.00000	0.00000	0
13/07/2015	€ / R 2015/12/11			Foreign Exchange Future	14.29090	14.12010			-1.19517	14.25120	14.25120	32,823
13/07/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.30017	2.45460			6.71353	0.00000	0.00000	0
13/07/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.34352	3.17290			-5.10307	0.00000	0.00000	0
13/07/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.28884	0.34966			21.05692	0.00000	0.00000	6,076
13/07/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.26796	0.21890			-18.30912	0.00000	0.00000	0
13/07/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.31157	1.15596			-11.86442	0.00000	0.00000	0
13/07/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.26581	0.21713			-18.31572	0.00000	0.00000	0
13/07/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.27016	0.22069			-18.31230	0.00000	0.00000	0
13/07/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.97706	1.09880			12.45980	0.00000	0.00000	0
13/07/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00262	0.00280			6.76932	0.00000	0.00000	0
13/07/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.07067	0.08586			21.49383	0.00000	0.00000	6,682
13/07/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.67974	0.56976			-16.17957	0.00000	0.00000	0
13/07/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.09107	0.07470			-17.98194	0.00000	0.00000	6,682
13/07/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.96926	1.09059			12.51754	0.00000	0.00000	0
13/07/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.98491	1.10703			12.39858	0.00000	0.00000	0
13/07/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.85122	0.95859			12.61335	0.00000	0.00000	0
13/07/2015	€ / R 2016/01/25			Any day expiry	14.41690	14.24470			-1.19443	0.00000	0.00000	0
13/07/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.90177	1.01192			12.21546	0.00000	0.00000	0
13/07/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.48989	0.41515			-15.25808	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
13/07/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.48651	0.41222			-15.27018	0.00000	0.00000	0
13/07/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.49331	0.41810			-15.24496	0.00000	0.00000	0
13/07/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.69961	0.79752			13.99495	0.00000	0.00000	0
13/07/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.39867	0.33662			-15.56310	0.00000	0.00000	1,000
13/07/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.69299	0.79045			14.06238	0.00000	0.00000	0
13/07/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.41812	0.35329			-15.50556	0.00000	0.00000	1,000
13/07/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.68641	0.78340			14.13086	0.00000	0.00000	0
13/07/2015	€ / R 2016/03/14			Foreign Exchange Future	14.55620	14.38300			-1.18987	0.00000	0.00000	3,000
13/07/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.90987	0.79817			-12.27587	0.00000	0.00000	0
13/07/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.90438	0.79319			-12.29518	0.00000	0.00000	0
13/07/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.91538	0.80319			-12.25640	0.00000	0.00000	0
13/07/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.35818	0.42019			17.31098	0.00000	0.00000	0
13/07/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.35367	0.41517			17.39097	0.00000	0.00000	0
13/07/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.34918	0.41019			17.47143	0.00000	0.00000	0
13/07/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.44727	0.51536			15.22445	0.00000	0.00000	6,000
13/07/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.07830	1.18349			9.75603	0.00000	0.00000	0
13/07/2015	€ / R 2016/06/13			Foreign Exchange Future	14.82690	14.65010			-1.19243	0.00000	0.00000	0
13/07/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.09251	1.19832			9.68539	0.00000	0.00000	0
13/07/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.62633	1.75067			7.64533	0.00000	0.00000	0
13/07/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.07417	0.96546			-10.12004	0.00000	0.00000	0
13/07/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.66229	0.59100			-10.76418	0.00000	0.00000	0
13/07/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.65941	0.58842			-10.76514	0.00000	0.00000	0
13/07/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.49323	0.44077			-10.63620	0.00000	0.00000	6,000
13/07/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.66520	0.59359			-10.76393	0.00000	0.00000	0
13/07/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.08539	1.19090			9.72090	0.00000	0.00000	0
13/07/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.87806	0.96538			9.94366	0.00000	0.00000	0
13/07/2015	€ / R 2016/09/19			Foreign Exchange Future	15.09660	14.91840			-1.18040	0.00000	0.00000	0
13/07/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.87180	0.95895			9.99648	0.00000	0.00000	0
13/07/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.86555	0.95253			10.04980	0.00000	0.00000	0
13/07/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.01840	0.92735			-8.94057	0.00000	0.00000	0
13/07/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.01466	0.92378			-8.95748	0.00000	0.00000	0
13/07/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.02215	0.93093			-8.92378	0.00000	0.00000	0
13/07/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00829	0.00737			-11.03751	0.00000	0.00000	0
13/07/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.29860	9.27560			-0.24735	0.00000	0.00000	2,592
13/07/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00810	0.00720			-11.12223	0.00000	0.00000	0
13/07/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.04988	1.07195			2.10218	0.00000	0.00000	0
13/07/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.06950	1.09160			2.06634	0.00000	0.00000	0
13/07/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00848	0.00756			-10.95527	0.00000	0.00000	0
13/07/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.05969	1.08177			2.08412	0.00000	0.00000	0
13/07/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.15469	2.13082			-1.10824	0.00000	0.00000	0
13/07/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.39970	9.37620			-0.25001	0.00000	0.00000	8,511
13/07/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.10519	2.08127			-1.13621	0.00000	0.00000	0
13/07/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.05573	2.03176			-1.16568	0.00000	0.00000	0
13/07/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00499	0.00462			-7.59096	0.00000	0.00000	0
13/07/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00549	0.00507			-7.64156	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
13/07/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00603	0.00556			-7.68656	0.00000	0.00000	0
13/07/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.51180	9.48860			-0.24391	0.00000	0.00000	1,850
13/07/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.42130	0.40046			-4.94548	0.00000	0.00000	0
13/07/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.41708	0.39638			-4.96200	0.00000	0.00000	0
13/07/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.42590	0.40493			-4.92249	0.00000	0.00000	0
13/07/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.41528	0.41778			0.60309	0.00000	0.00000	0
13/07/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.40950	0.41186			0.57746	0.00000	0.00000	0
13/07/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.40410	0.40633			0.55316	0.00000	0.00000	0
13/07/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.33495	0.31825			-4.98611	0.00000	0.00000	0
13/07/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.62710	9.60300			-0.25033	0.00000	0.00000	0
13/07/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.33225	0.31567			-4.99076	0.00000	0.00000	0
13/07/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.33767	0.32085			-4.97925	0.00000	0.00000	0
13/07/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.79785	0.80525			0.92740	0.00000	0.00000	0
13/07/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.79056	0.79785			0.92172	0.00000	0.00000	0
13/07/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.80515	0.81267			0.93378	0.00000	0.00000	0
13/07/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.10972	0.10886			-0.78600	0.00000	0.00000	0
13/07/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.87000	9.85500			-0.15198	9.85750	9.85750	1,400
13/07/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.11662	0.11590			-0.61475	0.00000	0.00000	0
13/07/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.33313	0.31734			-4.73999	0.00000	0.00000	0
13/07/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.32662	0.31090			-4.81204	0.00000	0.00000	0
13/07/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.33972	0.32386			-4.66926	0.00000	0.00000	0
13/07/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.11313	0.11234			-0.69865	0.00000	0.00000	0
13/07/2015	CAD/ R 2015/12/11			Foreign Exchange Future	10.01500	9.99980			-0.15177	0.00000	0.00000	0
13/07/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.64834	0.65218			0.59278	0.00000	0.00000	0
13/07/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.17105	0.15980			-6.57711	0.00000	0.00000	0
13/07/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.16883	0.15767			-6.61060	0.00000	0.00000	0
13/07/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.17334	0.16198			-6.55183	0.00000	0.00000	0
13/07/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.66383	0.66787			0.60850	0.00000	0.00000	0
13/07/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.65605	0.66000			0.60206	0.00000	0.00000	0
13/07/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	1.38880			100.00000	0.00000	0.00000	0
13/07/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	153.33430	161.38880			5.25290	0.00000	0.00000	24,000
13/07/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	1.39880			100.00000	0.00000	0.00000	0
13/07/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	1.37880			100.00000	0.00000	0.00000	0
13/07/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	6.65570	0.00000			-100.00000	0.00000	0.00000	0
13/07/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	6.67570	0.00000			-100.00000	0.00000	0.00000	0
13/07/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	6.66570	0.00000			-100.00000	0.00000	0.00000	0
13/07/2015	CF CANDO CAGI 2015/08/06	67.99	C	Can-Do Future	3.63470	6.45820			77.68179	0.00000	0.00000	0
13/07/2015	CF CANDO CAGI 2015/08/06	68.00	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2015	CF CANDO CAGI 2015/08/06			Can-Do Future	71.62470	74.44820			3.94208	0.00000	0.00000	10,000
13/07/2015	CF CANDO CAGI 2015/08/06	67.99	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2015	CF CANDO CAGI 2015/08/06	68.01	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/07/2015	CF CANDO CAGI 2015/08/06	68.00	C	Can-Do Future	3.62470	6.44820			77.89610	0.00000	0.00000	0
13/07/2015	CF CANDO CAGI 2015/08/06	68.01	C	Can-Do Future	3.61470	6.43820			78.11160	0.00000	0.00000	0
13/07/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.06221	0.08255			32.68958	0.00000	0.00000	0
13/07/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.41940	13.28400			-1.00899	0.00000	0.00000	1,582

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
13/07/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.06619	0.08759			32.34064	0.00000	0.00000	0
13/07/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.68358	0.56905			-16.75473	0.00000	0.00000	0
13/07/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.67559	0.56159			-16.87343	0.00000	0.00000	0
13/07/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.69161	0.57655			-16.63683	0.00000	0.00000	0
13/07/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.06418	0.08505			32.51654	0.00000	0.00000	0
13/07/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.37205	0.31393			-15.62083	0.00000	0.00000	0
13/07/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.69064	0.77354			12.00361	0.00000	0.00000	0
13/07/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.67830	13.53770			-1.02791	0.00000	0.00000	7,188
13/07/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.68375	0.76623			12.06344	0.00000	0.00000	0
13/07/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.69756	0.78088			11.94419	0.00000	0.00000	0
13/07/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.36894	0.31124			-15.63889	0.00000	0.00000	0
13/07/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.36586	0.30858			-15.65670	0.00000	0.00000	0
13/07/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.05610	0.05610			-0.00824	0.00000	0.00000	0
13/07/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.01370	2.01630			0.12912	0.00000	0.00000	0
13/07/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.03240	0.02980			-8.03883	0.00000	0.00000	0
13/07/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.03670	0.03397			-7.45053	0.00000	0.00000	0
13/07/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.04184	0.03899			-6.80243	0.00000	0.00000	0
13/07/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.05040	0.05027			-0.26695	0.00000	0.00000	0
13/07/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.04554	0.04529			-0.54065	0.00000	0.00000	0
13/07/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.09146	0.09124			-0.24859	0.00000	0.00000	0
13/07/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.05379	0.05148			-4.29083	0.00000	0.00000	0
13/07/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.03220	2.03420			0.09842	0.00000	0.00000	0
13/07/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.04926	0.04704			-4.52137	0.00000	0.00000	0
13/07/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.05855	0.05617			-4.07041	0.00000	0.00000	0
13/07/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.08599	0.08568			-0.35811	0.00000	0.00000	0
13/07/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.08075	0.08037			-0.47450	0.00000	0.00000	0
13/07/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.88820	1.86330			-1.31872	0.00000	0.00000	0
13/07/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.14412	0.12086			-16.13692	0.00000	0.00000	0
13/07/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.13525	0.11239			-16.89746	0.00000	0.00000	0
13/07/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.15314	0.12956			-15.39830	0.00000	0.00000	0
13/07/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00592	0.00756			27.78557	0.00000	0.00000	0
13/07/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00494	0.00626			26.68345	0.00000	0.00000	0
13/07/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00705	0.00909			29.03542	0.00000	0.00000	0
13/07/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.03863	0.03026			-21.67258	0.00000	0.00000	0
13/07/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.92310	1.89710			-1.35198	0.00000	0.00000	0
13/07/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.03613	0.02823			-21.88524	0.00000	0.00000	0
13/07/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.04142	0.03247			-21.61091	0.00000	0.00000	0
13/07/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.12303	0.14113			14.70516	0.00000	0.00000	0
13/07/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.11553	0.13316			15.25756	0.00000	0.00000	0
13/07/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.10832	0.12537			15.73919	0.00000	0.00000	0
13/07/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12270	0.12100			-1.38549	0.00000	0.00000	13
13/07/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12200	0.12030			-1.39344	0.00000	0.00000	1,870
13/07/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12160	0.11950			-1.72697	0.00000	0.00000	0
13/07/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05970	0.05980			0.16750	0.00000	0.00000	27,500
13/07/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05570	0.05580			0.17953	0.00000	0.00000	86,700

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
13/07/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05410	0.05430			0.36969	0.00000	0.00000	0
13/07/2015	NZ\$ / R 2015/07/22	8.35	C	Any day expiry	0.07457	0.05765			-22.68612	0.00000	0.00000	0
13/07/2015	NZ\$ / R 2015/07/22	8.36	P	Any day expiry	0.08387	0.08129			-3.07302	0.00000	0.00000	0
13/07/2015	NZ\$ / R 2015/07/22			Any day expiry	8.34630	8.33240			-0.16654	0.00000	0.00000	9,000
13/07/2015	NZ\$ / R 2015/07/22	8.36	C	Any day expiry	0.07017	0.05369			-23.48145	0.00000	0.00000	0
13/07/2015	NZ\$ / R 2015/07/22	8.37	C	Any day expiry	0.06598	0.04996			-24.27259	0.00000	0.00000	0
13/07/2015	NZ\$ / R 2015/07/22	8.39	P	Any day expiry	0.10188	0.10075			-1.11413	0.00000	0.00000	8,000
13/07/2015	NZ\$ / R 2015/07/22	8.35	P	Any day expiry	0.07827	0.07525			-3.85483	0.00000	0.00000	0
13/07/2015	NZ\$ / R 2015/07/22	8.39	C	Any day expiry	0.05818	0.04315			-25.84141	0.00000	0.00000	0
13/07/2015	NZ\$ / R 2015/07/22	8.37	P	Any day expiry	0.08968	0.08756			-2.35769	0.00000	0.00000	0
13/07/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.01010	0.00849			-15.92692	0.00000	0.00000	0
13/07/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.38620	8.37250			-0.16336	0.00000	0.00000	0
13/07/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00972	0.00818			-15.89469	0.00000	0.00000	0
13/07/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.01049	0.00881			-15.95465	0.00000	0.00000	0
13/07/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.72390	0.73599			1.67036	0.00000	0.00000	0
13/07/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.71429	0.72631			1.68376	0.00000	0.00000	0
13/07/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.73352	0.74568			1.65699	0.00000	0.00000	0
13/07/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.46000	8.44570			-0.16903	0.00000	0.00000	0
13/07/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.71019	0.71853			1.17514	0.00000	0.00000	0
13/07/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.07881	0.07294			-7.44369	0.00000	0.00000	0
13/07/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.07745	0.07168			-7.46140	0.00000	0.00000	0
13/07/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.08019	0.07423			-7.42534	0.00000	0.00000	0
13/07/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.72745	0.73598			1.17132	0.00000	0.00000	0
13/07/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.71881	0.72724			1.17329	0.00000	0.00000	0
13/07/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.16176	0.15439			-4.55284	0.00000	0.00000	0
13/07/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.54460	8.53020			-0.16853	0.00000	0.00000	0
13/07/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.16551	0.15800			-4.53999	0.00000	0.00000	0
13/07/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.77716	0.78419			0.90527	0.00000	0.00000	0
13/07/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.76902	0.77598			0.90486	0.00000	0.00000	0
13/07/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.76091	0.76779			0.90496	0.00000	0.00000	0
13/07/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.16362	0.15618			-4.54791	0.00000	0.00000	0
13/07/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.11790	1.10270			-1.35969	0.00000	0.00000	699
13/07/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.11950	1.10420			-1.36668	0.00000	0.00000	0
13/07/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.12180	1.10650			-1.36388	0.00000	0.00000	0
13/07/2015	RAIN 2015/09/14			Foreign Exchange Future	22,242.74000	22,153.89000			-0.39946	0.00000	0.00000	0
13/07/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.09873	0.07917			-19.80904	0.00000	0.00000	0
13/07/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.63710	4.67260			0.76556	0.00000	0.00000	0
13/07/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.09430	0.07532			-20.12863	0.00000	0.00000	0
13/07/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.09001	0.07160			-20.44959	0.00000	0.00000	0
13/07/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.13140	0.14792			12.57143	0.00000	0.00000	0
13/07/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.12583	0.14177			12.66933	0.00000	0.00000	0
13/07/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.13711	0.15420			12.46778	0.00000	0.00000	0
13/07/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.59950	4.63400			0.75008	0.00000	0.00000	0
13/07/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.21530	0.23623			9.71943	0.00000	0.00000	0
13/07/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.20922	0.22975			9.81150	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
13/07/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.22147	0.24280			9.62661	0.00000	0.00000	0
13/07/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.11580	0.10223			-11.72187	0.00000	0.00000	0
13/07/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.11197	0.09880			-11.77007	0.00000	0.00000	0
13/07/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.11972	0.10575			-11.67093	0.00000	0.00000	0
13/07/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.57310	1.56690			-0.39413	0.00000	0.00000	130
13/07/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.52450	1.51890			-0.36733	0.00000	0.00000	0
Future Open Interest												1,017,459
Option Open Interest												1,716,368
Total												2,733,827