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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/07/2015 TO 20/07/2015

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
20/07/2015	\$ / R 2015/07/20			Any day expiry	12.33020	12.45100			0.97971	0.00000	0.00000	0
20/07/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.00597	0.00000			-100.00000	0.00000	0.00000	0
20/07/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.15617	0.27100			73.53429	0.00000	0.00000	0
20/07/2015	\$ / R 2015/07/23			Any day expiry	12.33220	12.42870			0.78250	0.00000	0.00000	0
20/07/2015	\$ / R 2015/07/23	12.50	C	Any day expiry	0.01841	0.02715			47.47888	0.00000	0.00000	10,000
20/07/2015	\$ / R 2015/07/23	12.50	P	Any day expiry	0.18621	0.09845			-47.12887	0.00000	0.00000	0
20/07/2015	\$ / R 2015/07/24			Any day expiry	12.33430	12.43080			0.78237	0.00000	0.00000	3,424
20/07/2015	\$ / R 2015/07/24	12.52	P	Any day expiry	0.20526	0.11853			-42.25296	0.00000	0.00000	0
20/07/2015	\$ / R 2015/07/24	12.52	C	Any day expiry	0.01956	0.02933			49.94275	0.00000	0.00000	0
20/07/2015	\$ / R 2015/07/27			Any day expiry	12.41100	12.43700			0.20949	0.00000	0.00000	0
20/07/2015	\$ / R 2015/07/27	12.41	P	Any day expiry	0.00000	0.06190			100.00000	0.00000	0.00000	0
20/07/2015	\$ / R 2015/07/27	12.41	C	Any day expiry	0.00000	0.08890			100.00000	0.00000	0.00000	5,000
20/07/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.54460	1.64110			6.24757	0.00000	0.00000	0
20/07/2015	\$ / R 2015/07/29			Any day expiry	12.34460	12.44110			0.78172	0.00000	0.00000	750
20/07/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00002	0.00000			-80.42553	0.00000	0.00000	250
20/07/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.37767	0.28576			-24.33606	0.00000	0.00000	0
20/07/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	300
20/07/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.62809	0.53194			-15.30883	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
20/07/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00026	0.00028			8.33007	0.00000	0.00000	300
20/07/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.00269	0.00304			12.86632	0.00000	0.00000	4,600
20/07/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.19462	1.29110			8.07628	0.00000	0.00000	0
20/07/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.01227	0.01686			37.42490	0.00000	0.00000	250
20/07/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.80566	3.70918			-2.53514	0.00000	0.00000	0
20/07/2015	\$ / R 2015/08/12			Any day expiry	12.37420	12.47100			0.78227	0.00000	0.00000	750
20/07/2015	\$ / R 2015/08/12	12.25	P	Any day expiry	0.08928	0.05554			-37.79622	0.00000	0.00000	0
20/07/2015	\$ / R 2015/08/12	12.25	C	Any day expiry	0.21348	0.27654			29.53628	0.00000	0.00000	0
20/07/2015	\$ / R 2015/08/13			Any day expiry	12.52500	12.47320			-0.41357	0.00000	0.00000	2,491
20/07/2015	\$ / R 2015/08/13	12.52	C	Any day expiry	0.00000	0.12677			100.00000	0.00000	0.00000	0
20/07/2015	\$ / R 2015/08/13	12.52	P	Any day expiry	0.00000	0.17357			100.00000	0.00000	0.00000	0
20/07/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.14562	0.18322			25.81936	0.00000	0.00000	0
20/07/2015	\$ / R 2015/08/25			Any day expiry	12.40170	12.49880			0.78296	0.00000	0.00000	98
20/07/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.08576	0.05893			-31.28453	0.00000	0.00000	0
20/07/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.24392	0.18442			-24.39349	0.00000	0.00000	0
20/07/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.31746	0.38773			22.13509	0.00000	0.00000	0
20/07/2015	\$ / R 2015/08/26			Any day expiry	12.40380	12.50090			0.78282	0.00000	0.00000	0
20/07/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.74193	0.65312			-11.96933	0.00000	0.00000	3,600
20/07/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.03573	0.04402			23.22044	0.00000	0.00000	3,600
20/07/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.05090	0.06418			26.08579	0.00000	0.00000	250
20/07/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.09414	3.99713			-2.36940	0.00000	0.00000	0
20/07/2015	\$ / R 2015/08/27			Any day expiry	12.40590	12.50300			0.78269	0.00000	0.00000	250
20/07/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.25735	1.35400			7.68649	0.00000	0.00000	0
20/07/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.61500	0.53118			-13.62947	0.00000	0.00000	0
20/07/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00004	0.00013			236.80203	0.00000	0.00000	300
20/07/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00033	0.00023			-31.29909	0.00000	0.00000	300
20/07/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00145	0.00100			-31.24914	0.00000	0.00000	250
20/07/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.60623	1.70323			6.03876	0.00000	0.00000	0
20/07/2015	\$ / R 2015/08/31			Any day expiry	12.41440	12.51150			0.78216	0.00000	0.00000	600
20/07/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.25714	0.31878			23.97203	0.00000	0.00000	0
20/07/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.14274	0.10728			-24.84130	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/10			Any day expiry	12.43550	12.53280			0.78244	0.00000	0.00000	285
20/07/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.10366	0.08029			-22.54514	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.37916	0.45309			19.49809	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.01163	0.00883			-24.08083	0.00000	0.00000	50,000
20/07/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.85848	0.95239			10.93943	0.00000	0.00000	500
20/07/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.83956	0.93325			11.15982	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	0.71857	0.81049			12.79208	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.02913	0.02288			-21.45056	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.43253	0.51036			17.99426	0.00000	0.00000	40
20/07/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.09761	0.07648			-21.65212	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.47507	0.40753			-14.21764	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.08237	0.10357			25.73758	0.00000	0.00000	7,650
20/07/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.04227	0.05221			23.50102	0.00000	0.00000	8,775
20/07/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00000	0.00000			0.00000	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
20/07/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00061	0.00059			-2.40369	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.44400	12.54130			0.78190	12.59220	12.50060	548,386
20/07/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.24713	1.34391			7.75955	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00368	0.00289			-21.30916	0.00000	0.00000	48,000
20/07/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.44681	0.52571			17.65912	0.00000	0.00000	12,000
20/07/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.16084	0.12923			-19.65695	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.21550	0.26756			24.15860	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.14340	0.17840			24.40852	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.55495	0.48282			-12.99843	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.07393	0.09297			25.75246	0.00000	0.00000	18,946
20/07/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.72504	0.64523			-11.00651	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.06343	0.07915			24.78060	0.00000	0.00000	2,310
20/07/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.85974	0.77534			-9.81636	0.00000	0.00000	501
20/07/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.05117	0.06342			23.92840	0.00000	0.00000	17,000
20/07/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.01721	0.02116			22.93889	0.00000	0.00000	92,500
20/07/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.14398	2.04833			-4.46101	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.88455	1.98184			5.16266	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00169	0.00149			-11.98009	0.00000	0.00000	24,142
20/07/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.95403	1.04887			9.94071	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.91563	1.01013			10.32070	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.01448	0.01109			-23.40364	0.00000	0.00000	540
20/07/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.67313	0.76418			13.52647	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.50648	0.58935			16.36214	0.00000	0.00000	13,700
20/07/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.07734	0.05999			-22.44373	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.08853	0.06906			-21.99258	0.00000	0.00000	13,000
20/07/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.41161	0.48778			18.50409	0.00000	0.00000	1,237
20/07/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.20773	0.25750			23.95727	0.00000	0.00000	33,750
20/07/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.34240	0.28477			-16.83149	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.37763	0.31704			-16.04618	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.13067	0.16296			24.71758	0.00000	0.00000	950
20/07/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.86736	1.77255			-5.07735	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	6.05600	5.95870			-1.60667	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.84461	1.94189			5.27404	0.00000	0.00000	13,700
20/07/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.44578	1.54286			6.71456	0.00000	0.00000	33,750
20/07/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.27688	1.37371			7.58362	0.00000	0.00000	10,000
20/07/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00448	0.00330			-26.31004	0.00000	0.00000	50,000
20/07/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.94441	1.03917			10.03340	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.47614	0.55709			17.00153	0.00000	0.00000	1,139
20/07/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.20762	0.16927			-18.47113	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.26995	0.22127			-18.03250	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.29544	0.24222			-18.01332	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.32869	0.27229			-17.15879	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.69867	0.62001			-11.25810	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.00936	0.01136			21.30962	0.00000	0.00000	48,000
20/07/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.96366	1.05858			9.84949	0.00000	0.00000	0

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20/07/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.01003	0.00757			-24.55554	0.00000	0.00000	27,540
20/07/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.06248	0.04805			-23.09482	0.00000	0.00000	39,000
20/07/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.46135	0.54129			17.32779	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.12119	0.09594			-20.83895	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.13234	0.10523			-20.48624	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.30484	0.37053			21.54637	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.22831	0.18722			-17.99999	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.15163	0.18834			24.20614	0.00000	0.00000	10,000
20/07/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.39940	0.33710			-15.59774	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.01136	0.01385			21.89643	0.00000	0.00000	50,000
20/07/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.46569	1.56279			6.62473	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00313	0.00261			-16.84425	0.00000	0.00000	8,775
20/07/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.20768	1.30419			7.99187	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.01556	0.01195			-23.18645	0.00000	0.00000	10,000
20/07/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.02457	0.01919			-21.89792	0.00000	0.00000	2,310
20/07/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.08281	0.06441			-22.21848	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.25150	0.20626			-17.98714	0.00000	0.00000	8,500
20/07/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.09895	0.12412			25.43037	0.00000	0.00000	3,000
20/07/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.68993	0.61167			-11.34348	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.06904	0.08653			25.34768	0.00000	0.00000	20,000
20/07/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.76943	0.68785			-10.60271	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.05374	0.06664			24.01584	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.88717	0.80212			-9.58719	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.99827	0.91091			-8.75168	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.57321	1.47986			-5.93388	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.00798	0.00963			20.77608	0.00000	0.00000	22,320
20/07/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00055	0.00054			-1.31603	0.00000	0.00000	18,946
20/07/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00966	0.00728			-24.67656	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.36519	0.43724			19.72802	0.00000	0.00000	40
20/07/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.34634	0.41653			20.26543	0.00000	0.00000	5,000
20/07/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.25162	0.31057			23.42780	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.23231	0.28852			24.19300	0.00000	0.00000	10,000
20/07/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.17269	0.21359			23.68414	0.00000	0.00000	10,000
20/07/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.11907	0.14883			24.98929	0.00000	0.00000	200
20/07/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.63837	0.56227			-11.92094	0.00000	0.00000	501
20/07/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	2.01536	1.92006			-4.72893	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00178	0.00156			-12.44464	0.00000	0.00000	59,545
20/07/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00288	0.00241			-16.21481	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.15848	1.25460			8.29705	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.01041	0.00787			-24.43584	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.07214	0.05579			-22.66303	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.26373	0.21620			-18.02327	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	0.20395	0.25257			23.84064	0.00000	0.00000	3,000
20/07/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	0.18944	0.23352			23.26905	0.00000	0.00000	3,000
20/07/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.16640	0.20607			23.83972	0.00000	0.00000	8,000

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
20/07/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.43667	0.37166			-14.88616	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.07267	0.09131			25.65513	0.00000	0.00000	20,000
20/07/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00204	0.00181			-11.40815	0.00000	0.00000	300
20/07/2015	\$ / R 2015/09/28			Any day expiry	12.47390	12.57130			0.78083	0.00000	0.00000	1,950
20/07/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.08495	1.17980			8.74231	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.03022	0.03501			15.83715	0.00000	0.00000	1,000
20/07/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00384	0.00436			13.78025	0.00000	0.00000	300
20/07/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.87380	0.79012			-9.57678	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.32868	1.42544			7.28217	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.55632	1.46371			-5.95080	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.32994	4.23306			-2.23725	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.01105	0.00850			-23.07964	0.00000	0.00000	1,000
20/07/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.67594	1.77311			5.79775	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.07770	0.09142			17.65383	0.00000	0.00000	250
20/07/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00478	0.00414			-13.45788	0.00000	0.00000	250
20/07/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.16418	0.19376			18.01370	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/30			Any day expiry	12.47820	12.57560			0.78056	0.00000	0.00000	0
20/07/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.48598	0.41816			-13.95617	0.00000	0.00000	0
20/07/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.12359	1.03465			-7.91566	0.00000	0.00000	0
20/07/2015	\$ / R 2015/10/28			Any day expiry	12.53900	12.63690			0.78076	0.00000	0.00000	250
20/07/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.45345	4.35678			-2.17069	0.00000	0.00000	0
20/07/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00584	0.00467			-20.12148	0.00000	0.00000	300
20/07/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.40149	1.49691			6.80846	0.00000	0.00000	0
20/07/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.01245	0.01368			9.87708	0.00000	0.00000	300
20/07/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.74484	1.84157			5.54342	0.00000	0.00000	0
20/07/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.01249	0.01001			-19.85637	0.00000	0.00000	250
20/07/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.10259	0.11155			8.73390	0.00000	0.00000	250
20/07/2015	\$ / R 2015/11/25			Any day expiry	12.60130	12.69990			0.78246	0.00000	0.00000	250
20/07/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.36695	1.27729			-6.55922	0.00000	0.00000	0
20/07/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.01706	0.01782			4.46448	0.00000	0.00000	300
20/07/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.02031	0.01698			-16.41821	0.00000	0.00000	250
20/07/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.81162	1.90848			5.34634	0.00000	0.00000	0
20/07/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.11825	0.12719			7.55961	0.00000	0.00000	250
20/07/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.86576	4.76792			-2.01075	0.00000	0.00000	0
20/07/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.47161	1.56688			6.47352	0.00000	0.00000	0
20/07/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.01032	0.00858			-16.89948	0.00000	0.00000	300
20/07/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.25746	0.21557			-16.27137	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/08			Any day expiry	12.63020	12.72910			0.78304	0.00000	0.00000	276
20/07/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.54766	0.60467			10.40917	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00088	0.00075			-14.57104	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01755	0.01488			-15.24678	0.00000	0.00000	8,917
20/07/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.06189	0.05091			-17.73451	0.00000	0.00000	580
20/07/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.10973	0.09186			-16.28352	0.00000	0.00000	8,210
20/07/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.66874	0.73452			9.83525	0.00000	0.00000	1,650
20/07/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	0.66244	0.72776			9.86123	0.00000	0.00000	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
20/07/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.20076	0.16538			-17.62245	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.37488	0.32301			-13.83670	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.38039	0.32809			-13.74805	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.33383	0.36622			9.70444	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.28009	0.30641			9.39433	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.80777	0.73110			-9.49087	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.63690	12.73580			0.78263	12.75500	12.74470	144,637
20/07/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.43771	3.53649			2.87348	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.65612	1.75210			5.79576	0.00000	0.00000	1,177
20/07/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.09751	1.18563			8.02922	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.09070	0.07548			-16.78712	0.00000	0.00000	1,100
20/07/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.70095	0.76895			9.70158	0.00000	0.00000	537
20/07/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	0.64996	0.71438			9.91229	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.58471	0.51683			-11.60819	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.22796	0.24826			8.90774	0.00000	0.00000	150
20/07/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.20558	0.22311			8.52520	0.00000	0.00000	1,300
20/07/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.42911	2.33344			-3.93828	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.21925	3.12001			-3.08269	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.05350	0.05506			2.92842	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.48764	3.58644			2.83260	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.38778	3.48655			2.91552	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.02755	0.02344			-14.88955	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.84663	0.92766			9.57125	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.18554	0.15196			-18.09665	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.63766	0.70118			9.96171	0.00000	0.00000	1,000
20/07/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.24467	0.26690			9.08831	0.00000	0.00000	677
20/07/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.00185	0.91969			-8.20040	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.05213	0.96886			-7.91442	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.16592	0.17893			7.84121	0.00000	0.00000	2,000
20/07/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.07243	0.07624			5.25571	0.00000	0.00000	8,200
20/07/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00099	0.00118			18.29513	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.03929	0.03354			-14.62259	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.96914	1.05403			8.75932	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.80726	0.88686			9.86117	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.13179	0.11099			-15.78668	0.00000	0.00000	121,600
20/07/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.36941	0.31797			-13.92530	0.00000	0.00000	2,000
20/07/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.65631	0.58522			-10.83198	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.09780	0.10401			6.34157	0.00000	0.00000	580
20/07/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.40024	2.30468			-3.98146	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00075	0.00064			-14.60403	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.46445	1.55924			6.47334	0.00000	0.00000	39,222
20/07/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.14416	0.11947			-17.13020	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.19306	0.15858			-17.85729	0.00000	0.00000	150
20/07/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.39153	0.33839			-13.57278	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.26765	0.29254			9.29738	0.00000	0.00000	13,241

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
20/07/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.18903	0.20466			8.26872	0.00000	0.00000	13,737
20/07/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.27553	2.18044			-4.17894	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.13409	8.03538			-1.21363	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00081	0.00069			-14.58719	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.70445	1.80068			5.64545	0.00000	0.00000	4,331
20/07/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.01922	0.01630			-15.16955	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.06061	0.04983			-17.78374	0.00000	0.00000	800
20/07/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.92760	1.01128			9.02044	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.16405	0.13315			-18.83437	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.18184	0.14872			-18.21768	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.43729	0.48389			10.65742	0.00000	0.00000	150
20/07/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.55693	0.49042			-11.94117	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.32161	0.35263			9.64721	0.00000	0.00000	15,000
20/07/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.69319	0.62061			-10.47144	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.87106	0.79246			-9.02286	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.96868	0.88731			-8.40043	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.06601	0.06924			4.90081	0.00000	0.00000	61,100
20/07/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.05615	0.05581			-0.60448	0.00000	0.00000	53,000
20/07/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.91660	3.81926			-2.48515	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.08879	1.17671			8.07545	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.74106	0.81527			10.01327	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.44178	0.48881			10.64531	0.00000	0.00000	10,000
20/07/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.42843	0.47419			10.68055	0.00000	0.00000	30,000
20/07/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.29321	0.32102			9.48426	0.00000	0.00000	1,197
20/07/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.73075	0.65674			-10.12867	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.83090	1.73821			-5.06295	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.27619	1.36934			7.29945	0.00000	0.00000	1,197
20/07/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.08224	0.06823			-17.03676	0.00000	0.00000	20,000
20/07/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.12036	0.10106			-16.03146	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.76869	0.84679			10.15941	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.44631	0.49377			10.63364	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.19875	0.21549			8.42491	0.00000	0.00000	39,222
20/07/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	1.18902	1.10313			-7.22362	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.06714	0.07048			4.96739	0.00000	0.00000	8,210
20/07/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.02715	0.02330			-14.19006	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.12779	0.13645			6.77270	0.00000	0.00000	250
20/07/2015	\$ / R 2015/12/21			Any day expiry	12.65920	12.75830			0.78283	0.00000	0.00000	250
20/07/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.54635	1.64160			6.15950	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.87418	1.97108			5.17048	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.23047	5.13410			-1.84243	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.02762	0.02371			-14.17835	0.00000	0.00000	250
20/07/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.01967	0.02240			13.88862	0.00000	0.00000	300
20/07/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.53682	1.63201			6.19351	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.61859	1.52815			-5.58788	0.00000	0.00000	0
20/07/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.01498	0.01278			-14.66062	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/07/2015	\$ / R 2016/01/13			Any day expiry	12.71030	12.81000			0.78440	0.00000	0.00000	1,150
20/07/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.38929	0.42287			8.62430	0.00000	0.00000	0
20/07/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.60899	0.54287			-10.85828	0.00000	0.00000	0
20/07/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.63781	0.57153			-10.39215	0.00000	0.00000	0
20/07/2015	\$ / R 2016/01/27			Any day expiry	12.74150	12.84150			0.78484	0.00000	0.00000	0
20/07/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.40931	0.44303			8.23767	0.00000	0.00000	4,600
20/07/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.73693	0.66666			-9.53571	0.00000	0.00000	0
20/07/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.15054	0.15962			6.03041	0.00000	0.00000	250
20/07/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.05293	1.13764			8.04570	0.00000	0.00000	0
20/07/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.11143	0.09614			-13.71711	0.00000	0.00000	250
20/07/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.36843	0.39816			8.06883	0.00000	0.00000	3,600
20/07/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.88904	1.79812			-4.81311	0.00000	0.00000	0
20/07/2015	\$ / R 2016/02/12			Any day expiry	12.77720	12.87750			0.78499	0.00000	0.00000	0
20/07/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.73764	2.63897			-3.60409	0.00000	0.00000	0
20/07/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.26169	1.34997			6.99664	0.00000	0.00000	0
20/07/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.08449	0.07247			-14.23073	0.00000	0.00000	1,000
20/07/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.11484	0.11647			1.42206	0.00000	0.00000	1,000
20/07/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.19349	2.10253			-4.14711	0.00000	0.00000	0
20/07/2015	\$ / R 2016/02/25			Any day expiry	12.80620	12.90680			0.78556	0.00000	0.00000	0
20/07/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.15969	0.16933			6.03233	0.00000	0.00000	250
20/07/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.13036	1.21448			7.44158	0.00000	0.00000	0
20/07/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.12416	0.10768			-13.27514	0.00000	0.00000	250
20/07/2015	\$ / R 2016/03/11			Any day expiry	12.83960	12.94060			0.78663	0.00000	0.00000	272
20/07/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.38344	0.33696			-12.12209	0.00000	0.00000	0
20/07/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.69304	0.74756			7.86674	0.00000	0.00000	0
20/07/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.06007	1.14055			7.59274	0.00000	0.00000	0
20/07/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	0.94263	1.01904			8.10513	0.00000	0.00000	0
20/07/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.13004	0.11300			-13.09991	0.00000	0.00000	1,000
20/07/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.84630	12.94730			0.78622	0.00000	0.00000	14,763
20/07/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.15263	1.23593			7.22672	0.00000	0.00000	0
20/07/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.23749	0.25376			6.85362	0.00000	0.00000	43,156
20/07/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.98584	1.06382			7.90973	0.00000	0.00000	0
20/07/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.20623	0.21978			6.56933	0.00000	0.00000	1,204
20/07/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.04469	0.04059			-9.16658	0.00000	0.00000	1,500
20/07/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.38204	1.47473			6.70653	0.00000	0.00000	0
20/07/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.20633	0.18174			-11.92159	0.00000	0.00000	786
20/07/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.04461	2.94442			-3.29065	0.00000	0.00000	0
20/07/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.17634	1.26030			7.13786	0.00000	0.00000	0
20/07/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.09051	1.17196			7.46899	0.00000	0.00000	0
20/07/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.18684	0.16408			-12.18514	0.00000	0.00000	0
20/07/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.38265	1.30174			-5.85166	0.00000	0.00000	0
20/07/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.19227	0.16899			-12.10938	0.00000	0.00000	0
20/07/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.13633	0.11863			-12.98511	0.00000	0.00000	1,204
20/07/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.79270	3.69152			-2.66773	0.00000	0.00000	0
20/07/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.01482	0.01673			12.87322	0.00000	0.00000	1,500

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
20/07/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.14091	0.14172			0.57654	0.00000	0.00000	1,000
20/07/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.08574	0.07743			-9.69538	0.00000	0.00000	42,370
20/07/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.70119	1.61646			-4.98026	0.00000	0.00000	0
20/07/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.18954	0.16652			-12.14645	0.00000	0.00000	0
20/07/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.94993	1.86248			-4.48489	0.00000	0.00000	0
20/07/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.84099	1.93789			5.26366	0.00000	0.00000	0
20/07/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.16377	0.14325			-12.52509	0.00000	0.00000	1,000
20/07/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.97857	1.05629			7.94194	0.00000	0.00000	0
20/07/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.13900	0.13882			-0.12864	0.00000	0.00000	1,000
20/07/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.39852	7.29943			-1.33934	0.00000	0.00000	0
20/07/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.15421	0.13466			-12.67759	0.00000	0.00000	788
20/07/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.99314	1.07138			7.87732	0.00000	0.00000	0
20/07/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.28895	0.30904			6.95353	0.00000	0.00000	788
20/07/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.17063	0.18138			6.30028	0.00000	0.00000	250
20/07/2015	\$ / R 2016/03/29			Any day expiry	12.87980	12.98110			0.78650	0.00000	0.00000	0
20/07/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.21372	1.29751			6.90381	0.00000	0.00000	0
20/07/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.13392	0.11641			-13.07349	0.00000	0.00000	250
20/07/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.54083	2.45028			-3.56379	0.00000	0.00000	0
20/07/2015	\$ / R 2016/04/26			Any day expiry	12.94240	13.04430			0.78733	0.00000	0.00000	0
20/07/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.14188	0.12364			-12.85862	0.00000	0.00000	250
20/07/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.90134	2.80534			-3.30887	0.00000	0.00000	0
20/07/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.28428	1.36794			6.51386	0.00000	0.00000	0
20/07/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.18374	0.18964			3.21018	0.00000	0.00000	250
20/07/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.33580	3.23699			-2.96204	0.00000	0.00000	0
20/07/2015	\$ / R 2016/05/27			Any day expiry	13.01300	13.11590			0.79075	0.00000	0.00000	0
20/07/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.15141	0.13255			-12.45671	0.00000	0.00000	250
20/07/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.21880	0.22289			1.87037	0.00000	0.00000	250
20/07/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.36441	1.44845			6.15932	0.00000	0.00000	0
20/07/2015	\$ / R 2016/06/06			Any day expiry	13.03580	13.13900			0.79167	0.00000	0.00000	0
20/07/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.26478	0.23531			-11.13017	0.00000	0.00000	1,000
20/07/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.24990	0.26138			4.59540	0.00000	0.00000	1,000
20/07/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.66410	2.57238			-3.44267	0.00000	0.00000	0
20/07/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.10058	1.17431			6.69919	0.00000	0.00000	0
20/07/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.86265	0.79529			-7.80838	0.00000	0.00000	0
20/07/2015	\$ / R 2016/06/09			Any day expiry	13.04260	13.14600			0.79279	0.00000	0.00000	264
20/07/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.87658	0.80880			-7.73253	0.00000	0.00000	0
20/07/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.86960	0.80203			-7.77004	0.00000	0.00000	0
20/07/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.60918	0.64480			5.84680	0.00000	0.00000	0
20/07/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.61525	0.65129			5.85805	0.00000	0.00000	0
20/07/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.61220	0.64803			5.85288	0.00000	0.00000	0
20/07/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.25353	0.22511			-11.21061	0.00000	0.00000	330
20/07/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.05170	13.15520			0.79300	13.18630	13.18630	5,970
20/07/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.86250	0.79508			-7.81686	0.00000	0.00000	0
20/07/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.87641	0.80856			-7.74157	0.00000	0.00000	0
20/07/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.86945	0.80181			-7.77905	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
20/07/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.31088	0.32566			4.75324	0.00000	0.00000	330
20/07/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.61811	0.65376			5.76793	0.00000	0.00000	0
20/07/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.62420	0.66028			5.78022	0.00000	0.00000	0
20/07/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.14523	1.22031			6.55569	0.00000	0.00000	0
20/07/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.62115	0.65701			5.77408	0.00000	0.00000	0
20/07/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	2.18918	2.10046			-4.05280	0.00000	0.00000	0
20/07/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.23055	0.25468			10.46577	0.00000	0.00000	250
20/07/2015	\$ / R 2016/06/28			Any day expiry	13.08590	13.18980			0.79398	0.00000	0.00000	0
20/07/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.44624	1.53350			6.03319	0.00000	0.00000	0
20/07/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.16034	0.14370			-10.38111	0.00000	0.00000	250
20/07/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.76465	3.68488			-2.11896	0.00000	0.00000	0
20/07/2015	\$ / R 2016/07/27			Any day expiry	13.15080	13.25570			0.79767	0.00000	0.00000	0
20/07/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.28569	0.29061			1.72191	0.00000	0.00000	250
20/07/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.51639	1.60820			6.05461	0.00000	0.00000	0
20/07/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.16559	0.15250			-7.90399	0.00000	0.00000	250
20/07/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.26489	4.16491			-2.34427	0.00000	0.00000	0
20/07/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.17639	0.16079			-8.84468	0.00000	0.00000	250
20/07/2015	\$ / R 2016/08/26			Any day expiry	13.21350	13.31830			0.79313	0.00000	0.00000	0
20/07/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.74274	4.65664			-1.81531	0.00000	0.00000	0
20/07/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.58989	1.67909			5.61038	0.00000	0.00000	0
20/07/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.25624	0.27494			7.29984	0.00000	0.00000	250
20/07/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.83388	0.83061			-0.39193	0.00000	0.00000	0
20/07/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
20/07/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.83071	0.82743			-0.39391	0.00000	0.00000	0
20/07/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.82756	0.82428			-0.39588	0.00000	0.00000	0
20/07/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.03828	1.03501			-0.31477	0.00000	0.00000	0
20/07/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.05196	1.04868			-0.31143	0.00000	0.00000	0
20/07/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.04511	1.04183			-0.31310	0.00000	0.00000	0
20/07/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.84065	0.87999			4.67950	0.00000	0.00000	0
20/07/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.87361	0.80805			-7.50435	0.00000	0.00000	0
20/07/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.26360	13.36850			0.79089	0.00000	0.00000	0
20/07/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.83721	0.87655			4.69912	0.00000	0.00000	0
20/07/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.83379	0.87313			4.71822	0.00000	0.00000	0
20/07/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.86705	0.80149			-7.56151	0.00000	0.00000	0
20/07/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.88019	0.81463			-7.44834	0.00000	0.00000	0
20/07/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.24376	0.25331			3.92054	0.00000	0.00000	250
20/07/2015	\$ / R 2016/09/28			Any day expiry	13.28240	13.38720			0.78901	0.00000	0.00000	0
20/07/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.66809	1.75849			5.41904	0.00000	0.00000	0
20/07/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.21136	5.11611			-1.82761	0.00000	0.00000	0
20/07/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.18569	0.17129			-7.75746	0.00000	0.00000	250
20/07/2015	\$ / R 2016/10/26			Any day expiry	13.34090	13.44570			0.78555	0.00000	0.00000	0
20/07/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.19290	0.17799			-7.73191	0.00000	0.00000	250
20/07/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.65357	5.56294			-1.60305	0.00000	0.00000	0
20/07/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.22447	0.23864			6.31281	0.00000	0.00000	250
20/07/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.73380	1.82369			5.18425	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
20/07/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.19977	0.18398			-7.90659	0.00000	0.00000	250
20/07/2015	\$ / R 2016/11/28			Any day expiry	13.40980	13.51460			0.78152	0.00000	0.00000	0
20/07/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.19080	6.10192			-1.43570	0.00000	0.00000	0
20/07/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.20060	0.21652			7.93545	0.00000	0.00000	250
20/07/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	1.80957	1.89858			4.91855	0.00000	0.00000	0
20/07/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.49668	0.45186			-9.02504	0.00000	0.00000	0
20/07/2015	\$ / R 2016/12/14			Any day expiry	13.44320	13.54800			0.77958	0.00000	0.00000	251
20/07/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.49198	0.44743			-9.05603	0.00000	0.00000	0
20/07/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.27988	1.33986			4.68591	0.00000	0.00000	0
20/07/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.29050	1.35102			4.68954	0.00000	0.00000	0
20/07/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.28518	1.34543			4.68777	0.00000	0.00000	0
20/07/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.48730	0.44302			-9.08714	0.00000	0.00000	0
20/07/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.19885	0.18175			-8.59900	0.00000	0.00000	250
20/07/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
20/07/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.63541	0.63283			-0.40667	0.00000	0.00000	0
20/07/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.45360	13.55840			0.77897	0.00000	0.00000	0
20/07/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.02494	1.06732			4.13525	0.00000	0.00000	0
20/07/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.31067	1.30809			-0.19706	0.00000	0.00000	0
20/07/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.86479	0.80256			-7.19515	0.00000	0.00000	0
20/07/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.32577	1.32318			-0.19499	0.00000	0.00000	0
20/07/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.87791	0.81530			-7.13161	0.00000	0.00000	0
20/07/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.18345	0.19378			5.63487	0.00000	0.00000	250
20/07/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.31821	1.31563			-0.19602	0.00000	0.00000	0
20/07/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.85245	1.94015			4.73430	0.00000	0.00000	0
20/07/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.87134	0.80892			-7.16328	0.00000	0.00000	0
20/07/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.63297	0.63038			-0.40841	0.00000	0.00000	0
20/07/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.02151	1.06370			4.13028	0.00000	0.00000	0
20/07/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.53985	6.44538			-1.44442	0.00000	0.00000	0
20/07/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.63787	0.63529			-0.40491	0.00000	0.00000	0
20/07/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.02839	1.07096			4.14020	0.00000	0.00000	0
20/07/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.44400	12.54130			0.78190	12.59580	12.50840	860
20/07/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.01995	0.01546			-22.47115	0.00000	0.00000	0
20/07/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.02139	0.01663			-22.27473	0.00000	0.00000	0
20/07/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.77395	0.86676			11.99279	0.00000	0.00000	0
20/07/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.02066	0.01604			-22.37098	0.00000	0.00000	0
20/07/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.76466	0.85734			12.12030	0.00000	0.00000	0
20/07/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.75539	0.84793			12.24994	0.00000	0.00000	0
20/07/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.89487	0.97752			9.23605	0.00000	0.00000	0
20/07/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.09985	0.08334			-16.53662	0.00000	0.00000	0
20/07/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.63690	12.73580			0.78263	12.78100	12.72750	80
20/07/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.88675	0.96914			9.29090	0.00000	0.00000	0
20/07/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.87867	0.96079			9.34614	0.00000	0.00000	0
20/07/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.09797	0.08172			-16.58679	0.00000	0.00000	0
20/07/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.10177	0.08499			-16.48641	0.00000	0.00000	0
20/07/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.76610	0.82524			7.71993	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
20/07/2015	\$ / R MAXI 2016/03/14	12.41		Foreign Exchange Future	0.76080	0.81959			7.72756	0.00000	0.00000	0
20/07/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.84630	12.94730			0.78622	0.00000	0.00000	108
20/07/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.77144	0.83093			7.71215	0.00000	0.00000	0
20/07/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.31980	0.27794			-13.08866	0.00000	0.00000	0
20/07/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.31514	0.27363			-13.17061	0.00000	0.00000	0
20/07/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.32450	0.28229			-13.00739	0.00000	0.00000	0
20/07/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.98325	0.91235			-7.21150	0.00000	0.00000	0
20/07/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.05170	13.15520			0.79300	0.00000	0.00000	0
20/07/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.97600	0.90528			-7.24517	0.00000	0.00000	0
20/07/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.96876	0.89825			-7.27856	0.00000	0.00000	0
20/07/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.57770	0.61048			5.67553	0.00000	0.00000	0
20/07/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.57495	0.60755			5.66874	0.00000	0.00000	0
20/07/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.58046	0.61345			5.68313	0.00000	0.00000	0
20/07/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.46980	8.54990			0.94571	0.00000	0.00000	0
20/07/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.60609	0.66886			10.35807	0.00000	0.00000	0
20/07/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.06353	0.06823			7.39375	0.00000	0.00000	20,000
20/07/2015	£ / R 2015/09/14			Foreign Exchange Future	19.44980	19.52990			0.41183	19.56450	19.52060	27,890
20/07/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.46757	1.54736			5.43678	0.00000	0.00000	0
20/07/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.62059	0.68417			10.24535	0.00000	0.00000	0
20/07/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.98126	1.05992			8.01649	0.00000	0.00000	0
20/07/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.11373	1.03833			-6.77025	0.00000	0.00000	0
20/07/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.31080	1.39037			6.07030	0.00000	0.00000	0
20/07/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.61332	0.67650			10.30159	0.00000	0.00000	0
20/07/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.01777	0.01746			-1.75301	0.00000	0.00000	16,500
20/07/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.11079	0.09427			-14.90901	0.00000	0.00000	0
20/07/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.03146	0.03002			-4.56892	0.00000	0.00000	18,900
20/07/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.02100	0.02047			-2.52427	0.00000	0.00000	16,500
20/07/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.11352	0.09660			-14.90400	0.00000	0.00000	0
20/07/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.11629	0.09896			-14.89537	0.00000	0.00000	0
20/07/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.11909	0.11125			-6.58244	0.00000	0.00000	0
20/07/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.12070	0.11268			-6.64301	0.00000	0.00000	0
20/07/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.94823	0.88751			-6.40320	0.00000	0.00000	0
20/07/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.65319	1.73199			4.76601	0.00000	0.00000	0
20/07/2015	£ / R 2015/12/11			Foreign Exchange Future	19.73900	19.82080			0.41441	19.83120	19.81420	4,258
20/07/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.25981	0.27301			5.08099	0.00000	0.00000	18,900
20/07/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.34970	1.42348			5.46656	0.00000	0.00000	0
20/07/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.91719	1.99849			4.24028	0.00000	0.00000	0
20/07/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.36651	1.44064			5.42511	0.00000	0.00000	0
20/07/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.35809	1.43205			5.44593	0.00000	0.00000	0
20/07/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.07419	0.07119			-4.05486	0.00000	0.00000	0
20/07/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.29081	1.22221			-5.31441	0.00000	0.00000	0
20/07/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.35723	0.37831			5.90192	0.00000	0.00000	8,250
20/07/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.11751	0.10984			-6.52339	0.00000	0.00000	0
20/07/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.04819	0.04769			-1.04932	0.00000	0.00000	830

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
20/07/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.20693	1.26612			4.90393	0.00000	0.00000	0
20/07/2015	£ / R 2016/03/14			Foreign Exchange Future	20.05510	20.14070			0.42682	0.00000	0.00000	405
20/07/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.21942	1.27904			4.88931	0.00000	0.00000	0
20/07/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.36183	0.33542			-7.29984	0.00000	0.00000	0
20/07/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.35806	0.33187			-7.31521	0.00000	0.00000	0
20/07/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.35432	0.32834			-7.33205	0.00000	0.00000	0
20/07/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.21316	1.27257			4.89687	0.00000	0.00000	0
20/07/2015	£ / R 2016/06/13			Foreign Exchange Future	20.36600	20.45640			0.44388	0.00000	0.00000	0
20/07/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	0.90031	0.93621			3.98713	0.00000	0.00000	0
20/07/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	0.89684	0.93255			3.98144	0.00000	0.00000	0
20/07/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	0.90379	0.93987			3.99281	0.00000	0.00000	0
20/07/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	1.04084	0.98615			-5.25465	0.00000	0.00000	0
20/07/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	1.03431	0.97981			-5.26954	0.00000	0.00000	0
20/07/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	1.02779	0.97347			-5.28451	0.00000	0.00000	0
20/07/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00212	0.00238			12.18485	0.00000	0.00000	0
20/07/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10042	0.10100			0.57058	0.00000	0.00000	24
20/07/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00020	0.00021			7.15206	0.00000	0.00000	0
20/07/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00004	0.00004			-11.25523	0.00000	0.00000	0
20/07/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00977	0.00921			-5.71866	0.00000	0.00000	0
20/07/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01046	0.01103			5.43189	0.00000	0.00000	0
20/07/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00170	0.00138			-18.54225	0.00000	0.00000	0
20/07/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10213	0.10271			0.57183	0.00000	0.00000	4,298
20/07/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00433	0.00466			7.59170	0.00000	0.00000	0
20/07/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00129	0.00137			6.49071	0.00000	0.00000	0
20/07/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01228	0.01283			4.48879	0.00000	0.00000	0
20/07/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00220	0.00195			-11.59256	0.00000	0.00000	0
20/07/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00015	0.00012			-22.04372	0.00000	0.00000	0
20/07/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00916	0.00866			-5.46057	0.00000	0.00000	0
20/07/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00249	0.00226			-9.23502	0.00000	0.00000	0
20/07/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10407	0.10468			0.58517	0.00000	0.00000	0
20/07/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01724	0.01669			-3.18799	0.00000	0.00000	0
20/07/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00280	0.00294			4.97868	0.00000	0.00000	0
20/07/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00131	0.00137			4.54588	0.00000	0.00000	0
20/07/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00656	0.00694			5.77536	0.00000	0.00000	0
20/07/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00872	0.00825			-5.38524	0.00000	0.00000	0
20/07/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.75313	1.64305			-6.27892	0.00000	0.00000	0
20/07/2015	€ / R 2015/09/14			Foreign Exchange Future	13.51520	13.63030			0.85163	13.65100	13.65000	37,239
20/07/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.01908	0.01391			-27.06841	0.00000	0.00000	7,900
20/07/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.03680	0.02634			-28.43853	0.00000	0.00000	7,500
20/07/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.05896	0.04178			-29.13125	0.00000	0.00000	0
20/07/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.74329	1.63327			-6.31078	0.00000	0.00000	0
20/07/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.25981	1.37352			9.02598	0.00000	0.00000	0
20/07/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	0.63490	0.73833			16.28944	0.00000	0.00000	0
20/07/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.05312	0.03734			-29.71521	0.00000	0.00000	10,700
20/07/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.00865	0.01379			59.54846	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
20/07/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.90627	0.80667			-10.99017	0.00000	0.00000	0
20/07/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	1.11270	1.00867			-9.34918	0.00000	0.00000	0
20/07/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00461	0.00322			-30.18172	0.00000	0.00000	26,000
20/07/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.56832	0.66764			17.47519	0.00000	0.00000	0
20/07/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.01655	0.02400			45.07050	0.00000	0.00000	7,500
20/07/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.00849	0.01357			59.92128	0.00000	0.00000	0
20/07/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.83427	0.94421			13.17751	0.00000	0.00000	0
20/07/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.65201	0.75664			16.04791	0.00000	0.00000	0
20/07/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.54416	0.64208			17.99572	0.00000	0.00000	0
20/07/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.00833	0.01335			60.29581	0.00000	0.00000	0
20/07/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.40135	1.29370			-7.68136	0.00000	0.00000	0
20/07/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.03970	0.02803			-29.41065	0.00000	0.00000	9,000
20/07/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.04147	0.05697			37.37593	0.00000	0.00000	6,000
20/07/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.02790	0.03897			39.68394	0.00000	0.00000	26,000
20/07/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.73345	1.62349			-6.34294	0.00000	0.00000	0
20/07/2015	€ / R 2015/09/21			Any day expiry	13.53260	13.64770			0.85054	0.00000	0.00000	0
20/07/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.85490	0.75911			-11.20493	0.00000	0.00000	0
20/07/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.02490	0.03417			37.22512	0.00000	0.00000	1,000
20/07/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.05653	0.07548			33.51547	0.00000	0.00000	0
20/07/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.05558	0.07417			33.45275	0.00000	0.00000	0
20/07/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.05750	0.07681			33.57900	0.00000	0.00000	0
20/07/2015	€ / R 2015/09/21	14.85	P	Any day expiry	1.34230	1.23647			-7.88423	0.00000	0.00000	1,000
20/07/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.87298	0.77647			-11.05500	0.00000	0.00000	0
20/07/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.86393	0.76778			-11.12971	0.00000	0.00000	0
20/07/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.12774	0.15209			19.06045	0.00000	0.00000	0
20/07/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.84349	0.75158			-10.89607	0.00000	0.00000	0
20/07/2015	€ / R 2015/10/26			Any day expiry	13.62270	13.73860			0.85079	0.00000	0.00000	0
20/07/2015	€ / R 2015/10/26	14.92	P	Any day expiry	1.36176	1.25786			-7.63009	0.00000	0.00000	1,000
20/07/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.83504	0.74349			-10.96364	0.00000	0.00000	0
20/07/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.85195	0.75969			-10.82934	0.00000	0.00000	0
20/07/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.06446	0.07646			18.60959	0.00000	0.00000	1,000
20/07/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.12619	0.15018			19.01414	0.00000	0.00000	0
20/07/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.12465	0.14829			18.96482	0.00000	0.00000	0
20/07/2015	€ / R 2015/12/11			Foreign Exchange Future	13.74480	13.86240			0.85560	13.88200	13.85150	35,832
20/07/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.79883	2.68741			-3.98083	0.00000	0.00000	0
20/07/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.79752	2.91474			4.19004	0.00000	0.00000	0
20/07/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.50863	0.43873			-13.74254	0.00000	0.00000	6,076
20/07/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.12643	0.14524			14.88041	0.00000	0.00000	0
20/07/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.82140	0.91420			11.29813	0.00000	0.00000	0
20/07/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.12537	0.14403			14.88627	0.00000	0.00000	0
20/07/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.12750	0.14647			14.87451	0.00000	0.00000	0
20/07/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.38163	1.28284			-7.15001	0.00000	0.00000	0
20/07/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00272	0.00234			-14.06371	0.00000	0.00000	0
20/07/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.12660	0.10180			-19.58664	0.00000	0.00000	6,682
20/07/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.35343	0.40113			13.49673	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
20/07/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.04363	0.04981			14.17194	0.00000	0.00000	6,682
20/07/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.37270	1.27407			-7.18540	0.00000	0.00000	0
20/07/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.39057	1.29163			-7.11491	0.00000	0.00000	0
20/07/2015	€ / R 2016/01/25	14.85	P	Any day expiry	1.20951	1.11789			-7.57551	0.00000	0.00000	0
20/07/2015	€ / R 2016/01/25			Any day expiry	13.86690	13.98580			0.85744	0.00000	0.00000	0
20/07/2015	€ / R 2016/01/25	14.92	P	Any day expiry	1.26840	1.17553			-7.32189	0.00000	0.00000	0
20/07/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.26829	0.30025			11.91557	0.00000	0.00000	0
20/07/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.26628	0.29802			11.92018	0.00000	0.00000	0
20/07/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.27031	0.30251			11.91242	0.00000	0.00000	0
20/07/2015	€ / R 2016/01/25	14.63	P	Any day expiry	1.02938	0.94222			-8.46716	0.00000	0.00000	0
20/07/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.21530	0.24133			12.08966	0.00000	0.00000	1,000
20/07/2015	€ / R 2016/01/25	14.62	P	Any day expiry	1.02139	0.93445			-8.51118	0.00000	0.00000	0
20/07/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.22641	0.25369			12.04572	0.00000	0.00000	1,000
20/07/2015	€ / R 2016/01/25	14.61	P	Any day expiry	1.01341	0.92671			-8.55524	0.00000	0.00000	0
20/07/2015	€ / R 2016/03/14			Foreign Exchange Future	14.00170	14.12270			0.86418	0.00000	0.00000	3,200
20/07/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.56998	0.62502			9.65745	0.00000	0.00000	0
20/07/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.56614	0.62067			9.63145	0.00000	0.00000	0
20/07/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.57404	0.62941			9.64567	0.00000	0.00000	0
20/07/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.57444	0.50797			-11.57155	0.00000	0.00000	0
20/07/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.56828	0.50232			-11.60600	0.00000	0.00000	0
20/07/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.56234	0.49671			-11.67095	0.00000	0.00000	0
20/07/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.67125	0.60363			-10.07323	0.00000	0.00000	6,000
20/07/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.41887	1.32649			-6.51095	0.00000	0.00000	0
20/07/2015	€ / R 2016/06/13			Foreign Exchange Future	14.26180	14.38660			0.87506	0.00000	0.00000	0
20/07/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.43493	1.34219			-6.46321	0.00000	0.00000	0
20/07/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	2.02278	1.92041			-5.06099	0.00000	0.00000	0
20/07/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.73305	0.79023			7.80077	0.00000	0.00000	0
20/07/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.43870	0.47093			7.34724	0.00000	0.00000	0
20/07/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.43673	0.46879			7.34025	0.00000	0.00000	0
20/07/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.32458	0.34701			6.90960	0.00000	0.00000	6,000
20/07/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.44067	0.47309			7.35660	0.00000	0.00000	0
20/07/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.42690	1.33433			-6.48736	0.00000	0.00000	0
20/07/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.15575	1.07552			-6.94114	0.00000	0.00000	0
20/07/2015	€ / R 2016/09/19			Foreign Exchange Future	14.52680	14.65520			0.88388	0.00000	0.00000	0
20/07/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.14865	1.06864			-6.96564	0.00000	0.00000	0
20/07/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.14157	1.06177			-6.99029	0.00000	0.00000	0
20/07/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.72545	0.77384			6.67021	0.00000	0.00000	0
20/07/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.72255	0.77072			6.66780	0.00000	0.00000	0
20/07/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.72837	0.77697			6.67257	0.00000	0.00000	0
20/07/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00288	0.00297			3.34341	0.00000	0.00000	0
20/07/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.15770	9.21570			0.63335	0.00000	0.00000	2,793
20/07/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00281	0.00290			3.21317	0.00000	0.00000	0
20/07/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.18525	1.12735			-4.88482	0.00000	0.00000	0
20/07/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.20511	1.14720			-4.80537	0.00000	0.00000	0
20/07/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00295	0.00305			3.48195	0.00000	0.00000	0

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20/07/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.19518	1.13727			-4.84479	0.00000	0.00000	0
20/07/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.01086	2.06919			2.90109	0.00000	0.00000	0
20/07/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.25740	9.31630			0.63625	0.00000	0.00000	11,511
20/07/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	1.96120	2.01947			2.97141	0.00000	0.00000	0
20/07/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	1.91157	1.96978			3.04499	0.00000	0.00000	0
20/07/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00346	0.00289			-16.28976	0.00000	0.00000	0
20/07/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00380	0.00317			-16.44687	0.00000	0.00000	0
20/07/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00417	0.00348			-16.59918	0.00000	0.00000	0
20/07/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.36880	9.42920			0.64469	0.00000	0.00000	1,875
20/07/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.32025	0.33851			5.70292	0.00000	0.00000	0
20/07/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.31669	0.33473			5.69696	0.00000	0.00000	0
20/07/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.32384	0.34233			5.70978	0.00000	0.00000	0
20/07/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.45789	0.41553			-9.25082	0.00000	0.00000	0
20/07/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.45145	0.40931			-9.33369	0.00000	0.00000	0
20/07/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.44504	0.40313			-9.41698	0.00000	0.00000	0
20/07/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.26190	0.27664			5.62878	0.00000	0.00000	0
20/07/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.48150	9.54380			0.65707	0.00000	0.00000	0
20/07/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.25978	0.27439			5.62358	0.00000	0.00000	0
20/07/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.26404	0.27892			5.63260	0.00000	0.00000	0
20/07/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.87040	0.82284			-5.46394	0.00000	0.00000	0
20/07/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.86254	0.81512			-5.49857	0.00000	0.00000	0
20/07/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.87828	0.83059			-5.43002	0.00000	0.00000	0
20/07/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.19629	0.15017			-23.49622	0.00000	0.00000	0
20/07/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.58530	9.66420			0.82314	0.00000	0.00000	0
20/07/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.20872	0.16064			-23.03561	0.00000	0.00000	0
20/07/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.13776	0.16930			22.89987	0.00000	0.00000	0
20/07/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.13402	0.16484			22.99696	0.00000	0.00000	0
20/07/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.14159	0.17437			23.15116	0.00000	0.00000	0
20/07/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.20246	0.15510			-23.38925	0.00000	0.00000	0
20/07/2015	CAD/ R 2015/12/11			Foreign Exchange Future	9.72860	9.80880			0.82437	0.00000	0.00000	0
20/07/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.85115	0.78088			-8.25623	0.00000	0.00000	0
20/07/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.08846	0.09823			11.05275	0.00000	0.00000	0
20/07/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.08719	0.09681			11.04434	0.00000	0.00000	0
20/07/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.08975	0.09968			11.06116	0.00000	0.00000	0
20/07/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.86859	0.79801			-8.12480	0.00000	0.00000	0
20/07/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.85986	0.78943			-8.19008	0.00000	0.00000	0
20/07/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	132.61200	158.45930			19.49092	0.00000	0.00000	24,000
20/07/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	27.37800	1.53070			-94.40901	0.00000	0.00000	0
20/07/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	27.39800	1.55070			-94.34010	0.00000	0.00000	0
20/07/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	27.38800	1.54070			-94.37454	0.00000	0.00000	0
20/07/2015	CF CANDO CAGI 2015/08/06	67.99	C	Can-Do Future	19.67670	21.19850			7.73402	0.00000	0.00000	0
20/07/2015	CF CANDO CAGI 2015/08/06	68.00	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0

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20/07/2015	CF CANDO CAGI 2015/08/06			Can-Do Future	87.66670	89.18850			1.73589	0.00000	0.00000	10,000
20/07/2015	CF CANDO CAGI 2015/08/06	67.99	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2015	CF CANDO CAGI 2015/08/06	68.01	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/07/2015	CF CANDO CAGI 2015/08/06	68.00	C	Can-Do Future	19.66670	21.18850			7.73795	0.00000	0.00000	0
20/07/2015	CF CANDO CAGI 2015/08/06	68.01	C	Can-Do Future	19.65670	21.17850			7.74189	0.00000	0.00000	0
20/07/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.13698	0.11586			-15.42068	0.00000	0.00000	0
20/07/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.98660	13.04960			0.48512	0.00000	0.00000	1,582
20/07/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.14521	0.12315			-15.18801	0.00000	0.00000	0
20/07/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.32766	0.36907			12.63875	0.00000	0.00000	0
20/07/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.32181	0.36275			12.72367	0.00000	0.00000	0
20/07/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.33358	0.37546			12.55349	0.00000	0.00000	0
20/07/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.14106	0.11947			-15.30425	0.00000	0.00000	0
20/07/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.19998	0.21187			5.94648	0.00000	0.00000	0
20/07/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.96536	0.91252			-5.47277	0.00000	0.00000	0
20/07/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.23270	13.29730			0.48818	0.00000	0.00000	7,188
20/07/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.95728	0.90457			-5.50607	0.00000	0.00000	0
20/07/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.97345	0.92050			-5.43948	0.00000	0.00000	0
20/07/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.19806	0.20982			5.94191	0.00000	0.00000	0
20/07/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.19615	0.20780			5.93874	0.00000	0.00000	0
20/07/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.03870	0.04643			19.97256	0.00000	0.00000	0
20/07/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.99530	2.01010			0.74174	0.00000	0.00000	0
20/07/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.03340	0.02633			-21.16520	0.00000	0.00000	0
20/07/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.03842	0.03062			-20.30289	0.00000	0.00000	0
20/07/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.04435	0.03585			-19.16660	0.00000	0.00000	0
20/07/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.03372	0.04072			20.76043	0.00000	0.00000	0
20/07/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.02965	0.03595			21.24628	0.00000	0.00000	0
20/07/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.07268	0.08101			11.45673	0.00000	0.00000	0
20/07/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.05426	0.04750			-12.45348	0.00000	0.00000	0
20/07/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.01310	2.02800			0.74015	0.00000	0.00000	0
20/07/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.04958	0.04301			-13.25734	0.00000	0.00000	0
20/07/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.05973	0.05227			-12.49995	0.00000	0.00000	0
20/07/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.06736	0.07550			12.08801	0.00000	0.00000	0
20/07/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.06283	0.07027			11.83000	0.00000	0.00000	0
20/07/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.81550	1.83070			0.83723	0.00000	0.00000	0
20/07/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.07811	0.09039			15.72552	0.00000	0.00000	0
20/07/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.07065	0.08259			16.91082	0.00000	0.00000	0
20/07/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.08590	0.09865			14.83240	0.00000	0.00000	0
20/07/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.01261	0.00969			-23.14067	0.00000	0.00000	0
20/07/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.01040	0.00795			-23.62572	0.00000	0.00000	0
20/07/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.01515	0.01189			-21.47577	0.00000	0.00000	0
20/07/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.01851	0.02098			13.36821	0.00000	0.00000	0
20/07/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.84870	1.86410			0.83302	0.00000	0.00000	0
20/07/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.01721	0.01953			13.47276	0.00000	0.00000	0
20/07/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.01991	0.02255			13.26721	0.00000	0.00000	0
20/07/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.17851	0.16543			-7.32803	0.00000	0.00000	0

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20/07/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.16981	0.15688			-7.61207	0.00000	0.00000	0
20/07/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.16121	0.14845			-7.91401	0.00000	0.00000	0
20/07/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12090	0.12100			0.08271	0.00000	0.00000	13
20/07/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12050	0.12040			-0.08299	0.00000	0.00000	1,870
20/07/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12050	0.12040			-0.08299	0.00000	0.00000	0
20/07/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06010	0.06060			0.83195	0.00000	0.00000	17,500
20/07/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05570	0.05630			1.07720	0.00000	0.00000	76,700
20/07/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05370	0.05390			0.37244	0.00000	0.00000	0
20/07/2015	NZ\$ / R 2015/07/22	8.35	C	Any day expiry	0.00323	0.00386			19.37119	0.00000	0.00000	0
20/07/2015	NZ\$ / R 2015/07/22	8.36	P	Any day expiry	0.30442	0.20564			-32.45125	0.00000	0.00000	0
20/07/2015	NZ\$ / R 2015/07/22			Any day expiry	8.05850	8.15780			1.23224	0.00000	0.00000	8,000
20/07/2015	NZ\$ / R 2015/07/22	8.36	C	Any day expiry	0.00292	0.00344			17.45196	0.00000	0.00000	0
20/07/2015	NZ\$ / R 2015/07/22	8.37	C	Any day expiry	0.00264	0.00306			15.65076	0.00000	0.00000	0
20/07/2015	NZ\$ / R 2015/07/22	8.39	P	Any day expiry	0.33366	0.23463			-29.68015	0.00000	0.00000	8,000
20/07/2015	NZ\$ / R 2015/07/22	8.35	P	Any day expiry	0.29473	0.19606			-33.47872	0.00000	0.00000	0
20/07/2015	NZ\$ / R 2015/07/22	8.39	C	Any day expiry	0.00216	0.00243			12.39715	0.00000	0.00000	0
20/07/2015	NZ\$ / R 2015/07/22	8.37	P	Any day expiry	0.31414	0.21526			-31.47789	0.00000	0.00000	0
20/07/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00139	0.00196			40.40904	0.00000	0.00000	0
20/07/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.10210	8.20090			1.21944	0.00000	0.00000	0
20/07/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00134	0.00188			39.85556	0.00000	0.00000	0
20/07/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00145	0.00204			40.96127	0.00000	0.00000	0
20/07/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.99929	0.90106			-9.83064	0.00000	0.00000	0
20/07/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.98935	0.89114			-9.92653	0.00000	0.00000	0
20/07/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	1.00924	0.91098			-9.73647	0.00000	0.00000	0
20/07/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.17520	8.27590			1.23177	0.00000	0.00000	0
20/07/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.95047	0.85636			-9.90189	0.00000	0.00000	0
20/07/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.03501	0.04148			18.47225	0.00000	0.00000	0
20/07/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.03437	0.04072			18.48295	0.00000	0.00000	0
20/07/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.03567	0.04226			18.46219	0.00000	0.00000	0
20/07/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.96917	0.87482			-9.73485	0.00000	0.00000	0
20/07/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.95981	0.86558			-9.81776	0.00000	0.00000	0
20/07/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.09578	0.10841			13.18208	0.00000	0.00000	0
20/07/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.26150	8.36340			1.23343	0.00000	0.00000	0
20/07/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.09816	0.11099			13.07262	0.00000	0.00000	0
20/07/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.99428	0.90501			-8.97876	0.00000	0.00000	0
20/07/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.98546	0.89629			-9.04863	0.00000	0.00000	0
20/07/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.97666	0.88759			-9.11962	0.00000	0.00000	0
20/07/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.09696	0.10969			13.12799	0.00000	0.00000	0
20/07/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.08610	1.08680			0.06445	0.00000	0.00000	700
20/07/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.08770	1.08850			0.07355	0.00000	0.00000	0
20/07/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.08990	1.09080			0.08258	0.00000	0.00000	0
20/07/2015	RAIN 2015/09/14			Foreign Exchange Future	21,781.68000	21,943.80000			0.74430	0.00000	0.00000	0
20/07/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.08245	0.09846			19.41129	0.00000	0.00000	0
20/07/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.62740	4.58730			-0.86658	0.00000	0.00000	0
20/07/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.07802	0.09280			18.94500	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
20/07/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.07375	0.08789			19.16459	0.00000	0.00000	0
20/07/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.10542	0.08010			-24.01843	0.00000	0.00000	0
20/07/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.09985	0.07576			-24.13071	0.00000	0.00000	0
20/07/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.11115	0.08519			-23.36010	0.00000	0.00000	0
20/07/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.59150	4.54950			-0.91473	0.00000	0.00000	0
20/07/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.19625	0.16821			-14.28619	0.00000	0.00000	0
20/07/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.19009	0.16244			-14.54806	0.00000	0.00000	0
20/07/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.20251	0.17409			-14.02982	0.00000	0.00000	0
20/07/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.10475	0.11871			13.33081	0.00000	0.00000	0
20/07/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.10101	0.11459			13.45348	0.00000	0.00000	0
20/07/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.10859	0.12294			13.21079	0.00000	0.00000	0
20/07/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.58700	1.59770			0.67423	0.00000	0.00000	130
20/07/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.53970	1.54910			0.61051	0.00000	0.00000	0

Future Open Interest

1,005,632

Option Open Interest

1,714,868

Total

2,720,500