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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 17/07/2015 TO 17/07/2015

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
17/07/2015	\$ / R 2015/07/20			Any day expiry	12.39380	12.33020			-0.51316	0.00000	0.00000	2,491
17/07/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.00735	0.00597			-18.80241	0.00000	0.00000	0
17/07/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.22115	0.15617			-29.38384	0.00000	0.00000	0
17/07/2015	\$ / R 2015/07/23			Any day expiry	12.39380	12.33220			-0.49702	0.00000	0.00000	0
17/07/2015	\$ / R 2015/07/23	12.50	C	Any day expiry	0.03843	0.01841			-52.09080	0.00000	0.00000	10,000
17/07/2015	\$ / R 2015/07/23	12.50	P	Any day expiry	0.14463	0.18621			28.75144	0.00000	0.00000	0
17/07/2015	\$ / R 2015/07/24			Any day expiry	12.39590	12.33430			-0.49694	0.00000	0.00000	3,424
17/07/2015	\$ / R 2015/07/24	12.52	P	Any day expiry	0.16424	0.20526			24.98036	0.00000	0.00000	0
17/07/2015	\$ / R 2015/07/24	12.52	C	Any day expiry	0.04014	0.01956			-51.25846	0.00000	0.00000	0
17/07/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.60634	1.54460			-3.84344	0.00000	0.00000	0
17/07/2015	\$ / R 2015/07/29			Any day expiry	12.40630	12.34460			-0.49733	0.00000	0.00000	750
17/07/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00008	0.00002			-70.91584	0.00000	0.00000	250
17/07/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.33063	0.37767			14.22670	0.00000	0.00000	0
17/07/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00004	0.00000			-99.74160	0.00000	0.00000	300
17/07/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.57119	0.62809			9.96152	0.00000	0.00000	4,600
17/07/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00022	0.00026			18.70938	0.00000	0.00000	300
17/07/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.00749	0.00269			-64.06817	0.00000	0.00000	4,600
17/07/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.25638	1.19462			-4.91549	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
17/07/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.02693	0.01227			-54.44816	0.00000	0.00000	250
17/07/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.74392	3.80566			1.64908	0.00000	0.00000	0
17/07/2015	\$ / R 2015/08/12			Any day expiry	12.43600	12.37420			-0.49694	0.00000	0.00000	750
17/07/2015	\$ / R 2015/08/12	12.25	P	Any day expiry	0.07957	0.08928			12.20952	0.00000	0.00000	0
17/07/2015	\$ / R 2015/08/12	12.25	C	Any day expiry	0.26557	0.21348			-19.61280	0.00000	0.00000	0
17/07/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.17972	0.14562			-18.97203	0.00000	0.00000	0
17/07/2015	\$ / R 2015/08/25			Any day expiry	12.46360	12.40170			-0.49665	0.00000	0.00000	98
17/07/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.07644	0.08576			12.18704	0.00000	0.00000	0
17/07/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.21612	0.24392			12.86501	0.00000	0.00000	0
17/07/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.37004	0.31746			-14.21011	0.00000	0.00000	0
17/07/2015	\$ / R 2015/08/26			Any day expiry	12.46570	12.40380			-0.49656	0.00000	0.00000	0
17/07/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.69093	0.74193			7.38116	0.00000	0.00000	3,600
17/07/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.04663	0.03573			-23.37881	0.00000	0.00000	3,600
17/07/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.06588	0.05090			-22.72925	0.00000	0.00000	250
17/07/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.03212	4.09414			1.53804	0.00000	0.00000	0
17/07/2015	\$ / R 2015/08/27			Any day expiry	12.46790	12.40590			-0.49728	0.00000	0.00000	250
17/07/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.31943	1.25735			-4.70494	0.00000	0.00000	0
17/07/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.56798	0.61500			8.27974	0.00000	0.00000	0
17/07/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00002	0.00004			65.54622	0.00000	0.00000	300
17/07/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00040	0.00033			-17.88638	0.00000	0.00000	300
17/07/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00153	0.00145			-5.12217	0.00000	0.00000	250
17/07/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.66830	1.60623			-3.72067	0.00000	0.00000	0
17/07/2015	\$ / R 2015/08/31			Any day expiry	12.47640	12.41440			-0.49694	0.00000	0.00000	600
17/07/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.30506	0.25714			-15.70857	0.00000	0.00000	0
17/07/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.12866	0.14274			10.94308	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/10			Any day expiry	12.49770	12.43550			-0.49769	0.00000	0.00000	285
17/07/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.09395	0.10366			10.33333	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.43165	0.37916			-12.16057	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.01148	0.01163			1.34281	0.00000	0.00000	50,000
17/07/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.92044	0.85848			-6.73229	0.00000	0.00000	500
17/07/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.90149	0.83956			-6.87014	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	0.78016	0.71857			-7.89504	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.02832	0.02913			2.86686	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.48682	0.43253			-11.15310	0.00000	0.00000	40
17/07/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.08881	0.09761			9.91219	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.43804	0.47507			8.45493	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.10143	0.08237			-18.78885	0.00000	0.00000	7,650
17/07/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.05274	0.04227			-19.85052	0.00000	0.00000	8,775
17/07/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00006	0.00000			-100.00000	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00074	0.00061			-17.97434	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.50620	12.44400			-0.49735	12.51610	12.42500	548,688
17/07/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.30953	1.24713			-4.76502	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00371	0.00368			-0.74468	0.00000	0.00000	48,000
17/07/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.50167	0.44681			-10.93669	0.00000	0.00000	12,000
17/07/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.14605	0.16084			10.12591	0.00000	0.00000	0

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17/07/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.25397	0.21550			-15.14675	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.17212	0.14340			-16.68705	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.51470	0.55495			7.82203	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.09136	0.07393			-19.07699	0.00000	0.00000	18,946
17/07/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.67904	0.72504			6.77428	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.07820	0.06343			-18.88144	0.00000	0.00000	2,310
17/07/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.81039	0.85974			6.08922	0.00000	0.00000	501
17/07/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.06351	0.05117			-19.42095	0.00000	0.00000	17,000
17/07/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.02231	0.01721			-22.86536	0.00000	0.00000	92,500
17/07/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.08456	2.14398			2.85041	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.94687	1.88455			-3.20133	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00189	0.00169			-10.60381	0.00000	0.00000	24,142
17/07/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.01611	0.95403			-6.10993	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.97768	0.91563			-6.34626	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.01424	0.01448			1.63742	0.00000	0.00000	540
17/07/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.73452	0.67313			-8.35758	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.56339	0.50648			-10.10111	0.00000	0.00000	13,700
17/07/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.07056	0.07734			9.62152	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.08062	0.08853			9.80347	0.00000	0.00000	13,000
17/07/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.46501	0.41161			-11.48303	0.00000	0.00000	1,237
17/07/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.24440	0.20773			-15.00241	0.00000	0.00000	33,750
17/07/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.31198	0.34240			9.74879	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.34528	0.37763			9.36895	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.15757	0.13067			-17.07450	0.00000	0.00000	950
17/07/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.80884	1.86736			3.23520	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.99386	6.05600			1.03672	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.90694	1.84461			-3.26875	0.00000	0.00000	13,700
17/07/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.50819	1.44578			-4.13759	0.00000	0.00000	33,750
17/07/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.33928	1.27688			-4.65954	0.00000	0.00000	10,000
17/07/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00446	0.00448			0.61474	0.00000	0.00000	50,000
17/07/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.00648	0.94441			-6.16751	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.53207	0.47614			-10.51252	0.00000	0.00000	1,139
17/07/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.18874	0.20762			10.00390	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.24400	0.26995			10.63542	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.00000	0.29544			100.00000	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.29907	0.32869			9.90457	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.65358	0.69867			6.89817	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.01252	0.00936			-25.22704	0.00000	0.00000	48,000
17/07/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.02575	0.96366			-6.05330	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00991	0.01003			1.17221	0.00000	0.00000	27,540
17/07/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.05719	0.06248			9.25336	0.00000	0.00000	39,000
17/07/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.51676	0.46135			-10.72292	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.11010	0.12119			10.07574	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.12019	0.13234			10.11222	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.35225	0.30484			-13.45917	0.00000	0.00000	0

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17/07/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.20772	0.22831			9.91618	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.18148	0.15163			-16.44813	0.00000	0.00000	10,000
17/07/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.36592	0.39940			9.14875	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.01504	0.01136			-24.46961	0.00000	0.00000	50,000
17/07/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.52809	1.46569			-4.08355	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00333	0.00313			-5.98362	0.00000	0.00000	8,775
17/07/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.26991	1.20768			-4.90017	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.01529	0.01556			1.74230	0.00000	0.00000	10,000
17/07/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.02396	0.02457			2.52804	0.00000	0.00000	2,310
17/07/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.07547	0.08281			9.71715	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.22777	0.25150			10.41927	0.00000	0.00000	8,500
17/07/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.12090	0.09895			-18.14827	0.00000	0.00000	3,000
17/07/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.64516	0.68993			6.93974	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.08524	0.06904			-19.00636	0.00000	0.00000	20,000
17/07/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.72200	0.76943			6.56996	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.06659	0.05374			-19.30266	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.83731	0.88717			5.95556	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.94654	0.99827			5.46521	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.51611	1.57321			3.76612	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.01076	0.00798			-25.85707	0.00000	0.00000	22,320
17/07/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00067	0.00055			-18.70728	0.00000	0.00000	18,946
17/07/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00955	0.00966			1.13044	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.41630	0.36519			-12.27649	0.00000	0.00000	40
17/07/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.39639	0.34634			-12.62552	0.00000	0.00000	5,000
17/07/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.29494	0.25162			-14.68715	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.27392	0.23231			-15.18805	0.00000	0.00000	10,000
17/07/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.20527	0.17269			-15.87101	0.00000	0.00000	10,000
17/07/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.14424	0.11907			-17.44630	0.00000	0.00000	200
17/07/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.59523	0.63837			7.24813	0.00000	0.00000	501
17/07/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.95632	2.01536			3.01799	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00199	0.00178			-10.19432	0.00000	0.00000	59,545
17/07/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00308	0.00288			-6.63335	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.22066	1.15848			-5.09337	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.01028	0.01041			1.21544	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.06587	0.07214			9.51151	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.23820	0.26373			10.71989	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	0.24020	0.20395			-15.09185	0.00000	0.00000	3,000
17/07/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	0.00000	0.18944			100.00000	0.00000	0.00000	3,000
17/07/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.19818	0.16640			-16.03824	0.00000	0.00000	8,000
17/07/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.40137	0.43667			8.79384	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.08978	0.07267			-19.06225	0.00000	0.00000	20,000
17/07/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00230	0.00204			-11.28486	0.00000	0.00000	300
17/07/2015	\$ / R 2015/09/28			Any day expiry	12.53630	12.47390			-0.49775	0.00000	0.00000	1,950
17/07/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.14735	1.08495			-5.43897	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.03677	0.03022			-17.80346	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
17/07/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00549	0.00384			-30.13699	0.00000	0.00000	300
17/07/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.82591	0.87380			5.79884	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.39172	1.32868			-4.52978	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.50047	1.55632			3.72243	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.26919	4.32994			1.42288	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.01105	0.01105			-0.03799	0.00000	0.00000	1,000
17/07/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.73860	1.67594			-3.60403	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.09221	0.07770			-15.73225	0.00000	0.00000	250
17/07/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00542	0.00478			-11.84043	0.00000	0.00000	250
17/07/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.19102	0.16418			-14.05036	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/30			Any day expiry	12.54060	12.47820			-0.49758	0.00000	0.00000	0
17/07/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.45042	0.48598			7.89497	0.00000	0.00000	0
17/07/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.07371	1.12359			4.64600	0.00000	0.00000	0
17/07/2015	\$ / R 2015/10/28			Any day expiry	12.60190	12.53900			-0.49913	0.00000	0.00000	250
17/07/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.39294	4.45345			1.37736	0.00000	0.00000	0
17/07/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00585	0.00584			-0.03592	0.00000	0.00000	300
17/07/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.46423	1.40149			-4.28454	0.00000	0.00000	0
17/07/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.01484	0.01245			-16.12816	0.00000	0.00000	300
17/07/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.80775	1.74484			-3.47959	0.00000	0.00000	0
17/07/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.01233	0.01249			1.33625	0.00000	0.00000	250
17/07/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.11561	0.10259			-11.25833	0.00000	0.00000	250
17/07/2015	\$ / R 2015/11/25			Any day expiry	12.66420	12.60130			-0.49668	0.00000	0.00000	250
17/07/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.31638	1.36695			3.84139	0.00000	0.00000	0
17/07/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.01817	0.01706			-6.12374	0.00000	0.00000	300
17/07/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.01996	0.02031			1.73955	0.00000	0.00000	250
17/07/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.87447	1.81162			-3.35301	0.00000	0.00000	0
17/07/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.13058	0.11825			-9.44458	0.00000	0.00000	250
17/07/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.80397	4.86576			1.28617	0.00000	0.00000	0
17/07/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.53416	1.47161			-4.07731	0.00000	0.00000	0
17/07/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.01027	0.01032			0.47401	0.00000	0.00000	300
17/07/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.24102	0.25746			6.82114	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/08			Any day expiry	12.69320	12.63020			-0.49633	0.00000	0.00000	276
17/07/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.59422	0.54766			-7.83536	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00091	0.00088			-3.17548	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01734	0.01755			1.22261	0.00000	0.00000	8,917
17/07/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.05886	0.06189			5.14282	0.00000	0.00000	580
17/07/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.10459	0.10973			4.90728	0.00000	0.00000	8,210
17/07/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.71969	0.66874			-7.07910	0.00000	0.00000	1,650
17/07/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	0.71317	0.66244			-7.11357	0.00000	0.00000	750
17/07/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.18762	0.20076			7.00423	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.35298	0.37488			6.20416	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.35824	0.38039			6.18200	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.36595	0.33383			-8.77699	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.30763	0.28009			-8.95121	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.76902	0.80777			5.03777	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
17/07/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.69990	12.63690			-0.49607	12.67810	12.62840	142,441
17/07/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.50074	3.43771			-1.80038	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.71885	1.65612			-3.64991	0.00000	0.00000	1,177
17/07/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.15754	1.09751			-5.18589	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.08641	0.09070			4.96655	0.00000	0.00000	1,100
17/07/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.75294	0.70095			-6.90594	0.00000	0.00000	537
17/07/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	0.70026	0.64996			-7.18317	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.55283	0.58471			5.76689	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.25060	0.22796			-9.03476	0.00000	0.00000	150
17/07/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.22591	0.20558			-8.99761	0.00000	0.00000	1,300
17/07/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.37155	2.42911			2.42693	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.15876	3.21925			1.91475	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.05765	0.05350			-7.20871	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.55067	3.48764			-1.77501	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.45081	3.38778			-1.82650	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.02699	0.02755			2.06649	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.90449	0.84663			-6.39776	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.17327	0.18554			7.08063	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.68752	0.63766			-7.25203	0.00000	0.00000	1,000
17/07/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.26892	0.24467			-9.02049	0.00000	0.00000	677
17/07/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.95849	1.00185			4.52340	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.00778	1.05213			4.40031	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.18217	0.16592			-8.92124	0.00000	0.00000	2,000
17/07/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.07861	0.07243			-7.85573	0.00000	0.00000	8,200
17/07/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00111	0.00099			-10.59585	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.03823	0.03929			2.76007	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.02822	0.96914			-5.74604	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.86465	0.80726			-6.63779	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.12566	0.13179			4.87777	0.00000	0.00000	121,600
17/07/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.34776	0.36941			6.22635	0.00000	0.00000	2,000
17/07/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.62201	0.65631			5.51502	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.10683	0.09780			-8.44638	0.00000	0.00000	580
17/07/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.34282	2.40024			2.45120	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00077	0.00075			-3.19647	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.52689	1.46445			-4.08951	0.00000	0.00000	39,222
17/07/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.13496	0.14416			6.82112	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.18036	0.19306			7.04129	0.00000	0.00000	150
17/07/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.36889	0.39153			6.13582	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.29406	0.26765			-8.98120	0.00000	0.00000	13,241
17/07/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.20768	0.18903			-8.98217	0.00000	0.00000	13,737
17/07/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.21871	2.27553			2.56116	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.07121	8.13409			0.77909	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00084	0.00081			-3.18996	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.76724	1.70445			-3.55288	0.00000	0.00000	4,331
17/07/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.01895	0.01922			1.38909	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
17/07/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.05764	0.06061			5.15511	0.00000	0.00000	800
17/07/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.98631	0.92760			-5.95233	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.15304	0.16405			7.18883	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.16979	0.18184			7.09841	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.47814	0.43729			-8.54417	0.00000	0.00000	150
17/07/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.52605	0.55693			5.87034	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.35273	0.32161			-8.82245	0.00000	0.00000	15,000
17/07/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.65773	0.69319			5.39181	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.83070	0.87106			4.85846	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.92601	0.96868			4.60832	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.07145	0.06601			-7.61941	0.00000	0.00000	61,100
17/07/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.05866	0.05615			-4.29132	0.00000	0.00000	53,000
17/07/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.85775	3.91660			1.52534	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.14876	1.08879			-5.22066	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.79486	0.74106			-6.76781	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.48288	0.44178			-8.51152	0.00000	0.00000	10,000
17/07/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.46879	0.42843			-8.61045	0.00000	0.00000	30,000
17/07/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.32191	0.29321			-8.91451	0.00000	0.00000	1,197
17/07/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.69416	0.73075			5.27106	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.77693	1.83090			3.03766	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.33813	1.27619			-4.62918	0.00000	0.00000	1,197
17/07/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.07832	0.08224			5.00297	0.00000	0.00000	20,000
17/07/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.11475	0.12036			4.88563	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.82556	0.76869			-6.88870	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.48766	0.44631			-8.47883	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.21839	0.19875			-8.99464	0.00000	0.00000	39,222
17/07/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	1.14227	1.18902			4.09258	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.07272	0.06714			-7.66371	0.00000	0.00000	8,210
17/07/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.02646	0.02715			2.58949	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.13934	0.12779			-8.28603	0.00000	0.00000	250
17/07/2015	\$ / R 2015/12/21			Any day expiry	12.72210	12.65920			-0.49442	0.00000	0.00000	250
17/07/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.60856	1.54635			-3.86772	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.93653	1.87418			-3.21987	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.17074	5.23047			1.15527	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.02693	0.02762			2.56222	0.00000	0.00000	250
17/07/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.02284	0.01967			-13.85562	0.00000	0.00000	300
17/07/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.59903	1.53682			-3.89047	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.56724	1.61859			3.27675	0.00000	0.00000	0
17/07/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.01443	0.01498			3.78374	0.00000	0.00000	300
17/07/2015	\$ / R 2016/01/13			Any day expiry	12.77330	12.71030			-0.49322	0.00000	0.00000	1,150
17/07/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.42200	0.38929			-7.74999	0.00000	0.00000	0
17/07/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.57870	0.60899			5.23506	0.00000	0.00000	0
17/07/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.60803	0.63781			4.89778	0.00000	0.00000	0
17/07/2015	\$ / R 2016/01/27			Any day expiry	12.80460	12.74150			-0.49279	0.00000	0.00000	0
17/07/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.44263	0.40931			-7.52771	0.00000	0.00000	4,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
17/07/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.70410	0.73693			4.66356	0.00000	0.00000	0
17/07/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.16188	0.15054			-7.00459	0.00000	0.00000	250
17/07/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.11213	1.05293			-5.32377	0.00000	0.00000	0
17/07/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.10753	0.11143			3.61976	0.00000	0.00000	250
17/07/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.39870	0.36843			-7.59073	0.00000	0.00000	3,600
17/07/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.83728	1.88904			2.81726	0.00000	0.00000	0
17/07/2015	\$ / R 2016/02/12			Any day expiry	12.84040	12.77720			-0.49220	0.00000	0.00000	0
17/07/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.67735	2.73764			2.25184	0.00000	0.00000	0
17/07/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.32152	1.26169			-4.52729	0.00000	0.00000	0
17/07/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.08112	0.08449			4.15537	0.00000	0.00000	1,000
17/07/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.11775	0.11484			-2.47166	0.00000	0.00000	1,000
17/07/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.14087	2.19349			2.45803	0.00000	0.00000	0
17/07/2015	\$ / R 2016/02/25			Any day expiry	12.86950	12.80620			-0.49186	0.00000	0.00000	0
17/07/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.17037	0.15969			-6.26678	0.00000	0.00000	250
17/07/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.18904	1.13036			-4.93501	0.00000	0.00000	0
17/07/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.11954	0.12416			3.86519	0.00000	0.00000	250
17/07/2015	\$ / R 2016/03/11			Any day expiry	12.90300	12.83960			-0.49136	0.00000	0.00000	272
17/07/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.36594	0.38344			4.78230	0.00000	0.00000	0
17/07/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.73894	0.69304			-6.21160	0.00000	0.00000	0
17/07/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.11778	1.06007			-5.16300	0.00000	0.00000	0
17/07/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	0.99915	0.94263			-5.65655	0.00000	0.00000	0
17/07/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.12531	0.13004			3.77523	0.00000	0.00000	1,000
17/07/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.90970	12.84630			-0.49110	12.88450	12.88450	14,763
17/07/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.21112	1.15263			-4.82915	0.00000	0.00000	0
17/07/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.25382	0.23749			-6.43445	0.00000	0.00000	43,156
17/07/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.04283	0.98584			-5.46448	0.00000	0.00000	0
17/07/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.21990	0.20623			-6.21575	0.00000	0.00000	1,204
17/07/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.04369	0.04469			2.29544	0.00000	0.00000	1,500
17/07/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.44395	1.38204			-4.28768	0.00000	0.00000	0
17/07/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.19945	0.20633			3.45071	0.00000	0.00000	786
17/07/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.98379	3.04461			2.03823	0.00000	0.00000	0
17/07/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.23501	1.17634			-4.75053	0.00000	0.00000	0
17/07/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.14849	1.09051			-5.04823	0.00000	0.00000	0
17/07/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.18050	0.18684			3.51185	0.00000	0.00000	0
17/07/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.33955	1.38265			3.21760	0.00000	0.00000	0
17/07/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.18578	0.19227			3.49239	0.00000	0.00000	0
17/07/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.13142	0.13633			3.73872	0.00000	0.00000	1,204
17/07/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.73021	3.79270			1.67514	0.00000	0.00000	0
17/07/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.01531	0.01482			-3.17886	0.00000	0.00000	1,500
17/07/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.14349	0.14091			-1.80029	0.00000	0.00000	1,000
17/07/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.08425	0.08574			1.76597	0.00000	0.00000	42,370
17/07/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.65412	1.70119			2.84551	0.00000	0.00000	0
17/07/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.18313	0.18954			3.50298	0.00000	0.00000	0
17/07/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.90020	1.94993			2.61719	0.00000	0.00000	0
17/07/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.90339	1.84099			-3.27822	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
17/07/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.15808	0.16377			3.59900	0.00000	0.00000	1,000
17/07/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.03548	0.97857			-5.49617	0.00000	0.00000	0
17/07/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.13991	0.13900			-0.65306	0.00000	0.00000	1,000
17/07/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.33561	7.39852			0.85764	0.00000	0.00000	0
17/07/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.14879	0.15421			3.64392	0.00000	0.00000	788
17/07/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.05020	0.99314			-5.43333	0.00000	0.00000	0
17/07/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.30925	0.28895			-6.56391	0.00000	0.00000	788
17/07/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.18089	0.17063			-5.67225	0.00000	0.00000	250
17/07/2015	\$ / R 2016/03/29			Any day expiry	12.94330	12.87980			-0.49060	0.00000	0.00000	0
17/07/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.27265	1.21372			-4.63103	0.00000	0.00000	0
17/07/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.12935	0.13392			3.52766	0.00000	0.00000	250
17/07/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.48759	2.54083			2.14020	0.00000	0.00000	0
17/07/2015	\$ / R 2016/04/26			Any day expiry	13.00610	12.94240			-0.48977	0.00000	0.00000	0
17/07/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.13686	0.14188			3.66677	0.00000	0.00000	250
17/07/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.84469	2.90134			1.99140	0.00000	0.00000	0
17/07/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.34296	1.28428			-4.36957	0.00000	0.00000	0
17/07/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.19079	0.18374			-3.69560	0.00000	0.00000	250
17/07/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.27483	3.33580			1.86161	0.00000	0.00000	0
17/07/2015	\$ / R 2016/05/27			Any day expiry	13.07650	13.01300			-0.48560	0.00000	0.00000	0
17/07/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.14320	0.15141			5.73342	0.00000	0.00000	250
17/07/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.22133	0.21880			-1.14556	0.00000	0.00000	250
17/07/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.41970	1.36441			-3.89444	0.00000	0.00000	0
17/07/2015	\$ / R 2016/06/06			Any day expiry	13.09920	13.03580			-0.48400	0.00000	0.00000	0
17/07/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.25352	0.26478			4.44089	0.00000	0.00000	1,000
17/07/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.26103	0.24990			-4.26237	0.00000	0.00000	1,000
17/07/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.61183	2.66410			2.00144	0.00000	0.00000	0
17/07/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.15272	1.10058			-4.52335	0.00000	0.00000	0
17/07/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.83121	0.86265			3.78215	0.00000	0.00000	0
17/07/2015	\$ / R 2016/06/09			Any day expiry	13.10600	13.04260			-0.48375	0.00000	0.00000	264
17/07/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.84484	0.87658			3.75760	0.00000	0.00000	0
17/07/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.83801	0.86960			3.76956	0.00000	0.00000	0
17/07/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.64084	0.60918			-4.93951	0.00000	0.00000	0
17/07/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.64721	0.61525			-4.93852	0.00000	0.00000	0
17/07/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.64401	0.61220			-4.93943	0.00000	0.00000	0
17/07/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.24222	0.25353			4.66956	0.00000	0.00000	330
17/07/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.11510	13.05170			-0.48341	0.00000	0.00000	5,970
17/07/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.83100	0.86250			3.79001	0.00000	0.00000	0
17/07/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.84461	0.87641			3.76534	0.00000	0.00000	0
17/07/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.83779	0.86945			3.77795	0.00000	0.00000	0
17/07/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.32533	0.31088			-4.44093	0.00000	0.00000	330
17/07/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.64971	0.61811			-4.86337	0.00000	0.00000	0
17/07/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.65610	0.62420			-4.86282	0.00000	0.00000	0
17/07/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.19732	1.14523			-4.35050	0.00000	0.00000	0
17/07/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.65289	0.62115			-4.86275	0.00000	0.00000	0
17/07/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	2.14023	2.18918			2.28725	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
17/07/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.25687	0.23055			-10.24827	0.00000	0.00000	250
17/07/2015	\$ / R 2016/06/28			Any day expiry	13.14920	13.08590			-0.48140	0.00000	0.00000	0
17/07/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.50038	1.44624			-3.60830	0.00000	0.00000	0
17/07/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.15118	0.16034			6.06007	0.00000	0.00000	250
17/07/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.72767	3.76465			0.99191	0.00000	0.00000	0
17/07/2015	\$ / R 2016/07/27			Any day expiry	13.21390	13.15080			-0.47753	0.00000	0.00000	0
17/07/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.29344	0.28569			-2.63962	0.00000	0.00000	250
17/07/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.57329	1.51639			-3.61667	0.00000	0.00000	0
17/07/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.15939	0.16559			3.88925	0.00000	0.00000	250
17/07/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.20954	4.26489			1.31497	0.00000	0.00000	0
17/07/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.17006	0.17639			3.71954	0.00000	0.00000	250
17/07/2015	\$ / R 2016/08/26			Any day expiry	13.27700	13.21350			-0.47827	0.00000	0.00000	0
17/07/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.69680	4.74274			0.97800	0.00000	0.00000	0
17/07/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.64706	1.58989			-3.47129	0.00000	0.00000	0
17/07/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.27380	0.25624			-6.41532	0.00000	0.00000	250
17/07/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.83496	0.83388			-0.13016	0.00000	0.00000	0
17/07/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
17/07/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.83179	0.83071			-0.13081	0.00000	0.00000	0
17/07/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.82865	0.82756			-0.13147	0.00000	0.00000	0
17/07/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.03936	1.03828			-0.10456	0.00000	0.00000	0
17/07/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.05305	1.05196			-0.10345	0.00000	0.00000	0
17/07/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.04619	1.04511			-0.10401	0.00000	0.00000	0
17/07/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.87373	0.84065			-3.78592	0.00000	0.00000	0
17/07/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.84288	0.87361			3.64569	0.00000	0.00000	0
17/07/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.32750	13.26360			-0.47946	0.00000	0.00000	0
17/07/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.87038	0.83721			-3.81112	0.00000	0.00000	0
17/07/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.86706	0.83379			-3.83647	0.00000	0.00000	0
17/07/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.83623	0.86705			3.68577	0.00000	0.00000	0
17/07/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.84956	0.88019			3.60606	0.00000	0.00000	0
17/07/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.25295	0.24376			-3.63553	0.00000	0.00000	250
17/07/2015	\$ / R 2016/09/28			Any day expiry	13.34640	13.28240			-0.47953	0.00000	0.00000	0
17/07/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.72593	1.66809			-3.35080	0.00000	0.00000	0
17/07/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.15655	5.21136			1.06280	0.00000	0.00000	0
17/07/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.17953	0.18569			3.43547	0.00000	0.00000	250
17/07/2015	\$ / R 2016/10/26			Any day expiry	13.40530	13.34090			-0.48041	0.00000	0.00000	0
17/07/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.18710	0.19290			3.10483	0.00000	0.00000	250
17/07/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.59500	5.65357			1.04681	0.00000	0.00000	0
17/07/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.23030	0.22447			-2.53181	0.00000	0.00000	250
17/07/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.79240	1.73380			-3.26887	0.00000	0.00000	0
17/07/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.19526	0.19977			2.31034	0.00000	0.00000	250
17/07/2015	\$ / R 2016/11/28			Any day expiry	13.47470	13.40980			-0.48164	0.00000	0.00000	0
17/07/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.14113	6.19080			0.80873	0.00000	0.00000	0
17/07/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.21583	0.20060			-7.05850	0.00000	0.00000	250
17/07/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	1.86996	1.80957			-3.22941	0.00000	0.00000	0
17/07/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.47905	0.49668			3.68025	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
17/07/2015	\$ / R 2016/12/14			Any day expiry	13.50840	13.44320			-0.48266	0.00000	0.00000	251
17/07/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.47446	0.49198			3.69295	0.00000	0.00000	0
17/07/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.32745	1.27988			-3.58353	0.00000	0.00000	0
17/07/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.33829	1.29050			-3.57078	0.00000	0.00000	0
17/07/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.33286	1.28518			-3.57716	0.00000	0.00000	0
17/07/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.46989	0.48730			3.70573	0.00000	0.00000	0
17/07/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.19334	0.19885			2.84966	0.00000	0.00000	250
17/07/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
17/07/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.63627	0.63541			-0.13513	0.00000	0.00000	0
17/07/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.51890	13.45360			-0.48303	0.00000	0.00000	0
17/07/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.06121	1.02494			-3.41812	0.00000	0.00000	0
17/07/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.31153	1.31067			-0.06553	0.00000	0.00000	0
17/07/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.83588	0.86479			3.45817	0.00000	0.00000	0
17/07/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.32663	1.32577			-0.06484	0.00000	0.00000	0
17/07/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.84876	0.87791			3.43401	0.00000	0.00000	0
17/07/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.19338	0.18345			-5.13436	0.00000	0.00000	250
17/07/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.31907	1.31821			-0.06518	0.00000	0.00000	0
17/07/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.91224	1.85245			-3.12672	0.00000	0.00000	0
17/07/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.84231	0.87134			3.44606	0.00000	0.00000	0
17/07/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.05766	1.02151			-3.41825	0.00000	0.00000	0
17/07/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.48448	6.53985			0.85391	0.00000	0.00000	0
17/07/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.63383	0.63297			-0.13571	0.00000	0.00000	0
17/07/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.63873	0.63787			-0.13455	0.00000	0.00000	0
17/07/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.06478	1.02839			-3.41796	0.00000	0.00000	0
17/07/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.50620	12.44400			-0.49735	12.48970	12.44660	852
17/07/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.01953	0.01995			2.14556	0.00000	0.00000	0
17/07/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.02092	0.02139			2.27213	0.00000	0.00000	0
17/07/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.83573	0.77395			-7.39248	0.00000	0.00000	0
17/07/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.02021	0.02066			2.20476	0.00000	0.00000	0
17/07/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.82641	0.76466			-7.47259	0.00000	0.00000	0
17/07/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.81712	0.75539			-7.55397	0.00000	0.00000	0
17/07/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.95326	0.89487			-6.12519	0.00000	0.00000	0
17/07/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.09516	0.09985			4.93556	0.00000	0.00000	0
17/07/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.69990	12.63690			-0.49607	12.64790	12.64300	60
17/07/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.94506	0.88675			-6.16930	0.00000	0.00000	0
17/07/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.93689	0.87867			-6.21407	0.00000	0.00000	0
17/07/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.09336	0.09797			4.93951	0.00000	0.00000	0
17/07/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.09699	0.10177			4.92950	0.00000	0.00000	0
17/07/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.81454	0.76610			-5.94732	0.00000	0.00000	0
17/07/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.80905	0.76080			-5.96423	0.00000	0.00000	0
17/07/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.90970	12.84630			-0.49110	12.88450	12.88450	108
17/07/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.82007	0.77144			-5.93034	0.00000	0.00000	0
17/07/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.30484	0.31980			4.90626	0.00000	0.00000	0
17/07/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.30037	0.31514			4.91628	0.00000	0.00000	0
17/07/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.30935	0.32450			4.89612	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
17/07/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.94919	0.98325			3.58843	0.00000	0.00000	0
17/07/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.11510	13.05170			-0.48341	0.00000	0.00000	0
17/07/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.94209	0.97600			3.59927	0.00000	0.00000	0
17/07/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.93500	0.96876			3.61070	0.00000	0.00000	0
17/07/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.60719	0.57770			-4.85708	0.00000	0.00000	0
17/07/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.60429	0.57495			-4.85509	0.00000	0.00000	0
17/07/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.61010	0.58046			-4.85822	0.00000	0.00000	0
17/07/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.50870	8.46980			-0.45718	0.00000	0.00000	0
17/07/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.64474	0.60609			-5.99562	0.00000	0.00000	0
17/07/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.07414	0.06353			-14.30190	0.00000	0.00000	20,000
17/07/2015	£ / R 2015/09/14			Foreign Exchange Future	19.48870	19.44980			-0.19960	19.49000	19.39380	28,130
17/07/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.50948	1.46757			-2.77637	0.00000	0.00000	0
17/07/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.65940	0.62059			-5.88552	0.00000	0.00000	0
17/07/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.02469	0.98126			-4.23843	0.00000	0.00000	0
17/07/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.08544	1.11373			2.60698	0.00000	0.00000	0
17/07/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.35314	1.31080			-3.12841	0.00000	0.00000	0
17/07/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.65205	0.61332			-5.94030	0.00000	0.00000	0
17/07/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.02078	0.01777			-14.48015	0.00000	0.00000	16,500
17/07/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.11070	0.11079			0.08202	0.00000	0.00000	0
17/07/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.03599	0.03146			-12.58863	0.00000	0.00000	18,900
17/07/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.02444	0.02100			-14.04374	0.00000	0.00000	16,500
17/07/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.11335	0.11352			0.14662	0.00000	0.00000	0
17/07/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.11604	0.11629			0.21001	0.00000	0.00000	0
17/07/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.12187	0.11909			-2.27586	0.00000	0.00000	0
17/07/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.12349	0.12070			-2.26194	0.00000	0.00000	0
17/07/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.93427	0.94823			1.49366	0.00000	0.00000	0
17/07/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.69372	1.65319			-2.39291	0.00000	0.00000	0
17/07/2015	£ / R 2015/12/11			Foreign Exchange Future	19.77750	19.73900			-0.19467	0.00000	0.00000	4,208
17/07/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.27963	0.25981			-7.08653	0.00000	0.00000	18,900
17/07/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.39099	1.34970			-2.96862	0.00000	0.00000	0
17/07/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.95711	1.91719			-2.03983	0.00000	0.00000	0
17/07/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.40776	1.36651			-2.93022	0.00000	0.00000	0
17/07/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.39937	1.35809			-2.94944	0.00000	0.00000	0
17/07/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.07622	0.07419			-2.66228	0.00000	0.00000	0
17/07/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.27213	1.29081			1.46873	0.00000	0.00000	0
17/07/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.38177	0.35723			-6.42929	0.00000	0.00000	8,250
17/07/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.12026	0.11751			-2.28708	0.00000	0.00000	0
17/07/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.04961	0.04819			-2.86568	0.00000	0.00000	830
17/07/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.24450	1.20693			-3.01899	0.00000	0.00000	0
17/07/2015	£ / R 2016/03/14			Foreign Exchange Future	20.09230	20.05510			-0.18515	0.00000	0.00000	405
17/07/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.25705	1.21942			-2.99384	0.00000	0.00000	0
17/07/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.36220	0.36183			-0.10254	0.00000	0.00000	0
17/07/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.35846	0.35806			-0.11164	0.00000	0.00000	0
17/07/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.35475	0.35432			-0.12240	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
17/07/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.25076	1.21316			-3.00618	0.00000	0.00000	0
17/07/2015	£ / R 2016/06/13			Foreign Exchange Future	20.40250	20.36600			-0.17890	0.00000	0.00000	0
17/07/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	0.93222	0.90031			-3.42308	0.00000	0.00000	0
17/07/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	0.92869	0.89684			-3.42928	0.00000	0.00000	0
17/07/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	0.93577	0.90379			-3.41767	0.00000	0.00000	0
17/07/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	1.03619	1.04084			0.44901	0.00000	0.00000	0
17/07/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	1.02972	1.03431			0.44568	0.00000	0.00000	0
17/07/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	1.02327	1.02779			0.44158	0.00000	0.00000	0
17/07/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00246	0.00212			-13.61909	0.00000	0.00000	0
17/07/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10086	0.10042			-0.43426	0.00000	0.00000	24
17/07/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00026	0.00020			-23.43335	0.00000	0.00000	0
17/07/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00004	0.00004			0.17505	0.00000	0.00000	0
17/07/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00940	0.00977			4.01941	0.00000	0.00000	0
17/07/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01090	0.01046			-4.01675	0.00000	0.00000	0
17/07/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00159	0.00170			6.50646	0.00000	0.00000	0
17/07/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10257	0.10213			-0.43383	0.00000	0.00000	4,298
17/07/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00472	0.00433			-8.33955	0.00000	0.00000	0
17/07/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00146	0.00129			-11.78591	0.00000	0.00000	0
17/07/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01274	0.01228			-3.59234	0.00000	0.00000	0
17/07/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00215	0.00220			2.37055	0.00000	0.00000	0
17/07/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00016	0.00015			-7.73891	0.00000	0.00000	0
17/07/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00889	0.00916			3.06705	0.00000	0.00000	0
17/07/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00245	0.00249			1.61871	0.00000	0.00000	0
17/07/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10452	0.10407			-0.42767	0.00000	0.00000	0
17/07/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01691	0.01724			1.90611	0.00000	0.00000	0
17/07/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00303	0.00280			-7.67696	0.00000	0.00000	0
17/07/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00143	0.00131			-8.69074	0.00000	0.00000	0
17/07/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00697	0.00656			-5.84377	0.00000	0.00000	0
17/07/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00851	0.00872			2.52053	0.00000	0.00000	0
17/07/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.62754	1.75313			7.71672	0.00000	0.00000	0
17/07/2015	€ / R 2015/09/14			Foreign Exchange Future	13.64590	13.51520			-0.95780	13.62890	13.53170	37,189
17/07/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.01481	0.01908			28.81638	0.00000	0.00000	7,900
17/07/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.02809	0.03680			31.04627	0.00000	0.00000	7,500
17/07/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.04400	0.05896			33.98503	0.00000	0.00000	0
17/07/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.61777	1.74329			7.75842	0.00000	0.00000	0
17/07/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.38924	1.25981			-9.31659	0.00000	0.00000	0
17/07/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	0.75578	0.63490			-15.99338	0.00000	0.00000	0
17/07/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.03949	0.05312			34.52885	0.00000	0.00000	10,700
17/07/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.01391	0.00865			-37.85874	0.00000	0.00000	0
17/07/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.79535	0.90627			13.94572	0.00000	0.00000	0
17/07/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.99558	1.11270			11.76371	0.00000	0.00000	0
17/07/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00334	0.00461			38.09324	0.00000	0.00000	26,000
17/07/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.68539	0.56832			-17.08026	0.00000	0.00000	0
17/07/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.02502	0.01655			-33.86586	0.00000	0.00000	7,500
17/07/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.01367	0.00849			-37.93252	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
17/07/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.96071	0.83427			-13.16039	0.00000	0.00000	0
17/07/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.77399	0.65201			-15.76005	0.00000	0.00000	0
17/07/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.65990	0.54416			-17.53979	0.00000	0.00000	0
17/07/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.01344	0.00833			-38.01043	0.00000	0.00000	0
17/07/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.27912	1.40135			9.55556	0.00000	0.00000	0
17/07/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.02988	0.03970			32.88286	0.00000	0.00000	9,000
17/07/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.06125	0.04147			-32.29706	0.00000	0.00000	6,000
17/07/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.04148	0.02790			-32.74312	0.00000	0.00000	26,000
17/07/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.60801	1.73345			7.80047	0.00000	0.00000	0
17/07/2015	€ / R 2015/09/21			Any day expiry	13.66350	13.53260			-0.95803	0.00000	0.00000	0
17/07/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.74895	0.85490			14.14744	0.00000	0.00000	0
17/07/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.03589	0.02490			-30.62408	0.00000	0.00000	1,000
17/07/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.08100	0.05653			-30.20447	0.00000	0.00000	0
17/07/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.07957	0.05558			-30.15583	0.00000	0.00000	0
17/07/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.08245	0.05750			-30.25414	0.00000	0.00000	0
17/07/2015	€ / R 2015/09/21	14.85	P	Any day expiry	1.22239	1.34230			9.80925	0.00000	0.00000	1,000
17/07/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.76607	0.87298			13.95476	0.00000	0.00000	0
17/07/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.75750	0.86393			14.05096	0.00000	0.00000	0
17/07/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.16750	0.12774			-23.73452	0.00000	0.00000	0
17/07/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.75094	0.84349			12.32441	0.00000	0.00000	0
17/07/2015	€ / R 2015/10/26			Any day expiry	13.75450	13.62270			-0.95823	0.00000	0.00000	0
17/07/2015	€ / R 2015/10/26	14.92	P	Any day expiry	1.25058	1.36176			8.89048	0.00000	0.00000	1,000
17/07/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.74300	0.83504			12.38825	0.00000	0.00000	0
17/07/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.75890	0.85195			12.26081	0.00000	0.00000	0
17/07/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.08508	0.06446			-24.23284	0.00000	0.00000	1,000
17/07/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.16544	0.12619			-23.72582	0.00000	0.00000	0
17/07/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.16340	0.12465			-23.71609	0.00000	0.00000	0
17/07/2015	€ / R 2015/12/11			Foreign Exchange Future	13.87750	13.74480			-0.95622	13.85990	13.85990	35,312
17/07/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.67516	2.79883			4.62279	0.00000	0.00000	0
17/07/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.93028	2.79752			-4.53069	0.00000	0.00000	0
17/07/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.44429	0.50863			14.48140	0.00000	0.00000	6,076
17/07/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.15447	0.12643			-18.15425	0.00000	0.00000	0
17/07/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.93901	0.82140			-12.52438	0.00000	0.00000	0
17/07/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.15318	0.12537			-18.15863	0.00000	0.00000	0
17/07/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.15578	0.12750			-18.14837	0.00000	0.00000	0
17/07/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.27697	1.38163			8.19567	0.00000	0.00000	0
17/07/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00278	0.00272			-2.22709	0.00000	0.00000	0
17/07/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.11151	0.12660			13.53762	0.00000	0.00000	6,682
17/07/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.42179	0.35343			-16.20726	0.00000	0.00000	0
17/07/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.05266	0.04363			-17.15156	0.00000	0.00000	6,682
17/07/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.26828	1.37270			8.23396	0.00000	0.00000	0
17/07/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.28568	1.39057			8.15786	0.00000	0.00000	0
17/07/2015	€ / R 2016/01/25	14.85	P	Any day expiry	1.11539	1.20951			8.43902	0.00000	0.00000	0
17/07/2015	€ / R 2016/01/25			Any day expiry	14.00000	13.86690			-0.95071	0.00000	0.00000	0
17/07/2015	€ / R 2016/01/25	14.92	P	Any day expiry	1.17246	1.26840			8.18302	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
17/07/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.31409	0.26829			-14.58196	0.00000	0.00000	0
17/07/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.31174	0.26628			-14.58402	0.00000	0.00000	0
17/07/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.31645	0.27031			-14.58077	0.00000	0.00000	0
17/07/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.94174	1.02938			9.30565	0.00000	0.00000	0
17/07/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.25246	0.21530			-14.71828	0.00000	0.00000	1,000
17/07/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.93409	1.02139			9.34603	0.00000	0.00000	0
17/07/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.26539	0.22641			-14.68512	0.00000	0.00000	1,000
17/07/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.92645	1.01341			9.38627	0.00000	0.00000	0
17/07/2015	€ / R 2016/03/14			Foreign Exchange Future	14.13550	14.00170			-0.94655	0.00000	0.00000	3,200
17/07/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.64638	0.56998			-11.81994	0.00000	0.00000	0
17/07/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.64199	0.56614			-11.81360	0.00000	0.00000	0
17/07/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.65081	0.57404			-11.79586	0.00000	0.00000	0
17/07/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.51649	0.57444			11.22169	0.00000	0.00000	0
17/07/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.51088	0.56828			11.23511	0.00000	0.00000	0
17/07/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.50531	0.56234			11.28658	0.00000	0.00000	0
17/07/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.61364	0.67125			9.38902	0.00000	0.00000	6,000
17/07/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.33208	1.41887			6.51541	0.00000	0.00000	0
17/07/2015	€ / R 2016/06/13			Foreign Exchange Future	14.39610	14.26180			-0.93289	0.00000	0.00000	0
17/07/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.34770	1.43493			6.47249	0.00000	0.00000	0
17/07/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.92339	2.02278			5.16741	0.00000	0.00000	0
17/07/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.80974	0.73305			-9.47047	0.00000	0.00000	0
17/07/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.48598	0.43870			-9.72964	0.00000	0.00000	0
17/07/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.48380	0.43673			-9.72916	0.00000	0.00000	0
17/07/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.35949	0.32458			-9.71106	0.00000	0.00000	6,000
17/07/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.48818	0.44067			-9.73205	0.00000	0.00000	0
17/07/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.33988	1.42690			6.49429	0.00000	0.00000	0
17/07/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.08522	1.15575			6.49902	0.00000	0.00000	0
17/07/2015	€ / R 2016/09/19			Foreign Exchange Future	14.66160	14.52680			-0.91941	0.00000	0.00000	0
17/07/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.07836	1.14865			6.51827	0.00000	0.00000	0
17/07/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.07152	1.14157			6.53760	0.00000	0.00000	0
17/07/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.78996	0.72545			-8.16618	0.00000	0.00000	0
17/07/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.78682	0.72255			-8.16852	0.00000	0.00000	0
17/07/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.79312	0.72837			-8.16378	0.00000	0.00000	0
17/07/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00442	0.00288			-34.96157	0.00000	0.00000	0
17/07/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.24990	9.15770			-0.99677	9.20100	9.20100	2,793
17/07/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00431	0.00281			-34.88739	0.00000	0.00000	0
17/07/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.09464	1.18525			8.27754	0.00000	0.00000	0
17/07/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.11441	1.20511			8.13846	0.00000	0.00000	0
17/07/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00454	0.00295			-35.03590	0.00000	0.00000	0
17/07/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.10452	1.19518			8.20745	0.00000	0.00000	0
17/07/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.10389	2.01086			-4.42211	0.00000	0.00000	0
17/07/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.35060	9.25740			-0.99673	9.29000	9.29000	8,511
17/07/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.05422	1.96120			-4.52823	0.00000	0.00000	0
17/07/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.00457	1.91157			-4.63944	0.00000	0.00000	0
17/07/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00329	0.00346			4.95963	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
17/07/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00362	0.00380			4.97969	0.00000	0.00000	0
17/07/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00397	0.00417			5.00667	0.00000	0.00000	0
17/07/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.46270	9.36880			-0.99232	0.00000	0.00000	1,875
17/07/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.36419	0.32025			-12.06523	0.00000	0.00000	0
17/07/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.36022	0.31669			-12.08430	0.00000	0.00000	0
17/07/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.36820	0.32384			-12.04657	0.00000	0.00000	0
17/07/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.40752	0.45789			12.36025	0.00000	0.00000	0
17/07/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.40149	0.45145			12.44379	0.00000	0.00000	0
17/07/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.39550	0.44504			12.52731	0.00000	0.00000	0
17/07/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.29009	0.26190			-9.71781	0.00000	0.00000	0
17/07/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.57490	9.48150			-0.97547	0.00000	0.00000	0
17/07/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.28773	0.25978			-9.71205	0.00000	0.00000	0
17/07/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.29247	0.26404			-9.72114	0.00000	0.00000	0
17/07/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.80519	0.87040			8.09864	0.00000	0.00000	0
17/07/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.79757	0.86254			8.14570	0.00000	0.00000	0
17/07/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.81283	0.87828			8.05286	0.00000	0.00000	0
17/07/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.15980	0.19629			22.83686	0.00000	0.00000	0
17/07/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.66800	9.58530			-0.85540	0.00000	0.00000	0
17/07/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.17010	0.20872			22.70046	0.00000	0.00000	0
17/07/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.18265	0.13776			-24.57951	0.00000	0.00000	0
17/07/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.17810	0.13402			-24.75260	0.00000	0.00000	0
17/07/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.18780	0.14159			-24.60509	0.00000	0.00000	0
17/07/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.16465	0.20246			22.96005	0.00000	0.00000	0
17/07/2015	CAD/ R 2015/12/11			Foreign Exchange Future	9.81160	9.72860			-0.84594	0.00000	0.00000	0
17/07/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.78542	0.85115			8.36789	0.00000	0.00000	0
17/07/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.10549	0.08846			-16.14885	0.00000	0.00000	0
17/07/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.10399	0.08719			-16.15775	0.00000	0.00000	0
17/07/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.10702	0.08975			-16.14252	0.00000	0.00000	0
17/07/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.80239	0.86859			8.25011	0.00000	0.00000	0
17/07/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.79389	0.85986			8.30892	0.00000	0.00000	0
17/07/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	147.78320	132.61200			-10.26585	0.00000	0.00000	24,000
17/07/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	12.20680	27.37800			124.28482	0.00000	0.00000	0
17/07/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	12.22680	27.39800			124.08153	0.00000	0.00000	0
17/07/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	12.21680	27.38800			124.18309	0.00000	0.00000	0
17/07/2015	CF CANDO CAGI 2015/08/06	67.99	C	Can-Do Future	13.78160	19.67670			42.77515	0.00000	0.00000	0
17/07/2015	CF CANDO CAGI 2015/08/06	68.00	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2015	CF CANDO CAGI 2015/08/06			Can-Do Future	81.77160	87.66670			7.20923	0.00000	0.00000	10,000
17/07/2015	CF CANDO CAGI 2015/08/06	67.99	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2015	CF CANDO CAGI 2015/08/06	68.01	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
17/07/2015	CF CANDO CAGI 2015/08/06	68.00	C	Can-Do Future	13.77160	19.66670			42.80621	0.00000	0.00000	0
17/07/2015	CF CANDO CAGI 2015/08/06	68.01	C	Can-Do Future	13.76160	19.65670			42.83732	0.00000	0.00000	0
17/07/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.10669	0.13698			28.39759	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
17/07/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.12260	12.98660			-1.03638	0.00000	0.00000	1,582
17/07/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.11309	0.14521			28.40209	0.00000	0.00000	0
17/07/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.43246	0.32766			-24.23285	0.00000	0.00000	0
17/07/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.42569	0.32181			-24.40294	0.00000	0.00000	0
17/07/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.43929	0.33358			-24.06257	0.00000	0.00000	0
17/07/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.10986	0.14106			28.40451	0.00000	0.00000	0
17/07/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.24632	0.19998			-18.81518	0.00000	0.00000	0
17/07/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.87240	0.96536			10.65570	0.00000	0.00000	0
17/07/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.37170	13.23270			-1.03951	0.00000	0.00000	7,188
17/07/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.86462	0.95728			10.71609	0.00000	0.00000	0
17/07/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.88019	0.97345			10.59627	0.00000	0.00000	0
17/07/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.24410	0.19806			-18.86148	0.00000	0.00000	0
17/07/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.24189	0.19615			-18.90672	0.00000	0.00000	0
17/07/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.04525	0.03870			-14.46230	0.00000	0.00000	0
17/07/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.00480	1.99530			-0.47386	0.00000	0.00000	0
17/07/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.03045	0.03340			9.70923	0.00000	0.00000	0
17/07/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.03503	0.03842			9.68205	0.00000	0.00000	0
17/07/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.04052	0.04435			9.45447	0.00000	0.00000	0
17/07/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.03983	0.03372			-15.33815	0.00000	0.00000	0
17/07/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.03532	0.02965			-16.05101	0.00000	0.00000	0
17/07/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.08000	0.07268			-9.14729	0.00000	0.00000	0
17/07/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.05191	0.05426			4.52915	0.00000	0.00000	0
17/07/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.02280	2.01310			-0.47953	0.00000	0.00000	0
17/07/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.04720	0.04958			5.04733	0.00000	0.00000	0
17/07/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.05688	0.05973			5.01601	0.00000	0.00000	0
17/07/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.07471	0.06736			-9.83660	0.00000	0.00000	0
17/07/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.06968	0.06283			-9.82601	0.00000	0.00000	0
17/07/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.83350	1.81550			-0.98173	0.00000	0.00000	0
17/07/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.09390	0.07811			-16.82311	0.00000	0.00000	0
17/07/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.08609	0.07065			-17.93990	0.00000	0.00000	0
17/07/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.10214	0.08590			-15.89871	0.00000	0.00000	0
17/07/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.01040	0.01261			21.16736	0.00000	0.00000	0
17/07/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00864	0.01040			20.36321	0.00000	0.00000	0
17/07/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.01259	0.01515			20.29195	0.00000	0.00000	0
17/07/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.02183	0.01851			-15.21218	0.00000	0.00000	0
17/07/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.86690	1.84870			-0.97488	0.00000	0.00000	0
17/07/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.02028	0.01721			-15.15232	0.00000	0.00000	0
17/07/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.02350	0.01991			-15.25933	0.00000	0.00000	0
17/07/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.16338	0.17851			9.25828	0.00000	0.00000	0
17/07/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.15493	0.16981			9.60411	0.00000	0.00000	0
17/07/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.14660	0.16121			9.96918	0.00000	0.00000	0
17/07/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12090	0.12090			0.00000	0.00000	0.00000	13
17/07/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12050	0.12050			0.00000	0.00000	0.00000	1,870
17/07/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12050	0.12050			0.00000	0.00000	0.00000	0
17/07/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06020	0.06010			-0.16611	0.00000	0.00000	27,500

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
17/07/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05590	0.05570			-0.35778	0.00000	0.00000	86,700
17/07/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05400	0.05370			-0.55556	0.00000	0.00000	0
17/07/2015	NZ\$ / R 2015/07/22	8.35	C	Any day expiry	0.00874	0.00323			-63.00663	0.00000	0.00000	0
17/07/2015	NZ\$ / R 2015/07/22	8.36	P	Any day expiry	0.27366	0.30442			11.24390	0.00000	0.00000	0
17/07/2015	NZ\$ / R 2015/07/22			Any day expiry	8.09440	8.05850			-0.44352	0.00000	0.00000	8,000
17/07/2015	NZ\$ / R 2015/07/22	8.36	C	Any day expiry	0.00806	0.00292			-63.69257	0.00000	0.00000	0
17/07/2015	NZ\$ / R 2015/07/22	8.37	C	Any day expiry	0.00742	0.00264			-64.35945	0.00000	0.00000	0
17/07/2015	NZ\$ / R 2015/07/22	8.39	P	Any day expiry	0.30190	0.33366			10.52259	0.00000	0.00000	8,000
17/07/2015	NZ\$ / R 2015/07/22	8.35	P	Any day expiry	0.26434	0.29473			11.49665	0.00000	0.00000	0
17/07/2015	NZ\$ / R 2015/07/22	8.39	C	Any day expiry	0.00630	0.00216			-65.63905	0.00000	0.00000	0
17/07/2015	NZ\$ / R 2015/07/22	8.37	P	Any day expiry	0.28302	0.31414			10.99724	0.00000	0.00000	0
17/07/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00213	0.00139			-34.69091	0.00000	0.00000	0
17/07/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.13750	8.10210			-0.43502	0.00000	0.00000	0
17/07/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00206	0.00134			-34.72175	0.00000	0.00000	0
17/07/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00221	0.00145			-34.66474	0.00000	0.00000	0
17/07/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.96463	0.99929			3.59305	0.00000	0.00000	0
17/07/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.95471	0.98935			3.62756	0.00000	0.00000	0
17/07/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.97456	1.00924			3.55911	0.00000	0.00000	0
17/07/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.21090	8.17520			-0.43479	0.00000	0.00000	0
17/07/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.92042	0.95047			3.26523	0.00000	0.00000	0
17/07/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.04056	0.03501			-13.68392	0.00000	0.00000	0
17/07/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.03983	0.03437			-13.70155	0.00000	0.00000	0
17/07/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.04132	0.03567			-13.66597	0.00000	0.00000	0
17/07/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.93893	0.96917			3.22102	0.00000	0.00000	0
17/07/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.92966	0.95981			3.24302	0.00000	0.00000	0
17/07/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.10436	0.09578			-8.22324	0.00000	0.00000	0
17/07/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.29560	8.26150			-0.41106	0.00000	0.00000	0
17/07/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.10688	0.09816			-8.16016	0.00000	0.00000	0
17/07/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.96876	0.99428			2.63408	0.00000	0.00000	0
17/07/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.96005	0.98546			2.64720	0.00000	0.00000	0
17/07/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.95128	0.97666			2.66779	0.00000	0.00000	0
17/07/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.10565	0.09696			-8.22127	0.00000	0.00000	0
17/07/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.09110	1.08610			-0.45825	0.00000	0.00000	700
17/07/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.09270	1.08770			-0.45758	0.00000	0.00000	0
17/07/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09500	1.08990			-0.46575	0.00000	0.00000	0
17/07/2015	RAIN 2015/09/14			Foreign Exchange Future	21,919.91000	21,781.68000			-0.63061	0.00000	0.00000	0
17/07/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.07957	0.08245			3.62666	0.00000	0.00000	0
17/07/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.63870	4.62740			-0.24360	0.00000	0.00000	0
17/07/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.07532	0.07802			3.57809	0.00000	0.00000	0
17/07/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.07124	0.07375			3.52242	0.00000	0.00000	0
17/07/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.11402	0.10542			-7.54668	0.00000	0.00000	0
17/07/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.10827	0.09985			-7.77194	0.00000	0.00000	0
17/07/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.11994	0.11115			-7.32886	0.00000	0.00000	0
17/07/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.60380	4.59150			-0.26717	0.00000	0.00000	0
17/07/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.20614	0.19625			-4.79915	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
17/07/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.19987	0.19009			-4.89266	0.00000	0.00000	0
17/07/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.21251	0.20251			-4.70813	0.00000	0.00000	0
17/07/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.10234	0.10475			2.35195	0.00000	0.00000	0
17/07/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.09871	0.10101			2.32466	0.00000	0.00000	0
17/07/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.10607	0.10859			2.37685	0.00000	0.00000	0
17/07/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.55940	1.58700			1.76991	0.00000	0.00000	130
17/07/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.51460	1.53970			1.65720	0.00000	0.00000	0

Future Open Interest

1,020,330

Option Open Interest

1,709,868

Total

2,730,198