



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](http://www.jse.co.za)

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

## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/07/2015 TO 27/07/2015

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
27/07/2015	\$ / R 2015/07/27			Any day expiry	12.61180	12.63200			0.16017	0.00000	0.00000	0
27/07/2015	\$ / R 2015/07/27	12.41	P	Any day expiry	0.00305	0.00000			-100.00000	0.00000	0.00000	0
27/07/2015	\$ / R 2015/07/27	12.41	C	Any day expiry	0.20485	0.22200			8.37436	0.00000	0.00000	0
27/07/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.81180	1.84400			1.77724	0.00000	0.00000	0
27/07/2015	\$ / R 2015/07/29			Any day expiry	12.61180	12.64400			0.25532	0.00000	0.00000	750
27/07/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	250
27/07/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.14086	0.10299			-26.88657	0.00000	0.00000	0
27/07/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	300
27/07/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.36566	0.33048			-9.61994	0.00000	0.00000	4,600
27/07/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00020	0.00006			-67.80438	0.00000	0.00000	300
27/07/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.00746	0.00448			-39.89865	0.00000	0.00000	4,600
27/07/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.46180	1.49400			2.20274	0.00000	0.00000	0
27/07/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.04266	0.03699			-13.29727	0.00000	0.00000	250
27/07/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.53840	3.50606			-0.91378	0.00000	0.00000	0
27/07/2015	\$ / R 2015/08/12			Any day expiry	12.64240	12.67270			0.23967	0.00000	0.00000	750
27/07/2015	\$ / R 2015/08/12	12.25	P	Any day expiry	0.02867	0.02385			-16.80915	0.00000	0.00000	0
27/07/2015	\$ / R 2015/08/12	12.25	C	Any day expiry	0.42107	0.44655			6.05141	0.00000	0.00000	0
27/07/2015	\$ / R 2015/08/13			Any day expiry	12.64460	12.67490			0.23963	0.00000	0.00000	2,491

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
27/07/2015	\$ / R 2015/08/13	12.52	C	Any day expiry	0.22806	0.24816			8.81008	0.00000	0.00000	0
27/07/2015	\$ / R 2015/08/13	12.52	P	Any day expiry	0.10347	0.09326			-9.86546	0.00000	0.00000	0
27/07/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.29213	0.31544			7.97951	0.00000	0.00000	0
27/07/2015	\$ / R 2015/08/25			Any day expiry	12.67110	12.70160			0.24071	0.00000	0.00000	98
27/07/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.03378	0.03192			-5.49965	0.00000	0.00000	0
27/07/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.12103	0.11384			-5.94001	0.00000	0.00000	0
27/07/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.53488	0.56352			5.35492	0.00000	0.00000	0
27/07/2015	\$ / R 2015/08/26			Any day expiry	12.67330	12.70390			0.24145	0.00000	0.00000	0
27/07/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.51302	0.49169			-4.15727	0.00000	0.00000	3,600
27/07/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.07632	0.08559			12.14891	0.00000	0.00000	3,600
27/07/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.82488	3.79397			-0.80799	0.00000	0.00000	0
27/07/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.10917	0.12065			10.51168	0.00000	0.00000	250
27/07/2015	\$ / R 2015/08/27			Any day expiry	12.67550	12.70610			0.24141	0.00000	0.00000	250
27/07/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00038	0.00007			-80.69897	0.00000	0.00000	300
27/07/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.52624	1.55682			2.00324	0.00000	0.00000	0
27/07/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.40367	0.38455			-4.73756	0.00000	0.00000	0
27/07/2015	\$ / R 2015/08/27	12.62	P	Any day expiry	0.00000	0.16830			100.00000	0.00000	0.00000	0
27/07/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00018	0.00018			2.27661	0.00000	0.00000	300
27/07/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00074	0.00072			-3.46688	0.00000	0.00000	250
27/07/2015	\$ / R 2015/08/27	12.62	C	Any day expiry	0.00000	0.25440			100.00000	0.00000	0.00000	12,000
27/07/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.87568	1.90628			1.63163	0.00000	0.00000	0
27/07/2015	\$ / R 2015/08/31			Any day expiry	12.68440	12.71500			0.24124	0.00000	0.00000	600
27/07/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.45304	0.47982			5.90970	0.00000	0.00000	0
27/07/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.06864	0.06482			-5.57448	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/10			Any day expiry	12.70640	12.73730			0.24318	0.00000	0.00000	285
27/07/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.05332	0.05092			-4.49474	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.59972	0.62822			4.75285	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.00556	0.00580			4.19819	0.00000	0.00000	50,000
27/07/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.12237	1.15359			2.78170	0.00000	0.00000	500
27/07/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.10299	1.13420			2.82987	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	0.97829	1.00938			3.17823	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.01584	0.01584			0.02652	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.66149	0.68989			4.29377	0.00000	0.00000	40
27/07/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.05166	0.04879			-5.55462	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.31126	0.29671			-4.67388	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.16183	0.17512			8.21293	0.00000	0.00000	53,650
27/07/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.08242	0.09043			9.72205	0.00000	0.00000	8,775
27/07/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00000	0.00004			660.86957	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00049	0.00061			24.87705	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.71520	12.74620			0.24380	12.79820	12.69750	521,423
27/07/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.51720	1.54857			2.06781	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00221	0.00261			18.20326	0.00000	0.00000	48,000
27/07/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.67815	0.70723			4.28716	0.00000	0.00000	12,000
27/07/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.09091	0.08616			-5.22193	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.38603	0.40973			6.13723	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
27/07/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.26701	0.28699			7.48416	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.37639	0.36022			-4.29813	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.14616	0.15859			8.50266	0.00000	0.00000	18,946
27/07/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.52135	0.50223			-3.66839	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.12542	0.13663			8.93777	0.00000	0.00000	2,310
27/07/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.64061	0.61959			-3.28192	0.00000	0.00000	501
27/07/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.10056	0.11018			9.57566	0.00000	0.00000	17,000
27/07/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.03318	0.03730			12.40608	0.00000	0.00000	92,500
27/07/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.87932	1.85061			-1.52760	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.15565	2.18676			1.44331	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00117	0.00142			21.11907	0.00000	0.00000	24,142
27/07/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.21988	1.25112			2.56073	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.18076	1.21200			2.64520	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.00717	0.00739			3.08188	0.00000	0.00000	540
27/07/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.93104	0.96204			3.33007	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.74759	0.77789			4.05301	0.00000	0.00000	13,700
27/07/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.03980	0.03850			-3.25364	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.04629	0.04369			-5.61037	0.00000	0.00000	13,000
27/07/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.63686	0.66499			4.41712	0.00000	0.00000	1,237
27/07/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.37394	0.39732			6.25145	0.00000	0.00000	33,750
27/07/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.21154	0.20193			-4.54509	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.23624	0.22575			-4.43886	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.24599	0.26328			7.03157	0.00000	0.00000	950
27/07/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.60615	1.57823			-1.73816	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.78480	5.75384			-0.53536	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.11569	2.14681			1.47098	0.00000	0.00000	13,700
27/07/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.71643	1.74769			1.82105	0.00000	0.00000	33,750
27/07/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.54705	1.57841			2.02661	0.00000	0.00000	10,000
27/07/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00250	0.00294			17.60186	0.00000	0.00000	50,000
27/07/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.21009	1.24132			2.58116	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.71223	0.74231			4.22219	0.00000	0.00000	1,139
27/07/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.12173	0.11563			-5.01303	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.16279	0.15501			-4.78030	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.17963	0.17119			-4.69630	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.20210	0.19283			-4.58815	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.49850	0.47979			-3.75390	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.01731	0.01993			15.16715	0.00000	0.00000	48,000
27/07/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.22968	1.26100			2.54672	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00468	0.00492			5.08160	0.00000	0.00000	27,540
27/07/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.03239	0.03169			-2.16142	0.00000	0.00000	39,000
27/07/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.69500	0.72470			4.27416	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.06593	0.06235			-5.42098	0.00000	0.00000	50,000
27/07/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.07283	0.06893			-5.36205	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.50611	0.53236			5.18722	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.13578	0.12909			-4.93060	0.00000	0.00000	0

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27/07/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.28144	0.30195			7.28887	0.00000	0.00000	10,000
27/07/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.25181	0.24079			-4.37498	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.02135	0.02443			14.43976	0.00000	0.00000	50,000
27/07/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.73637	1.76762			1.79959	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00200	0.00237			18.66800	0.00000	0.00000	8,775
27/07/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.47741	1.50881			2.12544	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.00779	0.00800			2.73679	0.00000	0.00000	10,000
27/07/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.01309	0.01318			0.70461	0.00000	0.00000	2,310
27/07/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.04295	0.04103			-4.48522	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.15083	0.14353			-4.84518	0.00000	0.00000	8,500
27/07/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.19159	0.20642			7.73621	0.00000	0.00000	3,000
27/07/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.49096	0.47239			-3.78286	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.13655	0.14843			8.69595	0.00000	0.00000	20,000
27/07/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.56022	0.54043			-3.53257	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.10581	0.11579			9.42796	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.66536	0.64398			-3.21198	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.76722	0.74424			-2.99612	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.31798	1.29110			-2.03977	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.01452	0.01681			15.78520	0.00000	0.00000	22,320
27/07/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00045	0.00056			25.23532	0.00000	0.00000	18,946
27/07/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00448	0.00480			7.06476	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.58113	0.60855			4.71947	0.00000	0.00000	40
27/07/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.55803	0.58513			4.85537	0.00000	0.00000	5,000
27/07/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.43693	0.46183			5.69829	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.41098	0.43529			5.91395	0.00000	0.00000	10,000
27/07/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.31730	0.33903			6.84745	0.00000	0.00000	10,000
27/07/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.22646	0.24291			7.26504	0.00000	0.00000	200
27/07/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.44663	0.42892			-3.96509	0.00000	0.00000	501
27/07/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.75211	1.72373			-1.61947	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00123	0.00149			20.91094	0.00000	0.00000	59,545
27/07/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00185	0.00221			19.02092	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.42770	1.45914			2.20213	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00489	0.00512			4.79395	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.03703	0.03611			-2.50604	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.15874	0.15112			-4.80225	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	0.36799	0.39121			6.30942	0.00000	0.00000	3,000
27/07/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	0.34483	0.36739			6.54364	0.00000	0.00000	3,000
27/07/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.30674	0.32813			6.97179	0.00000	0.00000	8,000
27/07/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.28079	0.26708			-4.88027	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.14370	0.15599			8.55030	0.00000	0.00000	20,000
27/07/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00173	0.00177			2.55430	0.00000	0.00000	300
27/07/2015	\$ / R 2015/09/28			Any day expiry	12.74610	12.77740			0.24557	0.00000	0.00000	1,950
27/07/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.35298	1.38433			2.31697	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00712	0.00844			18.45143	0.00000	0.00000	300
27/07/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.05336	0.05884			10.26602	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/07/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.66330	0.64382			-2.93794	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.59994	1.63129			1.96004	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.06102	4.03104			-0.73839	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.30726	1.28144			-1.97527	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00688	0.00693			0.70032	0.00000	0.00000	1,000
27/07/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.94783	1.97917			1.60918	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.13940	0.15122			8.47359	0.00000	0.00000	250
27/07/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00384	0.00389			1.54628	0.00000	0.00000	250
27/07/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.28180	0.30060			6.67179	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/30			Any day expiry	12.75060	12.78190			0.24548	0.00000	0.00000	0
27/07/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.33120	0.31870			-3.77378	0.00000	0.00000	0
27/07/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.90289	0.88590			-1.88147	0.00000	0.00000	0
27/07/2015	\$ / R 2015/10/28			Any day expiry	12.81380	12.84530			0.24583	0.00000	0.00000	250
27/07/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.18546	4.15698			-0.68053	0.00000	0.00000	0
27/07/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00459	0.00493			7.32074	0.00000	0.00000	300
27/07/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.67321	1.70543			1.92579	0.00000	0.00000	0
27/07/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.01926	0.02228			15.65853	0.00000	0.00000	300
27/07/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.01839	2.05023			1.57730	0.00000	0.00000	0
27/07/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.15669	0.17120			9.26200	0.00000	0.00000	250
27/07/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00941	0.01013			7.67980	0.00000	0.00000	250
27/07/2015	\$ / R 2015/11/25			Any day expiry	12.87800	12.90950			0.24460	0.00000	0.00000	250
27/07/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.01589	0.01720			8.27779	0.00000	0.00000	250
27/07/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.14038	1.12492			-1.35531	0.00000	0.00000	0
27/07/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.02399	0.02776			15.68085	0.00000	0.00000	300
27/07/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.08624	2.11848			1.54512	0.00000	0.00000	0
27/07/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.74389	1.77670			1.88172	0.00000	0.00000	0
27/07/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.16838	0.18442			9.52871	0.00000	0.00000	250
27/07/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.59599	4.56826			-0.60352	0.00000	0.00000	0
27/07/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00824	0.00898			8.91915	0.00000	0.00000	300
27/07/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.17713	0.17881			0.94511	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/08			Any day expiry	12.90770	12.93920			0.24404	0.00000	0.00000	276
27/07/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.74483	0.77801			4.45389	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00077	0.00082			7.19958	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01391	0.01435			3.12695	0.00000	0.00000	8,917
27/07/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.04356	0.04679			7.41860	0.00000	0.00000	580
27/07/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.07935	0.08293			4.51360	0.00000	0.00000	8,210
27/07/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.89082	0.92680			4.03914	0.00000	0.00000	1,650
27/07/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	0.88305	0.91907			4.07824	0.00000	0.00000	750
27/07/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.13772	0.14235			3.36154	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.26997	0.27106			0.40290	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.27440	0.27544			0.37825	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.46906	0.49986			6.56744	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.39476	0.42243			7.00958	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.63082	0.62525			-0.88179	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.91460	12.94610			0.24391	12.98130	12.90180	174,750

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
27/07/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.71531	3.74686			0.84933	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.92979	1.96185			1.66109	0.00000	0.00000	1,177
27/07/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.35721	1.39210			2.57009	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.06502	0.06820			4.89176	0.00000	0.00000	1,100
27/07/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.93006	0.96588			3.85167	0.00000	0.00000	537
27/07/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	0.86763	0.90370			4.15762	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.43692	0.43592			-0.22913	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.32185	0.34685			7.76794	0.00000	0.00000	150
27/07/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.28975	0.31335			8.14524	0.00000	0.00000	1,300
27/07/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.17253	2.15103			-0.98942	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.94763	2.92226			-0.86064	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.05919	0.06479			9.45466	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.76525	3.79680			0.83805	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.66537	3.69692			0.86090	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.02154	0.02273			5.51950	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.09395	1.12903			3.20686	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.12845	0.13297			3.51339	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.85232	0.88845			4.23896	0.00000	0.00000	1,000
27/07/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.34542	0.37135			7.50907	0.00000	0.00000	677
27/07/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.80525	0.79689			-1.03847	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.85112	0.84207			-1.06339	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.23222	0.25271			8.82220	0.00000	0.00000	2,000
27/07/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.09654	0.10741			11.24967	0.00000	0.00000	8,200
27/07/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00152	0.00218			42.80278	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.03038	0.03249			6.95762	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.22328	1.25776			2.81877	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.05200	1.08727			3.35322	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.09608	0.10005			4.12830	0.00000	0.00000	121,600
27/07/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.26558	0.26672			0.42676	0.00000	0.00000	2,000
27/07/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.49821	0.49495			-0.65483	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.13370	0.14763			10.42085	0.00000	0.00000	580
27/07/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.14419	2.12285			-0.99531	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00065	0.00070			8.44116	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.73614	1.76883			1.88285	0.00000	0.00000	39,222
27/07/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.10350	0.10761			3.97327	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.13303	0.13760			3.43738	0.00000	0.00000	150
27/07/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.28337	0.28431			0.33218	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.37753	0.40462			7.17727	0.00000	0.00000	13,241
27/07/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.26572	0.28817			8.44852	0.00000	0.00000	13,737
27/07/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.02194	2.00131			-1.02076	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.85692	7.82608			-0.39262	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00071	0.00076			7.83064	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.97851	2.01045			1.61409	0.00000	0.00000	4,331
27/07/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.01519	0.01575			3.65709	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.04261	0.04600			7.93551	0.00000	0.00000	800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/07/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.17962	1.21430			2.93998	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.11546	0.11978			3.74404	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.12622	0.13070			3.55052	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.60900	0.64154			5.34286	0.00000	0.00000	150
27/07/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.41446	0.41376			-0.16764	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.45152	0.48202			6.75475	0.00000	0.00000	15,000
27/07/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.53016	0.52633			-0.72228	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.68725	0.68075			-0.94566	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.77515	0.76725			-1.01910	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.08713	0.09713			11.48270	0.00000	0.00000	61,100
27/07/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.06223	0.06836			9.85307	0.00000	0.00000	53,000
27/07/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.64459	3.61869			-0.71074	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.34816	1.38289			2.57621	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.97810	1.01371			3.64097	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.61457	0.64716			5.30253	0.00000	0.00000	10,000
27/07/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.59797	0.63041			5.42523	0.00000	0.00000	30,000
27/07/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.41281	0.44105			6.84035	0.00000	0.00000	1,197
27/07/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.56293	0.55852			-0.78232	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.58910	1.57153			-1.10552	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.54498	1.57859			2.17568	0.00000	0.00000	1,197
27/07/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.05868	0.06166			5.08075	0.00000	0.00000	20,000
27/07/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.08740	0.09117			4.32019	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.01068	1.04615			3.50917	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.62018	0.65282			5.26189	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.27985	0.30299			8.26781	0.00000	0.00000	39,222
27/07/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.97762	0.96661			-1.12648	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.08879	0.09895			11.44092	0.00000	0.00000	8,210
27/07/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.17404	0.19103			9.76211	0.00000	0.00000	250
27/07/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.02067	0.02310			11.74356	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/21			Any day expiry	12.93750	12.96900			0.24348	0.00000	0.00000	250
27/07/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.81817	1.85210			1.86601	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.14855	2.18178			1.54653	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.96161	4.93462			-0.54385	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.02105	0.02349			11.63543	0.00000	0.00000	250
27/07/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.38654	1.37203			-1.04649	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.02911	0.03362			15.51506	0.00000	0.00000	300
27/07/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.80855	1.84249			1.87713	0.00000	0.00000	0
27/07/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.01105	0.01278			15.63277	0.00000	0.00000	300
27/07/2015	\$ / R 2016/01/13			Any day expiry	12.99020	13.02170			0.24249	0.00000	0.00000	1,150
27/07/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.52612	0.55904			6.25802	0.00000	0.00000	0
27/07/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.46592	0.46734			0.30578	0.00000	0.00000	0
27/07/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.49225	0.49452			0.46119	0.00000	0.00000	0
27/07/2015	\$ / R 2016/01/27			Any day expiry	13.02230	13.05380			0.24189	0.00000	0.00000	0
27/07/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.54455	0.57832			6.20148	0.00000	0.00000	4,600
27/07/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.57815	0.57855			0.06893	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
27/07/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.19550	0.21464			9.79017	0.00000	0.00000	250
27/07/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.30542	1.34125			2.74480	0.00000	0.00000	0
27/07/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.08312	0.08745			5.21070	0.00000	0.00000	250
27/07/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.49045	0.52235			6.50390	0.00000	0.00000	3,600
27/07/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.65320	1.64084			-0.74764	0.00000	0.00000	0
27/07/2015	\$ / R 2016/02/12			Any day expiry	13.05900	13.09080			0.24351	0.00000	0.00000	0
27/07/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.47970	2.46177			-0.72283	0.00000	0.00000	0
27/07/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.52600	1.56308			2.42961	0.00000	0.00000	0
27/07/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.06700	0.07228			7.87424	0.00000	0.00000	1,000
27/07/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.13870	0.15257			10.00433	0.00000	0.00000	1,000
27/07/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.95530	1.94075			-0.74410	0.00000	0.00000	0
27/07/2015	\$ / R 2016/02/25			Any day expiry	13.08890	13.12100			0.24525	0.00000	0.00000	0
27/07/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.20420	0.22175			8.59466	0.00000	0.00000	250
27/07/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.38244	1.41942			2.67558	0.00000	0.00000	0
27/07/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.09354	0.09842			5.22603	0.00000	0.00000	250
27/07/2015	\$ / R 2016/03/11			Any day expiry	13.12330	13.15580			0.24765	0.00000	0.00000	272
27/07/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.29105	0.29303			0.67909	0.00000	0.00000	0
27/07/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.88435	0.91883			3.89851	0.00000	0.00000	0
27/07/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.30652	1.34396			2.86496	0.00000	0.00000	0
27/07/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.18220	1.21953			3.15758	0.00000	0.00000	0
27/07/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.00000	0.24462			100.00000	0.00000	0.00000	0
27/07/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.10065	0.10551			4.82460	0.00000	0.00000	1,000
27/07/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.13020	13.16270			0.24752	13.14670	13.14670	9,657
27/07/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.40469	1.44207			2.66073	0.00000	0.00000	0
27/07/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.22807	1.26547			3.04512	0.00000	0.00000	0
27/07/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.30597	0.32746			7.02498	0.00000	0.00000	43,156
27/07/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.26474	0.28431			7.39481	0.00000	0.00000	1,204
27/07/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.03758	0.04113			9.44510	0.00000	0.00000	1,500
27/07/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.65343	1.69049			2.24177	0.00000	0.00000	0
27/07/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.16200	0.16683			2.98080	0.00000	0.00000	786
27/07/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.77609	2.75713			-0.68269	0.00000	0.00000	0
27/07/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.00000	3.14872			100.00000	0.00000	0.00000	0
27/07/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.43085	1.46821			2.61075	0.00000	0.00000	0
27/07/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.33858	1.37600			2.79560	0.00000	0.00000	0
27/07/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.14561	0.15051			3.36521	0.00000	0.00000	0
27/07/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.18363	1.17544			-0.69195	0.00000	0.00000	0
27/07/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.10449	0.10937			4.66549	0.00000	0.00000	1,204
27/07/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.15017	0.15505			3.25373	0.00000	0.00000	0
27/07/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.15629	0.16983			8.66874	0.00000	0.00000	1,000
27/07/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.00000	0.16142			100.00000	0.00000	0.00000	0
27/07/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.51527	3.49556			-0.56084	0.00000	0.00000	0
27/07/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02130	0.02449			15.01789	0.00000	0.00000	1,500
27/07/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.07323	0.07779			6.23558	0.00000	0.00000	42,370
27/07/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.14787	0.15277			3.31112	0.00000	0.00000	0
27/07/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.48577	1.47476			-0.74074	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
27/07/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.72454	1.71161			-0.74937	0.00000	0.00000	0
27/07/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00000	1.98192			100.00000	0.00000	0.00000	0
27/07/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.11778	2.15383			1.70224	0.00000	0.00000	0
27/07/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.12632	0.13126			3.90376	0.00000	0.00000	1,000
27/07/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.22037	1.25775			3.06351	0.00000	0.00000	0
27/07/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.14547	0.15826			8.78839	0.00000	0.00000	1,000
27/07/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.12110	7.09179			-0.41148	0.00000	0.00000	0
27/07/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.11838	0.12330			4.15725	0.00000	0.00000	788
27/07/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.23581	1.27321			3.02636	0.00000	0.00000	0
27/07/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.37383	0.39814			6.50296	0.00000	0.00000	788
27/07/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.21478	0.23107			7.58411	0.00000	0.00000	250
27/07/2015	\$ / R 2016/03/29			Any day expiry	13.16460	13.19750			0.24991	0.00000	0.00000	0
27/07/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.46970	1.50871			2.65418	0.00000	0.00000	0
27/07/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.10510	0.11121			5.81195	0.00000	0.00000	250
27/07/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.30018	2.28357			-0.72217	0.00000	0.00000	0
27/07/2015	\$ / R 2016/04/26			Any day expiry	13.22890	13.26250			0.25399	0.00000	0.00000	0
27/07/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.11571	0.12081			4.40801	0.00000	0.00000	250
27/07/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.65136	2.63310			-0.68873	0.00000	0.00000	0
27/07/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.54461	1.58331			2.50551	0.00000	0.00000	0
27/07/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.22026	0.23560			6.96402	0.00000	0.00000	250
27/07/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.06558	3.04508			-0.66871	0.00000	0.00000	0
27/07/2015	\$ / R 2016/05/27			Any day expiry	13.30250	13.33660			0.25634	0.00000	0.00000	0
27/07/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.12321	0.13033			5.77844	0.00000	0.00000	250
27/07/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.23808	0.25168			5.71253	0.00000	0.00000	250
27/07/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.62571	1.66693			2.53549	0.00000	0.00000	0
27/07/2015	\$ / R 2016/06/06			Any day expiry	13.32630	13.36050			0.25664	0.00000	0.00000	0
27/07/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.20839	0.21405			2.71645	0.00000	0.00000	1,000
27/07/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.30145	0.32126			6.57081	0.00000	0.00000	1,000
27/07/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.42515	2.41076			-0.59346	0.00000	0.00000	0
27/07/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.33469	1.37455			2.98652	0.00000	0.00000	0
27/07/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.71420	0.71319			-0.14226	0.00000	0.00000	0
27/07/2015	\$ / R 2016/06/09			Any day expiry	13.33350	13.36770			0.25650	0.00000	0.00000	264
27/07/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.72697	0.72580			-0.16168	0.00000	0.00000	0
27/07/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.72058	0.71948			-0.15204	0.00000	0.00000	0
27/07/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.75047	0.78350			4.40051	0.00000	0.00000	0
27/07/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.75770	0.79089			4.37956	0.00000	0.00000	0
27/07/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.75408	0.78718			4.39005	0.00000	0.00000	0
27/07/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.19852	0.20350			2.50985	0.00000	0.00000	330
27/07/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.34300	13.37730			0.25706	0.00000	0.00000	13,671
27/07/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.71398	0.71237			-0.22585	0.00000	0.00000	0
27/07/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.72673	0.72499			-0.23966	0.00000	0.00000	0
27/07/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.37764	0.40076			6.12204	0.00000	0.00000	330
27/07/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.72035	0.71867			-0.23280	0.00000	0.00000	0
27/07/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.75973	0.79229			4.28549	0.00000	0.00000	0
27/07/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.76698	0.79967			4.26184	0.00000	0.00000	0

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27/07/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.38152	1.42080			2.84343	0.00000	0.00000	0
27/07/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.96464	1.95346			-0.56909	0.00000	0.00000	0
27/07/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.76335	0.79597			4.27369	0.00000	0.00000	0
27/07/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.26726	0.28581			6.93856	0.00000	0.00000	250
27/07/2015	\$ / R 2016/06/28			Any day expiry	13.37870	13.41330			0.25862	0.00000	0.00000	0
27/07/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.71015	1.75136			2.41012	0.00000	0.00000	0
27/07/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.13145	0.13806			5.03361	0.00000	0.00000	250
27/07/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.50856	3.49251			-0.45762	0.00000	0.00000	0
27/07/2015	\$ / R 2016/07/27			Any day expiry	13.44770	13.48280			0.26101	0.00000	0.00000	0
27/07/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.30221	0.31920			5.62329	0.00000	0.00000	250
27/07/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.78506	1.82836			2.42526	0.00000	0.00000	0
27/07/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.13736	0.14556			5.96399	0.00000	0.00000	250
27/07/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.98451	3.96640			-0.45441	0.00000	0.00000	0
27/07/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.14794	0.15613			5.53762	0.00000	0.00000	250
27/07/2015	\$ / R 2016/08/26			Any day expiry	13.51120	13.54680			0.26349	0.00000	0.00000	0
27/07/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.50557	4.49313			-0.27605	0.00000	0.00000	0
27/07/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.85914	1.90293			2.35552	0.00000	0.00000	0
27/07/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.31677	0.33993			7.31208	0.00000	0.00000	250
27/07/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.82623	0.82294			-0.39886	0.00000	0.00000	0
27/07/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
27/07/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.82305	0.81975			-0.40087	0.00000	0.00000	0
27/07/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.81989	0.81659			-0.40291	0.00000	0.00000	0
27/07/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.03063	1.02734			-0.31976	0.00000	0.00000	0
27/07/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.04429	1.04099			-0.31633	0.00000	0.00000	0
27/07/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.03745	1.03415			-0.31803	0.00000	0.00000	0
27/07/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.72935	0.73033			0.13457	0.00000	0.00000	0
27/07/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.99487	1.03182			3.71329	0.00000	0.00000	0
27/07/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.56170	13.59760			0.26472	0.00000	0.00000	0
27/07/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.99105	1.02793			3.72145	0.00000	0.00000	0
27/07/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.98725	1.02407			3.72956	0.00000	0.00000	0
27/07/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.72317	0.72422			0.14416	0.00000	0.00000	0
27/07/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.73555	0.73647			0.12510	0.00000	0.00000	0
27/07/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.30184	0.32091			6.31980	0.00000	0.00000	250
27/07/2015	\$ / R 2016/09/28			Any day expiry	13.58070	13.61670			0.26508	0.00000	0.00000	0
27/07/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.93909	1.98236			2.23146	0.00000	0.00000	0
27/07/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.97114	4.95421			-0.34046	0.00000	0.00000	0
27/07/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.15839	0.16566			4.58997	0.00000	0.00000	250
27/07/2015	\$ / R 2016/10/26			Any day expiry	13.63970	13.67590			0.26540	0.00000	0.00000	0
27/07/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.16604	0.17343			4.44607	0.00000	0.00000	250
27/07/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.40664	5.38777			-0.34902	0.00000	0.00000	0
27/07/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.27634	0.29367			6.27108	0.00000	0.00000	250
27/07/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.00574	2.04933			2.17288	0.00000	0.00000	0
27/07/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.17288	0.18080			4.58137	0.00000	0.00000	250
27/07/2015	\$ / R 2016/11/28			Any day expiry	13.70920	13.74570			0.26624	0.00000	0.00000	0
27/07/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.94271	5.92976			-0.21788	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
27/07/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.25191	0.27546			9.34967	0.00000	0.00000	250
27/07/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.08208	2.12650			2.13346	0.00000	0.00000	0
27/07/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.41147	0.41848			1.70179	0.00000	0.00000	0
27/07/2015	\$ / R 2016/12/14			Any day expiry	13.74290	13.77960			0.26705	0.00000	0.00000	251
27/07/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.40728	0.41432			1.72925	0.00000	0.00000	0
27/07/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.49437	1.53808			2.92446	0.00000	0.00000	0
27/07/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.50602	1.54979			2.90683	0.00000	0.00000	0
27/07/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.50018	1.54392			2.91584	0.00000	0.00000	0
27/07/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.40312	0.41019			1.75564	0.00000	0.00000	0
27/07/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.17317	0.18160			4.86683	0.00000	0.00000	250
27/07/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
27/07/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.62937	0.62677			-0.41314	0.00000	0.00000	0
27/07/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.75340	13.79020			0.26757	0.00000	0.00000	0
27/07/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.19387	1.23353			3.32131	0.00000	0.00000	0
27/07/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.30464	1.32024			-0.19922	0.00000	0.00000	0
27/07/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.73448	0.73738			0.39524	0.00000	0.00000	0
27/07/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.31973	1.31713			-0.19711	0.00000	0.00000	0
27/07/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.22717	0.24904			9.62540	0.00000	0.00000	250
27/07/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.74648	0.74930			0.37696	0.00000	0.00000	0
27/07/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.31217	1.30957			-0.19816	0.00000	0.00000	0
27/07/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.74047	0.74333			0.38520	0.00000	0.00000	0
27/07/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.12657	2.17180			2.12680	0.00000	0.00000	0
27/07/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.28377	6.26884			-0.23765	0.00000	0.00000	0
27/07/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.18988	1.22950			3.32923	0.00000	0.00000	0
27/07/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.62693	0.62433			-0.41493	0.00000	0.00000	0
27/07/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.63184	0.62924			-0.41136	0.00000	0.00000	0
27/07/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.19788	1.23758			3.31443	0.00000	0.00000	0
27/07/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.71520	12.74620			0.24380	12.78730	12.71260	937
27/07/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.01034	0.01050			1.59093	0.00000	0.00000	0
27/07/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.01119	0.01134			1.28606	0.00000	0.00000	0
27/07/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.03554	1.06670			3.00949	0.00000	0.00000	0
27/07/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.01076	0.01091			1.43933	0.00000	0.00000	0
27/07/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.02596	1.05711			3.03666	0.00000	0.00000	0
27/07/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.01639	1.04754			3.06416	0.00000	0.00000	0
27/07/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.14508	1.17992			3.04264	0.00000	0.00000	0
27/07/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.07190	0.07528			4.70360	0.00000	0.00000	0
27/07/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.91460	12.94610			0.24391	12.93980	12.93980	119
27/07/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.13650	1.17138			3.06923	0.00000	0.00000	0
27/07/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.12794	1.16286			3.09617	0.00000	0.00000	0
27/07/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.07048	0.07382			4.73991	0.00000	0.00000	0
27/07/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.07334	0.07676			4.66719	0.00000	0.00000	0
27/07/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.97395	1.01046			3.74945	0.00000	0.00000	0
27/07/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.96718	1.00366			3.77134	0.00000	0.00000	0
27/07/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.13020	13.16270			0.24752	13.14670	13.14670	56
27/07/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.98074	1.01730			3.72763	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
27/07/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.24375	0.24776			1.64828	0.00000	0.00000	0
27/07/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.24054	0.24460			1.68722	0.00000	0.00000	0
27/07/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.24698	0.25096			1.60972	0.00000	0.00000	0
27/07/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.82407	0.82184			-0.27066	0.00000	0.00000	0
27/07/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.34300	13.37730			0.25706	0.00000	0.00000	0
27/07/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.81746	0.81529			-0.26473	0.00000	0.00000	0
27/07/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.81086	0.80877			-0.25871	0.00000	0.00000	0
27/07/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.71046	0.74259			4.52329	0.00000	0.00000	0
27/07/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.70707	0.73914			4.53558	0.00000	0.00000	0
27/07/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.71386	0.74607			4.51098	0.00000	0.00000	0
27/07/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.73140	8.86750			1.55874	0.00000	0.00000	0
27/07/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.81964	0.93170			13.67153	0.00000	0.00000	0
27/07/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.11520	0.14554			26.33837	0.00000	0.00000	20,000
27/07/2015	£ / R 2015/09/14			Foreign Exchange Future	19.71140	19.84750			0.69046	19.78540	19.75200	28,065
27/07/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.72693	1.86093			7.75972	0.00000	0.00000	0
27/07/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.83595	0.94888			13.50957	0.00000	0.00000	0
27/07/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.23611	1.36826			10.69099	0.00000	0.00000	0
27/07/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	0.90380	0.79804			-11.70150	0.00000	0.00000	0
27/07/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.56920	1.70277			8.51228	0.00000	0.00000	0
27/07/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.82778	0.94027			13.59018	0.00000	0.00000	0
27/07/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.01553	0.01343			-13.49750	0.00000	0.00000	16,500
27/07/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.06455	0.04138			-35.88992	0.00000	0.00000	0
27/07/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.02471	0.02076			-15.97999	0.00000	0.00000	18,900
27/07/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.01780	0.01527			-14.18876	0.00000	0.00000	16,500
27/07/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.06638	0.04277			-35.55975	0.00000	0.00000	0
27/07/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.06824	0.04420			-35.23058	0.00000	0.00000	0
27/07/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	0.92023	1.02013			10.85610	0.00000	0.00000	700
27/07/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.09469	0.07856			-17.03583	0.00000	0.00000	0
27/07/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.09604	0.07979			-16.91897	0.00000	0.00000	0
27/07/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.90582	2.03138			6.58841	0.00000	0.00000	0
27/07/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.79597	0.72069			-9.45826	0.00000	0.00000	0
27/07/2015	£ / R 2015/12/11			Foreign Exchange Future	20.00860	20.14650			0.68920	0.00000	0.00000	4,958
27/07/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.35037	0.39944			14.00662	0.00000	0.00000	18,900
27/07/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.59464	1.71629			7.62872	0.00000	0.00000	0
27/07/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.17910	2.31289			6.13962	0.00000	0.00000	0
27/07/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.61196	1.73384			7.56123	0.00000	0.00000	0
27/07/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.11177	1.02294			-7.98953	0.00000	0.00000	0
27/07/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.60329	1.72506			7.59491	0.00000	0.00000	0
27/07/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.05722	0.04488			-21.56196	0.00000	0.00000	0
27/07/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.31163	0.27363			-12.19379	0.00000	0.00000	0
27/07/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.47457	0.53719			13.19387	0.00000	0.00000	8,250
27/07/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.09336	0.07734			-17.15601	0.00000	0.00000	0
27/07/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.04050	0.03639			-10.15258	0.00000	0.00000	830
27/07/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.42553	1.54138			8.12707	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
27/07/2015	£ / R 2016/03/14			Foreign Exchange Future	20.33310	20.47430			0.69443	0.00000	0.00000	405
27/07/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.43983	1.55607			8.07323	0.00000	0.00000	0
27/07/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.30242	0.27708			-8.38112	0.00000	0.00000	0
27/07/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.29957	0.27441			-8.39703	0.00000	0.00000	0
27/07/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.29673	0.27177			-8.41129	0.00000	0.00000	0
27/07/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.43267	1.54871			8.09992	0.00000	0.00000	0
27/07/2015	£ / R 2016/06/13			Foreign Exchange Future	20.65460	20.79960			0.70202	0.00000	0.00000	0
27/07/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.05420	1.58186			50.05328	0.00000	0.00000	0
27/07/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.04999	1.57688			50.18064	0.00000	0.00000	0
27/07/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.05843	1.58686			49.92552	0.00000	0.00000	0
27/07/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.90539	1.28728			42.17981	0.00000	0.00000	0
27/07/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.89960	1.28226			42.53688	0.00000	0.00000	0
27/07/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.89383	1.27726			42.89705	0.00000	0.00000	0
27/07/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00354	0.00427			20.58877	0.00000	0.00000	0
27/07/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10281	0.10356			0.73439	0.00000	0.00000	24
27/07/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00033	0.00053			58.42517	0.00000	0.00000	0
27/07/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00002	0.00002			16.24472	0.00000	0.00000	0
27/07/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00753	0.00697			-7.43387	0.00000	0.00000	0
27/07/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01283	0.01359			5.91182	0.00000	0.00000	0
27/07/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00073	0.00071			-3.53938	0.00000	0.00000	0
27/07/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10457	0.10534			0.73443	0.00000	0.00000	4,298
27/07/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00587	0.00666			13.35227	0.00000	0.00000	0
27/07/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00171	0.00214			25.17976	0.00000	0.00000	0
27/07/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01466	0.01542			5.24096	0.00000	0.00000	0
27/07/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00130	0.00132			1.24764	0.00000	0.00000	0
27/07/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00009	0.00009			0.16376	0.00000	0.00000	0
27/07/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00714	0.00680			-4.73494	0.00000	0.00000	0
27/07/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00166	0.00167			0.93474	0.00000	0.00000	0
27/07/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10658	0.10736			0.73938	0.00000	0.00000	0
27/07/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01502	0.01456			-3.05416	0.00000	0.00000	0
27/07/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00345	0.00400			15.93336	0.00000	0.00000	0
27/07/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00160	0.00193			20.62979	0.00000	0.00000	0
27/07/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00823	0.00904			9.75968	0.00000	0.00000	0
27/07/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00688	0.00664			-3.45619	0.00000	0.00000	0
27/07/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.33485	1.14366			-14.32279	0.00000	0.00000	0
27/07/2015	€ / R 2015/09/14			Foreign Exchange Future	13.95010	14.15850			1.49390	14.14900	14.07620	34,510
27/07/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00658	0.00399			-39.35727	0.00000	0.00000	7,900
27/07/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.01271	0.00771			-39.31919	0.00000	0.00000	7,500
27/07/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.01916	0.01205			-37.12157	0.00000	0.00000	0
27/07/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.32526	1.13434			-14.40619	0.00000	0.00000	0
27/07/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.69191	1.89993			12.29516	0.00000	0.00000	0
27/07/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	1.04365	1.24677			19.46252	0.00000	0.00000	0
27/07/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.01745	0.01089			-37.60435	0.00000	0.00000	10,700
27/07/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.02578	0.04353			68.86184	0.00000	0.00000	0
27/07/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.54819	0.40992			-25.22393	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
27/07/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.72805	0.57023			-21.67721	0.00000	0.00000	0
27/07/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00181	0.00143			-20.85476	0.00000	0.00000	26,000
27/07/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.96755	1.16939			20.86054	0.00000	0.00000	0
27/07/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.04576	0.07595			65.96626	0.00000	0.00000	7,500
27/07/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.02536	0.04284			68.92509	0.00000	0.00000	0
27/07/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.25668	1.46249			16.37738	0.00000	0.00000	0
27/07/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.06281	1.26621			19.13828	0.00000	0.00000	0
27/07/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.93926	1.14055			21.43015	0.00000	0.00000	0
27/07/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.02495	0.04216			68.98416	0.00000	0.00000	0
27/07/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.99566	0.81745			-17.89875	0.00000	0.00000	0
27/07/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.01355	0.00827			-38.96265	0.00000	0.00000	9,000
27/07/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.11829	0.18842			59.27924	0.00000	0.00000	6,000
27/07/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.07815	0.12873			64.71516	0.00000	0.00000	26,000
27/07/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.31568	1.12503			-14.49045	0.00000	0.00000	0
27/07/2015	€ / R 2015/09/21			Any day expiry	13.96830	14.17720			1.49553	0.00000	0.00000	0
27/07/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.51578	0.38497			-25.36180	0.00000	0.00000	0
27/07/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.06447	0.10110			56.82498	0.00000	0.00000	1,000
27/07/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.15150	0.22861			50.89405	0.00000	0.00000	0
27/07/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.14896	0.22509			51.10639	0.00000	0.00000	0
27/07/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.15408	0.23217			50.68095	0.00000	0.00000	0
27/07/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.94617	0.77390			-18.20669	0.00000	0.00000	1,000
27/07/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.53066	0.39789			-25.01986	0.00000	0.00000	0
27/07/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.52320	0.39141			-25.19016	0.00000	0.00000	0
27/07/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.25913	0.35027			35.17180	0.00000	0.00000	0
27/07/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.53360	0.41369			-22.47224	0.00000	0.00000	0
27/07/2015	€ / R 2015/10/26			Any day expiry	14.06240	14.27260			1.49477	0.00000	0.00000	0
27/07/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.98526	0.82369			-16.39863	0.00000	0.00000	1,000
27/07/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.52673	0.40767			-22.60372	0.00000	0.00000	0
27/07/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.54050	0.41974			-22.34182	0.00000	0.00000	0
27/07/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.12766	0.17629			38.09494	0.00000	0.00000	1,000
27/07/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.25600	0.34629			35.26926	0.00000	0.00000	0
27/07/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.25290	0.34234			35.36635	0.00000	0.00000	0
27/07/2015	€ / R 2015/12/11			Foreign Exchange Future	14.18950	14.40130			1.49265	0.00000	0.00000	36,896
27/07/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.37968	2.18601			-8.13867	0.00000	0.00000	0
27/07/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.24177	3.45315			6.52062	0.00000	0.00000	0
27/07/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.30734	0.23383			-23.92051	0.00000	0.00000	6,076
27/07/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.21667	0.27800			28.30500	0.00000	0.00000	0
27/07/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.21421	1.40469			15.68813	0.00000	0.00000	0
27/07/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.21481	0.27559			28.29445	0.00000	0.00000	0
27/07/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.21856	0.28044			28.31154	0.00000	0.00000	0
27/07/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.02717	0.87670			-14.64894	0.00000	0.00000	0
27/07/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00227	0.00185			-18.33634	0.00000	0.00000	0
27/07/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.07471	0.05339			-28.52926	0.00000	0.00000	6,682
27/07/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.59684	0.73513			23.16878	0.00000	0.00000	0
27/07/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.06918	0.08731			26.20033	0.00000	0.00000	6,682

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
27/07/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.01906	0.86914			-14.71187	0.00000	0.00000	0
27/07/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.03531	0.88429			-14.58692	0.00000	0.00000	0
27/07/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.88960	0.75721			-14.88197	0.00000	0.00000	0
27/07/2015	€ / R 2016/01/25			Any day expiry	14.31580	14.52940			1.49206	0.00000	0.00000	0
27/07/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.94172	0.80586			-14.42614	0.00000	0.00000	0
27/07/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.42185	0.51541			22.17707	0.00000	0.00000	0
27/07/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.41870	0.51169			22.20884	0.00000	0.00000	0
27/07/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.42503	0.51915			22.14504	0.00000	0.00000	0
27/07/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.73290	0.61229			-16.45679	0.00000	0.00000	0
27/07/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.33752	0.41526			23.03503	0.00000	0.00000	1,000
27/07/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.72605	0.60601			-16.53400	0.00000	0.00000	0
27/07/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.35540	0.43661			22.85053	0.00000	0.00000	1,000
27/07/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.71923	0.59975			-16.61175	0.00000	0.00000	0
27/07/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.00000	0.88482			100.00000	0.00000	0.00000	0
27/07/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	0.00000	1.06566			100.00000	0.00000	0.00000	0
27/07/2015	€ / R 2016/03/14			Foreign Exchange Future	14.45580	14.67190			1.49490	0.00000	0.00000	3,200
27/07/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.83089	0.96973			16.70929	0.00000	0.00000	0
27/07/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.00000	0.55443			100.00000	0.00000	0.00000	24,000
27/07/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	0.00000	1.75312			100.00000	0.00000	0.00000	0
27/07/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.00000	0.25452			100.00000	0.00000	0.00000	24,000
27/07/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.82553	0.96379			16.74715	0.00000	0.00000	0
27/07/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.00000	0.24376			100.00000	0.00000	0.00000	12,000
27/07/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.00000	0.08284			100.00000	0.00000	0.00000	18,000
27/07/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.83628	0.97570			16.67135	0.00000	0.00000	0
27/07/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	0.00000	1.57143			100.00000	0.00000	0.00000	0
27/07/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.37973	0.30189			-20.50031	0.00000	0.00000	0
27/07/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	0.00000	0.95200			100.00000	0.00000	0.00000	0
27/07/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	0.00000	1.70474			100.00000	0.00000	0.00000	0
27/07/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.37509	0.29783			-20.59854	0.00000	0.00000	0
27/07/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.00000	0.78253			100.00000	0.00000	0.00000	0
27/07/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.00000	0.50672			100.00000	0.00000	0.00000	24,000
27/07/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.00000	0.27502			100.00000	0.00000	0.00000	24,000
27/07/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	0.00000	1.88262			100.00000	0.00000	0.00000	0
27/07/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.00000	0.31010			100.00000	0.00000	0.00000	12,000
27/07/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.00000	0.09953			100.00000	0.00000	0.00000	18,000
27/07/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.37048	0.29380			-20.69739	0.00000	0.00000	0
27/07/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.10939	0.98049			-11.61926	0.00000	0.00000	0
27/07/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.46532	0.38316			-17.65840	0.00000	0.00000	6,000
27/07/2015	€ / R 2016/06/13			Foreign Exchange Future	14.72620	14.94700			1.49937	0.00000	0.00000	0
27/07/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.12392	0.99419			-11.54271	0.00000	0.00000	0
27/07/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.66830	1.51371			-9.26617	0.00000	0.00000	0
27/07/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.99152	1.13016			13.98163	0.00000	0.00000	0
27/07/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.59284	0.68433			15.43116	0.00000	0.00000	0
27/07/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.59012	0.68119			15.43252	0.00000	0.00000	0
27/07/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.43450	0.50071			15.23890	0.00000	0.00000	6,000

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
27/07/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.59559	0.68749			15.42966	0.00000	0.00000	0
27/07/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.11664	0.98733			-11.58089	0.00000	0.00000	0
27/07/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.89433	0.78890			-11.78813	0.00000	0.00000	0
27/07/2015	€ / R 2016/09/19			Foreign Exchange Future	15.00270	15.22840			1.50440	15.26370	15.20190	0
27/07/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.88798	0.78290			-11.83419	0.00000	0.00000	0
27/07/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.88165	0.77692			-11.87915	0.00000	0.00000	0
27/07/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.94068	1.06130			12.82200	0.00000	0.00000	0
27/07/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.93703	1.05730			12.83584	0.00000	0.00000	0
27/07/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.94435	1.06532			12.80959	0.00000	0.00000	0
27/07/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00347	0.00458			32.13102	0.00000	0.00000	0
27/07/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.22630	9.28280			0.61238	0.00000	0.00000	2,544
27/07/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00337	0.00446			32.16383	0.00000	0.00000	0
27/07/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.11727	1.06191			-4.95448	0.00000	0.00000	0
27/07/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.13707	1.08166			-4.87353	0.00000	0.00000	0
27/07/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00357	0.00471			32.09641	0.00000	0.00000	0
27/07/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.12717	1.07178			-4.91369	0.00000	0.00000	0
27/07/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.08111	2.13884			2.77393	0.00000	0.00000	0
27/07/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.32860	9.38640			0.61960	0.00000	0.00000	8,628
27/07/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.03135	2.08908			2.84158	0.00000	0.00000	0
27/07/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	1.98162	2.03934			2.91256	0.00000	0.00000	0
27/07/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00251	0.00244			-2.84338	0.00000	0.00000	0
27/07/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00275	0.00268			-2.81097	0.00000	0.00000	0
27/07/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00302	0.00294			-2.78495	0.00000	0.00000	0
27/07/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.44300	9.50310			0.63645	0.00000	0.00000	1,875
27/07/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.34169	0.37530			9.83701	0.00000	0.00000	0
27/07/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.33786	0.37123			9.87976	0.00000	0.00000	0
27/07/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.34556	0.37979			9.90392	0.00000	0.00000	0
27/07/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.40486	0.37813			-6.60006	0.00000	0.00000	0
27/07/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.39869	0.37220			-6.64390	0.00000	0.00000	0
27/07/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.39256	0.36669			-6.59152	0.00000	0.00000	0
27/07/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.28363	0.30961			9.15996	0.00000	0.00000	0
27/07/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.56020	9.62270			0.65375	0.00000	0.00000	0
27/07/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.28133	0.30707			9.14825	0.00000	0.00000	0
27/07/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.28595	0.31217			9.16871	0.00000	0.00000	0
27/07/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.81343	0.77691			-4.48962	0.00000	0.00000	0
27/07/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.80575	0.76947			-4.50288	0.00000	0.00000	0
27/07/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.82113	0.78437			-4.47713	0.00000	0.00000	0
27/07/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.13385	0.11810			-11.76742	0.00000	0.00000	0
27/07/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.72780	9.78100			0.54689	0.00000	0.00000	0
27/07/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.14289	0.12625			-11.64214	0.00000	0.00000	0
27/07/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.21612	0.25313			17.12429	0.00000	0.00000	0
27/07/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.21069	0.24725			17.35509	0.00000	0.00000	0
27/07/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.22165	0.25910			16.89590	0.00000	0.00000	0
27/07/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.13832	0.12213			-11.70510	0.00000	0.00000	0
27/07/2015	CAD/ R 2015/12/11			Foreign Exchange Future	9.87560	9.92960			0.54680	0.00000	0.00000	0



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27/07/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.73899	0.69581			-5.84364	0.00000	0.00000	0
27/07/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.12287	0.13357			8.70381	0.00000	0.00000	0
27/07/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.12117	0.13175			8.72710	0.00000	0.00000	0
27/07/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.12459	0.13541			8.68081	0.00000	0.00000	0
27/07/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.75557	0.71215			-5.74728	0.00000	0.00000	0
27/07/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.74727	0.70397			-5.79515	0.00000	0.00000	0
27/07/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	55.14660	67.11620			21.70506	0.00000	0.00000	0
27/07/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	215.14660	227.11620			5.56346	0.00000	0.00000	24,000
27/07/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	55.15660	67.12620			21.70112	0.00000	0.00000	0
27/07/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	55.13660	67.10620			21.70899	0.00000	0.00000	0
27/07/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2015	CF CANDO CAGI 2015/08/06	67.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2015	CF CANDO CAGI 2015/08/06	68.00	P	Can-Do Future	24.61760	39.81540			61.73551	0.00000	0.00000	0
27/07/2015	CF CANDO CAGI 2015/08/06			Can-Do Future	43.38240	28.18460			-35.03218	0.00000	0.00000	10,000
27/07/2015	CF CANDO CAGI 2015/08/06	67.99	P	Can-Do Future	24.60760	39.80540			61.76059	0.00000	0.00000	0
27/07/2015	CF CANDO CAGI 2015/08/06	68.01	P	Can-Do Future	24.62760	39.82540			61.71044	0.00000	0.00000	0
27/07/2015	CF CANDO CAGI 2015/08/06	68.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2015	CF CANDO CAGI 2015/08/06	68.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/07/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.06469	0.05477			-15.33358	0.00000	0.00000	0
27/07/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.27930	13.32300			0.32908	0.00000	0.00000	1,582
27/07/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.06936	0.05898			-14.96162	0.00000	0.00000	0
27/07/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.54630	0.57985			6.14154	0.00000	0.00000	0
27/07/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.53866	0.57198			6.18633	0.00000	0.00000	0
27/07/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.55399	0.58777			6.09753	0.00000	0.00000	0
27/07/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.06700	0.05685			-15.14811	0.00000	0.00000	0
27/07/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.29063	0.31360			7.90318	0.00000	0.00000	0
27/07/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.75539	0.73391			-2.84278	0.00000	0.00000	0
27/07/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.53260	13.57690			0.32736	0.00000	0.00000	7,229
27/07/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.74803	0.72670			-2.85157	0.00000	0.00000	0
27/07/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.76277	0.74115			-2.83396	0.00000	0.00000	0
27/07/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.28799	0.31081			7.92607	0.00000	0.00000	0
27/07/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.28537	0.30805			7.94887	0.00000	0.00000	0
27/07/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.06506	0.06968			7.11194	0.00000	0.00000	0
27/07/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.03430	2.04130			0.34410	0.00000	0.00000	0
27/07/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.02076	0.01838			-11.43247	0.00000	0.00000	0
27/07/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.02429	0.02161			-11.03282	0.00000	0.00000	0
27/07/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.02821	0.02522			-10.62139	0.00000	0.00000	0
27/07/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.05859	0.06291			7.37347	0.00000	0.00000	0
27/07/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.05251	0.05652			7.62414	0.00000	0.00000	0
27/07/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.10078	0.10542			4.60238	0.00000	0.00000	0
27/07/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.04170	0.04041			-3.09949	0.00000	0.00000	0
27/07/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.05290	2.05870			0.28253	0.00000	0.00000	0
27/07/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.03788	0.03672			-3.06644	0.00000	0.00000	0

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27/07/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.04576	0.04433			-3.12293	0.00000	0.00000	0
27/07/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.09460	0.09911			4.76481	0.00000	0.00000	0
27/07/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.08866	0.09303			4.93002	0.00000	0.00000	0
27/07/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.87310	1.90070			1.47349	0.00000	0.00000	0
27/07/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.12780	0.15400			20.50780	0.00000	0.00000	0
27/07/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.11897	0.14484			21.73850	0.00000	0.00000	0
27/07/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.13702	0.16331			19.19299	0.00000	0.00000	0
27/07/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00470	0.00330			-29.64593	0.00000	0.00000	0
27/07/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00392	0.00261			-33.26039	0.00000	0.00000	0
27/07/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00587	0.00414			-29.56683	0.00000	0.00000	0
27/07/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.03256	0.04064			24.81481	0.00000	0.00000	0
27/07/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.90760	1.93560			1.46781	0.00000	0.00000	0
27/07/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.03039	0.03802			25.11067	0.00000	0.00000	0
27/07/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.03490	0.04344			24.45708	0.00000	0.00000	0
27/07/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.13279	0.11242			-15.33871	0.00000	0.00000	0
27/07/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.12496	0.10504			-15.94209	0.00000	0.00000	0
27/07/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.11730	0.09784			-16.59332	0.00000	0.00000	0
27/07/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12430	0.12430			0.00000	0.00000	0.00000	13
27/07/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12270	0.12400			1.05949	0.00000	0.00000	1,870
27/07/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12250	0.12360			0.89796	0.00000	0.00000	0
27/07/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06220	0.06240			0.32154	0.00000	0.00000	17,500
27/07/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05890	0.05910			0.33956	0.00000	0.00000	76,700
27/07/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05660	0.05670			0.17668	0.00000	0.00000	0
27/07/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00467	0.00838			79.38740	0.00000	0.00000	0
27/07/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.32930	8.42190			1.11174	0.00000	0.00000	0
27/07/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00447	0.00806			80.46891	0.00000	0.00000	0
27/07/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00489	0.00872			78.33248	0.00000	0.00000	0
27/07/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.77537	0.68648			-11.46432	0.00000	0.00000	0
27/07/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.76559	0.67682			-11.59521	0.00000	0.00000	0
27/07/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.78517	0.69616			-11.33601	0.00000	0.00000	0
27/07/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.40650	8.49940			1.10510	0.00000	0.00000	0
27/07/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.74633	0.67009			-10.21562	0.00000	0.00000	0
27/07/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.06171	0.07809			26.53771	0.00000	0.00000	0
27/07/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.06062	0.07672			26.55902	0.00000	0.00000	0
27/07/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.06283	0.07949			26.51212	0.00000	0.00000	0
27/07/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.76412	0.68732			-10.05093	0.00000	0.00000	0
27/07/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.75521	0.67869			-10.13267	0.00000	0.00000	0
27/07/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.14212	0.16721			17.65904	0.00000	0.00000	0
27/07/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.49510	8.58870			1.10181	0.00000	0.00000	0
27/07/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.14546	0.17107			17.60788	0.00000	0.00000	0
27/07/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.80702	0.73851			-8.48854	0.00000	0.00000	0
27/07/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.79868	0.73043			-8.54518	0.00000	0.00000	0
27/07/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.79036	0.72237			-8.60213	0.00000	0.00000	0
27/07/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.14378	0.16913			17.63280	0.00000	0.00000	0
27/07/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.09710	1.11080			1.24875	0.00000	0.00000	700

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
27/07/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.09870	1.11240			1.24693	0.00000	0.00000	0
27/07/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.10100	1.11470			1.24432	0.00000	0.00000	0
27/07/2015	RAIN 2015/09/14			Foreign Exchange Future	22,314.80000	22,498.85000			0.82479	0.00000	0.00000	0
27/07/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.11329	0.14160			24.99073	0.00000	0.00000	0
27/07/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.57290	4.53680			-0.78943	0.00000	0.00000	0
27/07/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.10756	0.13530			25.78426	0.00000	0.00000	0
27/07/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.10201	0.12914			26.60389	0.00000	0.00000	0
27/07/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.08046	0.07210			-10.39714	0.00000	0.00000	0
27/07/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.07619	0.06840			-10.22274	0.00000	0.00000	0
27/07/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.08491	0.07594			-10.55598	0.00000	0.00000	0
27/07/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.53470	4.49420			-0.89311	0.00000	0.00000	0
27/07/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.16895	0.15375			-8.99429	0.00000	0.00000	0
27/07/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.16334	0.14919			-8.66460	0.00000	0.00000	0
27/07/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.17466	0.15896			-8.98645	0.00000	0.00000	0
27/07/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.13425	0.15955			18.84912	0.00000	0.00000	0
27/07/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.12996	0.15476			19.08664	0.00000	0.00000	0
27/07/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.13864	0.16499			19.00398	0.00000	0.00000	0
27/07/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.65470	1.62730			-1.65589	0.00000	0.00000	130
27/07/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.60480	1.58290			-1.36466	0.00000	0.00000	0

**Future Open Interest**

**996,136**

**Option Open Interest**

**1,956,568**

**Total**

**2,952,704**