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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/07/2015 TO 21/07/2015

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
21/07/2015	\$ / R 2015/07/23			Any day expiry	12.42870	12.34210			-0.69677	0.00000	0.00000	0
21/07/2015	\$ / R 2015/07/23	12.50	C	Any day expiry	0.02715	0.00887			-67.33047	0.00000	0.00000	10,000
21/07/2015	\$ / R 2015/07/23	12.50	P	Any day expiry	0.09845	0.16677			69.39318	0.00000	0.00000	0
21/07/2015	\$ / R 2015/07/24			Any day expiry	12.43080	12.34220			-0.71275	0.00000	0.00000	3,424
21/07/2015	\$ / R 2015/07/24	12.52	P	Any day expiry	0.11853	0.18875			59.23913	0.00000	0.00000	0
21/07/2015	\$ / R 2015/07/24	12.52	C	Any day expiry	0.02933	0.01095			-62.66564	0.00000	0.00000	0
21/07/2015	\$ / R 2015/07/27			Any day expiry	12.43700	12.34840			-0.71239	0.00000	0.00000	0
21/07/2015	\$ / R 2015/07/27	12.41	P	Any day expiry	0.06190	0.10478			69.27190	0.00000	0.00000	0
21/07/2015	\$ / R 2015/07/27	12.41	C	Any day expiry	0.08890	0.04318			-51.43152	0.00000	0.00000	5,000
21/07/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.64110	1.55250			-5.39882	0.00000	0.00000	0
21/07/2015	\$ / R 2015/07/29			Any day expiry	12.44110	12.35250			-0.71216	0.00000	0.00000	750
21/07/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00000	0.00001			182.60870	0.00000	0.00000	250
21/07/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.28576	0.36484			27.67570	0.00000	0.00000	0
21/07/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	300
21/07/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.53194	0.61871			16.31229	0.00000	0.00000	4,600
21/07/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00028	0.00020			-27.94224	0.00000	0.00000	300
21/07/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.00304	0.00121			-60.17705	0.00000	0.00000	4,600
21/07/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.29110	1.20251			-6.86169	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
21/07/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.01686	0.00734			-56.44135	0.00000	0.00000	250
21/07/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.70918	3.79770			2.38658	0.00000	0.00000	0
21/07/2015	\$ / R 2015/08/12			Any day expiry	12.47100	12.38220			-0.71205	0.00000	0.00000	750
21/07/2015	\$ / R 2015/08/12	12.25	P	Any day expiry	0.05554	0.08062			45.16097	0.00000	0.00000	0
21/07/2015	\$ / R 2015/08/12	12.25	C	Any day expiry	0.27654	0.21282			-23.04177	0.00000	0.00000	0
21/07/2015	\$ / R 2015/08/13			Any day expiry	12.47320	12.38430			-0.71273	0.00000	0.00000	2,491
21/07/2015	\$ / R 2015/08/13	12.52	C	Any day expiry	0.12677	0.09180			-27.59106	0.00000	0.00000	0
21/07/2015	\$ / R 2015/08/13	12.52	P	Any day expiry	0.17357	0.22750			31.06541	0.00000	0.00000	0
21/07/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.18322	0.14445			-21.15966	0.00000	0.00000	0
21/07/2015	\$ / R 2015/08/25			Any day expiry	12.49880	12.40980			-0.71207	0.00000	0.00000	98
21/07/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.05893	0.08144			38.18801	0.00000	0.00000	0
21/07/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.18442	0.23465			27.23709	0.00000	0.00000	0
21/07/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.38773	0.32124			-17.14991	0.00000	0.00000	0
21/07/2015	\$ / R 2015/08/26			Any day expiry	12.50090	12.41190			-0.71195	0.00000	0.00000	0
21/07/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.65312	0.73243			12.14320	0.00000	0.00000	3,600
21/07/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.04402	0.03433			-22.01017	0.00000	0.00000	3,600
21/07/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.06418	0.04933			-23.14463	0.00000	0.00000	250
21/07/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.99713	4.08602			2.22375	0.00000	0.00000	0
21/07/2015	\$ / R 2015/08/27			Any day expiry	12.50300	12.41400			-0.71183	0.00000	0.00000	250
21/07/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.35400	1.26534			-6.54759	0.00000	0.00000	0
21/07/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.53118	0.60533			13.95861	0.00000	0.00000	0
21/07/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00013	0.00002			-85.83271	0.00000	0.00000	300
21/07/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00023	0.00032			41.68865	0.00000	0.00000	300
21/07/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00100	0.00134			34.62540	0.00000	0.00000	250
21/07/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.70323	1.61432			-5.21981	0.00000	0.00000	0
21/07/2015	\$ / R 2015/08/31			Any day expiry	12.51150	12.42250			-0.71135	0.00000	0.00000	600
21/07/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.31878	0.25997			-18.44738	0.00000	0.00000	0
21/07/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.10728	0.13747			28.14395	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/10			Any day expiry	12.53280	12.44360			-0.71173	0.00000	0.00000	285
21/07/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.08029	0.10217			27.24586	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.45309	0.38577			-14.85882	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.00883	0.01195			35.38406	0.00000	0.00000	50,000
21/07/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.95239	0.86695			-8.97068	0.00000	0.00000	500
21/07/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.93325	0.84805			-9.12914	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	0.81049	0.72719			-10.27769	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.02288	0.02970			29.78836	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.51036	0.44002			-13.78185	0.00000	0.00000	40
21/07/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.07648	0.09677			26.53933	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.40753	0.46835			14.92491	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.10357	0.08274			-20.11677	0.00000	0.00000	7,650
21/07/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.05221	0.04190			-19.73390	0.00000	0.00000	8,775
21/07/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00059	0.00065			9.04184	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.54130	12.45210			-0.71125	12.52670	12.45510	546,665
21/07/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.34391	1.25535			-6.58959	0.00000	0.00000	0

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21/07/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00289	0.00381			31.60149	0.00000	0.00000	48,000
21/07/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.52571	0.45444			-13.55591	0.00000	0.00000	12,000
21/07/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.12923	0.15843			22.59902	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.26756	0.21931			-18.03288	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.17840	0.14544			-18.47708	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.48282	0.54768			13.43324	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.09297	0.07408			-20.31788	0.00000	0.00000	18,946
21/07/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.64523	0.71700			11.12169	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.07915	0.06339			-19.90848	0.00000	0.00000	2,310
21/07/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.77534	0.85144			9.81426	0.00000	0.00000	501
21/07/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.06342	0.05093			-19.68716	0.00000	0.00000	17,000
21/07/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.02116	0.01685			-20.34901	0.00000	0.00000	92,500
21/07/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.04833	2.13571			4.26594	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.98184	1.89268			-4.49868	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00149	0.00177			18.92165	0.00000	0.00000	24,142
21/07/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.04887	0.96242			-8.24187	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.01013	0.92405			-8.52126	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.01109	0.01485			33.95205	0.00000	0.00000	540
21/07/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.76418	0.68180			-10.78060	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.58935	0.51461			-12.68094	0.00000	0.00000	13,700
21/07/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.05999	0.07702			28.39484	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.06906	0.08792			27.31455	0.00000	0.00000	13,000
21/07/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.48778	0.41887			-14.12605	0.00000	0.00000	1,237
21/07/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.25750	0.21137			-17.91406	0.00000	0.00000	33,750
21/07/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.28477	0.33694			18.31931	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.31704	0.37179			17.26991	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.16296	0.13236			-18.77756	0.00000	0.00000	950
21/07/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.77255	1.85902			4.87849	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.95870	6.04790			1.49697	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.94189	1.85275			-4.59070	0.00000	0.00000	13,700
21/07/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.54286	1.45397			-5.76177	0.00000	0.00000	33,750
21/07/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.37371	1.28509			-6.45148	0.00000	0.00000	10,000
21/07/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00330	0.00464			40.37885	0.00000	0.00000	50,000
21/07/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.03917	0.95281			-8.31029	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.55709	0.48404			-13.11256	0.00000	0.00000	1,139
21/07/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.16927	0.20415			20.60192	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.22127	0.26540			19.94374	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.24222	0.29055			19.95157	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.27229	0.32339			18.76497	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.62001	0.69069			11.40017	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.01136	0.00917			-19.27636	0.00000	0.00000	48,000
21/07/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.05858	0.97204			-8.17442	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00757	0.01032			36.39512	0.00000	0.00000	27,540
21/07/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.04805	0.06251			30.10456	0.00000	0.00000	39,000
21/07/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.54129	0.46912			-13.33253	0.00000	0.00000	0

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21/07/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.09594	0.11975			24.82699	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.10523	0.13062			24.13170	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.37053	0.31053			-16.19203	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.18722	0.22440			19.86191	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.18834	0.15389			-18.29062	0.00000	0.00000	10,000
21/07/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.33710	0.39334			16.68211	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.01385	0.01112			-19.68833	0.00000	0.00000	50,000
21/07/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.56279	1.47387			-5.68977	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00261	0.00325			24.62979	0.00000	0.00000	8,775
21/07/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.30419	1.21591			-6.76933	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.01195	0.01595			33.49345	0.00000	0.00000	10,000
21/07/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.01919	0.02509			30.74955	0.00000	0.00000	2,310
21/07/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.06441	0.08234			27.84715	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.20626	0.24721			19.85355	0.00000	0.00000	8,500
21/07/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.12412	0.09978			-19.61150	0.00000	0.00000	3,000
21/07/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.61167	0.68198			11.49505	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.08653	0.06910			-20.15268	0.00000	0.00000	20,000
21/07/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.68785	0.76129			10.67698	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.06664	0.05354			-19.66645	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.80212	0.87883			9.56401	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.91091	0.98980			8.66144	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.47986	1.56475			5.73669	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.00963	0.00781			-18.88696	0.00000	0.00000	22,320
21/07/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00054	0.00058			8.03853	0.00000	0.00000	18,946
21/07/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00728	0.00995			36.65219	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.43724	0.37185			-14.95345	0.00000	0.00000	40
21/07/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.41653	0.35272			-15.31843	0.00000	0.00000	5,000
21/07/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.31057	0.25625			-17.49240	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.28852	0.23650			-18.02843	0.00000	0.00000	10,000
21/07/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.21359	0.17549			-17.83985	0.00000	0.00000	10,000
21/07/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.14883	0.12045			-19.06652	0.00000	0.00000	200
21/07/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.56227	0.63064			12.15871	0.00000	0.00000	501
21/07/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.92006	2.00707			4.53168	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00156	0.00187			19.45067	0.00000	0.00000	59,545
21/07/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00241	0.00299			23.86642	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.25460	1.16674			-7.00345	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00787	0.01071			36.13537	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.05579	0.07194			28.94973	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.21620	0.25927			19.92217	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	0.25257	0.20750			-17.84506	0.00000	0.00000	3,000
21/07/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	0.23352	0.19265			-17.50272	0.00000	0.00000	3,000
21/07/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.20607	0.16904			-17.97093	0.00000	0.00000	8,000
21/07/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.37166	0.43026			15.76688	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.09131	0.07279			-20.27955	0.00000	0.00000	20,000
21/07/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00181	0.00207			14.37493	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
21/07/2015	\$ / R 2015/09/28			Any day expiry	12.57130	12.48190			-0.71114	0.00000	0.00000	1,950
21/07/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.17980	1.09294			-7.36189	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.03501	0.02888			-17.49864	0.00000	0.00000	1,000
21/07/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00436	0.00374			-14.30896	0.00000	0.00000	300
21/07/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.79012	0.86386			9.33198	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.42544	1.33692			-6.20974	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.46371	1.54698			5.68924	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.23306	4.32184			2.09719	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00850	0.01104			29.93635	0.00000	0.00000	1,000
21/07/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.77311	1.68397			-5.02732	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.09142	0.07576			-17.13601	0.00000	0.00000	250
21/07/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00414	0.00502			21.37159	0.00000	0.00000	250
21/07/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.19376	0.16294			-15.90751	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/30			Any day expiry	12.57560	12.48620			-0.71090	0.00000	0.00000	0
21/07/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.41816	0.47674			14.00855	0.00000	0.00000	0
21/07/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.03465	1.11159			7.43597	0.00000	0.00000	0
21/07/2015	\$ / R 2015/10/28			Any day expiry	12.63690	12.54680			-0.71299	0.00000	0.00000	250
21/07/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.35678	4.44559			2.03846	0.00000	0.00000	0
21/07/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00467	0.00541			15.77595	0.00000	0.00000	300
21/07/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.49691	1.40882			-5.88489	0.00000	0.00000	0
21/07/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.01368	0.01239			-9.42353	0.00000	0.00000	300
21/07/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.84157	1.75220			-4.85258	0.00000	0.00000	0
21/07/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.01001	0.01202			20.06473	0.00000	0.00000	250
21/07/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.11155	0.09839			-11.80027	0.00000	0.00000	250
21/07/2015	\$ / R 2015/11/25			Any day expiry	12.69990	12.60930			-0.71339	0.00000	0.00000	250
21/07/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.27729	1.35563			6.13340	0.00000	0.00000	0
21/07/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.01782	0.01694			-4.95940	0.00000	0.00000	300
21/07/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.01698	0.01983			16.83012	0.00000	0.00000	250
21/07/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.90848	1.81907			-4.68501	0.00000	0.00000	0
21/07/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.12719	0.11493			-9.63865	0.00000	0.00000	250
21/07/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.76792	4.85764			1.88166	0.00000	0.00000	0
21/07/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.56688	1.47913			-5.59984	0.00000	0.00000	0
21/07/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00858	0.00977			13.84423	0.00000	0.00000	300
21/07/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.21557	0.25035			16.13273	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/08			Any day expiry	12.72910	12.63830			-0.71333	0.00000	0.00000	276
21/07/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.60467	0.54865			-9.26498	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00075	0.00077			2.64346	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01488	0.01719			15.57899	0.00000	0.00000	8,917
21/07/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.05091	0.06088			19.58210	0.00000	0.00000	580
21/07/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.09186	0.10695			16.42550	0.00000	0.00000	8,210
21/07/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.73452	0.67184			-8.53332	0.00000	0.00000	1,650
21/07/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	0.72776	0.66543			-8.56424	0.00000	0.00000	750
21/07/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.16538	0.19525			18.06188	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.32301	0.36563			13.19352	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.32809	0.37104			13.09035	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
21/07/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.36622	0.33115			-9.57636	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.30641	0.27695			-9.61306	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.73110	0.79629			8.91581	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.73580	12.64500			-0.71295	12.70000	12.66560	146,792
21/07/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.53649	3.44571			-2.56708	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.75210	1.66386			-5.03618	0.00000	0.00000	1,177
21/07/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.18563	1.10465			-6.83008	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.07548	0.08863			17.42539	0.00000	0.00000	1,100
21/07/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.76895	0.70453			-8.37735	0.00000	0.00000	537
21/07/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	0.71438	0.65275			-8.62688	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.51683	0.57382			11.02574	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.24826	0.22449			-9.57607	0.00000	0.00000	150
21/07/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.22311	0.20213			-9.40420	0.00000	0.00000	1,300
21/07/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.33344	2.41927			3.67794	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.12001	3.21028			2.89331	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.05506	0.05324			-3.30784	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.58644	3.49565			-2.53144	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.48655	3.39577			-2.60372	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.02344	0.02723			16.16356	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.92766	0.85195			-8.16159	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.15196	0.18043			18.73714	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.70118	0.64025			-8.68956	0.00000	0.00000	1,000
21/07/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.26690	0.24129			-9.59764	0.00000	0.00000	677
21/07/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.91969	0.99031			7.67836	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.96886	1.04062			7.40682	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.17893	0.16262			-9.11126	0.00000	0.00000	2,000
21/07/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.07624	0.07053			-7.48487	0.00000	0.00000	8,200
21/07/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00118	0.00097			-17.18219	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.03354	0.03908			16.49143	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.05403	0.97548			-7.45219	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.88686	0.81219			-8.41974	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.11099	0.12822			15.52538	0.00000	0.00000	121,600
21/07/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.31797	0.36025			13.29889	0.00000	0.00000	2,000
21/07/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.58522	0.64517			10.24461	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.10401	0.09537			-8.30701	0.00000	0.00000	580
21/07/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.30468	2.39037			3.71822	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00064	0.00065			1.80761	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.55924	1.47223			-5.58031	0.00000	0.00000	39,222
21/07/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.11947	0.14022			17.37008	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.15858	0.18775			18.39513	0.00000	0.00000	150
21/07/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.33839	0.38199			12.88566	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.29254	0.26442			-9.61197	0.00000	0.00000	13,241
21/07/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.20466	0.18562			-9.30253	0.00000	0.00000	13,737
21/07/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.18044	2.26553			3.90258	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.03538	8.12597			1.12749	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
21/07/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00069	0.00071			2.22511	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.80068	1.71219			-4.91385	0.00000	0.00000	4,331
21/07/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.01630	0.01886			15.70834	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.04983	0.05965			19.70773	0.00000	0.00000	800
21/07/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.01128	0.93363			-7.67823	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.13315	0.15953			19.81415	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.14872	0.17684			18.90965	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.48389	0.43604			-9.88882	0.00000	0.00000	150
21/07/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.49042	0.54615			11.36342	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.35263	0.31882			-9.58937	0.00000	0.00000	15,000
21/07/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.62061	0.68195			9.88472	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.79246	0.85949			8.45796	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.88731	0.95713			7.86854	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.06924	0.06426			-7.18837	0.00000	0.00000	61,100
21/07/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.05581	0.05528			-0.94682	0.00000	0.00000	53,000
21/07/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.81926	3.90824			2.32973	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.17671	1.09588			-6.86916	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.81527	0.74522			-8.59208	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.48881	0.44063			-9.85736	0.00000	0.00000	10,000
21/07/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.47419	0.42699			-9.95312	0.00000	0.00000	30,000
21/07/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.32102	0.29017			-9.60903	0.00000	0.00000	1,197
21/07/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.65674	0.71942			9.54439	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.73821	1.82037			4.72672	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.36934	1.28408			-6.22692	0.00000	0.00000	1,197
21/07/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.06823	0.08048			17.95812	0.00000	0.00000	20,000
21/07/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.10106	0.11719			15.95900	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.84679	0.77322			-8.68803	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.49377	0.44525			-9.82526	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.21549	0.19531			-9.36577	0.00000	0.00000	39,222
21/07/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	1.10313	1.17762			6.75330	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.07048	0.06537			-7.24611	0.00000	0.00000	8,210
21/07/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.02330	0.02726			17.02250	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.13645	0.12513			-8.29499	0.00000	0.00000	250
21/07/2015	\$ / R 2015/12/21			Any day expiry	12.75830	12.66740			-0.71248	0.00000	0.00000	250
21/07/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.64160	1.55466			-5.29571	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.97108	1.88260			-4.48929	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.13410	5.22210			1.71396	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.02371	0.02773			16.97248	0.00000	0.00000	250
21/07/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.02240	0.01950			-12.95997	0.00000	0.00000	300
21/07/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.63201	1.54513			-5.32328	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.52815	1.60773			5.20772	0.00000	0.00000	0
21/07/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.01278	0.01520			18.87130	0.00000	0.00000	300
21/07/2015	\$ / R 2016/01/13			Any day expiry	12.81000	12.71870			-0.71272	0.00000	0.00000	1,150
21/07/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.42287	0.38778			-8.29788	0.00000	0.00000	0
21/07/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.54287	0.59908			10.35447	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
21/07/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.57153	0.62783			9.85058	0.00000	0.00000	0
21/07/2015	\$ / R 2016/01/27			Any day expiry	12.84150	12.75000			-0.71253	0.00000	0.00000	0
21/07/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.44303	0.40783			-7.94556	0.00000	0.00000	4,600
21/07/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.66666	0.72655			8.98412	0.00000	0.00000	0
21/07/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.15962	0.14820			-7.15185	0.00000	0.00000	250
21/07/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.13764	1.06012			-6.81428	0.00000	0.00000	0
21/07/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.09614	0.11012			14.53860	0.00000	0.00000	250
21/07/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.39816	0.36655			-7.93810	0.00000	0.00000	3,600
21/07/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.79812	1.87820			4.45377	0.00000	0.00000	0
21/07/2015	\$ / R 2016/02/12			Any day expiry	12.87750	12.78580			-0.71209	0.00000	0.00000	0
21/07/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.63897	2.72513			3.26474	0.00000	0.00000	0
21/07/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.34997	1.27028			-5.90325	0.00000	0.00000	0
21/07/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.07247	0.08448			16.56994	0.00000	0.00000	1,000
21/07/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.11647	0.11093			-4.76022	0.00000	0.00000	1,000
21/07/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.10253	2.18274			3.81482	0.00000	0.00000	0
21/07/2015	\$ / R 2016/02/25			Any day expiry	12.90680	12.81480			-0.71280	0.00000	0.00000	0
21/07/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.16933	0.15754			-6.96418	0.00000	0.00000	250
21/07/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.21448	1.13797			-6.30011	0.00000	0.00000	0
21/07/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.10768	0.12317			14.38159	0.00000	0.00000	250
21/07/2015	\$ / R 2016/03/11			Any day expiry	12.94060	12.84830			-0.71326	0.00000	0.00000	272
21/07/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.33696	0.37791			12.15323	0.00000	0.00000	0
21/07/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.74756	0.69621			-6.86890	0.00000	0.00000	0
21/07/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.14055	1.06723			-6.42873	0.00000	0.00000	0
21/07/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.01904	0.94884			-6.88868	0.00000	0.00000	0
21/07/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.11300	0.12916			14.30274	0.00000	0.00000	1,000
21/07/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.94730	12.85510			-0.71212	12.92970	12.86780	10,095
21/07/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.23593	1.16041			-6.10978	0.00000	0.00000	0
21/07/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.25376	0.23540			-7.23707	0.00000	0.00000	43,156
21/07/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.06382	0.99242			-6.71147	0.00000	0.00000	0
21/07/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.21978	0.20409			-7.13931	0.00000	0.00000	1,204
21/07/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.04059	0.04523			11.43473	0.00000	0.00000	1,500
21/07/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.47473	1.39091			-5.68351	0.00000	0.00000	0
21/07/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.18174	0.20374			12.10654	0.00000	0.00000	786
21/07/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.94442	3.03382			3.03602	0.00000	0.00000	0
21/07/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.26030	1.18426			-6.03328	0.00000	0.00000	0
21/07/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.17196	1.09789			-6.32005	0.00000	0.00000	0
21/07/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.16408	0.18468			12.56027	0.00000	0.00000	0
21/07/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.30174	1.37199			5.39692	0.00000	0.00000	0
21/07/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.16899	0.18999			12.42874	0.00000	0.00000	0
21/07/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.11863	0.13531			14.06715	0.00000	0.00000	1,204
21/07/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.69152	3.78211			2.45408	0.00000	0.00000	0
21/07/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.01673	0.01439			-14.00840	0.00000	0.00000	1,500
21/07/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.14172	0.13892			-1.98035	0.00000	0.00000	1,000
21/07/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.07743	0.08581			10.82748	0.00000	0.00000	42,370
21/07/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.61646	1.69030			4.56768	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
21/07/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.16652	0.18732			12.49231	0.00000	0.00000	0
21/07/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.86248	1.93899			4.10794	0.00000	0.00000	0
21/07/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.93789	1.85033			-4.51822	0.00000	0.00000	0
21/07/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.14325	0.16213			13.17710	0.00000	0.00000	1,000
21/07/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.05629	0.98509			-6.74032	0.00000	0.00000	0
21/07/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.13882	0.13721			-1.15777	0.00000	0.00000	1,000
21/07/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.29943	7.38929			1.23100	0.00000	0.00000	0
21/07/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.13466	0.15279			13.46482	0.00000	0.00000	788
21/07/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.07138	0.99978			-6.68222	0.00000	0.00000	0
21/07/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.30904	0.28709			-7.10137	0.00000	0.00000	788
21/07/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.18138	0.16853			-7.08278	0.00000	0.00000	250
21/07/2015	\$ / R 2016/03/29			Any day expiry	12.98110	12.88860			-0.71257	0.00000	0.00000	0
21/07/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.29751	1.22184			-5.83167	0.00000	0.00000	0
21/07/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.11641	0.13324			14.46087	0.00000	0.00000	250
21/07/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.45028	2.52993			3.25078	0.00000	0.00000	0
21/07/2015	\$ / R 2016/04/26			Any day expiry	13.04430	12.95120			-0.71372	0.00000	0.00000	0
21/07/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.12364	0.14096			14.00821	0.00000	0.00000	250
21/07/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.80534	2.88983			3.01180	0.00000	0.00000	0
21/07/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.36794	1.29216			-5.53979	0.00000	0.00000	0
21/07/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.18964	0.18103			-4.53952	0.00000	0.00000	250
21/07/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.23699	3.32278			2.65041	0.00000	0.00000	0
21/07/2015	\$ / R 2016/05/27			Any day expiry	13.11590	13.02250			-0.71211	0.00000	0.00000	0
21/07/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.13255	0.14987			13.06250	0.00000	0.00000	250
21/07/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.22289	0.21528			-3.41273	0.00000	0.00000	250
21/07/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.44845	1.37237			-5.25286	0.00000	0.00000	0
21/07/2015	\$ / R 2016/06/06			Any day expiry	13.13900	13.04550			-0.71162	0.00000	0.00000	0
21/07/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.23531	0.26096			10.90365	0.00000	0.00000	1,000
21/07/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.26138	0.24652			-5.68642	0.00000	0.00000	1,000
21/07/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.57238	2.65102			3.05695	0.00000	0.00000	0
21/07/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.17431	1.10646			-5.77727	0.00000	0.00000	0
21/07/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.79529	0.85266			7.21477	0.00000	0.00000	0
21/07/2015	\$ / R 2016/06/09			Any day expiry	13.14600	13.05240			-0.71200	0.00000	0.00000	264
21/07/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.80880	0.86653			7.13796	0.00000	0.00000	0
21/07/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.80203	0.85959			7.17649	0.00000	0.00000	0
21/07/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.64480	0.60893			-5.56263	0.00000	0.00000	0
21/07/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.65129	0.61507			-5.56159	0.00000	0.00000	0
21/07/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.64803	0.61199			-5.56176	0.00000	0.00000	0
21/07/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.22511	0.24976			10.95030	0.00000	0.00000	330
21/07/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.15520	13.06160			-0.71151	13.13420	13.12630	4,345
21/07/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.79508	0.85245			7.21638	0.00000	0.00000	0
21/07/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.80856	0.86629			7.13962	0.00000	0.00000	0
21/07/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.80181	0.85936			7.17749	0.00000	0.00000	0
21/07/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.32566	0.30761			-5.54340	0.00000	0.00000	330
21/07/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.65376	0.61789			-5.48698	0.00000	0.00000	0
21/07/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.66028	0.62405			-5.48624	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
21/07/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.22031	1.15136			-5.65021	0.00000	0.00000	0
21/07/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.65701	0.62096			-5.48699	0.00000	0.00000	0
21/07/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	2.10046	2.17601			3.59672	0.00000	0.00000	0
21/07/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.25468	0.25078			-1.53163	0.00000	0.00000	250
21/07/2015	\$ / R 2016/06/28			Any day expiry	13.18980	13.09610			-0.71040	0.00000	0.00000	0
21/07/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.53350	1.45043			-5.41658	0.00000	0.00000	0
21/07/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.14370	0.15433			7.40227	0.00000	0.00000	250
21/07/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.68488	3.77468			2.43697	0.00000	0.00000	0
21/07/2015	\$ / R 2016/07/27			Any day expiry	13.25570	13.16230			-0.70460	0.00000	0.00000	0
21/07/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.29061	0.28096			-3.32201	0.00000	0.00000	250
21/07/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.60820	1.52469			-5.19306	0.00000	0.00000	0
21/07/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.15250	0.16239			6.48180	0.00000	0.00000	250
21/07/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.16491	4.24866			2.01075	0.00000	0.00000	0
21/07/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.16079	0.17500			8.84155	0.00000	0.00000	250
21/07/2015	\$ / R 2016/08/26			Any day expiry	13.31830	13.22550			-0.69679	0.00000	0.00000	0
21/07/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.65664	4.73447			1.67130	0.00000	0.00000	0
21/07/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.67909	1.60050			-4.68015	0.00000	0.00000	0
21/07/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.27494	0.25997			-5.44609	0.00000	0.00000	250
21/07/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.83061	0.82952			-0.13146	0.00000	0.00000	0
21/07/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
21/07/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.82743	0.82634			-0.13212	0.00000	0.00000	0
21/07/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.82428	0.82319			-0.13279	0.00000	0.00000	0
21/07/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.03501	1.03392			-0.10550	0.00000	0.00000	0
21/07/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.04868	1.04759			-0.10438	0.00000	0.00000	0
21/07/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.04183	1.04074			-0.10493	0.00000	0.00000	0
21/07/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.87999	0.84181			-4.33874	0.00000	0.00000	0
21/07/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.80805	0.86255			6.74439	0.00000	0.00000	0
21/07/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.36850	13.27600			-0.69193	0.00000	0.00000	0
21/07/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.87655	0.83855			-4.33541	0.00000	0.00000	0
21/07/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.87313	0.83509			-4.35691	0.00000	0.00000	0
21/07/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.80149	0.85581			6.77738	0.00000	0.00000	0
21/07/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.81463	0.86909			6.68502	0.00000	0.00000	0
21/07/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.25331	0.23983			-5.32363	0.00000	0.00000	250
21/07/2015	\$ / R 2016/09/28			Any day expiry	13.38720	13.29490			-0.68946	0.00000	0.00000	0
21/07/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.75849	1.67723			-4.62099	0.00000	0.00000	0
21/07/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.11611	5.19493			1.54051	0.00000	0.00000	0
21/07/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.17129	0.18233			6.44545	0.00000	0.00000	250
21/07/2015	\$ / R 2016/10/26			Any day expiry	13.44570	13.35380			-0.68349	0.00000	0.00000	0
21/07/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.17799	0.18947			6.45185	0.00000	0.00000	250
21/07/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.56294	5.63721			1.33500	0.00000	0.00000	0
21/07/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.23864	0.22101			-7.38955	0.00000	0.00000	250
21/07/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.82369	1.74327			-4.40955	0.00000	0.00000	0
21/07/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.18398	0.19624			6.66571	0.00000	0.00000	250
21/07/2015	\$ / R 2016/11/28			Any day expiry	13.51460	13.42320			-0.67631	0.00000	0.00000	0
21/07/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.10192	6.17438			1.18748	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
21/07/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.21652	0.19758			-8.74813	0.00000	0.00000	250
21/07/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	1.89858	1.81944			-4.16821	0.00000	0.00000	0
21/07/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.45186	0.48899			8.21818	0.00000	0.00000	0
21/07/2015	\$ / R 2016/12/14			Any day expiry	13.54800	13.45690			-0.67242	0.00000	0.00000	251
21/07/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.44743	0.48435			8.25224	0.00000	0.00000	0
21/07/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.33986	1.28589			-4.02771	0.00000	0.00000	0
21/07/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.35102	1.29663			-4.02539	0.00000	0.00000	0
21/07/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.34543	1.29125			-4.02679	0.00000	0.00000	0
21/07/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.44302	0.47973			8.28778	0.00000	0.00000	0
21/07/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.18175	0.19525			7.42569	0.00000	0.00000	250
21/07/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
21/07/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.63283	0.63197			-0.13634	0.00000	0.00000	0
21/07/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.55840	13.46740			-0.67117	0.00000	0.00000	0
21/07/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.06732	1.02818			-3.66765	0.00000	0.00000	0
21/07/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.30809	1.30723			-0.06593	0.00000	0.00000	0
21/07/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.80256	0.85424			6.43933	0.00000	0.00000	0
21/07/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.32318	1.32232			-0.06524	0.00000	0.00000	0
21/07/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.81530	0.86732			6.38072	0.00000	0.00000	0
21/07/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.19378	0.18283			-5.65470	0.00000	0.00000	250
21/07/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.31563	1.31477			-0.06558	0.00000	0.00000	0
21/07/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.94015	1.86265			-3.99472	0.00000	0.00000	0
21/07/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.80892	0.86078			6.41032	0.00000	0.00000	0
21/07/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.63038	0.62952			-0.13693	0.00000	0.00000	0
21/07/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.06370	1.02472			-3.66440	0.00000	0.00000	0
21/07/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.44538	6.52543			1.24185	0.00000	0.00000	0
21/07/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.63529	0.63443			-0.13575	0.00000	0.00000	0
21/07/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.07096	1.03164			-3.67149	0.00000	0.00000	0
21/07/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.54130	12.45210			-0.71125	12.53280	12.46600	899
21/07/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.01546	0.02041			31.96986	0.00000	0.00000	0
21/07/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.01663	0.02187			31.55287	0.00000	0.00000	0
21/07/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.86676	0.78251			-9.72076	0.00000	0.00000	0
21/07/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.01604	0.02113			31.76252	0.00000	0.00000	0
21/07/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.85734	0.77323			-9.81022	0.00000	0.00000	0
21/07/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.84793	0.76397			-9.90106	0.00000	0.00000	0
21/07/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.97752	0.90062			-7.86645	0.00000	0.00000	0
21/07/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.08334	0.09744			16.91570	0.00000	0.00000	0
21/07/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.73580	12.64500			-0.71295	12.72000	12.71970	80
21/07/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.96914	0.89244			-7.91444	0.00000	0.00000	0
21/07/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.96079	0.88428			-7.96308	0.00000	0.00000	0
21/07/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.08172	0.09562			17.01483	0.00000	0.00000	0
21/07/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.08499	0.09928			16.81493	0.00000	0.00000	0
21/07/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.82524	0.77029			-6.65930	0.00000	0.00000	0
21/07/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.81959	0.76491			-6.67142	0.00000	0.00000	0
21/07/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.94730	12.85510			-0.71212	12.92380	12.88850	73
21/07/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.83093	0.77569			-6.64761	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
21/07/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.27794	0.31519			13.40011	0.00000	0.00000	0
21/07/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.27363	0.31059			13.50823	0.00000	0.00000	0
21/07/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.28229	0.31981			13.29191	0.00000	0.00000	0
21/07/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.91235	0.97258			6.60255	0.00000	0.00000	0
21/07/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.15520	13.06160			-0.71151	0.00000	0.00000	0
21/07/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.90528	0.96536			6.63660	0.00000	0.00000	0
21/07/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.89825	0.95816			6.67034	0.00000	0.00000	0
21/07/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.61048	0.57696			-5.49070	0.00000	0.00000	0
21/07/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.60755	0.57418			-5.49126	0.00000	0.00000	0
21/07/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.61345	0.57976			-5.49090	0.00000	0.00000	0
21/07/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.54990	8.38790			-1.89476	0.00000	0.00000	0
21/07/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.66886	0.54255			-18.88502	0.00000	0.00000	0
21/07/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.06823	0.04896			-28.24615	0.00000	0.00000	20,000
21/07/2015	£ / R 2015/09/14			Foreign Exchange Future	19.52990	19.36790			-0.82950	19.49300	19.38900	28,255
21/07/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.54736	1.38595			-10.43144	0.00000	0.00000	0
21/07/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.68417	0.55667			-18.63647	0.00000	0.00000	0
21/07/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.05992	0.90936			-14.20468	0.00000	0.00000	0
21/07/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.03833	1.18106			13.74585	0.00000	0.00000	0
21/07/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.39037	1.22998			-11.53626	0.00000	0.00000	0
21/07/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.67650	0.54958			-18.76050	0.00000	0.00000	0
21/07/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.01746	0.01805			3.36982	0.00000	0.00000	16,500
21/07/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.09427	0.12877			36.58886	0.00000	0.00000	0
21/07/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.03002	0.04146			38.10845	0.00000	0.00000	18,900
21/07/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/07/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.02047	0.02208			7.82850	0.00000	0.00000	16,500
21/07/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.09660	0.13168			36.32092	0.00000	0.00000	0
21/07/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.09896	0.13465			36.05815	0.00000	0.00000	0
21/07/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.11125	0.13129			18.00860	0.00000	0.00000	0
21/07/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.11268	0.13299			18.02560	0.00000	0.00000	0
21/07/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.88751	1.00118			12.80791	0.00000	0.00000	0
21/07/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.73199	1.57944			-8.80733	0.00000	0.00000	0
21/07/2015	£ / R 2015/12/11			Foreign Exchange Future	19.82080	19.65610			-0.83095	0.00000	0.00000	4,258
21/07/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.27301	0.23517			-13.86181	0.00000	0.00000	18,900
21/07/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.42348	1.27909			-10.14336	0.00000	0.00000	0
21/07/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.99849	1.84132			-7.86417	0.00000	0.00000	0
21/07/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.44064	1.29570			-10.06089	0.00000	0.00000	0
21/07/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.43205	1.28739			-10.10191	0.00000	0.00000	0
21/07/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.07119	0.08334			17.07953	0.00000	0.00000	0
21/07/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.22221	1.34907			10.37917	0.00000	0.00000	0
21/07/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.37831	0.32728			-13.48859	0.00000	0.00000	8,250
21/07/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.10984	0.12960			17.98814	0.00000	0.00000	0
21/07/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.04769	0.05522			15.80214	0.00000	0.00000	830
21/07/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.26612	1.15289			-8.94252	0.00000	0.00000	0
21/07/2015	£ / R 2016/03/14			Foreign Exchange Future	20.14070	19.97390			-0.82817	0.00000	0.00000	405
21/07/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.27904	1.16513			-8.90557	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
21/07/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.33542	0.38899			15.97335	0.00000	0.00000	0
21/07/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.33187	0.38510			16.04032	0.00000	0.00000	0
21/07/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.32834	0.38123			16.10959	0.00000	0.00000	0
21/07/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.27257	1.15900			-8.92424	0.00000	0.00000	0
21/07/2015	£ / R 2016/06/13			Foreign Exchange Future	20.45640	20.28710			-0.82761	0.00000	0.00000	0
21/07/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	0.93621	0.86057			-8.07920	0.00000	0.00000	0
21/07/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	0.93255	0.85721			-8.07951	0.00000	0.00000	0
21/07/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	0.93987	0.86394			-8.07890	0.00000	0.00000	0
21/07/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.98615	1.08011			9.52738	0.00000	0.00000	0
21/07/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.97981	1.07347			9.55921	0.00000	0.00000	0
21/07/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.97347	1.06684			9.59129	0.00000	0.00000	0
21/07/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00238	0.00213			-10.38038	0.00000	0.00000	0
21/07/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10100	0.10055			-0.44457	0.00000	0.00000	24
21/07/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00021	0.00018			-12.91350	0.00000	0.00000	0
21/07/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00004	0.00004			11.71201	0.00000	0.00000	0
21/07/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00921	0.00964			4.57672	0.00000	0.00000	0
21/07/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01103	0.01059			-4.03131	0.00000	0.00000	0
21/07/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00138	0.00158			14.61898	0.00000	0.00000	0
21/07/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10271	0.10226			-0.44590	0.00000	0.00000	4,298
21/07/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00466	0.00433			-6.99750	0.00000	0.00000	0
21/07/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00137	0.00125			-9.06240	0.00000	0.00000	0
21/07/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01283	0.01239			-3.45309	0.00000	0.00000	0
21/07/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00195	0.00208			6.77938	0.00000	0.00000	0
21/07/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00012	0.00013			12.90248	0.00000	0.00000	0
21/07/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00866	0.00899			3.85043	0.00000	0.00000	0
21/07/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00226	0.00237			4.65259	0.00000	0.00000	0
21/07/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10468	0.10421			-0.44898	0.00000	0.00000	0
21/07/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01669	0.01706			2.21827	0.00000	0.00000	0
21/07/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00294	0.00275			-6.41634	0.00000	0.00000	0
21/07/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00137	0.00127			-7.29493	0.00000	0.00000	0
21/07/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00694	0.00658			-5.25554	0.00000	0.00000	0
21/07/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00825	0.00854			3.41232	0.00000	0.00000	0
21/07/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.64305	1.64595			0.17621	0.00000	0.00000	0
21/07/2015	€ / R 2015/09/14			Foreign Exchange Future	13.63030	13.62300			-0.05356	13.61500	13.61500	37,239
21/07/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.01391	0.01327			-4.61051	0.00000	0.00000	7,900
21/07/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.02634	0.02476			-5.97383	0.00000	0.00000	7,500
21/07/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.04178	0.04090			-2.10568	0.00000	0.00000	0
21/07/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.63327	1.63614			0.17536	0.00000	0.00000	0
21/07/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.37352	1.36620			-0.53295	0.00000	0.00000	0
21/07/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	0.73833	0.72984			-1.14944	0.00000	0.00000	0
21/07/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.03734	0.03659			-1.98952	0.00000	0.00000	10,700
21/07/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.01379	0.00933			-32.37836	0.00000	0.00000	0
21/07/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.80667	0.80606			-0.07555	0.00000	0.00000	0
21/07/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	1.00867	1.00923			0.05558	0.00000	0.00000	0
21/07/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00322	0.00320			-0.62502	0.00000	0.00000	26,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/07/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.66764	0.65959			-1.20467	0.00000	0.00000	0
21/07/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.02400	0.01872			-22.00485	0.00000	0.00000	7,500
21/07/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.01357	0.00914			-32.68565	0.00000	0.00000	0
21/07/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.94421	0.93627			-0.84106	0.00000	0.00000	0
21/07/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.75664	0.74776			-1.17274	0.00000	0.00000	0
21/07/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.64208	0.63390			-1.27395	0.00000	0.00000	0
21/07/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.01335	0.00895			-32.98981	0.00000	0.00000	0
21/07/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.29370	1.29572			0.15599	0.00000	0.00000	0
21/07/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.02803	0.02684			-4.23370	0.00000	0.00000	9,000
21/07/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.05697	0.04906			-13.88376	0.00000	0.00000	6,000
21/07/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.03897	0.03223			-17.29319	0.00000	0.00000	26,000
21/07/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.62349	1.62633			0.17454	0.00000	0.00000	0
21/07/2015	€ / R 2015/09/21			Any day expiry	13.64770	13.64060			-0.05202	0.00000	0.00000	0
21/07/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.75911	0.75696			-0.28319	0.00000	0.00000	0
21/07/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.03417	0.02759			-19.27525	0.00000	0.00000	1,000
21/07/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.07548	0.06627			-12.19549	0.00000	0.00000	0
21/07/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.07417	0.06501			-12.34972	0.00000	0.00000	0
21/07/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.07681	0.06756			-12.04209	0.00000	0.00000	0
21/07/2015	€ / R 2015/09/21	14.85	P	Any day expiry	1.23647	1.23699			0.04151	0.00000	0.00000	1,000
21/07/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.77647	0.77441			-0.26528	0.00000	0.00000	0
21/07/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.76778	0.76567			-0.27417	0.00000	0.00000	0
21/07/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.15209	0.14321			-5.84306	0.00000	0.00000	0
21/07/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.75158	0.75030			-0.16975	0.00000	0.00000	0
21/07/2015	€ / R 2015/10/26			Any day expiry	13.73860	13.73100			-0.05532	0.00000	0.00000	0
21/07/2015	€ / R 2015/10/26	14.92	P	Any day expiry	1.25786	1.25802			0.01293	0.00000	0.00000	1,000
21/07/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.74349	0.74221			-0.17309	0.00000	0.00000	0
21/07/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.75969	0.75842			-0.16637	0.00000	0.00000	0
21/07/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.07646	0.06902			-9.72727	0.00000	0.00000	1,000
21/07/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.15018	0.14130			-5.91014	0.00000	0.00000	0
21/07/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.14829	0.13942			-5.97746	0.00000	0.00000	0
21/07/2015	€ / R 2015/12/11			Foreign Exchange Future	13.86240	13.85490			-0.05410	13.82480	13.82480	35,874
21/07/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.68741	2.68979			0.08852	0.00000	0.00000	0
21/07/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.91474	2.90725			-0.25693	0.00000	0.00000	0
21/07/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.43873	0.43882			0.02117	0.00000	0.00000	6,076
21/07/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.14524	0.13693			-5.72529	0.00000	0.00000	0
21/07/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.91420	0.90912			-0.55567	0.00000	0.00000	0
21/07/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.14403	0.13573			-5.76308	0.00000	0.00000	0
21/07/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.14647	0.13814			-5.68757	0.00000	0.00000	0
21/07/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.28284	1.28203			-0.06358	0.00000	0.00000	0
21/07/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00234	0.00235			0.47454	0.00000	0.00000	0
21/07/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.10180	0.10422			2.37710	0.00000	0.00000	6,682
21/07/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.40113	0.39372			-1.84655	0.00000	0.00000	0
21/07/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.04981	0.04469			-10.28030	0.00000	0.00000	6,682
21/07/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.27407	1.27324			-0.06519	0.00000	0.00000	0
21/07/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.29163	1.29083			-0.06198	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
21/07/2015	€ / R 2016/01/25	14.85	P	Any day expiry	1.11789	1.11681			-0.09667	0.00000	0.00000	0
21/07/2015	€ / R 2016/01/25			Any day expiry	13.98580	13.97800			-0.05577	0.00000	0.00000	0
21/07/2015	€ / R 2016/01/25	14.92	P	Any day expiry	1.17553	1.17449			-0.08846	0.00000	0.00000	0
21/07/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.30025	0.29144			-2.93414	0.00000	0.00000	0
21/07/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.29802	0.28919			-2.96182	0.00000	0.00000	0
21/07/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.30251	0.29372			-2.90539	0.00000	0.00000	0
21/07/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.94222	0.94119			-0.10898	0.00000	0.00000	0
21/07/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.24133	0.23249			-3.66300	0.00000	0.00000	1,000
21/07/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.93445	0.93344			-0.10807	0.00000	0.00000	0
21/07/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.25369	0.24481			-3.50065	0.00000	0.00000	1,000
21/07/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.92671	0.92572			-0.10673	0.00000	0.00000	0
21/07/2015	€ / R 2016/03/14			Foreign Exchange Future	14.12270	14.11460			-0.05735	0.00000	0.00000	3,200
21/07/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.62502	0.61977			-0.84125	0.00000	0.00000	0
21/07/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.62067	0.61538			-0.85180	0.00000	0.00000	0
21/07/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.62941	0.62418			-0.83083	0.00000	0.00000	0
21/07/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.50797	0.51078			0.55379	0.00000	0.00000	0
21/07/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.50232	0.50517			0.56577	0.00000	0.00000	0
21/07/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.49671	0.49958			0.57795	0.00000	0.00000	0
21/07/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.60363	0.60422			0.09756	0.00000	0.00000	6,000
21/07/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.32649	1.32815			0.12551	0.00000	0.00000	0
21/07/2015	€ / R 2016/06/13			Foreign Exchange Future	14.38660	14.37810			-0.05908	0.00000	0.00000	0
21/07/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.34219	1.34390			0.12727	0.00000	0.00000	0
21/07/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.92041	1.92355			0.16353	0.00000	0.00000	0
21/07/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.79023	0.78232			-1.00111	0.00000	0.00000	0
21/07/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.47093	0.46412			-1.44680	0.00000	0.00000	0
21/07/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.46879	0.46200			-1.44879	0.00000	0.00000	0
21/07/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.34701	0.34165			-1.54448	0.00000	0.00000	6,000
21/07/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.47309	0.46625			-1.44479	0.00000	0.00000	0
21/07/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.33433	1.33602			0.12640	0.00000	0.00000	0
21/07/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.07552	1.07357			-0.18201	0.00000	0.00000	0
21/07/2015	€ / R 2016/09/19			Foreign Exchange Future	14.65520	14.64850			-0.04572	0.00000	0.00000	0
21/07/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.06864	1.06668			-0.18362	0.00000	0.00000	0
21/07/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.06177	1.05980			-0.18523	0.00000	0.00000	0
21/07/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.77384	0.76518			-1.11938	0.00000	0.00000	0
21/07/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.77072	0.76207			-1.12331	0.00000	0.00000	0
21/07/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.77697	0.76830			-1.11545	0.00000	0.00000	0
21/07/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00297	0.00390			31.16529	0.00000	0.00000	0
21/07/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.21570	9.23360			0.19423	9.23360	9.23360	2,793
21/07/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00290	0.00380			31.02437	0.00000	0.00000	0
21/07/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.12735	1.11041			-1.50305	0.00000	0.00000	0
21/07/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.14720	1.13020			-1.48197	0.00000	0.00000	0
21/07/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00305	0.00401			31.29874	0.00000	0.00000	0
21/07/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.13727	1.12030			-1.49246	0.00000	0.00000	0
21/07/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.06919	2.08709			0.86471	0.00000	0.00000	0
21/07/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.31630	9.33430			0.19321	0.00000	0.00000	11,628

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
21/07/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.01947	2.03736			0.88564	0.00000	0.00000	0
21/07/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	1.96978	1.98766			0.90760	0.00000	0.00000	0
21/07/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00289	0.00279			-3.71368	0.00000	0.00000	0
21/07/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00317	0.00306			-3.61362	0.00000	0.00000	0
21/07/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00348	0.00336			-3.51346	0.00000	0.00000	0
21/07/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.42920	9.44760			0.19514	0.00000	0.00000	1,875
21/07/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.33851	0.34331			1.41916	0.00000	0.00000	0
21/07/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.33473	0.33947			1.41661	0.00000	0.00000	0
21/07/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.34233	0.34720			1.42175	0.00000	0.00000	0
21/07/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.41553	0.40187			-3.28694	0.00000	0.00000	0
21/07/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.40931	0.39571			-3.32169	0.00000	0.00000	0
21/07/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.40313	0.38960			-3.35694	0.00000	0.00000	0
21/07/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.27664	0.27664			0.00043	0.00000	0.00000	0
21/07/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.54380	9.56260			0.19699	0.00000	0.00000	0
21/07/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.27439	0.27437			-0.00765	0.00000	0.00000	0
21/07/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.27892	0.27894			0.00853	0.00000	0.00000	0
21/07/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.82284	0.80404			-2.28462	0.00000	0.00000	0
21/07/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.81512	0.79634			-2.30350	0.00000	0.00000	0
21/07/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.83059	0.81177			-2.26597	0.00000	0.00000	0
21/07/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.15017	0.17094			13.83539	0.00000	0.00000	0
21/07/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.66420	9.62570			-0.39838	0.00000	0.00000	0
21/07/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.16064	0.18224			13.44602	0.00000	0.00000	0
21/07/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.16930	0.15199			-10.22711	0.00000	0.00000	0
21/07/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.16484	0.14794			-10.25265	0.00000	0.00000	0
21/07/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.17437	0.15664			-10.16445	0.00000	0.00000	0
21/07/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.15510	0.17629			13.65850	0.00000	0.00000	0
21/07/2015	CAD/ R 2015/12/11			Foreign Exchange Future	9.80880	9.76980			-0.39760	0.00000	0.00000	0
21/07/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.78088	0.81359			4.18885	0.00000	0.00000	0
21/07/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.09823	0.09206			-6.28791	0.00000	0.00000	0
21/07/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.09681	0.09075			-6.26463	0.00000	0.00000	0
21/07/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.09968	0.09339			-6.31078	0.00000	0.00000	0
21/07/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.79801	0.83095			4.12710	0.00000	0.00000	0
21/07/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.78943	0.82226			4.15780	0.00000	0.00000	0
21/07/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/07/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	158.45930	137.59350			-13.16792	0.00000	0.00000	24,000
21/07/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/07/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/07/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	1.53070	22.39650			1,363.15411	0.00000	0.00000	0
21/07/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	1.55070	22.41650			1,345.57297	0.00000	0.00000	0
21/07/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	1.54070	22.40650			1,354.30648	0.00000	0.00000	0
21/07/2015	CF CANDO CAGI 2015/08/06	67.99	C	Can-Do Future	21.19850	26.52820			25.14187	0.00000	0.00000	0
21/07/2015	CF CANDO CAGI 2015/08/06	68.00	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/07/2015	CF CANDO CAGI 2015/08/06			Can-Do Future	89.18850	94.51820			5.97577	0.00000	0.00000	10,000
21/07/2015	CF CANDO CAGI 2015/08/06	67.99	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/07/2015	CF CANDO CAGI 2015/08/06	68.01	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0



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21/07/2015	CF CANDO CAGI 2015/08/06	68.00	C	Can-Do Future	21.18850	26.51820			25.15374	0.00000	0.00000	0
21/07/2015	CF CANDO CAGI 2015/08/06	68.01	C	Can-Do Future	21.17850	26.50820			25.16562	0.00000	0.00000	0
21/07/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.11586	0.11596			0.08692	0.00000	0.00000	0
21/07/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.04960	13.03580			-0.10575	0.00000	0.00000	1,582
21/07/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.12315	0.12335			0.15680	0.00000	0.00000	0
21/07/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.36907	0.35542			-3.69953	0.00000	0.00000	0
21/07/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.36275	0.34915			-3.75100	0.00000	0.00000	0
21/07/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.37546	0.36176			-3.64868	0.00000	0.00000	0
21/07/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.11947	0.11962			0.12229	0.00000	0.00000	0
21/07/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.21187	0.20352			-3.93961	0.00000	0.00000	0
21/07/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.91252	0.91931			0.74366	0.00000	0.00000	0
21/07/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.29730	13.28220			-0.11356	0.00000	0.00000	7,229
21/07/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.90457	0.91132			0.74657	0.00000	0.00000	0
21/07/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.92050	0.92732			0.74049	0.00000	0.00000	0
21/07/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.20982	0.20151			-3.96232	0.00000	0.00000	0
21/07/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.20780	0.19952			-3.98636	0.00000	0.00000	0
21/07/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.04643	0.03967			-14.56039	0.00000	0.00000	0
21/07/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.01010	1.99830			-0.58704	0.00000	0.00000	0
21/07/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.02633	0.03137			19.13560	0.00000	0.00000	0
21/07/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.03062	0.03620			18.23049	0.00000	0.00000	0
21/07/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.03585	0.04200			17.14724	0.00000	0.00000	0
21/07/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.04072	0.03450			-15.27127	0.00000	0.00000	0
21/07/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.03595	0.03030			-15.72401	0.00000	0.00000	0
21/07/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.08101	0.07370			-9.02275	0.00000	0.00000	0
21/07/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.04750	0.05173			8.89007	0.00000	0.00000	0
21/07/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.02800	2.01650			-0.56706	0.00000	0.00000	0
21/07/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.04301	0.04720			9.74439	0.00000	0.00000	0
21/07/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.05227	0.05709			9.22473	0.00000	0.00000	0
21/07/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.07550	0.06823			-9.63780	0.00000	0.00000	0
21/07/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.07027	0.06359			-9.50439	0.00000	0.00000	0
21/07/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.83070	1.82920			-0.08194	0.00000	0.00000	0
21/07/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.09039	0.08910			-1.42925	0.00000	0.00000	0
21/07/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.08259	0.08135			-1.50626	0.00000	0.00000	0
21/07/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.09865	0.09730			-1.36846	0.00000	0.00000	0
21/07/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00969	0.00990			2.14779	0.00000	0.00000	0
21/07/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00795	0.00810			1.88833	0.00000	0.00000	0
21/07/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.01189	0.01215			2.15163	0.00000	0.00000	0
21/07/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.02098	0.02050			-2.28876	0.00000	0.00000	0
21/07/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.86410	1.86260			-0.08047	0.00000	0.00000	0
21/07/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.01953	0.01908			-2.29007	0.00000	0.00000	0
21/07/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.02255	0.02204			-2.28225	0.00000	0.00000	0
21/07/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.16543	0.16648			0.63639	0.00000	0.00000	0
21/07/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.15688	0.15790			0.65003	0.00000	0.00000	0
21/07/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.14845	0.14944			0.66370	0.00000	0.00000	0
21/07/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12100	0.12040			-0.49587	0.00000	0.00000	13

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
21/07/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12040	0.12000			-0.33223	0.00000	0.00000	1,870
21/07/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12040	0.12000			-0.33223	0.00000	0.00000	0
21/07/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06060	0.06050			-0.16502	0.00000	0.00000	17,500
21/07/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05630	0.05660			0.53286	0.00000	0.00000	76,700
21/07/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05390	0.05420			0.55659	0.00000	0.00000	0
21/07/2015	NZ\$ / R 2015/07/22	8.35	C	Any day expiry	0.00386	0.00124			-67.87351	0.00000	0.00000	0
21/07/2015	NZ\$ / R 2015/07/22	8.36	P	Any day expiry	0.20564	0.16631			-19.12525	0.00000	0.00000	0
21/07/2015	NZ\$ / R 2015/07/22			Any day expiry	8.15780	8.19470			0.45233	0.00000	0.00000	8,000
21/07/2015	NZ\$ / R 2015/07/22	8.36	C	Any day expiry	0.00344	0.00101			-70.68996	0.00000	0.00000	0
21/07/2015	NZ\$ / R 2015/07/22	8.37	C	Any day expiry	0.00306	0.00082			-73.27121	0.00000	0.00000	0
21/07/2015	NZ\$ / R 2015/07/22	8.39	P	Any day expiry	0.23463	0.19584			-16.53294	0.00000	0.00000	8,000
21/07/2015	NZ\$ / R 2015/07/22	8.35	P	Any day expiry	0.19606	0.15654			-20.15737	0.00000	0.00000	0
21/07/2015	NZ\$ / R 2015/07/22	8.39	C	Any day expiry	0.00243	0.00054			-77.78829	0.00000	0.00000	0
21/07/2015	NZ\$ / R 2015/07/22	8.37	P	Any day expiry	0.21526	0.17612			-18.18325	0.00000	0.00000	0
21/07/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00196	0.00258			31.79495	0.00000	0.00000	0
21/07/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.20090	8.23700			0.44020	0.00000	0.00000	0
21/07/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00188	0.00247			31.62798	0.00000	0.00000	0
21/07/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00204	0.00269			32.04631	0.00000	0.00000	0
21/07/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.90106	0.86558			-3.93737	0.00000	0.00000	0
21/07/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.89114	0.85569			-3.97770	0.00000	0.00000	0
21/07/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.91098	0.87547			-3.89756	0.00000	0.00000	0
21/07/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.27590	8.31160			0.43137	0.00000	0.00000	0
21/07/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.85636	0.82470			-3.69679	0.00000	0.00000	0
21/07/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.04148	0.04547			9.62697	0.00000	0.00000	0
21/07/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.04072	0.04467			9.68831	0.00000	0.00000	0
21/07/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.04226	0.04630			9.56628	0.00000	0.00000	0
21/07/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.87482	0.84307			-3.62983	0.00000	0.00000	0
21/07/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.86558	0.83387			-3.66304	0.00000	0.00000	0
21/07/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.10841	0.11444			5.56848	0.00000	0.00000	0
21/07/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.36340	8.39940			0.43045	0.00000	0.00000	0
21/07/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.11099	0.11716			5.56053	0.00000	0.00000	0
21/07/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.90501	0.87504			-3.31085	0.00000	0.00000	0
21/07/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.89629	0.86639			-3.33566	0.00000	0.00000	0
21/07/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.88759	0.85776			-3.36057	0.00000	0.00000	0
21/07/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.10969	0.11579			5.56360	0.00000	0.00000	0
21/07/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.08680	1.09400			0.66250	0.00000	0.00000	700
21/07/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.08850	1.09570			0.66146	0.00000	0.00000	0
21/07/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09080	1.09800			0.66007	0.00000	0.00000	0
21/07/2015	RAIN 2015/09/14			Foreign Exchange Future	21,943.80000	21,852.08000			-0.41798	0.00000	0.00000	0
21/07/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.09846	0.11398			15.76881	0.00000	0.00000	0
21/07/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.58730	4.56230			-0.54498	0.00000	0.00000	0
21/07/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.09280	0.10792			16.29295	0.00000	0.00000	0
21/07/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.08789	0.10203			16.08746	0.00000	0.00000	0
21/07/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.08010	0.07022			-12.33554	0.00000	0.00000	0
21/07/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.07576	0.06628			-12.50644	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
21/07/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.08519	0.07433			-12.74961	0.00000	0.00000	0
21/07/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.54950	4.52590			-0.51874	0.00000	0.00000	0
21/07/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.16821	0.15429			-8.27822	0.00000	0.00000	0
21/07/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.16244	0.14882			-8.38443	0.00000	0.00000	0
21/07/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.17409	0.15987			-8.17222	0.00000	0.00000	0
21/07/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.11871	0.12839			8.15011	0.00000	0.00000	0
21/07/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.11459	0.12397			8.17892	0.00000	0.00000	0
21/07/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.12294	0.13292			8.11864	0.00000	0.00000	0
21/07/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.59770	1.62490			1.70245	0.00000	0.00000	130
21/07/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.54910	1.57390			1.60093	0.00000	0.00000	0

**Future Open Interest**

**1,000,342**

**Option Open Interest**

**1,714,868**

**Total**

**2,715,210**