



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: 16/07/2015 TO 16/07/2015

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
16/07/2015	\$ / R 2015/07/20			Any day expiry	12.41410	12.39380			-0.16352	0.00000	0.00000	2,491
16/07/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.00960	0.00735			-23.45826	0.00000	0.00000	0
16/07/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.24370	0.22115			-9.25388	0.00000	0.00000	0
16/07/2015	\$ / R 2015/07/23			Any day expiry	12.42030	12.39380			-0.21336	0.00000	0.00000	0
16/07/2015	\$ / R 2015/07/23	12.50	C	Any day expiry	0.05523	0.03843			-30.41790	0.00000	0.00000	10,000
16/07/2015	\$ / R 2015/07/23	12.50	P	Any day expiry	0.13493	0.14463			7.18998	0.00000	0.00000	0
16/07/2015	\$ / R 2015/07/24			Any day expiry	12.42240	12.39590			-0.21332	0.00000	0.00000	2,424
16/07/2015	\$ / R 2015/07/24	12.52	P	Any day expiry	0.15462	0.16424			6.22028	0.00000	0.00000	0
16/07/2015	\$ / R 2015/07/24	12.52	C	Any day expiry	0.05702	0.04014			-29.60846	0.00000	0.00000	0
16/07/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.63310	1.60634			-1.63884	0.00000	0.00000	0
16/07/2015	\$ / R 2015/07/29			Any day expiry	12.43310	12.40630			-0.21555	0.00000	0.00000	750
16/07/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00016	0.00008			-48.17191	0.00000	0.00000	250
16/07/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.31558	0.33063			4.76808	0.00000	0.00000	0
16/07/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00000	0.00004			1,333.33333	0.00000	0.00000	300
16/07/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.54954	0.57119			3.94102	0.00000	0.00000	4,600
16/07/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00016	0.00022			38.16549	0.00000	0.00000	300
16/07/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.01264	0.00749			-40.70041	0.00000	0.00000	4,600
16/07/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.28326	1.25638			-2.09429	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
16/07/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.03868	0.02693			-30.38320	0.00000	0.00000	250
16/07/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.71706	3.74392			0.72260	0.00000	0.00000	0
16/07/2015	\$ / R 2015/08/12			Any day expiry	12.46300	12.43600			-0.21664	0.00000	0.00000	750
16/07/2015	\$ / R 2015/08/12	12.25	P	Any day expiry	0.07933	0.07957			0.30077	0.00000	0.00000	0
16/07/2015	\$ / R 2015/08/12	12.25	C	Any day expiry	0.29233	0.26557			-9.15455	0.00000	0.00000	0
16/07/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.20177	0.17972			-10.92906	0.00000	0.00000	0
16/07/2015	\$ / R 2015/08/25			Any day expiry	12.49080	12.46360			-0.21776	0.00000	0.00000	98
16/07/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.07735	0.07644			-1.17526	0.00000	0.00000	0
16/07/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.21097	0.21612			2.44034	0.00000	0.00000	0
16/07/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.39815	0.37004			-7.05987	0.00000	0.00000	0
16/07/2015	\$ / R 2015/08/26			Any day expiry	12.49290	12.46570			-0.21772	0.00000	0.00000	0
16/07/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.67462	0.69093			2.41757	0.00000	0.00000	3,600
16/07/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.05752	0.04663			-18.93359	0.00000	0.00000	3,600
16/07/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.07949	0.06588			-17.12952	0.00000	0.00000	250
16/07/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.00492	4.03212			0.67938	0.00000	0.00000	0
16/07/2015	\$ / R 2015/08/27			Any day expiry	12.49510	12.46790			-0.21769	0.00000	0.00000	250
16/07/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.34696	1.31943			-2.04416	0.00000	0.00000	0
16/07/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.55439	0.56798			2.45012	0.00000	0.00000	0
16/07/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00002	0.00002			57.61589	0.00000	0.00000	300
16/07/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00058	0.00040			-30.27158	0.00000	0.00000	300
16/07/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00186	0.00153			-17.91709	0.00000	0.00000	250
16/07/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.69568	1.66830			-1.61440	0.00000	0.00000	0
16/07/2015	\$ / R 2015/08/31			Any day expiry	12.50360	12.47640			-0.21754	0.00000	0.00000	600
16/07/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.33144	0.30506			-7.96012	0.00000	0.00000	0
16/07/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.12784	0.12866			0.63883	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/10			Any day expiry	12.52490	12.49770			-0.21717	0.00000	0.00000	285
16/07/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.09457	0.09395			-0.65642	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.45947	0.43165			-6.05492	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.01277	0.01148			-10.13109	0.00000	0.00000	50,000
16/07/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.93026	0.90149			-3.09226	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	0.80916	0.78016			-3.58372	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.94917	0.92044			-3.02624	0.00000	0.00000	500
16/07/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.51564	0.48682			-5.58786	0.00000	0.00000	40
16/07/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.03008	0.02832			-5.83976	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.09019	0.08881			-1.53394	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.42809	0.43804			2.32333	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.11558	0.10143			-12.24824	0.00000	0.00000	4,650
16/07/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.06153	0.05274			-14.28574	0.00000	0.00000	8,775
16/07/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00017	0.00006			-64.04293	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00089	0.00074			-16.91911	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.53350	12.50620			-0.21782	12.56080	12.47100	553,240
16/07/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.33766	1.30953			-2.10242	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00462	0.00371			-19.82218	0.00000	0.00000	48,000
16/07/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.53056	0.50167			-5.44451	0.00000	0.00000	12,000
16/07/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.14618	0.14605			-0.08660	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
16/07/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.27910	0.25397			-9.00363	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.10463	0.09136			-12.68374	0.00000	0.00000	18,946
16/07/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.19117	0.17212			-9.96321	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.66444	0.67904			2.19715	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.09022	0.07820			-13.32129	0.00000	0.00000	2,310
16/07/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.50311	0.51470			2.30300	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.07358	0.06351			-13.68619	0.00000	0.00000	17,000
16/07/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.79351	0.81039			2.12737	0.00000	0.00000	501
16/07/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.05993	2.08456			1.19538	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.02703	0.02231			-17.44520	0.00000	0.00000	92,500
16/07/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.97431	1.94687			-1.38954	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00234	0.00189			-19.23686	0.00000	0.00000	24,142
16/07/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.00627	0.97768			-2.84155	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.04462	1.01611			-2.72878	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.59246	0.56339			-4.90656	0.00000	0.00000	13,700
16/07/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.01567	0.01424			-9.08981	0.00000	0.00000	540
16/07/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.08214	0.08062			-1.84215	0.00000	0.00000	10,000
16/07/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.76358	0.73452			-3.80530	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.07220	0.07056			-2.28092	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.49369	0.46501			-5.81000	0.00000	0.00000	1,237
16/07/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.26921	0.24440			-9.21827	0.00000	0.00000	33,750
16/07/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.30509	0.31198			2.25946	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.33754	0.34528			2.29398	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.17577	0.15757			-10.35274	0.00000	0.00000	950
16/07/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.78502	1.80884			1.33421	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.96667	5.99386			0.45574	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.93439	1.90694			-1.41909	0.00000	0.00000	13,700
16/07/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.36734	1.33928			-2.05207	0.00000	0.00000	10,000
16/07/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00528	0.00446			-15.61050	0.00000	0.00000	50,000
16/07/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.53596	1.50819			-1.80835	0.00000	0.00000	33,750
16/07/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.03501	1.00648			-2.75627	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.56107	0.53207			-5.16837	0.00000	0.00000	1,139
16/07/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.18771	0.18874			0.55048	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.00000	0.24400			100.00000	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.29251	0.29907			2.24210	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.63941	0.65358			2.21685	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.01554	0.01252			-19.42088	0.00000	0.00000	48,000
16/07/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.05424	1.02575			-2.70181	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.01112	0.00991			-10.84078	0.00000	0.00000	27,540
16/07/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.05896	0.05719			-3.00088	0.00000	0.00000	39,000
16/07/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.11107	0.11010			-0.87744	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.12094	0.12019			-0.62343	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.54570	0.51676			-5.30451	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.20614	0.20772			0.76653	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.37968	0.35225			-7.22358	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
16/07/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.20104	0.18148			-9.72786	0.00000	0.00000	10,000
16/07/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.35767	0.36592			2.30748	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.01852	0.01504			-18.80732	0.00000	0.00000	50,000
16/07/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.55584	1.52809			-1.78359	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00416	0.00333			-19.80131	0.00000	0.00000	8,775
16/07/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.29812	1.26991			-2.17362	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.01676	0.01529			-8.74851	0.00000	0.00000	10,000
16/07/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.02566	0.02396			-6.61736	0.00000	0.00000	2,310
16/07/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.07706	0.07547			-2.05858	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.22560	0.22777			0.96233	0.00000	0.00000	8,500
16/07/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.63113	0.64516			2.22293	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.09794	0.08524			-12.96885	0.00000	0.00000	20,000
16/07/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.70672	0.72200			2.16239	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.13661	0.12090			-11.50249	0.00000	0.00000	3,000
16/07/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.82008	0.83731			2.10103	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.92803	0.94654			1.99451	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.07701	0.06659			-13.52973	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.01343	0.01076			-19.92020	0.00000	0.00000	22,320
16/07/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.49353	1.51611			1.51222	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00081	0.00067			-16.58404	0.00000	0.00000	18,946
16/07/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.01074	0.00955			-11.02232	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.44457	0.41630			-6.35995	0.00000	0.00000	40
16/07/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.42444	0.39639			-6.60960	0.00000	0.00000	5,000
16/07/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.32121	0.29494			-8.17747	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.29964	0.27392			-8.58372	0.00000	0.00000	10,000
16/07/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.16159	0.14424			-10.73939	0.00000	0.00000	200
16/07/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.22601	0.20527			-9.17723	0.00000	0.00000	10,000
16/07/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.58208	0.59523			2.25790	0.00000	0.00000	501
16/07/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.93204	1.95632			1.25683	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00384	0.00308			-19.75939	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.24878	1.22066			-2.25216	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00246	0.00199			-19.31763	0.00000	0.00000	59,545
16/07/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.01151	0.01028			-10.66452	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.06757	0.06587			-2.51331	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.23571	0.23820			1.05344	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	0.00000	0.24020			100.00000	0.00000	0.00000	3,000
16/07/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.21859	0.19818			-9.33551	0.00000	0.00000	8,000
16/07/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.39227	0.40137			2.32072	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.10291	0.08978			-12.75434	0.00000	0.00000	20,000
16/07/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00275	0.00230			-16.32319	0.00000	0.00000	300
16/07/2015	\$ / R 2015/09/28			Any day expiry	12.56390	12.53630			-0.21968	0.00000	0.00000	1,950
16/07/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.17662	1.14735			-2.48755	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.04356	0.03677			-15.58506	0.00000	0.00000	1,000
16/07/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00739	0.00549			-25.75803	0.00000	0.00000	300
16/07/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.81147	0.82591			1.77900	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
16/07/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.42032	1.39172			-2.01373	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.47966	1.50047			1.40652	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.24349	4.26919			0.60552	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.01272	0.01105			-13.11845	0.00000	0.00000	1,000
16/07/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.76665	1.73860			-1.58770	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.10537	0.09221			-12.49249	0.00000	0.00000	250
16/07/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00642	0.00542			-15.59095	0.00000	0.00000	250
16/07/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.21164	0.19102			-9.74346	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/30			Any day expiry	12.56820	12.54060			-0.21960	0.00000	0.00000	0
16/07/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.44344	0.45042			1.57373	0.00000	0.00000	0
16/07/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.05937	1.07371			1.35369	0.00000	0.00000	0
16/07/2015	\$ / R 2015/10/28			Any day expiry	12.62980	12.60190			-0.22091	0.00000	0.00000	250
16/07/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.36871	4.39294			0.55471	0.00000	0.00000	0
16/07/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00668	0.00585			-12.52581	0.00000	0.00000	300
16/07/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.49376	1.46423			-1.97724	0.00000	0.00000	0
16/07/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.01851	0.01484			-19.81142	0.00000	0.00000	300
16/07/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.83648	1.80775			-1.56479	0.00000	0.00000	0
16/07/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.01396	0.01233			-11.71288	0.00000	0.00000	250
16/07/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.12917	0.11561			-10.49763	0.00000	0.00000	250
16/07/2015	\$ / R 2015/11/25			Any day expiry	12.69250	12.66420			-0.22297	0.00000	0.00000	250
16/07/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.30089	1.31638			1.19054	0.00000	0.00000	0
16/07/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.02205	0.01817			-17.59037	0.00000	0.00000	300
16/07/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.02162	0.01996			-7.66780	0.00000	0.00000	250
16/07/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.90366	1.87447			-1.53300	0.00000	0.00000	0
16/07/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.14339	0.13058			-8.93516	0.00000	0.00000	250
16/07/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.77955	4.80397			0.51095	0.00000	0.00000	0
16/07/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.56412	1.53416			-1.91532	0.00000	0.00000	0
16/07/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.01116	0.01027			-7.91507	0.00000	0.00000	300
16/07/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.24010	0.24102			0.38317	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/08			Any day expiry	12.72160	12.69320			-0.22324	0.00000	0.00000	276
16/07/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.62170	0.59422			-4.42012	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00095	0.00091			-4.07884	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01828	0.01734			-5.15212	0.00000	0.00000	8,917
16/07/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.06086	0.05886			-3.28699	0.00000	0.00000	580
16/07/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.10612	0.10459			-1.43893	0.00000	0.00000	8,210
16/07/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.74848	0.71969			-3.84590	0.00000	0.00000	1,650
16/07/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	0.74190	0.71317			-3.87235	0.00000	0.00000	750
16/07/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.18769	0.18762			-0.03847	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.34984	0.35298			0.89888	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.35499	0.35824			0.91503	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.38821	0.36595			-5.73538	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.32799	0.30763			-6.20807	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.75951	0.76902			1.25244	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.72830	12.69990			-0.22312	12.74000	12.74000	142,411
16/07/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.52917	3.50074			-0.80572	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
16/07/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.74828	1.71885			-1.68295	0.00000	0.00000	1,177
16/07/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.18794	1.15754			-2.55938	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.08819	0.08641			-2.02170	0.00000	0.00000	1,100
16/07/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.78201	0.75294			-3.71716	0.00000	0.00000	537
16/07/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	0.72886	0.70026			-3.92437	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.54629	0.55283			1.19636	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.26872	0.25060			-6.74407	0.00000	0.00000	150
16/07/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.24295	0.22591			-7.01387	0.00000	0.00000	1,300
16/07/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.35104	2.37155			0.87260	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.13740	3.15876			0.68088	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.06486	0.05765			-11.11911	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.57910	3.55067			-0.79438	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.47925	3.45081			-0.81738	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.02838	0.02699			-4.91930	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.93442	0.90449			-3.20273	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.17360	0.17327			-0.18941	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.71599	0.68752			-3.97663	0.00000	0.00000	1,000
16/07/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.28781	0.26892			-6.56248	0.00000	0.00000	677
16/07/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.94680	0.95849			1.23516	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.99560	1.00778			1.22404	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.19713	0.18217			-7.58829	0.00000	0.00000	2,000
16/07/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.08706	0.07861			-9.71209	0.00000	0.00000	8,200
16/07/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00144	0.00111			-22.53551	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.04008	0.03823			-4.60953	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.05849	1.02822			-2.85999	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.89441	0.86465			-3.32681	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.12681	0.12566			-0.90889	0.00000	0.00000	121,600
16/07/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.34471	0.34776			0.88235	0.00000	0.00000	2,000
16/07/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.61447	0.62201			1.22689	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.11734	0.10683			-8.96178	0.00000	0.00000	580
16/07/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.32241	2.34282			0.87889	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00080	0.00077			-3.95607	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.55668	1.52689			-1.91409	0.00000	0.00000	39,222
16/07/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.13592	0.13496			-0.71040	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.18056	0.18036			-0.11248	0.00000	0.00000	150
16/07/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.36543	0.36889			0.94704	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.31393	0.29406			-6.32814	0.00000	0.00000	13,241
16/07/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.22390	0.20768			-7.24153	0.00000	0.00000	13,737
16/07/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.19876	2.21871			0.90706	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.04314	8.07121			0.34907	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00087	0.00084			-4.02477	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.79658	1.76724			-1.63321	0.00000	0.00000	4,331
16/07/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.01998	0.01895			-5.11926	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.05964	0.05764			-3.36005	0.00000	0.00000	800
16/07/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.01649	0.98631			-2.96933	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
16/07/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.15371	0.15304			-0.43503	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.17018	0.16979			-0.22659	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.50330	0.47814			-4.99741	0.00000	0.00000	150
16/07/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.51991	0.52605			1.17991	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.37459	0.35273			-5.83688	0.00000	0.00000	15,000
16/07/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.64969	0.65773			1.23722	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.82042	0.83070			1.25269	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.91465	0.92601			1.24198	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.07934	0.07145			-9.93854	0.00000	0.00000	61,100
16/07/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.06570	0.05866			-10.71186	0.00000	0.00000	53,000
16/07/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.83656	3.85775			0.55225	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.17916	1.14876			-2.57815	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.82422	0.79486			-3.56282	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.50814	0.48288			-4.97020	0.00000	0.00000	10,000
16/07/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.49373	0.46879			-5.05114	0.00000	0.00000	30,000
16/07/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.34277	0.32191			-6.08612	0.00000	0.00000	1,197
16/07/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.68563	0.69416			1.24473	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.75904	1.77693			1.01669	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.36838	1.33813			-2.21046	0.00000	0.00000	1,197
16/07/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.08019	0.07832			-2.33532	0.00000	0.00000	20,000
16/07/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.11611	0.11475			-1.16721	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.85511	0.82556			-3.45598	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.51301	0.48766			-4.94302	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.23510	0.21839			-7.10576	0.00000	0.00000	39,222
16/07/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	1.12883	1.14227			1.19074	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.08071	0.07272			-9.89837	0.00000	0.00000	8,210
16/07/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.02809	0.02646			-5.78101	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.15149	0.13934			-8.02298	0.00000	0.00000	250
16/07/2015	\$ / R 2015/12/21			Any day expiry	12.75070	12.72210			-0.22430	0.00000	0.00000	250
16/07/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.63879	1.60856			-1.84428	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.96641	1.93653			-1.51937	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.14560	5.17074			0.48843	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.02857	0.02693			-5.71513	0.00000	0.00000	250
16/07/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.02630	0.02284			-13.18258	0.00000	0.00000	300
16/07/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.62927	1.59903			-1.85560	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.55079	1.56724			1.06048	0.00000	0.00000	0
16/07/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.01571	0.01443			-8.12927	0.00000	0.00000	300
16/07/2015	\$ / R 2016/01/13			Any day expiry	12.80210	12.77330			-0.22496	0.00000	0.00000	1,150
16/07/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.44409	0.42200			-4.97375	0.00000	0.00000	0
16/07/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.57199	0.57870			1.17351	0.00000	0.00000	0
16/07/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.60123	0.60803			1.13128	0.00000	0.00000	0
16/07/2015	\$ / R 2016/01/27			Any day expiry	12.83350	12.80460			-0.22519	0.00000	0.00000	0
16/07/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.46473	0.44263			-4.75511	0.00000	0.00000	4,600
16/07/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.69622	0.70410			1.13126	0.00000	0.00000	0
16/07/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.17403	0.16188			-6.97868	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
16/07/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.14160	1.11213			-2.58094	0.00000	0.00000	0
16/07/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.10810	0.10753			-0.52174	0.00000	0.00000	250
16/07/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.41972	0.39870			-5.00902	0.00000	0.00000	3,600
16/07/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.82053	1.83728			0.92036	0.00000	0.00000	0
16/07/2015	\$ / R 2016/02/12			Any day expiry	12.86950	12.84040			-0.22612	0.00000	0.00000	0
16/07/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.65750	2.67735			0.74713	0.00000	0.00000	0
16/07/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.35086	1.32152			-2.17181	0.00000	0.00000	0
16/07/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.08136	0.08112			-0.29265	0.00000	0.00000	1,000
16/07/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.12700	0.11775			-7.27977	0.00000	0.00000	1,000
16/07/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.12346	2.14087			0.81978	0.00000	0.00000	0
16/07/2015	\$ / R 2016/02/25			Any day expiry	12.89870	12.86950			-0.22638	0.00000	0.00000	0
16/07/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.18216	0.17037			-6.47347	0.00000	0.00000	250
16/07/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.21731	1.18904			-2.32239	0.00000	0.00000	0
16/07/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.11861	0.11954			0.78338	0.00000	0.00000	250
16/07/2015	\$ / R 2016/03/11			Any day expiry	12.93240	12.90300			-0.22734	0.00000	0.00000	272
16/07/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.36096	0.36594			1.37792	0.00000	0.00000	0
16/07/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.76336	0.73894			-3.19981	0.00000	0.00000	0
16/07/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.14552	1.11778			-2.42149	0.00000	0.00000	0
16/07/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.02729	0.99915			-2.73916	0.00000	0.00000	0
16/07/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.12325	0.12531			1.67145	0.00000	0.00000	1,000
16/07/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.93920	12.90970			-0.22799	12.94550	12.91290	14,263
16/07/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.23861	1.21112			-2.21977	0.00000	0.00000	0
16/07/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.07081	1.04283			-2.61327	0.00000	0.00000	0
16/07/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.26934	0.25382			-5.76329	0.00000	0.00000	43,156
16/07/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.23394	0.21990			-6.00344	0.00000	0.00000	1,204
16/07/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.47334	1.44395			-1.99452	0.00000	0.00000	0
16/07/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.04348	0.04369			0.46730	0.00000	0.00000	1,500
16/07/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.19809	0.19945			0.68701	0.00000	0.00000	786
16/07/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.96191	2.98379			0.73883	0.00000	0.00000	0
16/07/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.26245	1.23501			-2.17356	0.00000	0.00000	0
16/07/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.17614	1.14849			-2.35109	0.00000	0.00000	0
16/07/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.17896	0.18050			0.86164	0.00000	0.00000	0
16/07/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.32730	1.33955			0.92277	0.00000	0.00000	0
16/07/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.12941	0.13142			1.54987	0.00000	0.00000	1,204
16/07/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.18429	0.18578			0.80927	0.00000	0.00000	0
16/07/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.15111	0.14349			-5.04037	0.00000	0.00000	1,000
16/07/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.70715	3.73021			0.62208	0.00000	0.00000	0
16/07/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.08414	0.08425			0.13537	0.00000	0.00000	42,370
16/07/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.01841	0.01531			-16.84996	0.00000	0.00000	1,500
16/07/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.18161	0.18313			0.83520	0.00000	0.00000	0
16/07/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.64014	1.65412			0.85218	0.00000	0.00000	0
16/07/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.88474	1.90020			0.82003	0.00000	0.00000	0
16/07/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.93268	1.90339			-1.51586	0.00000	0.00000	0
16/07/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.15632	0.15808			1.12682	0.00000	0.00000	1,000
16/07/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.06349	1.03548			-2.63365	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
16/07/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.14635	0.13991			-4.39952	0.00000	0.00000	1,000
16/07/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.30921	7.33561			0.36115	0.00000	0.00000	0
16/07/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.14694	0.14879			1.25759	0.00000	0.00000	788
16/07/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.07816	1.05020			-2.59312	0.00000	0.00000	0
16/07/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.32650	0.30925			-5.28397	0.00000	0.00000	788
16/07/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.19284	0.18089			-6.19788	0.00000	0.00000	250
16/07/2015	\$ / R 2016/03/29			Any day expiry	12.97290	12.94330			-0.22817	0.00000	0.00000	0
16/07/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.29926	1.27265			-2.04767	0.00000	0.00000	0
16/07/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.12636	0.12935			2.37067	0.00000	0.00000	250
16/07/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.46994	2.48759			0.71450	0.00000	0.00000	0
16/07/2015	\$ / R 2016/04/26			Any day expiry	13.03640	13.00610			-0.23243	0.00000	0.00000	0
16/07/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.13295	0.13686			2.93953	0.00000	0.00000	250
16/07/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.82418	2.84469			0.72624	0.00000	0.00000	0
16/07/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.36935	1.34296			-1.92732	0.00000	0.00000	0
16/07/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.20058	0.19079			-4.88071	0.00000	0.00000	250
16/07/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.25583	3.27483			0.58349	0.00000	0.00000	0
16/07/2015	\$ / R 2016/05/27			Any day expiry	13.10810	13.07650			-0.24107	0.00000	0.00000	0
16/07/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.14037	0.14320			2.01793	0.00000	0.00000	250
16/07/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.23393	0.22133			-5.38723	0.00000	0.00000	250
16/07/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.44847	1.41970			-1.98605	0.00000	0.00000	0
16/07/2015	\$ / R 2016/06/06			Any day expiry	13.13120	13.09920			-0.24369	0.00000	0.00000	0
16/07/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.25086	0.25352			1.05955	0.00000	0.00000	1,000
16/07/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.27555	0.26103			-5.27263	0.00000	0.00000	1,000
16/07/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.59435	2.61183			0.67342	0.00000	0.00000	0
16/07/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.18206	1.15272			-2.48227	0.00000	0.00000	0
16/07/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.82534	0.83121			0.71091	0.00000	0.00000	0
16/07/2015	\$ / R 2016/06/09			Any day expiry	13.13810	13.10600			-0.24433	0.00000	0.00000	264
16/07/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.83885	0.84484			0.71369	0.00000	0.00000	0
16/07/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.83209	0.83801			0.71232	0.00000	0.00000	0
16/07/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.66695	0.64084			-3.91530	0.00000	0.00000	0
16/07/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.67344	0.64721			-3.89531	0.00000	0.00000	0
16/07/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.67019	0.64401			-3.90532	0.00000	0.00000	0
16/07/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.23943	0.24222			1.16704	0.00000	0.00000	330
16/07/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.14740	13.11510			-0.24568	0.00000	0.00000	5,970
16/07/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.82518	0.83100			0.70523	0.00000	0.00000	0
16/07/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.83867	0.84461			0.70807	0.00000	0.00000	0
16/07/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.34245	0.32533			-5.00032	0.00000	0.00000	330
16/07/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.83192	0.83779			0.70667	0.00000	0.00000	0
16/07/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.67607	0.64971			-3.89925	0.00000	0.00000	0
16/07/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.68258	0.65610			-3.87948	0.00000	0.00000	0
16/07/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.22683	1.19732			-2.40505	0.00000	0.00000	0
16/07/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	2.12505	2.14023			0.71416	0.00000	0.00000	0
16/07/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.67931	0.65289			-3.88937	0.00000	0.00000	0
16/07/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.26607	0.25687			-3.45520	0.00000	0.00000	250
16/07/2015	\$ / R 2016/06/28			Any day expiry	13.18210	13.14920			-0.24958	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
16/07/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.53239	1.50038			-2.08862	0.00000	0.00000	0
16/07/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.15029	0.15118			0.59506	0.00000	0.00000	250
16/07/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.70397	3.72767			0.64004	0.00000	0.00000	0
16/07/2015	\$ / R 2016/07/27			Any day expiry	13.24710	13.21390			-0.25062	0.00000	0.00000	0
16/07/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.30065	0.29344			-2.39817	0.00000	0.00000	250
16/07/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.60621	1.57329			-2.04941	0.00000	0.00000	0
16/07/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.15911	0.15939			0.17736	0.00000	0.00000	250
16/07/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.18355	4.20954			0.62124	0.00000	0.00000	0
16/07/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.16813	0.17006			1.15006	0.00000	0.00000	250
16/07/2015	\$ / R 2016/08/26			Any day expiry	13.30970	13.27700			-0.24569	0.00000	0.00000	0
16/07/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.67478	4.69680			0.47101	0.00000	0.00000	0
16/07/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.67783	1.64706			-1.83370	0.00000	0.00000	0
16/07/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.28448	0.27380			-3.75468	0.00000	0.00000	250
16/07/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.83605	0.83496			-0.12985	0.00000	0.00000	0
16/07/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
16/07/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.83288	0.83179			-0.13050	0.00000	0.00000	0
16/07/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.82973	0.82865			-0.13115	0.00000	0.00000	0
16/07/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.04045	1.03936			-0.10434	0.00000	0.00000	0
16/07/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.05413	1.05305			-0.10323	0.00000	0.00000	0
16/07/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.04728	1.04619			-0.10378	0.00000	0.00000	0
16/07/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.83981	0.84288			0.36544	0.00000	0.00000	0
16/07/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.90288	0.87373			-3.22888	0.00000	0.00000	0
16/07/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.35970	13.32750			-0.24102	0.00000	0.00000	0
16/07/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.89951	0.87038			-3.23854	0.00000	0.00000	0
16/07/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.89616	0.86706			-3.24692	0.00000	0.00000	0
16/07/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.83318	0.83623			0.36572	0.00000	0.00000	0
16/07/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.84646	0.84956			0.36654	0.00000	0.00000	0
16/07/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.26300	0.25295			-3.81831	0.00000	0.00000	250
16/07/2015	\$ / R 2016/09/28			Any day expiry	13.37850	13.34640			-0.23994	0.00000	0.00000	0
16/07/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.75644	1.72593			-1.73744	0.00000	0.00000	0
16/07/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.13450	5.15655			0.42960	0.00000	0.00000	0
16/07/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.17794	0.17953			0.88955	0.00000	0.00000	250
16/07/2015	\$ / R 2016/10/26			Any day expiry	13.43680	13.40530			-0.23443	0.00000	0.00000	0
16/07/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.18744	0.18710			-0.18417	0.00000	0.00000	250
16/07/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.58043	5.59500			0.26105	0.00000	0.00000	0
16/07/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.24723	0.23030			-6.84867	0.00000	0.00000	250
16/07/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.82424	1.79240			-1.74567	0.00000	0.00000	0
16/07/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.19450	0.19526			0.38971	0.00000	0.00000	250
16/07/2015	\$ / R 2016/11/28			Any day expiry	13.50560	13.47470			-0.22879	0.00000	0.00000	0
16/07/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.11908	6.14113			0.36042	0.00000	0.00000	0
16/07/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.22468	0.21583			-3.93704	0.00000	0.00000	250
16/07/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	1.90010	1.86996			-1.58633	0.00000	0.00000	0
16/07/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.47834	0.47905			0.14927	0.00000	0.00000	0
16/07/2015	\$ / R 2016/12/14			Any day expiry	13.53900	13.50840			-0.22601	0.00000	0.00000	251
16/07/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.47375	0.47446			0.14849	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
16/07/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.35734	1.32745			-2.20181	0.00000	0.00000	0
16/07/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.36820	1.33829			-2.18628	0.00000	0.00000	0
16/07/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.36275	1.33286			-2.19383	0.00000	0.00000	0
16/07/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.46920	0.46989			0.14651	0.00000	0.00000	0
16/07/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.19291	0.19334			0.22222	0.00000	0.00000	250
16/07/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
16/07/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.63713	0.63627			-0.13482	0.00000	0.00000	0
16/07/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.54940	13.51890			-0.22510	0.00000	0.00000	0
16/07/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.09013	1.06121			-2.65325	0.00000	0.00000	0
16/07/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.31239	1.31153			-0.06542	0.00000	0.00000	0
16/07/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.83433	0.83588			0.18637	0.00000	0.00000	0
16/07/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.32749	1.32663			-0.06474	0.00000	0.00000	0
16/07/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.20166	0.19338			-4.10677	0.00000	0.00000	250
16/07/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.84716	0.84876			0.18852	0.00000	0.00000	0
16/07/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.31993	1.31907			-0.06508	0.00000	0.00000	0
16/07/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.84073	0.84231			0.18746	0.00000	0.00000	0
16/07/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.94231	1.91224			-1.54822	0.00000	0.00000	0
16/07/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.63469	0.63383			-0.13540	0.00000	0.00000	0
16/07/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.46226	6.48448			0.34382	0.00000	0.00000	0
16/07/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.08656	1.05766			-2.66003	0.00000	0.00000	0
16/07/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.63959	0.63873			-0.13424	0.00000	0.00000	0
16/07/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.09373	1.06478			-2.64647	0.00000	0.00000	0
16/07/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.53350	12.50620			-0.21782	12.55710	12.53190	857
16/07/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.02113	0.01953			-7.58116	0.00000	0.00000	0
16/07/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.02255	0.02092			-7.25943	0.00000	0.00000	0
16/07/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.86463	0.83573			-3.34269	0.00000	0.00000	0
16/07/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.02183	0.02021			-7.41663	0.00000	0.00000	0
16/07/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.85533	0.82641			-3.38104	0.00000	0.00000	0
16/07/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.84605	0.81712			-3.42026	0.00000	0.00000	0
16/07/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.98335	0.95326			-3.06009	0.00000	0.00000	0
16/07/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.09683	0.09516			-1.72237	0.00000	0.00000	0
16/07/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.72830	12.69990			-0.22312	0.00000	0.00000	55
16/07/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.97513	0.94506			-3.08347	0.00000	0.00000	0
16/07/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.96693	0.93689			-3.10684	0.00000	0.00000	0
16/07/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.09505	0.09336			-1.77940	0.00000	0.00000	0
16/07/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.09863	0.09699			-1.66375	0.00000	0.00000	0
16/07/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.83919	0.81454			-2.93712	0.00000	0.00000	0
16/07/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.83368	0.80905			-2.95459	0.00000	0.00000	0
16/07/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.93920	12.90970			-0.22799	12.93760	12.91290	101
16/07/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.84473	0.82007			-2.91978	0.00000	0.00000	0
16/07/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.29999	0.30484			1.61734	0.00000	0.00000	0
16/07/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.29553	0.30037			1.63622	0.00000	0.00000	0
16/07/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.30448	0.30935			1.59879	0.00000	0.00000	0
16/07/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.94236	0.94919			0.72520	0.00000	0.00000	0
16/07/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.14740	13.11510			-0.24568	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
16/07/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.93531	0.94209			0.72487	0.00000	0.00000	0
16/07/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.92828	0.93500			0.72344	0.00000	0.00000	0
16/07/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.63271	0.60719			-4.03348	0.00000	0.00000	0
16/07/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.62976	0.60429			-4.04377	0.00000	0.00000	0
16/07/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.63568	0.61010			-4.02471	0.00000	0.00000	0
16/07/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.58110	8.50870			-0.84371	0.00000	0.00000	0
16/07/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.70509	0.64474			-8.55884	0.00000	0.00000	0
16/07/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.09051	0.07414			-18.09103	0.00000	0.00000	20,000
16/07/2015	£ / R 2015/09/14			Foreign Exchange Future	19.56110	19.48870			-0.37012	19.61380	19.48500	27,844
16/07/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.58154	1.50948			-4.55652	0.00000	0.00000	0
16/07/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.72018	0.65940			-8.43960	0.00000	0.00000	0
16/07/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.09265	1.02469			-6.21970	0.00000	0.00000	0
16/07/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.02941	1.08544			5.44250	0.00000	0.00000	0
16/07/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.42428	1.35314			-4.99483	0.00000	0.00000	0
16/07/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.71261	0.65205			-8.49883	0.00000	0.00000	0
16/07/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.02044	0.02078			1.64764	0.00000	0.00000	16,500
16/07/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.09908	0.11070			11.72711	0.00000	0.00000	0
16/07/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.03155	0.03599			14.07381	0.00000	0.00000	18,900
16/07/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.02318	0.02444			5.43625	0.00000	0.00000	16,500
16/07/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.10151	0.11335			11.65947	0.00000	0.00000	0
16/07/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.10399	0.11604			11.59010	0.00000	0.00000	0
16/07/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.11692	0.12187			4.22640	0.00000	0.00000	0
16/07/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.11850	0.12349			4.21522	0.00000	0.00000	0
16/07/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.89315	0.93427			4.60397	0.00000	0.00000	0
16/07/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.76452	1.69372			-4.01239	0.00000	0.00000	0
16/07/2015	£ / R 2015/12/11			Foreign Exchange Future	19.85170	19.77750			-0.37377	0.00000	0.00000	4,208
16/07/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.30496	0.27963			-8.30589	0.00000	0.00000	18,900
16/07/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.46020	1.39099			-4.73944	0.00000	0.00000	0
16/07/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.02885	1.95711			-3.53569	0.00000	0.00000	0
16/07/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.47707	1.40776			-4.69266	0.00000	0.00000	0
16/07/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.46862	1.39937			-4.71586	0.00000	0.00000	0
16/07/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.07282	0.07622			4.66935	0.00000	0.00000	0
16/07/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.22326	1.27213			3.99512	0.00000	0.00000	0
16/07/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.41485	0.38177			-7.97385	0.00000	0.00000	8,250
16/07/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.11537	0.12026			4.23499	0.00000	0.00000	0
16/07/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.04715	0.04961			5.23071	0.00000	0.00000	830
16/07/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.30517	1.24450			-4.64818	0.00000	0.00000	0
16/07/2015	£ / R 2016/03/14			Foreign Exchange Future	20.16850	20.09230			-0.37782	0.00000	0.00000	405
16/07/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.31802	1.25705			-4.62554	0.00000	0.00000	0
16/07/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.34667	0.36220			4.48077	0.00000	0.00000	0
16/07/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.34308	0.35846			4.48398	0.00000	0.00000	0
16/07/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.33952	0.35475			4.48709	0.00000	0.00000	0
16/07/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.31158	1.25076			-4.63688	0.00000	0.00000	0
16/07/2015	£ / R 2016/06/13			Foreign Exchange Future	20.48290	20.40250			-0.39252	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
16/07/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	0.97386	0.93222			-4.27608	0.00000	0.00000	0
16/07/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	0.97020	0.92869			-4.27852	0.00000	0.00000	0
16/07/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	0.97779	0.93577			-4.29731	0.00000	0.00000	0
16/07/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.99730	1.03619			3.89949	0.00000	0.00000	0
16/07/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.99097	1.02972			3.91102	0.00000	0.00000	0
16/07/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.98489	1.02327			3.89705	0.00000	0.00000	0
16/07/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00270	0.00246			-9.20026	0.00000	0.00000	0
16/07/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10122	0.10086			-0.35664	0.00000	0.00000	24
16/07/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00032	0.00026			-19.53160	0.00000	0.00000	0
16/07/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00004	0.00004			-2.07871	0.00000	0.00000	0
16/07/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00910	0.00940			3.28111	0.00000	0.00000	0
16/07/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01126	0.01090			-3.21242	0.00000	0.00000	0
16/07/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00148	0.00159			7.58024	0.00000	0.00000	0
16/07/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10295	0.10257			-0.36523	0.00000	0.00000	4,298
16/07/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00506	0.00472			-6.58050	0.00000	0.00000	0
16/07/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00163	0.00146			-10.36308	0.00000	0.00000	0
16/07/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01313	0.01274			-2.97119	0.00000	0.00000	0
16/07/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00211	0.00215			2.04946	0.00000	0.00000	0
16/07/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00018	0.00016			-7.96544	0.00000	0.00000	0
16/07/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00868	0.00889			2.38323	0.00000	0.00000	0
16/07/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00241	0.00245			1.62688	0.00000	0.00000	0
16/07/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10491	0.10452			-0.37080	0.00000	0.00000	0
16/07/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01666	0.01691			1.52716	0.00000	0.00000	0
16/07/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00325	0.00303			-6.80363	0.00000	0.00000	0
16/07/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00157	0.00143			-8.58130	0.00000	0.00000	0
16/07/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00732	0.00697			-4.77820	0.00000	0.00000	0
16/07/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00834	0.00851			2.01267	0.00000	0.00000	0
16/07/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.53448	1.62754			6.06467	0.00000	0.00000	0
16/07/2015	€ / R 2015/09/14			Foreign Exchange Future	13.74650	13.64590			-0.73182	13.69040	13.61900	34,859
16/07/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.01247	0.01481			18.77868	0.00000	0.00000	7,900
16/07/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.02394	0.02809			17.32258	0.00000	0.00000	7,500
16/07/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.03572	0.04400			23.18151	0.00000	0.00000	0
16/07/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.52479	1.61777			6.09787	0.00000	0.00000	0
16/07/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.48961	1.38924			-6.73809	0.00000	0.00000	0
16/07/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	0.85199	0.75578			-11.29251	0.00000	0.00000	0
16/07/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.03263	0.03949			21.02889	0.00000	0.00000	10,700
16/07/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.02161	0.01391			-35.63068	0.00000	0.00000	0
16/07/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.71689	0.79535			10.94469	0.00000	0.00000	0
16/07/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.91094	0.99558			9.29149	0.00000	0.00000	0
16/07/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00311	0.00334			7.36818	0.00000	0.00000	26,000
16/07/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.77913	0.68539			-12.03133	0.00000	0.00000	0
16/07/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.03581	0.02502			-30.13379	0.00000	0.00000	7,500
16/07/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.02129	0.01367			-35.78721	0.00000	0.00000	0
16/07/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.05897	0.96071			-9.27875	0.00000	0.00000	0
16/07/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.87044	0.77399			-11.08099	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
16/07/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.75222	0.65990			-12.27285	0.00000	0.00000	0
16/07/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.02098	0.01344			-35.94121	0.00000	0.00000	0
16/07/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.18931	1.27912			7.55135	0.00000	0.00000	0
16/07/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.02549	0.02988			17.21712	0.00000	0.00000	9,000
16/07/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.08339	0.06125			-26.54817	0.00000	0.00000	6,000
16/07/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.05744	0.04148			-27.78428	0.00000	0.00000	26,000
16/07/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.51511	1.60801			6.13145	0.00000	0.00000	0
16/07/2015	€ / R 2015/09/21			Any day expiry	13.76450	13.66350			-0.73377	0.00000	0.00000	0
16/07/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.67429	0.74895			11.07242	0.00000	0.00000	0
16/07/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.04914	0.03589			-26.95057	0.00000	0.00000	1,000
16/07/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.10700	0.08100			-24.30231	0.00000	0.00000	0
16/07/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.10524	0.07957			-24.39144	0.00000	0.00000	0
16/07/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.10879	0.08245			-24.21284	0.00000	0.00000	0
16/07/2015	€ / R 2015/09/21	14.85	P	Any day expiry	1.13464	1.22239			7.73439	0.00000	0.00000	1,000
16/07/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.69074	0.76607			10.90552	0.00000	0.00000	0
16/07/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.68250	0.75750			10.98852	0.00000	0.00000	0
16/07/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.19993	0.16750			-16.22240	0.00000	0.00000	0
16/07/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.68125	0.75094			10.22863	0.00000	0.00000	0
16/07/2015	€ / R 2015/10/26			Any day expiry	13.85630	13.75450			-0.73468	0.00000	0.00000	0
16/07/2015	€ / R 2015/10/26	14.92	P	Any day expiry	1.16616	1.25058			7.23917	0.00000	0.00000	1,000
16/07/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.67363	0.74300			10.29727	0.00000	0.00000	0
16/07/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.68891	0.75890			10.16029	0.00000	0.00000	0
16/07/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.10246	0.08508			-16.96241	0.00000	0.00000	1,000
16/07/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.19755	0.16544			-16.25729	0.00000	0.00000	0
16/07/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.19521	0.16340			-16.29303	0.00000	0.00000	0
16/07/2015	€ / R 2015/12/11			Foreign Exchange Future	13.98040	13.87750			-0.73603	0.00000	0.00000	35,312
16/07/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.58062	2.67516			3.66352	0.00000	0.00000	0
16/07/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.03311	2.93028			-3.39018	0.00000	0.00000	0
16/07/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.39846	0.44429			11.50133	0.00000	0.00000	6,076
16/07/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.17826	0.15447			-13.34216	0.00000	0.00000	0
16/07/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.02812	0.93901			-8.66779	0.00000	0.00000	0
16/07/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.17679	0.15318			-13.35230	0.00000	0.00000	0
16/07/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.17974	0.15578			-13.33326	0.00000	0.00000	0
16/07/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.19786	1.27697			6.60485	0.00000	0.00000	0
16/07/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00271	0.00278			2.65497	0.00000	0.00000	0
16/07/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.09772	0.11151			14.10598	0.00000	0.00000	6,682
16/07/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.47886	0.42179			-11.91818	0.00000	0.00000	0
16/07/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.06102	0.05266			-13.69727	0.00000	0.00000	6,682
16/07/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.18934	1.26828			6.63685	0.00000	0.00000	0
16/07/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.20639	1.28568			6.57291	0.00000	0.00000	0
16/07/2015	€ / R 2016/01/25	14.85	P	Any day expiry	1.04445	1.11539			6.79164	0.00000	0.00000	0
16/07/2015	€ / R 2016/01/25			Any day expiry	14.10410	14.00000			-0.73808	0.00000	0.00000	0
16/07/2015	€ / R 2016/01/25	14.92	P	Any day expiry	1.10014	1.17246			6.57361	0.00000	0.00000	0
16/07/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.35241	0.31409			-10.87431	0.00000	0.00000	0
16/07/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.34984	0.31174			-10.88942	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
16/07/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.35500	0.31645			-10.85917	0.00000	0.00000	0
16/07/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.87574	0.94174			7.53702	0.00000	0.00000	0
16/07/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.28424	0.25246			-11.18111	0.00000	0.00000	1,000
16/07/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.86831	0.93409			7.57542	0.00000	0.00000	0
16/07/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.29855	0.26539			-11.10855	0.00000	0.00000	1,000
16/07/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.86090	0.92645			7.61411	0.00000	0.00000	0
16/07/2015	€ / R 2016/03/14			Foreign Exchange Future	14.24110	14.13550			-0.74152	0.00000	0.00000	3,200
16/07/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.70550	0.64638			-8.37945	0.00000	0.00000	0
16/07/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.70088	0.64199			-8.40263	0.00000	0.00000	0
16/07/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.71015	0.65081			-8.35635	0.00000	0.00000	0
16/07/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.46978	0.51649			9.94253	0.00000	0.00000	0
16/07/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.46440	0.51088			10.00932	0.00000	0.00000	0
16/07/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.45905	0.50531			10.07682	0.00000	0.00000	0
16/07/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.56583	0.61364			8.44783	0.00000	0.00000	6,000
16/07/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.26478	1.33208			5.32055	0.00000	0.00000	0
16/07/2015	€ / R 2016/06/13			Foreign Exchange Future	14.50620	14.39610			-0.75899	0.00000	0.00000	0
16/07/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.28008	1.34770			5.28275	0.00000	0.00000	0
16/07/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.84631	1.92339			4.17502	0.00000	0.00000	0
16/07/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.87203	0.80974			-7.14413	0.00000	0.00000	0
16/07/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.52863	0.48598			-8.06785	0.00000	0.00000	0
16/07/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.52628	0.48380			-8.07111	0.00000	0.00000	0
16/07/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.39251	0.35949			-8.41159	0.00000	0.00000	6,000
16/07/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.53098	0.48818			-8.06172	0.00000	0.00000	0
16/07/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.27243	1.33988			5.30095	0.00000	0.00000	0
16/07/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.02894	1.08522			5.46982	0.00000	0.00000	0
16/07/2015	€ / R 2016/09/19			Foreign Exchange Future	14.77260	14.66160			-0.75139	0.00000	0.00000	0
16/07/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.02226	1.07836			5.48814	0.00000	0.00000	0
16/07/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.01559	1.07152			5.50723	0.00000	0.00000	0
16/07/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.84486	0.78996			-6.49780	0.00000	0.00000	0
16/07/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.84154	0.78682			-6.50227	0.00000	0.00000	0
16/07/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.84819	0.79312			-6.49259	0.00000	0.00000	0
16/07/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00479	0.00442			-7.57145	0.00000	0.00000	0
16/07/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.24790	9.24990			0.02163	9.25140	9.19730	2,763
16/07/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00467	0.00431			-7.71849	0.00000	0.00000	0
16/07/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.09700	1.09464			-0.21552	0.00000	0.00000	0
16/07/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.11677	1.11441			-0.21138	0.00000	0.00000	0
16/07/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00490	0.00454			-7.42787	0.00000	0.00000	0
16/07/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.10689	1.10452			-0.21343	0.00000	0.00000	0
16/07/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.10251	2.10389			0.06578	0.00000	0.00000	0
16/07/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.34880	9.35060			0.01925	0.00000	0.00000	8,511
16/07/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.05288	2.05422			0.06531	0.00000	0.00000	0
16/07/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.00328	2.00457			0.06459	0.00000	0.00000	0
16/07/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00371	0.00329			-11.23266	0.00000	0.00000	0
16/07/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00408	0.00362			-11.26287	0.00000	0.00000	0
16/07/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00448	0.00397			-11.29288	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
16/07/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.46100	9.46270			0.01797	0.00000	0.00000	1,875
16/07/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.37014	0.36419			-1.60946	0.00000	0.00000	0
16/07/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.36620	0.36022			-1.63254	0.00000	0.00000	0
16/07/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.37413	0.36820			-1.58732	0.00000	0.00000	0
16/07/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.41520	0.40752			-1.84932	0.00000	0.00000	0
16/07/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.40914	0.40149			-1.87154	0.00000	0.00000	0
16/07/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.40313	0.39550			-1.89483	0.00000	0.00000	0
16/07/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.29550	0.29009			-1.83092	0.00000	0.00000	0
16/07/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.57550	9.57490			-0.00627	0.00000	0.00000	0
16/07/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.29313	0.28773			-1.84271	0.00000	0.00000	0
16/07/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.29790	0.29247			-1.82029	0.00000	0.00000	0
16/07/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.81000	0.80519			-0.59388	0.00000	0.00000	0
16/07/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.80240	0.79757			-0.60102	0.00000	0.00000	0
16/07/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.81763	0.81283			-0.58725	0.00000	0.00000	0
16/07/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.15451	0.15980			3.42367	0.00000	0.00000	0
16/07/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.71330	9.66800			-0.46637	0.00000	0.00000	0
16/07/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.16358	0.17010			3.98577	0.00000	0.00000	0
16/07/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.22230	0.18265			-17.83588	0.00000	0.00000	0
16/07/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.21688	0.17810			-17.88045	0.00000	0.00000	0
16/07/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.22781	0.18780			-17.56322	0.00000	0.00000	0
16/07/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.15900	0.16465			3.55350	0.00000	0.00000	0
16/07/2015	CAD/ R 2015/12/11			Foreign Exchange Future	9.85870	9.81160			-0.47775	0.00000	0.00000	0
16/07/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.75362	0.78542			4.22056	0.00000	0.00000	0
16/07/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.12063	0.10549			-12.54540	0.00000	0.00000	0
16/07/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.11896	0.10399			-12.58480	0.00000	0.00000	0
16/07/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.12232	0.10702			-12.50275	0.00000	0.00000	0
16/07/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.77026	0.80239			4.17124	0.00000	0.00000	0
16/07/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.76193	0.79389			4.19553	0.00000	0.00000	0
16/07/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	151.86190	147.78320			-2.68580	0.00000	0.00000	24,000
16/07/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	8.12810	12.20680			50.18024	0.00000	0.00000	0
16/07/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	8.14810	12.22680			50.05707	0.00000	0.00000	0
16/07/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	8.13810	12.21680			50.11858	0.00000	0.00000	0
16/07/2015	CF CANDO CAGI 2015/08/06	67.99	C	Can-Do Future	13.02940	13.78160			5.77310	0.00000	0.00000	0
16/07/2015	CF CANDO CAGI 2015/08/06	68.00	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2015	CF CANDO CAGI 2015/08/06			Can-Do Future	81.01940	81.77160			0.92842	0.00000	0.00000	10,000
16/07/2015	CF CANDO CAGI 2015/08/06	67.99	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2015	CF CANDO CAGI 2015/08/06	68.01	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/07/2015	CF CANDO CAGI 2015/08/06	68.00	C	Can-Do Future	13.01940	13.77160			5.77753	0.00000	0.00000	0
16/07/2015	CF CANDO CAGI 2015/08/06	68.01	C	Can-Do Future	13.00940	13.76160			5.78197	0.00000	0.00000	0
16/07/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.09659	0.10669			10.45146	0.00000	0.00000	0
16/07/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.17990	13.12260			-0.43475	0.00000	0.00000	1,582
16/07/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.10245	0.11309			10.38905	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
16/07/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.47939	0.43246			-9.79030	0.00000	0.00000	0
16/07/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.47235	0.42569			-9.87771	0.00000	0.00000	0
16/07/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.48649	0.43929			-9.70311	0.00000	0.00000	0
16/07/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.09949	0.10986			10.41968	0.00000	0.00000	0
16/07/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.26901	0.24632			-8.43173	0.00000	0.00000	0
16/07/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.83411	0.87240			4.58983	0.00000	0.00000	0
16/07/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.43250	13.37170			-0.45263	0.00000	0.00000	7,188
16/07/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.82651	0.86462			4.61197	0.00000	0.00000	0
16/07/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.84174	0.88019			4.56708	0.00000	0.00000	0
16/07/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.26661	0.24410			-8.44513	0.00000	0.00000	0
16/07/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.26424	0.24189			-8.46069	0.00000	0.00000	0
16/07/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.04908	0.04525			-7.80082	0.00000	0.00000	0
16/07/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.00820	2.00480			-0.16931	0.00000	0.00000	0
16/07/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.03088	0.03045			-1.38718	0.00000	0.00000	0
16/07/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.03534	0.03503			-0.88796	0.00000	0.00000	0
16/07/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.04071	0.04052			-0.47614	0.00000	0.00000	0
16/07/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.04354	0.03983			-8.52954	0.00000	0.00000	0
16/07/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.03891	0.03532			-9.23556	0.00000	0.00000	0
16/07/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.08392	0.08000			-4.67022	0.00000	0.00000	0
16/07/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.05195	0.05191			-0.08398	0.00000	0.00000	0
16/07/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.02660	2.02280			-0.18751	0.00000	0.00000	0
16/07/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.04732	0.04720			-0.25181	0.00000	0.00000	0
16/07/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.05684	0.05688			0.06708	0.00000	0.00000	0
16/07/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.07855	0.07471			-4.89300	0.00000	0.00000	0
16/07/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.07344	0.06968			-5.12218	0.00000	0.00000	0
16/07/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.84560	1.83350			-0.65561	0.00000	0.00000	0
16/07/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.10488	0.09390			-10.46785	0.00000	0.00000	0
16/07/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.09678	0.08609			-11.04316	0.00000	0.00000	0
16/07/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.11334	0.10214			-9.88007	0.00000	0.00000	0
16/07/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00928	0.01040			12.07464	0.00000	0.00000	0
16/07/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00774	0.00864			11.64448	0.00000	0.00000	0
16/07/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.01118	0.01259			12.63449	0.00000	0.00000	0
16/07/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.02526	0.02183			-13.60204	0.00000	0.00000	0
16/07/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.87920	1.86690			-0.65453	0.00000	0.00000	0
16/07/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.02350	0.02028			-13.70177	0.00000	0.00000	0
16/07/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.02712	0.02350			-13.36855	0.00000	0.00000	0
16/07/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.15430	0.16338			5.88414	0.00000	0.00000	0
16/07/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.14606	0.15493			6.06821	0.00000	0.00000	0
16/07/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.13792	0.14660			6.28906	0.00000	0.00000	0
16/07/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12140	0.12090			-0.41186	0.00000	0.00000	13
16/07/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12050	0.12050			0.00000	0.00000	0.00000	1,870
16/07/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12050	0.12050			0.00000	0.00000	0.00000	0
16/07/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06000	0.06020			0.33333	0.00000	0.00000	27,500
16/07/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05580	0.05590			0.17921	0.00000	0.00000	86,700
16/07/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05390	0.05400			0.18553	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
16/07/2015	NZ\$ / R 2015/07/22	8.35	C	Any day expiry	0.01938	0.00874			-54.87084	0.00000	0.00000	0
16/07/2015	NZ\$ / R 2015/07/22	8.36	P	Any day expiry	0.15276	0.27366			79.14582	0.00000	0.00000	0
16/07/2015	NZ\$ / R 2015/07/22			Any day expiry	8.22490	8.09440			-1.58665	0.00000	0.00000	8,000
16/07/2015	NZ\$ / R 2015/07/22	8.36	C	Any day expiry	0.01766	0.00806			-54.37626	0.00000	0.00000	0
16/07/2015	NZ\$ / R 2015/07/22	8.37	C	Any day expiry	0.01608	0.00742			-53.84443	0.00000	0.00000	0
16/07/2015	NZ\$ / R 2015/07/22	8.39	P	Any day expiry	0.17840	0.30190			69.22143	0.00000	0.00000	8,000
16/07/2015	NZ\$ / R 2015/07/22	8.35	P	Any day expiry	0.14448	0.26434			82.96805	0.00000	0.00000	0
16/07/2015	NZ\$ / R 2015/07/22	8.39	C	Any day expiry	0.01330	0.00630			-52.67158	0.00000	0.00000	0
16/07/2015	NZ\$ / R 2015/07/22	8.37	P	Any day expiry	0.16118	0.28302			75.59644	0.00000	0.00000	0
16/07/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00457	0.00213			-53.26061	0.00000	0.00000	0
16/07/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.26560	8.13750			-1.54980	0.00000	0.00000	0
16/07/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00438	0.00206			-53.05941	0.00000	0.00000	0
16/07/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00474	0.00221			-53.30309	0.00000	0.00000	0
16/07/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.83897	0.96463			14.97900	0.00000	0.00000	0
16/07/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.82914	0.95471			15.14506	0.00000	0.00000	0
16/07/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.84878	0.97456			14.81819	0.00000	0.00000	0
16/07/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.33810	8.21090			-1.52553	0.00000	0.00000	0
16/07/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.80687	0.92042			14.07238	0.00000	0.00000	0
16/07/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.05401	0.04056			-24.89368	0.00000	0.00000	0
16/07/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.05307	0.03983			-24.94860	0.00000	0.00000	0
16/07/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.05497	0.04132			-24.83891	0.00000	0.00000	0
16/07/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.82497	0.93893			13.81394	0.00000	0.00000	0
16/07/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.81591	0.92966			13.94213	0.00000	0.00000	0
16/07/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.12625	0.10436			-17.33784	0.00000	0.00000	0
16/07/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.42290	8.29560			-1.51136	0.00000	0.00000	0
16/07/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.12920	0.10688			-17.27403	0.00000	0.00000	0
16/07/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.86335	0.96876			12.20946	0.00000	0.00000	0
16/07/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.85482	0.96005			12.31043	0.00000	0.00000	0
16/07/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.84630	0.95128			12.40478	0.00000	0.00000	0
16/07/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.12772	0.10565			-17.27924	0.00000	0.00000	0
16/07/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.09680	1.09110			-0.51969	0.00000	0.00000	6,890
16/07/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.09840	1.09270			-0.51894	0.00000	0.00000	0
16/07/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.10060	1.09500			-0.50881	0.00000	0.00000	0
16/07/2015	RAIN 2015/09/14			Foreign Exchange Future	22,013.12000	21,919.91000			-0.42343	0.00000	0.00000	0
16/07/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.07282	0.07957			9.25759	0.00000	0.00000	0
16/07/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.66270	4.63870			-0.51472	0.00000	0.00000	0
16/07/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.06897	0.07532			9.20549	0.00000	0.00000	0
16/07/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.06527	0.07124			9.14410	0.00000	0.00000	0
16/07/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.13167	0.11402			-13.40495	0.00000	0.00000	0
16/07/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.12552	0.10827			-13.74886	0.00000	0.00000	0
16/07/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.13797	0.11994			-13.06846	0.00000	0.00000	0
16/07/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.62630	4.60380			-0.48635	0.00000	0.00000	0
16/07/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.22359	0.20614			-7.80345	0.00000	0.00000	0
16/07/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.21709	0.19987			-7.93283	0.00000	0.00000	0
16/07/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.23018	0.21251			-7.67648	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
16/07/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.09729	0.10234			5.19323	0.00000	0.00000	0
16/07/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.09388	0.09871			5.14503	0.00000	0.00000	0
16/07/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.10079	0.10607			5.23721	0.00000	0.00000	0
16/07/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.55040	1.55940			0.58050	0.00000	0.00000	130
16/07/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.50460	1.51460			0.66463	0.00000	0.00000	0

Future Open Interest **1,026,889**
Option Open Interest **1,700,868**
Total **2,727,757**