



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

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

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/07/2015 TO 14/07/2015

| 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 |
|------------|-------------------|--------|--------------|----------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/07/2015 | \$ / R 2015/07/20 | | | Any day expiry | 12.47170 | 12.35540 | | | -0.93251 | 0.00000 | 0.00000 | 2,491 |
| 14/07/2015 | \$ / R 2015/07/20 | 12.18 | P | Any day expiry | 0.01352 | 0.02206 | | | 63.21233 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/07/20 | 12.18 | C | Any day expiry | 0.30522 | 0.19746 | | | -35.30449 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/07/23 | | | Any day expiry | 12.47800 | 12.36170 | | | -0.93204 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/07/23 | 12.50 | C | Any day expiry | 0.09809 | 0.04716 | | | -51.92341 | 0.00000 | 0.00000 | 10,000 |
| 14/07/2015 | \$ / R 2015/07/23 | 12.50 | P | Any day expiry | 0.12009 | 0.18546 | | | 54.43154 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/07/24 | | | Any day expiry | 12.48010 | 12.36380 | | | -0.93188 | 0.00000 | 0.00000 | 2,424 |
| 14/07/2015 | \$ / R 2015/07/24 | 12.52 | P | Any day expiry | 0.13731 | 0.20510 | | | 49.37118 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/07/24 | 12.52 | C | Any day expiry | 0.09741 | 0.04890 | | | -49.79648 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/07/29 | 10.80 | C | Any day expiry | 1.69091 | 1.57449 | | | -6.88490 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/07/29 | | | Any day expiry | 12.49090 | 12.37440 | | | -0.93268 | 0.00000 | 0.00000 | 750 |
| 14/07/2015 | \$ / R 2015/07/29 | 11.15 | P | Any day expiry | 0.00027 | 0.00033 | | | 23.36066 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2015/07/29 | 12.71 | P | Any day expiry | 0.28339 | 0.36948 | | | 30.37841 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/07/29 | 10.80 | P | Any day expiry | 0.00001 | 0.00009 | | | 960.46512 | 0.00000 | 0.00000 | 300 |
| 14/07/2015 | \$ / R 2015/07/29 | 12.97 | P | Any day expiry | 0.50360 | 0.60690 | | | 20.51211 | 0.00000 | 0.00000 | 4,600 |
| 14/07/2015 | \$ / R 2015/07/29 | 16.15 | C | Any day expiry | 0.00008 | 0.00008 | | | 9.85733 | 0.00000 | 0.00000 | 300 |
| 14/07/2015 | \$ / R 2015/07/29 | 12.97 | C | Any day expiry | 0.02450 | 0.01130 | | | -53.88314 | 0.00000 | 0.00000 | 4,600 |
| 14/07/2015 | \$ / R 2015/07/29 | 11.15 | C | Any day expiry | 1.34117 | 1.22473 | | | -8.68178 | 0.00000 | 0.00000 | 0 |

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|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/07/2015 | \$ / R 2015/07/29 | 12.71 | C | Any day expiry | 0.06429 | 0.03388 | | | -47.29741 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2015/07/29 | 16.15 | P | Any day expiry | 3.65918 | 3.77568 | | | 3.18398 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/08/12 | | | Any day expiry | 12.52100 | 12.40410 | | | -0.93363 | 0.00000 | 0.00000 | 750 |
| 14/07/2015 | \$ / R 2015/08/12 | 12.25 | P | Any day expiry | 0.07527 | 0.10405 | | | 38.24167 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/08/12 | 12.25 | C | Any day expiry | 0.34627 | 0.25815 | | | -25.44782 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/08/25 | 12.50 | C | Any day expiry | 0.24874 | 0.18243 | | | -26.65995 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/08/25 | | | Any day expiry | 12.54910 | 12.43180 | | | -0.93473 | 0.00000 | 0.00000 | 61 |
| 14/07/2015 | \$ / R 2015/08/25 | 12.17 | P | Any day expiry | 0.07536 | 0.09853 | | | 30.74417 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/08/25 | 12.50 | P | Any day expiry | 0.19964 | 0.25063 | | | 25.53846 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/08/25 | 12.17 | C | Any day expiry | 0.45446 | 0.36033 | | | -20.71287 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/08/26 | | | Any day expiry | 12.55120 | 12.43390 | | | -0.93457 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/08/26 | 13.11 | P | Any day expiry | 0.63617 | 0.72865 | | | 14.53680 | 0.00000 | 0.00000 | 3,600 |
| 14/07/2015 | \$ / R 2015/08/26 | 13.11 | C | Any day expiry | 0.07737 | 0.05255 | | | -32.07903 | 0.00000 | 0.00000 | 3,600 |
| 14/07/2015 | \$ / R 2015/08/27 | 12.97 | C | Any day expiry | 0.10459 | 0.07216 | | | -31.00612 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2015/08/27 | 16.50 | P | Any day expiry | 3.94662 | 4.06402 | | | 2.97466 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/08/27 | | | Any day expiry | 12.55340 | 12.43600 | | | -0.93520 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2015/08/27 | 11.15 | C | Any day expiry | 1.40528 | 1.28850 | | | -8.31001 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/08/27 | 12.97 | P | Any day expiry | 0.52119 | 0.60616 | | | 16.30333 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/08/27 | 16.50 | C | Any day expiry | 0.00002 | 0.00002 | | | -7.07547 | 0.00000 | 0.00000 | 300 |
| 14/07/2015 | \$ / R 2015/08/27 | 10.80 | P | Any day expiry | 0.00065 | 0.00078 | | | 18.98870 | 0.00000 | 0.00000 | 300 |
| 14/07/2015 | \$ / R 2015/08/27 | 11.15 | P | Any day expiry | 0.00188 | 0.00250 | | | 33.08659 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2015/08/27 | 10.80 | C | Any day expiry | 1.75405 | 1.63678 | | | -6.68598 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/08/31 | | | Any day expiry | 12.56200 | 12.44450 | | | -0.93536 | 0.00000 | 0.00000 | 600 |
| 14/07/2015 | \$ / R 2015/08/31 | 12.30 | C | Any day expiry | 0.38560 | 0.29993 | | | -22.21654 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/08/31 | 12.30 | P | Any day expiry | 0.12360 | 0.15543 | | | 25.75623 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/10 | | | Any day expiry | 12.58360 | 12.46580 | | | -0.93614 | 0.00000 | 0.00000 | 285 |
| 14/07/2015 | \$ / R 2015/09/10 | 12.16 | P | Any day expiry | 0.09295 | 0.11600 | | | 24.79680 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/10 | 12.16 | C | Any day expiry | 0.51655 | 0.42180 | | | -18.34316 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 11.54 | P | Foreign Exchange Future | 0.01352 | 0.01629 | | | 20.48816 | 0.00000 | 0.00000 | 50,000 |
| 14/07/2015 | \$ / R 2015/09/14 | 11.75 | C | Foreign Exchange Future | 0.86931 | 0.75682 | | | -12.94016 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 11.60 | C | Foreign Exchange Future | 1.00887 | 0.89434 | | | -11.35248 | 0.00000 | 0.00000 | 500 |
| 14/07/2015 | \$ / R 2015/09/14 | 11.62 | C | Foreign Exchange Future | 0.99002 | 0.87571 | | | -11.54603 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.10 | C | Foreign Exchange Future | 0.57345 | 0.47521 | | | -17.13157 | 0.00000 | 0.00000 | 40 |
| 14/07/2015 | \$ / R 2015/09/14 | 11.80 | P | Foreign Exchange Future | 0.03158 | 0.03788 | | | 19.95522 | 0.00000 | 0.00000 | 5,000 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.13 | P | Foreign Exchange Future | 0.08889 | 0.10997 | | | 23.71274 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.80 | P | Foreign Exchange Future | 0.40698 | 0.47461 | | | 16.61653 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 13.00 | C | Foreign Exchange Future | 0.14614 | 0.10647 | | | -27.14109 | 0.00000 | 0.00000 | 4,650 |
| 14/07/2015 | \$ / R 2015/09/14 | 13.40 | C | Foreign Exchange Future | 0.08042 | 0.05755 | | | -28.43959 | 0.00000 | 0.00000 | 8,775 |
| 14/07/2015 | \$ / R 2015/09/14 | 18.50 | C | Foreign Exchange Future | 0.00034 | 0.00010 | | | -71.22135 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 10.60 | P | Foreign Exchange Future | 0.00109 | 0.00111 | | | 1.61676 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | | | Foreign Exchange Future | 12.59230 | 12.47440 | | | -0.93629 | 12.60530 | 12.46300 | 547,937 |
| 14/07/2015 | \$ / R 2015/09/14 | 11.20 | C | Foreign Exchange Future | 1.39700 | 1.27916 | | | -8.43580 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 11.24 | P | Foreign Exchange Future | 0.00520 | 0.00554 | | | 6.44312 | 0.00000 | 0.00000 | 48,000 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.08 | C | Foreign Exchange Future | 0.58856 | 0.48940 | | | -16.84724 | 0.00000 | 0.00000 | 12,000 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.30 | P | Foreign Exchange Future | 0.14240 | 0.17242 | | | 21.08614 | 0.00000 | 0.00000 | 3,000 |

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| 14/07/2015 | \$ / R 2015/09/14 | 12.70 | C | Foreign Exchange Future | 0.23263 | 0.17633 | | | -24.20174 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.48 | C | Foreign Exchange Future | 0.33012 | 0.25440 | | | -22.93805 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.90 | P | Foreign Exchange Future | 0.47834 | 0.55152 | | | 15.29839 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 13.25 | P | Foreign Exchange Future | 0.75729 | 0.84750 | | | 11.91220 | 0.00000 | 0.00000 | 501 |
| 14/07/2015 | \$ / R 2015/09/14 | 13.06 | C | Foreign Exchange Future | 0.13320 | 0.09642 | | | -27.61483 | 0.00000 | 0.00000 | 18,946 |
| 14/07/2015 | \$ / R 2015/09/14 | 14.00 | C | Foreign Exchange Future | 0.03646 | 0.02516 | | | -30.99953 | 0.00000 | 0.00000 | 92,500 |
| 14/07/2015 | \$ / R 2015/09/14 | 13.10 | P | Foreign Exchange Future | 0.63294 | 0.71615 | | | 13.14742 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 13.15 | C | Foreign Exchange Future | 0.11599 | 0.08378 | | | -27.76535 | 0.00000 | 0.00000 | 2,310 |
| 14/07/2015 | \$ / R 2015/09/14 | 14.58 | P | Foreign Exchange Future | 2.00611 | 2.11815 | | | 5.58514 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 13.28 | C | Foreign Exchange Future | 0.09537 | 0.06872 | | | -27.94105 | 0.00000 | 0.00000 | 17,000 |
| 14/07/2015 | \$ / R 2015/09/14 | 10.56 | C | Foreign Exchange Future | 2.03329 | 1.91541 | | | -5.79760 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 10.98 | P | Foreign Exchange Future | 0.00273 | 0.00275 | | | 0.69330 | 0.00000 | 0.00000 | 24,142 |
| 14/07/2015 | \$ / R 2015/09/14 | 11.54 | C | Foreign Exchange Future | 1.06582 | 0.95069 | | | -10.80213 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 11.50 | C | Foreign Exchange Future | 1.10407 | 0.98859 | | | -10.45893 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 11.60 | P | Foreign Exchange Future | 0.01657 | 0.01994 | | | 20.32319 | 0.00000 | 0.00000 | 540 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.10 | P | Foreign Exchange Future | 0.08115 | 0.10081 | | | 24.22729 | 0.00000 | 0.00000 | 10,000 |
| 14/07/2015 | \$ / R 2015/09/14 | 11.80 | C | Foreign Exchange Future | 0.82388 | 0.71228 | | | -13.54559 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.00 | C | Foreign Exchange Future | 0.65106 | 0.54849 | | | -15.75511 | 0.00000 | 0.00000 | 13,700 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.06 | P | Foreign Exchange Future | 0.07158 | 0.08943 | | | 24.94153 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.13 | C | Foreign Exchange Future | 0.55119 | 0.45437 | | | -17.56609 | 0.00000 | 0.00000 | 1,237 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.50 | C | Foreign Exchange Future | 0.31971 | 0.24615 | | | -23.00762 | 0.00000 | 0.00000 | 33,750 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.62 | P | Foreign Exchange Future | 0.29076 | 0.34724 | | | 19.42476 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.67 | P | Foreign Exchange Future | 0.32133 | 0.38104 | | | 18.58214 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.75 | C | Foreign Exchange Future | 0.21533 | 0.16210 | | | -24.71930 | 0.00000 | 0.00000 | 950 |
| 14/07/2015 | \$ / R 2015/09/14 | 18.50 | P | Foreign Exchange Future | 5.90804 | 6.02570 | | | 1.99143 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 14.30 | P | Foreign Exchange Future | 1.73295 | 1.84288 | | | 6.34389 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 10.60 | C | Foreign Exchange Future | 1.99339 | 1.87551 | | | -5.91367 | 0.00000 | 0.00000 | 13,700 |
| 14/07/2015 | \$ / R 2015/09/14 | 11.00 | C | Foreign Exchange Future | 1.59516 | 1.47728 | | | -7.38983 | 0.00000 | 0.00000 | 33,750 |
| 14/07/2015 | \$ / R 2015/09/14 | 11.17 | C | Foreign Exchange Future | 1.42666 | 1.30881 | | | -8.26101 | 0.00000 | 0.00000 | 10,000 |
| 14/07/2015 | \$ / R 2015/09/14 | 11.29 | P | Foreign Exchange Future | 0.00590 | 0.00668 | | | 13.17908 | 0.00000 | 0.00000 | 50,000 |
| 14/07/2015 | \$ / R 2015/09/14 | 11.51 | C | Foreign Exchange Future | 1.09448 | 0.97909 | | | -10.54302 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.04 | C | Foreign Exchange Future | 0.61940 | 0.51849 | | | -16.29242 | 0.00000 | 0.00000 | 1,139 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.60 | P | Foreign Exchange Future | 0.27893 | 0.33410 | | | 19.77636 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.40 | P | Foreign Exchange Future | 0.18187 | 0.21776 | | | 19.73372 | 0.00000 | 0.00000 | 4,000 |
| 14/07/2015 | \$ / R 2015/09/14 | 13.07 | P | Foreign Exchange Future | 0.60886 | 0.69051 | | | 13.41060 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 14.45 | C | Foreign Exchange Future | 0.02125 | 0.01451 | | | -31.70991 | 0.00000 | 0.00000 | 48,000 |
| 14/07/2015 | \$ / R 2015/09/14 | 11.49 | C | Foreign Exchange Future | 1.11366 | 0.99811 | | | -10.37594 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 11.50 | P | Foreign Exchange Future | 0.01177 | 0.01419 | | | 20.62038 | 0.00000 | 0.00000 | 27,540 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.00 | P | Foreign Exchange Future | 0.05876 | 0.07409 | | | 26.07684 | 0.00000 | 0.00000 | 46,000 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.23 | P | Foreign Exchange Future | 0.11833 | 0.14449 | | | 22.11283 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.06 | C | Foreign Exchange Future | 0.60388 | 0.50383 | | | -16.56757 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.44 | P | Foreign Exchange Future | 0.19936 | 0.23769 | | | 19.22592 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.20 | P | Foreign Exchange Future | 0.10890 | 0.13348 | | | 22.57499 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.30 | C | Foreign Exchange Future | 0.43470 | 0.34682 | | | -20.21514 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.70 | P | Foreign Exchange Future | 0.34033 | 0.40193 | | | 18.10045 | 0.00000 | 0.00000 | 0 |

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| 14/07/2015 | \$ / R 2015/09/14 | 12.67 | C | Foreign Exchange Future | 0.24363 | 0.18544 | | | -23.88467 | 0.00000 | 0.00000 | 10,000 |
| 14/07/2015 | \$ / R 2015/09/14 | 14.30 | C | Foreign Exchange Future | 0.02525 | 0.01728 | | | -31.54115 | 0.00000 | 0.00000 | 50,000 |
| 14/07/2015 | \$ / R 2015/09/14 | 10.98 | C | Foreign Exchange Future | 1.61503 | 1.49714 | | | -7.29902 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 11.20 | P | Foreign Exchange Future | 0.00470 | 0.00476 | | | 1.09481 | 0.00000 | 0.00000 | 8,775 |
| 14/07/2015 | \$ / R 2015/09/14 | 11.24 | C | Foreign Exchange Future | 1.35750 | 1.23994 | | | -8.66039 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 11.75 | P | Foreign Exchange Future | 0.02701 | 0.03242 | | | 20.02740 | 0.00000 | 0.00000 | 2,310 |
| 14/07/2015 | \$ / R 2015/09/14 | 11.62 | P | Foreign Exchange Future | 0.01772 | 0.02131 | | | 20.27293 | 0.00000 | 0.00000 | 10,000 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.08 | P | Foreign Exchange Future | 0.07626 | 0.09500 | | | 24.58157 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.48 | P | Foreign Exchange Future | 0.21782 | 0.26000 | | | 19.36336 | 0.00000 | 0.00000 | 8,500 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.90 | C | Foreign Exchange Future | 0.17064 | 0.12592 | | | -26.20761 | 0.00000 | 0.00000 | 3,000 |
| 14/07/2015 | \$ / R 2015/09/14 | 13.25 | C | Foreign Exchange Future | 0.09959 | 0.07190 | | | -27.80415 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 13.06 | P | Foreign Exchange Future | 0.60090 | 0.68202 | | | 13.49940 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 14.00 | P | Foreign Exchange Future | 1.44416 | 1.55076 | | | 7.38125 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 13.10 | C | Foreign Exchange Future | 0.12524 | 0.09055 | | | -27.69533 | 0.00000 | 0.00000 | 20,000 |
| 14/07/2015 | \$ / R 2015/09/14 | 13.15 | P | Foreign Exchange Future | 0.67369 | 0.75938 | | | 12.72053 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 14.58 | C | Foreign Exchange Future | 0.01841 | 0.01255 | | | -31.81226 | 0.00000 | 0.00000 | 22,320 |
| 14/07/2015 | \$ / R 2015/09/14 | 13.28 | P | Foreign Exchange Future | 0.78307 | 0.87432 | | | 11.65320 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 13.40 | P | Foreign Exchange Future | 0.88812 | 0.98315 | | | 10.69999 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 10.56 | P | Foreign Exchange Future | 0.00099 | 0.00101 | | | 1.81837 | 0.00000 | 0.00000 | 18,946 |
| 14/07/2015 | \$ / R 2015/09/14 | 11.49 | P | Foreign Exchange Future | 0.01136 | 0.01371 | | | 20.65567 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.23 | C | Foreign Exchange Future | 0.48063 | 0.38889 | | | -19.08630 | 0.00000 | 0.00000 | 5,000 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.44 | C | Foreign Exchange Future | 0.35166 | 0.27209 | | | -22.62712 | 0.00000 | 0.00000 | 10,000 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.20 | C | Foreign Exchange Future | 0.50120 | 0.40788 | | | -18.61869 | 0.00000 | 0.00000 | 40 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.60 | C | Foreign Exchange Future | 0.27123 | 0.20850 | | | -23.13045 | 0.00000 | 0.00000 | 10,000 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.40 | C | Foreign Exchange Future | 0.37417 | 0.29216 | | | -21.91759 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.80 | C | Foreign Exchange Future | 0.19928 | 0.14901 | | | -25.22701 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 13.00 | P | Foreign Exchange Future | 0.55384 | 0.63207 | | | 14.12624 | 0.00000 | 0.00000 | 501 |
| 14/07/2015 | \$ / R 2015/09/14 | 14.45 | P | Foreign Exchange Future | 1.87895 | 1.99011 | | | 5.91621 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 11.00 | P | Foreign Exchange Future | 0.00286 | 0.00288 | | | 0.70199 | 0.00000 | 0.00000 | 59,545 |
| 14/07/2015 | \$ / R 2015/09/14 | 11.17 | P | Foreign Exchange Future | 0.00436 | 0.00441 | | | 0.98992 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 11.29 | C | Foreign Exchange Future | 1.30820 | 1.19108 | | | -8.95295 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 11.51 | P | Foreign Exchange Future | 0.01218 | 0.01469 | | | 20.58650 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.04 | P | Foreign Exchange Future | 0.06710 | 0.08409 | | | 25.31008 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.50 | P | Foreign Exchange Future | 0.22741 | 0.27175 | | | 19.49890 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.62 | C | Foreign Exchange Future | 0.26306 | 0.20164 | | | -23.34795 | 0.00000 | 0.00000 | 8,000 |
| 14/07/2015 | \$ / R 2015/09/14 | 13.07 | C | Foreign Exchange Future | 0.13116 | 0.09491 | | | -27.63687 | 0.00000 | 0.00000 | 20,000 |
| 14/07/2015 | \$ / R 2015/09/14 | 12.75 | P | Foreign Exchange Future | 0.37303 | 0.43770 | | | 17.33682 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/28 | 10.80 | P | Any day expiry | 0.00306 | 0.00324 | | | 6.15390 | 0.00000 | 0.00000 | 300 |
| 14/07/2015 | \$ / R 2015/09/28 | | | Any day expiry | 12.62270 | 12.50450 | | | -0.93641 | 0.00000 | 0.00000 | 1,950 |
| 14/07/2015 | \$ / R 2015/09/28 | 11.40 | C | Any day expiry | 1.23519 | 1.11990 | | | -9.33347 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/28 | 14.00 | C | Any day expiry | 0.05497 | 0.04048 | | | -26.34625 | 0.00000 | 0.00000 | 1,000 |
| 14/07/2015 | \$ / R 2015/09/28 | 16.80 | C | Any day expiry | 0.00941 | 0.00604 | | | -35.83184 | 0.00000 | 0.00000 | 300 |
| 14/07/2015 | \$ / R 2015/09/28 | 13.27 | P | Any day expiry | 0.77716 | 0.86383 | | | 11.15267 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/28 | 11.15 | C | Any day expiry | 1.47963 | 1.36191 | | | -7.95607 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/28 | 14.00 | P | Any day expiry | 1.43227 | 1.53598 | | | 7.24158 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/07/2015 | \$ / R 2015/09/28 | 16.80 | P | Any day expiry | 4.18671 | 4.30154 | | | 2.74266 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/28 | 11.40 | P | Any day expiry | 0.01249 | 0.01540 | | | 23.33787 | 0.00000 | 0.00000 | 1,000 |
| 14/07/2015 | \$ / R 2015/09/28 | 10.80 | C | Any day expiry | 1.82576 | 1.70774 | | | -6.46373 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/28 | 13.27 | C | Any day expiry | 0.12986 | 0.09833 | | | -24.27810 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2015/09/28 | 11.15 | P | Any day expiry | 0.00693 | 0.00741 | | | 6.91789 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2015/09/30 | 12.80 | C | Any day expiry | 0.25042 | 0.19668 | | | -21.45970 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/30 | | | Any day expiry | 12.62700 | 12.50890 | | | -0.93530 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/09/30 | 12.80 | P | Any day expiry | 0.42342 | 0.48778 | | | 15.19990 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/10/28 | 13.56 | P | Any day expiry | 1.02248 | 1.11110 | | | 8.66696 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/10/28 | | | Any day expiry | 12.68870 | 12.57000 | | | -0.93548 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2015/10/28 | 16.98 | P | Any day expiry | 4.31191 | 4.42616 | | | 2.64957 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/10/28 | 10.80 | P | Any day expiry | 0.00698 | 0.00756 | | | 8.30254 | 0.00000 | 0.00000 | 300 |
| 14/07/2015 | \$ / R 2015/10/28 | 11.15 | C | Any day expiry | 1.55311 | 1.43574 | | | -7.55721 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/10/28 | 16.98 | C | Any day expiry | 0.02061 | 0.01616 | | | -21.60243 | 0.00000 | 0.00000 | 300 |
| 14/07/2015 | \$ / R 2015/10/28 | 10.80 | C | Any day expiry | 1.89568 | 1.77756 | | | -6.23103 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/10/28 | 11.15 | P | Any day expiry | 0.01441 | 0.01574 | | | 9.21384 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2015/10/28 | 13.56 | C | Any day expiry | 0.15118 | 0.12110 | | | -19.89862 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2015/11/25 | | | Any day expiry | 12.75130 | 12.63200 | | | -0.93559 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2015/11/25 | 13.85 | P | Any day expiry | 1.26349 | 1.35392 | | | 7.15765 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/11/25 | 17.45 | C | Any day expiry | 0.02684 | 0.01967 | | | -26.73220 | 0.00000 | 0.00000 | 300 |
| 14/07/2015 | \$ / R 2015/11/25 | 11.15 | P | Any day expiry | 0.02264 | 0.02411 | | | 6.50999 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2015/11/25 | 10.80 | C | Any day expiry | 1.96319 | 1.84460 | | | -6.04077 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/11/25 | 13.85 | C | Any day expiry | 0.16479 | 0.13592 | | | -17.51578 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2015/11/25 | 17.45 | P | Any day expiry | 4.72554 | 4.83767 | | | 2.37272 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/11/25 | 11.15 | C | Any day expiry | 1.62394 | 1.50611 | | | -7.25557 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/11/25 | 10.80 | P | Any day expiry | 0.01189 | 0.01260 | | | 5.95831 | 0.00000 | 0.00000 | 300 |
| 14/07/2015 | \$ / R 2015/12/08 | 12.34 | P | Any day expiry | 0.23418 | 0.26770 | | | 14.31058 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/08 | | | Any day expiry | 12.78040 | 12.66080 | | | -0.93581 | 0.00000 | 0.00000 | 276 |
| 14/07/2015 | \$ / R 2015/12/08 | 12.34 | C | Any day expiry | 0.67458 | 0.58850 | | | -12.76154 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 9.25 | P | Foreign Exchange Future | 0.00104 | 0.00112 | | | 6.92035 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 10.95 | P | Foreign Exchange Future | 0.01907 | 0.02050 | | | 7.50875 | 0.00000 | 0.00000 | 8,917 |
| 14/07/2015 | \$ / R 2015/12/11 | 11.61 | P | Foreign Exchange Future | 0.06185 | 0.06861 | | | 10.93243 | 0.00000 | 0.00000 | 580 |
| 14/07/2015 | \$ / R 2015/12/11 | 11.90 | P | Foreign Exchange Future | 0.10796 | 0.11918 | | | 10.38814 | 0.00000 | 0.00000 | 8,210 |
| 14/07/2015 | \$ / R 2015/12/11 | 12.15 | C | Foreign Exchange Future | 0.80301 | 0.70989 | | | -11.59689 | 0.00000 | 0.00000 | 1,650 |
| 14/07/2015 | \$ / R 2015/12/11 | 12.16 | C | Foreign Exchange Future | 0.79635 | 0.70358 | | | -11.64962 | 0.00000 | 0.00000 | 750 |
| 14/07/2015 | \$ / R 2015/12/11 | 12.20 | P | Foreign Exchange Future | 0.18304 | 0.21138 | | | 15.48228 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 12.57 | P | Foreign Exchange Future | 0.34165 | 0.38356 | | | 12.26963 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 12.58 | P | Foreign Exchange Future | 0.34669 | 0.38898 | | | 12.19763 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 12.86 | C | Foreign Exchange Future | 0.43154 | 0.36885 | | | -14.52679 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 13.05 | C | Foreign Exchange Future | 0.36719 | 0.31180 | | | -15.08301 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 13.20 | P | Foreign Exchange Future | 0.73674 | 0.80635 | | | 9.44754 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | | | Foreign Exchange Future | 12.78710 | 12.66740 | | | -0.93610 | 12.77510 | 12.67470 | 138,161 |
| 14/07/2015 | \$ / R 2015/12/11 | 9.20 | C | Foreign Exchange Future | 3.58806 | 3.46843 | | | -3.33424 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 11.00 | C | Foreign Exchange Future | 1.80793 | 1.68975 | | | -6.53677 | 0.00000 | 0.00000 | 1,177 |
| 14/07/2015 | \$ / R 2015/12/11 | 11.60 | C | Foreign Exchange Future | 1.24770 | 1.13464 | | | -9.06153 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/07/2015 | \$ / R 2015/12/11 | 11.80 | P | Foreign Exchange Future | 0.08975 | 0.09922 | | | 10.55063 | 0.00000 | 0.00000 | 1,100 |
| 14/07/2015 | \$ / R 2015/12/11 | 12.10 | C | Foreign Exchange Future | 0.83988 | 0.74204 | | | -11.64915 | 0.00000 | 0.00000 | 537 |
| 14/07/2015 | \$ / R 2015/12/11 | 12.18 | C | Foreign Exchange Future | 0.78317 | 0.69110 | | | -11.75611 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 12.90 | P | Foreign Exchange Future | 0.52994 | 0.58854 | | | 11.05880 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 13.28 | C | Foreign Exchange Future | 0.30312 | 0.25566 | | | -15.65809 | 0.00000 | 0.00000 | 150 |
| 14/07/2015 | \$ / R 2015/12/11 | 13.40 | C | Foreign Exchange Future | 0.27485 | 0.23136 | | | -15.82332 | 0.00000 | 0.00000 | 1,300 |
| 14/07/2015 | \$ / R 2015/12/11 | 15.00 | P | Foreign Exchange Future | 2.30384 | 2.40811 | | | 4.52600 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 15.80 | P | Foreign Exchange Future | 3.08416 | 3.19603 | | | 3.62716 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 16.50 | C | Foreign Exchange Future | 0.06901 | 0.05978 | | | -13.36359 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 9.15 | C | Foreign Exchange Future | 3.63798 | 3.51834 | | | -3.28864 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 9.25 | C | Foreign Exchange Future | 3.53814 | 3.41852 | | | -3.38109 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 11.20 | P | Foreign Exchange Future | 0.02955 | 0.03150 | | | 6.61566 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 11.90 | C | Foreign Exchange Future | 0.99506 | 0.88658 | | | -10.90234 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 12.16 | P | Foreign Exchange Future | 0.16925 | 0.19618 | | | 15.90982 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 12.20 | C | Foreign Exchange Future | 0.77014 | 0.67878 | | | -11.86277 | 0.00000 | 0.00000 | 1,000 |
| 14/07/2015 | \$ / R 2015/12/11 | 13.20 | C | Foreign Exchange Future | 0.32384 | 0.27375 | | | -15.46920 | 0.00000 | 0.00000 | 677 |
| 14/07/2015 | \$ / R 2015/12/11 | 13.44 | P | Foreign Exchange Future | 0.91902 | 0.99650 | | | 8.43104 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 13.50 | P | Foreign Exchange Future | 0.96663 | 1.04587 | | | 8.19707 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 13.66 | C | Foreign Exchange Future | 0.22402 | 0.18784 | | | -16.15235 | 0.00000 | 0.00000 | 2,000 |
| 14/07/2015 | \$ / R 2015/12/11 | 14.84 | C | Foreign Exchange Future | 0.09986 | 0.08290 | | | -16.99015 | 0.00000 | 0.00000 | 8,200 |
| 14/07/2015 | \$ / R 2015/12/11 | 20.77 | C | Foreign Exchange Future | 0.00207 | 0.00126 | | | -39.23017 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 11.40 | P | Foreign Exchange Future | 0.04159 | 0.04418 | | | 6.21689 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 11.75 | C | Foreign Exchange Future | 1.11870 | 1.00768 | | | -9.92388 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 11.95 | C | Foreign Exchange Future | 0.95518 | 0.84765 | | | -11.25678 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 12.00 | P | Foreign Exchange Future | 0.12890 | 0.14212 | | | 10.25540 | 0.00000 | 0.00000 | 121,600 |
| 14/07/2015 | \$ / R 2015/12/11 | 12.56 | P | Foreign Exchange Future | 0.33664 | 0.37818 | | | 12.34139 | 0.00000 | 0.00000 | 2,000 |
| 14/07/2015 | \$ / R 2015/12/11 | 13.00 | P | Foreign Exchange Future | 0.59594 | 0.65840 | | | 10.48127 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 14.37 | C | Foreign Exchange Future | 0.13455 | 0.11178 | | | -16.92219 | 0.00000 | 0.00000 | 580 |
| 14/07/2015 | \$ / R 2015/12/11 | 14.97 | P | Foreign Exchange Future | 2.27542 | 2.37942 | | | 4.57047 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 9.15 | P | Foreign Exchange Future | 0.00088 | 0.00094 | | | 6.76394 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 11.20 | C | Foreign Exchange Future | 1.61665 | 1.49890 | | | -7.28328 | 0.00000 | 0.00000 | 39,222 |
| 14/07/2015 | \$ / R 2015/12/11 | 12.04 | P | Foreign Exchange Future | 0.13809 | 0.15463 | | | 11.97696 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 12.18 | P | Foreign Exchange Future | 0.17607 | 0.20370 | | | 15.69298 | 0.00000 | 0.00000 | 150 |
| 14/07/2015 | \$ / R 2015/12/11 | 12.60 | P | Foreign Exchange Future | 0.35690 | 0.39993 | | | 12.05645 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 13.10 | C | Foreign Exchange Future | 0.35205 | 0.29848 | | | -15.21619 | 0.00000 | 0.00000 | 13,241 |
| 14/07/2015 | \$ / R 2015/12/11 | 13.50 | C | Foreign Exchange Future | 0.25373 | 0.21327 | | | -15.94788 | 0.00000 | 0.00000 | 13,737 |
| 14/07/2015 | \$ / R 2015/12/11 | 14.84 | P | Foreign Exchange Future | 2.15276 | 2.25550 | | | 4.77213 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 20.77 | P | Foreign Exchange Future | 7.98497 | 8.10386 | | | 1.48889 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 9.20 | P | Foreign Exchange Future | 0.00096 | 0.00103 | | | 6.82907 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 10.95 | C | Foreign Exchange Future | 1.85617 | 1.73790 | | | -6.37164 | 0.00000 | 0.00000 | 4,331 |
| 14/07/2015 | \$ / R 2015/12/11 | 11.00 | P | Foreign Exchange Future | 0.02083 | 0.02235 | | | 7.29427 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 11.60 | P | Foreign Exchange Future | 0.06060 | 0.06724 | | | 10.95525 | 0.00000 | 0.00000 | 800 |
| 14/07/2015 | \$ / R 2015/12/11 | 11.80 | C | Foreign Exchange Future | 1.07685 | 0.96662 | | | -10.23641 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 12.10 | P | Foreign Exchange Future | 0.15278 | 0.17464 | | | 14.30830 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 12.15 | P | Foreign Exchange Future | 0.16591 | 0.19249 | | | 16.01830 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/07/2015 | \$ / R 2015/12/11 | 12.58 | C | Foreign Exchange Future | 0.55379 | 0.47638 | | | -13.97857 | 0.00000 | 0.00000 | 150 |
| 14/07/2015 | \$ / R 2015/12/11 | 12.86 | P | Foreign Exchange Future | 0.50444 | 0.56145 | | | 11.30197 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 12.90 | C | Foreign Exchange Future | 0.41704 | 0.35594 | | | -14.64979 | 0.00000 | 0.00000 | 15,000 |
| 14/07/2015 | \$ / R 2015/12/11 | 13.05 | P | Foreign Exchange Future | 0.63009 | 0.69440 | | | 10.20773 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 13.28 | P | Foreign Exchange Future | 0.79602 | 0.86826 | | | 9.07480 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 13.40 | P | Foreign Exchange Future | 0.88775 | 0.96396 | | | 8.58468 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 15.00 | C | Foreign Exchange Future | 0.09094 | 0.07551 | | | -16.96507 | 0.00000 | 0.00000 | 61,100 |
| 14/07/2015 | \$ / R 2015/12/11 | 15.80 | C | Foreign Exchange Future | 0.07126 | 0.06343 | | | -10.99130 | 0.00000 | 0.00000 | 53,000 |
| 14/07/2015 | \$ / R 2015/12/11 | 16.50 | P | Foreign Exchange Future | 3.78191 | 3.89238 | | | 2.92124 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 11.61 | C | Foreign Exchange Future | 1.23895 | 1.12601 | | | -9.11565 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 12.04 | C | Foreign Exchange Future | 0.88519 | 0.78203 | | | -11.65420 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 12.57 | C | Foreign Exchange Future | 0.55875 | 0.48096 | | | -13.92073 | 0.00000 | 0.00000 | 10,000 |
| 14/07/2015 | \$ / R 2015/12/11 | 12.60 | C | Foreign Exchange Future | 0.54400 | 0.46733 | | | -14.09387 | 0.00000 | 0.00000 | 30,000 |
| 14/07/2015 | \$ / R 2015/12/11 | 13.00 | C | Foreign Exchange Future | 0.38304 | 0.32580 | | | -14.94318 | 0.00000 | 0.00000 | 1,197 |
| 14/07/2015 | \$ / R 2015/12/11 | 13.10 | P | Foreign Exchange Future | 0.66495 | 0.73108 | | | 9.94522 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 14.37 | P | Foreign Exchange Future | 1.71745 | 1.81438 | | | 5.64386 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 11.40 | C | Foreign Exchange Future | 1.42869 | 1.31158 | | | -8.19733 | 0.00000 | 0.00000 | 1,197 |
| 14/07/2015 | \$ / R 2015/12/11 | 11.75 | P | Foreign Exchange Future | 0.08160 | 0.09028 | | | 10.63960 | 0.00000 | 0.00000 | 20,000 |
| 14/07/2015 | \$ / R 2015/12/11 | 11.95 | P | Foreign Exchange Future | 0.11808 | 0.13025 | | | 10.31361 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 12.00 | C | Foreign Exchange Future | 0.91600 | 0.80952 | | | -11.62457 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 12.56 | C | Foreign Exchange Future | 0.56374 | 0.48558 | | | -13.86353 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 13.44 | C | Foreign Exchange Future | 0.26612 | 0.22390 | | | -15.86416 | 0.00000 | 0.00000 | 39,222 |
| 14/07/2015 | \$ / R 2015/12/11 | 13.66 | P | Foreign Exchange Future | 1.09692 | 1.18044 | | | 7.61364 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/11 | 14.97 | C | Foreign Exchange Future | 0.09252 | 0.07682 | | | -16.97140 | 0.00000 | 0.00000 | 8,210 |
| 14/07/2015 | \$ / R 2015/12/21 | 11.14 | P | Any day expiry | 0.02950 | 0.03037 | | | 2.97468 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/21 | 14.15 | C | Any day expiry | 0.17265 | 0.14485 | | | -16.10300 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2015/12/21 | | | Any day expiry | 12.80950 | 12.68960 | | | -0.93602 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2015/12/21 | 11.14 | C | Any day expiry | 1.69900 | 1.57997 | | | -7.00547 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/21 | 10.80 | C | Any day expiry | 2.02624 | 1.90611 | | | -5.92843 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/21 | 17.87 | P | Any day expiry | 5.09145 | 5.20341 | | | 2.19908 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/21 | 11.15 | P | Any day expiry | 0.02998 | 0.03091 | | | 3.09374 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2015/12/21 | 17.87 | C | Any day expiry | 0.03095 | 0.02301 | | | -25.64035 | 0.00000 | 0.00000 | 300 |
| 14/07/2015 | \$ / R 2015/12/21 | 11.15 | C | Any day expiry | 1.68948 | 1.57051 | | | -7.04194 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/21 | 14.15 | P | Any day expiry | 1.51315 | 1.60525 | | | 6.08649 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2015/12/21 | 10.80 | P | Any day expiry | 0.01674 | 0.01651 | | | -1.33879 | 0.00000 | 0.00000 | 300 |
| 14/07/2015 | \$ / R 2016/01/13 | | | Any day expiry | 12.86090 | 12.74050 | | | -0.93617 | 0.00000 | 0.00000 | 1,150 |
| 14/07/2015 | \$ / R 2016/01/13 | 12.93 | C | Any day expiry | 0.48877 | 0.42458 | | | -13.13347 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/01/13 | 12.93 | P | Any day expiry | 0.55787 | 0.61408 | | | 10.07549 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/01/27 | 12.97 | P | Any day expiry | 0.58732 | 0.64448 | | | 9.73284 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/01/27 | | | Any day expiry | 12.89250 | 12.77170 | | | -0.93698 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/01/27 | 12.97 | C | Any day expiry | 0.50982 | 0.44618 | | | -12.48218 | 0.00000 | 0.00000 | 4,600 |
| 14/07/2015 | \$ / R 2016/01/27 | 13.11 | P | Any day expiry | 0.67968 | 0.74155 | | | 9.10191 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/01/27 | 14.48 | C | Any day expiry | 0.19641 | 0.16835 | | | -14.28476 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2016/01/27 | 11.80 | C | Any day expiry | 1.20290 | 1.09183 | | | -9.23336 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/01/27 | 11.80 | P | Any day expiry | 0.11040 | 0.12013 | | | 8.81496 | 0.00000 | 0.00000 | 250 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/07/2015 | \$ / R 2016/01/27 | 13.11 | C | Any day expiry | 0.46218 | 0.40325 | | | -12.75171 | 0.00000 | 0.00000 | 3,600 |
| 14/07/2015 | \$ / R 2016/01/27 | 14.48 | P | Any day expiry | 1.78391 | 1.87665 | | | 5.19892 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/02/12 | | | Any day expiry | 12.92850 | 12.80730 | | | -0.93746 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/02/12 | 15.40 | P | Any day expiry | 2.61498 | 2.71863 | | | 3.96372 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/02/12 | 11.60 | C | Any day expiry | 1.41230 | 1.29908 | | | -8.01662 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/02/12 | 11.60 | P | Any day expiry | 0.08380 | 0.09178 | | | 9.52376 | 0.00000 | 0.00000 | 1,000 |
| 14/07/2015 | \$ / R 2016/02/12 | 15.40 | C | Any day expiry | 0.14348 | 0.12593 | | | -12.23119 | 0.00000 | 0.00000 | 1,000 |
| 14/07/2015 | \$ / R 2016/02/25 | 14.84 | P | Any day expiry | 2.08693 | 2.18183 | | | 4.54750 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/02/25 | | | Any day expiry | 12.95780 | 12.83630 | | | -0.93766 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/02/25 | 14.84 | C | Any day expiry | 0.20473 | 0.17813 | | | -12.99137 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2016/02/25 | 11.80 | C | Any day expiry | 1.27892 | 1.16973 | | | -8.53809 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/02/25 | 11.80 | P | Any day expiry | 0.12112 | 0.13343 | | | 10.15838 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2016/03/11 | | | Any day expiry | 12.99160 | 12.86980 | | | -0.93753 | 0.00000 | 0.00000 | 272 |
| 14/07/2015 | \$ / R 2016/03/11 | 12.53 | P | Any day expiry | 0.35532 | 0.39740 | | | 11.84264 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/03/11 | 12.53 | C | Any day expiry | 0.81692 | 0.73720 | | | -9.75876 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/03/14 | 11.95 | C | Foreign Exchange Future | 1.20706 | 1.10137 | | | -8.75573 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/03/14 | 12.11 | C | Foreign Exchange Future | 1.08822 | 0.98563 | | | -9.42738 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/03/14 | 11.80 | P | Foreign Exchange Future | 0.12591 | 0.13962 | | | 10.88546 | 0.00000 | 0.00000 | 1,000 |
| 14/07/2015 | \$ / R 2016/03/14 | | | Foreign Exchange Future | 12.99840 | 12.87640 | | | -0.93858 | 12.93370 | 12.90930 | 12,263 |
| 14/07/2015 | \$ / R 2016/03/14 | 12.05 | C | Foreign Exchange Future | 1.13200 | 1.02821 | | | -9.16865 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/03/14 | 11.83 | C | Foreign Exchange Future | 1.30043 | 1.19264 | | | -8.28903 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/03/14 | 14.31 | C | Foreign Exchange Future | 0.29907 | 0.26302 | | | -12.05397 | 0.00000 | 0.00000 | 43,156 |
| 14/07/2015 | \$ / R 2016/03/14 | 14.59 | C | Foreign Exchange Future | 0.26085 | 0.22902 | | | -12.20446 | 0.00000 | 0.00000 | 1,204 |
| 14/07/2015 | \$ / R 2016/03/14 | 11.05 | P | Foreign Exchange Future | 0.04745 | 0.04809 | | | 1.34697 | 0.00000 | 0.00000 | 1,500 |
| 14/07/2015 | \$ / R 2016/03/14 | 11.55 | C | Foreign Exchange Future | 1.53756 | 1.41913 | | | -7.70244 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/03/14 | 15.75 | P | Foreign Exchange Future | 2.91952 | 3.02956 | | | 3.76919 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/03/14 | 12.11 | P | Foreign Exchange Future | 0.19982 | 0.21923 | | | 9.71354 | 0.00000 | 0.00000 | 786 |
| 14/07/2015 | \$ / R 2016/03/14 | 11.80 | C | Foreign Exchange Future | 1.32431 | 1.21602 | | | -8.17733 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/03/14 | 11.91 | C | Foreign Exchange Future | 1.23779 | 1.13138 | | | -8.59663 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/03/14 | 13.94 | P | Foreign Exchange Future | 1.30171 | 1.38214 | | | 6.17907 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/03/14 | 12.04 | P | Foreign Exchange Future | 0.18099 | 0.19900 | | | 9.95284 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/03/14 | 12.06 | P | Foreign Exchange Future | 0.18624 | 0.20464 | | | 9.88339 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/03/14 | 11.83 | P | Foreign Exchange Future | 0.13203 | 0.14624 | | | 10.76043 | 0.00000 | 0.00000 | 1,204 |
| 14/07/2015 | \$ / R 2016/03/14 | 15.75 | C | Foreign Exchange Future | 0.16792 | 0.15596 | | | -7.12123 | 0.00000 | 0.00000 | 1,000 |
| 14/07/2015 | \$ / R 2016/03/14 | 16.50 | P | Foreign Exchange Future | 3.66396 | 3.77542 | | | 3.04213 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/03/14 | 20.23 | C | Foreign Exchange Future | 0.02297 | 0.01726 | | | -24.87899 | 0.00000 | 0.00000 | 1,500 |
| 14/07/2015 | \$ / R 2016/03/14 | 11.55 | P | Foreign Exchange Future | 0.08916 | 0.09273 | | | 4.00386 | 0.00000 | 0.00000 | 42,370 |
| 14/07/2015 | \$ / R 2016/03/14 | 12.05 | P | Foreign Exchange Future | 0.18360 | 0.20181 | | | 9.91890 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/03/14 | 14.31 | P | Foreign Exchange Future | 1.61067 | 1.69662 | | | 5.33627 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/03/14 | 14.59 | P | Foreign Exchange Future | 1.85245 | 1.94262 | | | 4.86731 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/03/14 | 11.05 | C | Foreign Exchange Future | 1.99585 | 1.87449 | | | -6.08064 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/03/14 | 11.95 | P | Foreign Exchange Future | 0.15866 | 0.17497 | | | 10.28206 | 0.00000 | 0.00000 | 1,000 |
| 14/07/2015 | \$ / R 2016/03/14 | 12.06 | C | Foreign Exchange Future | 1.12464 | 1.02104 | | | -9.21127 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/03/14 | 16.50 | C | Foreign Exchange Future | 0.16236 | 0.15182 | | | -6.49024 | 0.00000 | 0.00000 | 1,000 |
| 14/07/2015 | \$ / R 2016/03/14 | 20.23 | P | Foreign Exchange Future | 7.25457 | 7.37086 | | | 1.60292 | 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 |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/07/2015 | \$ / R 2016/03/14 | 11.91 | P | Foreign Exchange Future | 0.14939 | 0.16498 | | | 10.43705 | 0.00000 | 0.00000 | 788 |
| 14/07/2015 | \$ / R 2016/03/14 | 13.94 | C | Foreign Exchange Future | 0.36011 | 0.31854 | | | -11.54273 | 0.00000 | 0.00000 | 788 |
| 14/07/2015 | \$ / R 2016/03/14 | 12.04 | C | Foreign Exchange Future | 1.13939 | 1.03540 | | | -9.12650 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/03/29 | 15.25 | C | Any day expiry | 0.21621 | 0.19007 | | | -12.08997 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2016/03/29 | | | Any day expiry | 13.03220 | 12.90990 | | | -0.93844 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/03/29 | 11.80 | C | Any day expiry | 1.36150 | 1.25388 | | | -7.90454 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/03/29 | 11.80 | P | Any day expiry | 0.12930 | 0.14398 | | | 11.35372 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2016/03/29 | 15.25 | P | Any day expiry | 2.43401 | 2.53017 | | | 3.95072 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/04/26 | | | Any day expiry | 13.09590 | 12.97290 | | | -0.93923 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/04/26 | 11.80 | P | Any day expiry | 0.13683 | 0.15181 | | | 10.94727 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2016/04/26 | 15.66 | P | Any day expiry | 2.78714 | 2.89019 | | | 3.69708 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/04/26 | 11.80 | C | Any day expiry | 1.43273 | 1.32471 | | | -7.53949 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/04/26 | 15.66 | C | Any day expiry | 0.22304 | 0.20309 | | | -8.94768 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2016/05/27 | 16.13 | P | Any day expiry | 3.21386 | 3.31813 | | | 3.24451 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/05/27 | | | Any day expiry | 13.16740 | 13.04440 | | | -0.93413 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/05/27 | 11.80 | P | Any day expiry | 0.14896 | 0.15829 | | | 6.26056 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2016/05/27 | 16.13 | C | Any day expiry | 0.25126 | 0.23253 | | | -7.45305 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2016/05/27 | 11.80 | C | Any day expiry | 1.51636 | 1.40269 | | | -7.49650 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/06/06 | | | Any day expiry | 13.19050 | 13.06750 | | | -0.93249 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/06/06 | 12.20 | P | Any day expiry | 0.25390 | 0.27473 | | | 8.20313 | 0.00000 | 0.00000 | 1,000 |
| 14/07/2015 | \$ / R 2016/06/06 | 15.45 | C | Any day expiry | 0.30098 | 0.26933 | | | -10.51624 | 0.00000 | 0.00000 | 1,000 |
| 14/07/2015 | \$ / R 2016/06/06 | 15.45 | P | Any day expiry | 2.56048 | 2.65183 | | | 3.56763 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/06/06 | 12.20 | C | Any day expiry | 1.24440 | 1.14223 | | | -8.21057 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/06/09 | 13.29 | P | Any day expiry | 0.81098 | 0.86832 | | | 7.07032 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/06/09 | | | Any day expiry | 13.19740 | 13.07440 | | | -0.93200 | 0.00000 | 0.00000 | 264 |
| 14/07/2015 | \$ / R 2016/06/09 | 13.31 | P | Any day expiry | 0.82424 | 0.88207 | | | 7.01537 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/06/09 | 13.30 | P | Any day expiry | 0.81760 | 0.87518 | | | 7.04274 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/06/09 | 13.31 | C | Any day expiry | 0.71164 | 0.64647 | | | -9.15856 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/06/09 | 13.29 | C | Any day expiry | 0.71838 | 0.65272 | | | -9.14022 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/06/09 | 13.30 | C | Any day expiry | 0.71500 | 0.64958 | | | -9.14939 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/06/13 | 12.16 | P | Foreign Exchange Future | 0.24329 | 0.26306 | | | 8.12860 | 0.00000 | 0.00000 | 330 |
| 14/07/2015 | \$ / R 2016/06/13 | | | Foreign Exchange Future | 13.20660 | 13.08360 | | | -0.93135 | 13.13690 | 13.13690 | 5,470 |
| 14/07/2015 | \$ / R 2016/06/13 | 13.29 | P | Foreign Exchange Future | 0.81088 | 0.86781 | | | 7.01969 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/06/13 | 13.31 | P | Foreign Exchange Future | 0.82412 | 0.88153 | | | 6.96546 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/06/13 | 14.93 | C | Foreign Exchange Future | 0.37154 | 0.33344 | | | -10.25488 | 0.00000 | 0.00000 | 330 |
| 14/07/2015 | \$ / R 2016/06/13 | 13.30 | P | Foreign Exchange Future | 0.81749 | 0.87466 | | | 6.99250 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/06/13 | 13.31 | C | Foreign Exchange Future | 0.72072 | 0.65513 | | | -9.10141 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/06/13 | 13.29 | C | Foreign Exchange Future | 0.72748 | 0.66141 | | | -9.08314 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/06/13 | 12.16 | C | Foreign Exchange Future | 1.28989 | 1.18666 | | | -8.00259 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/06/13 | 14.93 | P | Foreign Exchange Future | 2.09494 | 2.17984 | | | 4.05257 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/06/13 | 13.30 | C | Foreign Exchange Future | 0.72409 | 0.65826 | | | -9.09231 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/06/28 | 16.62 | C | Any day expiry | 0.28569 | 0.26952 | | | -5.66063 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2016/06/28 | | | Any day expiry | 13.24120 | 13.11820 | | | -0.92892 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/06/28 | 11.80 | C | Any day expiry | 1.60185 | 1.48128 | | | -7.52706 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/06/28 | 11.80 | P | Any day expiry | 0.16065 | 0.16308 | | | 1.51108 | 0.00000 | 0.00000 | 250 |

| Deal Date | Contract Details | Strike | Call/ Put | Product | Previous Close Price | Today Close Price | Spot Rate | ZAR Converted Amount | % Movement In MTM | Today's High | Today's Low | Open Interest |
|------------|-------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/07/2015 | \$ / R 2016/06/28 | 16.62 | P | Any day expiry | 3.66449 | 3.77132 | | | 2.91522 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/07/27 | | | Any day expiry | 13.30580 | 13.18320 | | | -0.92140 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/07/27 | 17.13 | C | Any day expiry | 0.32024 | 0.29729 | | | -7.16549 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2016/07/27 | 11.80 | C | Any day expiry | 1.67454 | 1.55755 | | | -6.98625 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/07/27 | 11.80 | P | Any day expiry | 0.16874 | 0.17435 | | | 3.32638 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2016/07/27 | 17.13 | P | Any day expiry | 4.14444 | 4.24409 | | | 2.40451 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/08/26 | 11.80 | P | Any day expiry | 0.17906 | 0.18582 | | | 3.77230 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2016/08/26 | | | Any day expiry | 13.36920 | 13.24630 | | | -0.91928 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/08/26 | 17.70 | P | Any day expiry | 4.63995 | 4.72912 | | | 1.92168 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/08/26 | 11.80 | C | Any day expiry | 1.74826 | 1.63212 | | | -6.64348 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/08/26 | 17.70 | C | Any day expiry | 0.30915 | 0.27542 | | | -10.91205 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2016/09/15 | 13.29 | C | Any day expiry | 0.83822 | 0.83713 | | | -0.12920 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/09/15 | | | Any day expiry | 13.08560 | 13.08560 | | | 0.00000 | 0.00000 | 0.00000 | 259 |
| 14/07/2015 | \$ / R 2016/09/15 | 13.30 | C | Any day expiry | 0.83505 | 0.83397 | | | -0.12985 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/09/15 | 13.31 | C | Any day expiry | 0.83191 | 0.83082 | | | -0.13050 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/09/15 | 13.29 | P | Any day expiry | 1.04262 | 1.04153 | | | -0.10387 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/09/15 | 13.31 | P | Any day expiry | 1.05631 | 1.05522 | | | -0.10277 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/09/15 | 13.30 | P | Any day expiry | 1.04945 | 1.04837 | | | -0.10332 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/09/19 | 13.29 | C | Foreign Exchange Future | 0.95116 | 0.88028 | | | -7.45211 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/09/19 | 13.30 | P | Foreign Exchange Future | 0.82776 | 0.88029 | | | 6.34559 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/09/19 | | | Foreign Exchange Future | 13.41990 | 13.29670 | | | -0.91804 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/09/19 | 13.30 | C | Foreign Exchange Future | 0.94766 | 0.87699 | | | -7.45770 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/09/19 | 13.31 | C | Foreign Exchange Future | 0.94418 | 0.87348 | | | -7.48710 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/09/19 | 13.29 | P | Foreign Exchange Future | 0.82126 | 0.87358 | | | 6.37052 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/09/19 | 13.31 | P | Foreign Exchange Future | 0.83428 | 0.88678 | | | 6.29391 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/09/28 | 18.25 | C | Any day expiry | 0.29121 | 0.25500 | | | -12.43566 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2016/09/28 | | | Any day expiry | 13.43890 | 13.31560 | | | -0.91749 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/09/28 | 11.80 | C | Any day expiry | 1.82869 | 1.70952 | | | -6.51646 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/09/28 | 18.25 | P | Any day expiry | 5.10231 | 5.18940 | | | 1.70679 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/09/28 | 11.80 | P | Any day expiry | 0.18979 | 0.19392 | | | 2.17837 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2016/10/26 | | | Any day expiry | 13.49810 | 13.37450 | | | -0.91568 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/10/26 | 11.80 | P | Any day expiry | 0.19662 | 0.20177 | | | 2.62058 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2016/10/26 | 18.77 | P | Any day expiry | 5.54100 | 5.63108 | | | 1.62561 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/10/26 | 18.77 | C | Any day expiry | 0.26910 | 0.23558 | | | -12.45803 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2016/10/26 | 11.80 | C | Any day expiry | 1.89472 | 1.77627 | | | -6.25144 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/11/28 | 11.80 | P | Any day expiry | 0.20275 | 0.21094 | | | 4.04244 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2016/11/28 | | | Any day expiry | 13.56780 | 13.44380 | | | -0.91393 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/11/28 | 19.40 | P | Any day expiry | 6.07719 | 6.17491 | | | 1.60792 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/11/28 | 19.40 | C | Any day expiry | 0.24499 | 0.21871 | | | -10.72847 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2016/11/28 | 11.80 | C | Any day expiry | 1.97055 | 1.85474 | | | -5.87674 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/12/14 | 12.66 | P | Any day expiry | 0.47244 | 0.51061 | | | 8.07898 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/12/14 | | | Any day expiry | 13.60160 | 13.47750 | | | -0.91239 | 0.00000 | 0.00000 | 251 |
| 14/07/2015 | \$ / R 2016/12/14 | 12.65 | P | Any day expiry | 0.46756 | 0.50585 | | | 8.19020 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/12/14 | 12.66 | C | Any day expiry | 1.41404 | 1.32811 | | | -6.07702 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/12/14 | 12.64 | C | Any day expiry | 1.42494 | 1.33861 | | | -6.05853 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/07/2015 | \$ / R 2016/12/14 | 12.65 | C | Any day expiry | 1.41916 | 1.33335 | | | -6.04628 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/12/14 | 12.64 | P | Any day expiry | 0.46334 | 0.50111 | | | 8.15146 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/12/19 | 11.80 | P | Foreign Exchange Future | 0.20146 | 0.20878 | | | 3.63366 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2016/12/19 | | | Any day expiry | 12.61720 | 12.61720 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/12/19 | 13.30 | C | Any day expiry | 0.63885 | 0.63799 | | | -0.13424 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/12/19 | | | Foreign Exchange Future | 13.61220 | 13.48800 | | | -0.91242 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/12/19 | 13.30 | C | Foreign Exchange Future | 1.14347 | 1.06917 | | | -6.49724 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/12/19 | 13.29 | P | Any day expiry | 1.31411 | 1.31325 | | | -0.06522 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/12/19 | 13.29 | P | Foreign Exchange Future | 0.82496 | 0.87468 | | | 6.02704 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/12/19 | 13.31 | P | Any day expiry | 1.32921 | 1.32835 | | | -0.06454 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/12/19 | 13.31 | P | Foreign Exchange Future | 0.83759 | 0.88769 | | | 5.98110 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/12/19 | 19.81 | C | Foreign Exchange Future | 0.21782 | 0.19642 | | | -9.82687 | 0.00000 | 0.00000 | 250 |
| 14/07/2015 | \$ / R 2016/12/19 | 13.30 | P | Any day expiry | 1.32165 | 1.32079 | | | -0.06489 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/12/19 | 13.30 | P | Foreign Exchange Future | 0.83127 | 0.88117 | | | 6.00361 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/12/19 | 11.80 | C | Foreign Exchange Future | 2.01366 | 1.89678 | | | -5.80433 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/12/19 | 13.31 | C | Foreign Exchange Future | 1.13979 | 1.06569 | | | -6.50143 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/12/19 | 19.81 | P | Foreign Exchange Future | 6.41562 | 6.51842 | | | 1.60226 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/12/19 | 13.31 | C | Any day expiry | 0.63641 | 0.63555 | | | -0.13480 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/12/19 | 13.29 | C | Any day expiry | 0.64131 | 0.64045 | | | -0.13365 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R 2016/12/19 | 13.29 | C | Foreign Exchange Future | 1.14716 | 1.07268 | | | -6.49246 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R MAXI 2015/09/14 | | | Foreign Exchange Future | 12.59230 | 12.47440 | | | -0.93629 | 12.60480 | 12.46370 | 853 |
| 14/07/2015 | \$ / R MAXI 2015/09/14 | 11.69 | P | Foreign Exchange Future | 0.02230 | 0.02679 | | | 20.12701 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R MAXI 2015/09/14 | 11.71 | P | Foreign Exchange Future | 0.02378 | 0.02856 | | | 20.09019 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R MAXI 2015/09/14 | 11.69 | C | Foreign Exchange Future | 0.92460 | 0.81119 | | | -12.26611 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R MAXI 2015/09/14 | 11.70 | P | Foreign Exchange Future | 0.02303 | 0.02766 | | | 20.10829 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R MAXI 2015/09/14 | 11.70 | C | Foreign Exchange Future | 0.91533 | 0.80206 | | | -12.37468 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R MAXI 2015/09/14 | 11.71 | C | Foreign Exchange Future | 0.90608 | 0.79296 | | | -12.48473 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R MAXI 2015/12/11 | 11.84 | C | Foreign Exchange Future | 1.04382 | 0.93426 | | | -10.49622 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R MAXI 2015/12/11 | 11.85 | P | Foreign Exchange Future | 0.09853 | 0.10884 | | | 10.46540 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R MAXI 2015/12/11 | | | Foreign Exchange Future | 12.78710 | 12.66740 | | | -0.93610 | 12.72090 | 12.67140 | 71 |
| 14/07/2015 | \$ / R MAXI 2015/12/11 | 11.85 | C | Foreign Exchange Future | 1.03563 | 0.92624 | | | -10.56251 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R MAXI 2015/12/11 | 11.86 | C | Foreign Exchange Future | 1.02746 | 0.91825 | | | -10.62936 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R MAXI 2015/12/11 | 11.84 | P | Foreign Exchange Future | 0.09672 | 0.10686 | | | 10.48148 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R MAXI 2015/12/11 | 11.86 | P | Foreign Exchange Future | 0.10036 | 0.11085 | | | 10.44954 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R MAXI 2016/03/14 | 12.40 | C | Foreign Exchange Future | 0.89430 | 0.81037 | | | -9.38438 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R MAXI 2016/03/14 | 12.41 | C | Foreign Exchange Future | 0.88868 | 0.80507 | | | -9.40752 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R MAXI 2016/03/14 | | | Foreign Exchange Future | 12.99840 | 12.87640 | | | -0.93858 | 12.93370 | 12.93370 | 77 |
| 14/07/2015 | \$ / R MAXI 2016/03/14 | 12.39 | C | Foreign Exchange Future | 0.89995 | 0.81571 | | | -9.36119 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R MAXI 2016/03/14 | 12.40 | P | Foreign Exchange Future | 0.29590 | 0.33397 | | | 12.86786 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R MAXI 2016/03/14 | 12.39 | P | Foreign Exchange Future | 0.29155 | 0.32931 | | | 12.94912 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R MAXI 2016/03/14 | 12.41 | P | Foreign Exchange Future | 0.30028 | 0.33867 | | | 12.78739 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R MAXI 2016/06/13 | 13.46 | P | Foreign Exchange Future | 0.92598 | 0.98689 | | | 6.57879 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R MAXI 2016/06/13 | | | Foreign Exchange Future | 13.20660 | 13.08360 | | | -0.93135 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R MAXI 2016/06/13 | 13.45 | P | Foreign Exchange Future | 0.91905 | 0.97974 | | | 6.60353 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R MAXI 2016/06/13 | 13.44 | P | Foreign Exchange Future | 0.91214 | 0.97260 | | | 6.62841 | 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 |
|------------|------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/07/2015 | \$ / R MAXI 2016/06/13 | 13.45 | C | Foreign Exchange Future | 0.67565 | 0.61334 | | | -9.22230 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R MAXI 2016/06/13 | 13.46 | C | Foreign Exchange Future | 0.67258 | 0.61049 | | | -9.23050 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | \$ / R MAXI 2016/06/13 | 13.44 | C | Foreign Exchange Future | 0.67874 | 0.61620 | | | -9.21405 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | £ / R 2015/09/14 | 10.98 | C | Foreign Exchange Future | 8.56940 | 8.42730 | | | -1.65823 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | £ / R 2015/09/14 | 18.96 | C | Foreign Exchange Future | 0.72356 | 0.60034 | | | -17.02900 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | £ / R 2015/09/14 | 20.50 | C | Foreign Exchange Future | 0.11380 | 0.07597 | | | -33.24314 | 0.00000 | 0.00000 | 20,000 |
| 14/07/2015 | £ / R 2015/09/14 | | | Foreign Exchange Future | 19.54940 | 19.40730 | | | -0.72688 | 19.54240 | 19.40000 | 27,298 |
| 14/07/2015 | £ / R 2015/09/14 | 18.00 | C | Foreign Exchange Future | 1.57587 | 1.43368 | | | -9.02315 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | £ / R 2015/09/14 | 18.94 | C | Foreign Exchange Future | 0.73815 | 0.61410 | | | -16.80628 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | £ / R 2015/09/14 | 18.50 | C | Foreign Exchange Future | 1.09795 | 0.95776 | | | -12.76777 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | £ / R 2015/09/14 | 20.50 | P | Foreign Exchange Future | 1.06440 | 1.16867 | | | 9.79620 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | £ / R 2015/09/14 | 18.16 | C | Foreign Exchange Future | 1.42126 | 1.27853 | | | -10.04217 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | £ / R 2015/09/14 | 18.95 | C | Foreign Exchange Future | 0.73083 | 0.60720 | | | -16.91703 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | £ / R 2015/09/14 | 18.00 | P | Foreign Exchange Future | 0.02647 | 0.02638 | | | -0.35246 | 0.00000 | 0.00000 | 16,500 |
| 14/07/2015 | £ / R 2015/09/14 | 18.94 | P | Foreign Exchange Future | 0.12875 | 0.14680 | | | 14.01406 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | £ / R 2015/09/14 | 18.50 | P | Foreign Exchange Future | 0.04855 | 0.05046 | | | 3.94870 | 0.00000 | 0.00000 | 18,900 |
| 14/07/2015 | £ / R 2015/09/14 | 10.98 | P | Foreign Exchange Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | £ / R 2015/09/14 | 18.16 | P | Foreign Exchange Future | 0.03186 | 0.03123 | | | -1.96219 | 0.00000 | 0.00000 | 16,500 |
| 14/07/2015 | £ / R 2015/09/14 | 18.95 | P | Foreign Exchange Future | 0.13143 | 0.14990 | | | 14.04844 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | £ / R 2015/09/14 | 18.96 | P | Foreign Exchange Future | 0.13416 | 0.15304 | | | 14.07731 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | £ / R 2015/12/11 | 18.50 | P | Foreign Exchange Future | 0.12994 | 0.14330 | | | 10.28580 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | £ / R 2015/12/11 | 18.51 | P | Foreign Exchange Future | 0.13178 | 0.14524 | | | 10.20874 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | £ / R 2015/12/11 | 20.33 | P | Foreign Exchange Future | 0.93207 | 1.00804 | | | 8.15053 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | £ / R 2015/12/11 | 18.16 | C | Foreign Exchange Future | 1.75848 | 1.62452 | | | -7.61796 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | £ / R 2015/12/11 | | | Foreign Exchange Future | 19.84040 | 19.69590 | | | -0.72831 | 19.82950 | 19.80450 | 3,008 |
| 14/07/2015 | £ / R 2015/12/11 | 20.77 | C | Foreign Exchange Future | 0.33056 | 0.27547 | | | -16.66684 | 0.00000 | 0.00000 | 18,900 |
| 14/07/2015 | £ / R 2015/12/11 | 18.51 | C | Foreign Exchange Future | 1.46218 | 1.33114 | | | -8.96238 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | £ / R 2015/12/11 | 17.87 | C | Foreign Exchange Future | 2.01858 | 1.88248 | | | -6.74255 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | £ / R 2015/12/11 | 18.49 | C | Foreign Exchange Future | 1.47851 | 1.34729 | | | -8.87534 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | £ / R 2015/12/11 | 18.50 | C | Foreign Exchange Future | 1.47034 | 1.33920 | | | -8.91869 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | £ / R 2015/12/11 | 18.16 | P | Foreign Exchange Future | 0.07808 | 0.08862 | | | 13.49810 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | £ / R 2015/12/11 | 20.77 | P | Foreign Exchange Future | 1.26016 | 1.34957 | | | 7.09482 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | £ / R 2015/12/11 | 20.33 | C | Foreign Exchange Future | 0.44247 | 0.37394 | | | -15.48824 | 0.00000 | 0.00000 | 8,250 |
| 14/07/2015 | £ / R 2015/12/11 | 18.49 | P | Foreign Exchange Future | 0.12811 | 0.14139 | | | 10.36388 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | £ / R 2015/12/11 | 17.87 | P | Foreign Exchange Future | 0.04818 | 0.05657 | | | 17.42741 | 0.00000 | 0.00000 | 830 |
| 14/07/2015 | £ / R 2016/03/14 | 19.21 | C | Foreign Exchange Future | 1.32307 | 1.20442 | | | -8.96768 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | £ / R 2016/03/14 | | | Foreign Exchange Future | 20.15960 | 20.01000 | | | -0.74208 | 20.06620 | 20.06620 | 580 |
| 14/07/2015 | £ / R 2016/03/14 | 19.19 | C | Foreign Exchange Future | 1.33565 | 1.21655 | | | -8.91740 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | £ / R 2016/03/14 | 19.21 | P | Foreign Exchange Future | 0.37347 | 0.40443 | | | 8.28732 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | £ / R 2016/03/14 | 19.20 | P | Foreign Exchange Future | 0.36975 | 0.40047 | | | 8.30892 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | £ / R 2016/03/14 | 19.19 | P | Foreign Exchange Future | 0.36605 | 0.39655 | | | 8.33063 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | £ / R 2016/03/14 | 19.20 | C | Foreign Exchange Future | 1.32935 | 1.21047 | | | -8.94252 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | £ / R 2016/06/13 | | | Foreign Exchange Future | 20.47610 | 20.32320 | | | -0.74672 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | £ / R 2016/06/13 | 20.50 | C | Foreign Exchange Future | 1.00187 | 0.91201 | | | -8.96880 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | £ / R 2016/06/13 | 20.51 | C | Foreign Exchange Future | 0.99820 | 0.90860 | | | -8.97619 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/07/2015 | £ / R 2016/06/13 | 20.49 | C | Foreign Exchange Future | 1.00555 | 0.91544 | | | -8.96136 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | £ / R 2016/06/13 | 20.51 | P | Foreign Exchange Future | 1.03210 | 1.09540 | | | 6.13311 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | £ / R 2016/06/13 | 20.50 | P | Foreign Exchange Future | 1.02577 | 1.08881 | | | 6.14611 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | £ / R 2016/06/13 | 20.49 | P | Foreign Exchange Future | 1.01945 | 1.08224 | | | 6.15915 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | ¥ / R 2015/09/14 | 0.10 | C | Foreign Exchange Future | 0.00339 | 0.00274 | | | -19.20563 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | ¥ / R 2015/09/14 | | | Foreign Exchange Future | 0.10207 | 0.10115 | | | -0.90329 | 0.00000 | 0.00000 | 24 |
| 14/07/2015 | ¥ / R 2015/09/14 | 0.11 | C | Foreign Exchange Future | 0.00050 | 0.00035 | | | -30.01795 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | ¥ / R 2015/09/14 | 0.09 | P | Foreign Exchange Future | 0.00004 | 0.00004 | | | -0.94027 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | ¥ / R 2015/09/14 | 0.11 | P | Foreign Exchange Future | 0.00843 | 0.00920 | | | 9.17470 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | ¥ / R 2015/09/14 | 0.09 | C | Foreign Exchange Future | 0.01211 | 0.01119 | | | -7.61415 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | ¥ / R 2015/09/14 | 0.10 | P | Foreign Exchange Future | 0.00132 | 0.00159 | | | 20.64682 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | ¥ / R 2015/12/11 | | | Foreign Exchange Future | 0.10381 | 0.10287 | | | -0.90743 | 0.00000 | 0.00000 | 4,298 |
| 14/07/2015 | ¥ / R 2015/12/11 | 0.10 | C | Foreign Exchange Future | 0.00577 | 0.00508 | | | -11.86155 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | ¥ / R 2015/12/11 | 0.11 | C | Foreign Exchange Future | 0.00198 | 0.00168 | | | -14.94513 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | ¥ / R 2015/12/11 | 0.09 | C | Foreign Exchange Future | 0.01397 | 0.01306 | | | -6.52384 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | ¥ / R 2015/12/11 | 0.10 | P | Foreign Exchange Future | 0.00196 | 0.00221 | | | 13.18497 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | ¥ / R 2015/12/11 | 0.09 | P | Foreign Exchange Future | 0.00016 | 0.00019 | | | 18.85997 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | ¥ / R 2015/12/11 | 0.11 | P | Foreign Exchange Future | 0.00817 | 0.00881 | | | 7.91821 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | ¥ / R 2016/03/14 | 0.10 | P | Foreign Exchange Future | 0.00228 | 0.00252 | | | 10.79605 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | ¥ / R 2016/03/14 | | | Foreign Exchange Future | 0.10579 | 0.10482 | | | -0.91693 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | ¥ / R 2016/03/14 | 0.12 | P | Foreign Exchange Future | 0.01606 | 0.01680 | | | 4.59289 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | ¥ / R 2016/03/14 | 0.11 | C | Foreign Exchange Future | 0.00370 | 0.00331 | | | -10.51400 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | ¥ / R 2016/03/14 | 0.12 | C | Foreign Exchange Future | 0.00185 | 0.00161 | | | -12.58160 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | ¥ / R 2016/03/14 | 0.10 | C | Foreign Exchange Future | 0.00807 | 0.00734 | | | -8.97445 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | ¥ / R 2016/03/14 | 0.11 | P | Foreign Exchange Future | 0.00791 | 0.00849 | | | 7.35099 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/09/14 | 15.26 | P | Foreign Exchange Future | 1.40818 | 1.55064 | | | 10.11651 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/09/14 | | | Foreign Exchange Future | 13.88490 | 13.73110 | | | -1.10768 | 13.85000 | 13.73140 | 32,697 |
| 14/07/2015 | € / R 2015/09/14 | 12.70 | P | Foreign Exchange Future | 0.01034 | 0.01392 | | | 34.67611 | 0.00000 | 0.00000 | 7,900 |
| 14/07/2015 | € / R 2015/09/14 | 12.90 | P | Foreign Exchange Future | 0.01982 | 0.02629 | | | 32.63309 | 0.00000 | 0.00000 | 7,500 |
| 14/07/2015 | € / R 2015/09/14 | 13.03 | P | Foreign Exchange Future | 0.02952 | 0.03951 | | | 33.82278 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/09/14 | 15.25 | P | Foreign Exchange Future | 1.39863 | 1.54096 | | | 10.17602 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/09/14 | 12.26 | C | Foreign Exchange Future | 1.62793 | 1.47447 | | | -9.42644 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/09/14 | 12.92 | C | Foreign Exchange Future | 0.98600 | 0.83905 | | | -14.90381 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/09/14 | 13.00 | P | Foreign Exchange Future | 0.02698 | 0.03556 | | | 31.80046 | 0.00000 | 0.00000 | 10,700 |
| 14/07/2015 | € / R 2015/09/14 | 15.24 | C | Foreign Exchange Future | 0.03399 | 0.02238 | | | -34.15303 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/09/14 | 14.38 | P | Foreign Exchange Future | 0.61902 | 0.73315 | | | 18.43671 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/09/14 | 14.60 | P | Foreign Exchange Future | 0.80140 | 0.92769 | | | 15.75849 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/09/14 | 12.26 | P | Foreign Exchange Future | 0.00303 | 0.00337 | | | 11.37911 | 0.00000 | 0.00000 | 26,000 |
| 14/07/2015 | € / R 2015/09/14 | 13.00 | C | Foreign Exchange Future | 0.91188 | 0.76666 | | | -15.92549 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/09/14 | 14.90 | C | Foreign Exchange Future | 0.05494 | 0.03698 | | | -32.68440 | 0.00000 | 0.00000 | 7,500 |
| 14/07/2015 | € / R 2015/09/14 | 15.25 | C | Foreign Exchange Future | 0.03353 | 0.02206 | | | -34.21760 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/09/14 | 12.70 | C | Foreign Exchange Future | 1.19524 | 1.04502 | | | -12.56785 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/09/14 | 12.90 | C | Foreign Exchange Future | 1.00472 | 0.85739 | | | -14.66392 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/09/14 | 13.03 | C | Foreign Exchange Future | 0.88442 | 0.74061 | | | -16.26081 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/09/14 | 15.26 | C | Foreign Exchange Future | 0.03308 | 0.02174 | | | -34.27951 | 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 |
|------------|------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/07/2015 | € / R 2015/09/14 | 14.90 | P | Foreign Exchange Future | 1.07004 | 1.20588 | | | 12.69509 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/09/14 | 12.92 | P | Foreign Exchange Future | 0.02110 | 0.02795 | | | 32.45222 | 0.00000 | 0.00000 | 9,000 |
| 14/07/2015 | € / R 2015/09/14 | 14.38 | C | Foreign Exchange Future | 0.12392 | 0.08425 | | | -32.01535 | 0.00000 | 0.00000 | 6,000 |
| 14/07/2015 | € / R 2015/09/14 | 14.60 | C | Foreign Exchange Future | 0.08630 | 0.05879 | | | -31.87722 | 0.00000 | 0.00000 | 26,000 |
| 14/07/2015 | € / R 2015/09/14 | 15.24 | P | Foreign Exchange Future | 1.38909 | 1.53128 | | | 10.23622 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/09/21 | | | Any day expiry | 13.90320 | 13.74910 | | | -1.10838 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/09/21 | 14.33 | P | Any day expiry | 0.58208 | 0.69105 | | | 18.71958 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/09/21 | 14.85 | C | Any day expiry | 0.07221 | 0.05048 | | | -30.08861 | 0.00000 | 0.00000 | 1,000 |
| 14/07/2015 | € / R 2015/09/21 | 14.34 | C | Any day expiry | 0.15293 | 0.10838 | | | -29.13275 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/09/21 | 14.35 | C | Any day expiry | 0.15062 | 0.10664 | | | -29.19789 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/09/21 | 14.33 | C | Any day expiry | 0.15528 | 0.11015 | | | -29.06707 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/09/21 | 14.85 | P | Any day expiry | 1.01901 | 1.15138 | | | 12.99047 | 0.00000 | 0.00000 | 1,000 |
| 14/07/2015 | € / R 2015/09/21 | 14.35 | P | Any day expiry | 0.59742 | 0.70754 | | | 18.43310 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/09/21 | 14.34 | P | Any day expiry | 0.58973 | 0.69928 | | | 18.57556 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/10/26 | 14.33 | C | Any day expiry | 0.25682 | 0.20112 | | | -21.68827 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/10/26 | 14.34 | P | Any day expiry | 0.59842 | 0.69826 | | | 16.68424 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/10/26 | | | Any day expiry | 13.99550 | 13.84050 | | | -1.10750 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/10/26 | 14.92 | P | Any day expiry | 1.05800 | 1.18304 | | | 11.81873 | 0.00000 | 0.00000 | 1,000 |
| 14/07/2015 | € / R 2015/10/26 | 14.33 | P | Any day expiry | 0.59132 | 0.69062 | | | 16.79309 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/10/26 | 14.35 | P | Any day expiry | 0.60555 | 0.70592 | | | 16.57585 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/10/26 | 14.92 | C | Any day expiry | 0.13350 | 0.10354 | | | -22.44025 | 0.00000 | 0.00000 | 1,000 |
| 14/07/2015 | € / R 2015/10/26 | 14.34 | C | Any day expiry | 0.25392 | 0.19876 | | | -21.72332 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/10/26 | 14.35 | C | Any day expiry | 0.25105 | 0.19642 | | | -21.75881 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/12/11 | | | Foreign Exchange Future | 14.12010 | 13.96330 | | | -1.11047 | 14.10060 | 14.07770 | 33,060 |
| 14/07/2015 | € / R 2015/12/11 | 16.50 | P | Foreign Exchange Future | 2.45460 | 2.59857 | | | 5.86537 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/12/11 | 10.95 | C | Foreign Exchange Future | 3.17290 | 3.01622 | | | -4.93798 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/12/11 | 13.90 | P | Foreign Exchange Future | 0.34966 | 0.41320 | | | 18.17284 | 0.00000 | 0.00000 | 6,076 |
| 14/07/2015 | € / R 2015/12/11 | 15.00 | C | Foreign Exchange Future | 0.21890 | 0.17990 | | | -17.81710 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/12/11 | 13.05 | C | Foreign Exchange Future | 1.15596 | 1.01627 | | | -12.08396 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/12/11 | 15.01 | C | Foreign Exchange Future | 0.21713 | 0.17843 | | | -17.82293 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/12/11 | 14.99 | C | Foreign Exchange Future | 0.22069 | 0.18138 | | | -17.81093 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/12/11 | 15.00 | P | Foreign Exchange Future | 1.09880 | 1.21660 | | | 10.72073 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/12/11 | 10.95 | P | Foreign Exchange Future | 0.00280 | 0.00292 | | | 4.38741 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/12/11 | 13.05 | P | Foreign Exchange Future | 0.08586 | 0.10297 | | | 19.93261 | 0.00000 | 0.00000 | 6,682 |
| 14/07/2015 | € / R 2015/12/11 | 13.90 | C | Foreign Exchange Future | 0.56976 | 0.47650 | | | -16.36766 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/12/11 | 16.50 | C | Foreign Exchange Future | 0.07470 | 0.06187 | | | -17.17416 | 0.00000 | 0.00000 | 6,682 |
| 14/07/2015 | € / R 2015/12/11 | 14.99 | P | Foreign Exchange Future | 1.09059 | 1.20808 | | | 10.77341 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2015/12/11 | 15.01 | P | Foreign Exchange Future | 1.10703 | 1.22513 | | | 10.66840 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2016/01/25 | 14.85 | P | Any day expiry | 0.95859 | 1.06451 | | | 11.04958 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2016/01/25 | | | Any day expiry | 14.24470 | 14.08590 | | | -1.11480 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2016/01/25 | 14.92 | P | Any day expiry | 1.01192 | 1.12030 | | | 10.71042 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2016/01/25 | 14.62 | C | Any day expiry | 0.41515 | 0.35373 | | | -14.79390 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2016/01/25 | 14.63 | C | Any day expiry | 0.41222 | 0.35119 | | | -14.80478 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2016/01/25 | 14.61 | C | Any day expiry | 0.41810 | 0.35629 | | | -14.78368 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2016/01/25 | 14.63 | P | Any day expiry | 0.79752 | 0.89529 | | | 12.25960 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/07/2015 | € / R 2016/01/25 | 14.92 | C | Any day expiry | 0.33662 | 0.28620 | | | -14.97788 | 0.00000 | 0.00000 | 1,000 |
| 14/07/2015 | € / R 2016/01/25 | 14.62 | P | Any day expiry | 0.79045 | 0.88783 | | | 12.32009 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2016/01/25 | 14.85 | C | Any day expiry | 0.35329 | 0.30041 | | | -14.96780 | 0.00000 | 0.00000 | 1,000 |
| 14/07/2015 | € / R 2016/01/25 | 14.61 | P | Any day expiry | 0.78340 | 0.88039 | | | 12.38045 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2016/03/14 | | | Foreign Exchange Future | 14.38300 | 14.22180 | | | -1.12077 | 0.00000 | 0.00000 | 3,000 |
| 14/07/2015 | € / R 2016/03/14 | 14.00 | C | Foreign Exchange Future | 0.79817 | 0.70341 | | | -11.87301 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2016/03/14 | 14.01 | C | Foreign Exchange Future | 0.79319 | 0.69884 | | | -11.89465 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2016/03/14 | 13.99 | C | Foreign Exchange Future | 0.80319 | 0.70800 | | | -11.85077 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2016/03/14 | 14.01 | P | Foreign Exchange Future | 0.42019 | 0.48704 | | | 15.91040 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2016/03/14 | 14.00 | P | Foreign Exchange Future | 0.41517 | 0.48161 | | | 16.00128 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2016/03/14 | 13.99 | P | Foreign Exchange Future | 0.41019 | 0.47620 | | | 16.09402 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2016/06/13 | 14.20 | P | Foreign Exchange Future | 0.51536 | 0.58095 | | | 12.72672 | 0.00000 | 0.00000 | 6,000 |
| 14/07/2015 | € / R 2016/06/13 | 15.24 | P | Foreign Exchange Future | 1.18349 | 1.28524 | | | 8.59685 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2016/06/13 | | | Foreign Exchange Future | 14.65010 | 14.48580 | | | -1.12149 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2016/06/13 | 15.26 | P | Foreign Exchange Future | 1.19832 | 1.30060 | | | 8.53523 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2016/06/13 | 15.96 | P | Foreign Exchange Future | 1.75067 | 1.86875 | | | 6.74476 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2016/06/13 | 14.20 | C | Foreign Exchange Future | 0.96546 | 0.86675 | | | -10.22429 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2016/06/13 | 15.25 | C | Foreign Exchange Future | 0.59100 | 0.52872 | | | -10.53853 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2016/06/13 | 15.26 | C | Foreign Exchange Future | 0.58842 | 0.52640 | | | -10.54011 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2016/06/13 | 15.96 | C | Foreign Exchange Future | 0.44077 | 0.39455 | | | -10.48642 | 0.00000 | 0.00000 | 6,000 |
| 14/07/2015 | € / R 2016/06/13 | 15.24 | C | Foreign Exchange Future | 0.59359 | 0.53104 | | | -10.53864 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2016/06/13 | 15.25 | P | Foreign Exchange Future | 1.19090 | 1.29292 | | | 8.56639 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2016/09/19 | 14.96 | P | Foreign Exchange Future | 0.96538 | 1.04766 | | | 8.52337 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2016/09/19 | | | Foreign Exchange Future | 14.91840 | 14.75280 | | | -1.11004 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2016/09/19 | 14.95 | P | Foreign Exchange Future | 0.95895 | 1.04094 | | | 8.54991 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2016/09/19 | 14.94 | P | Foreign Exchange Future | 0.95253 | 1.03423 | | | 8.57665 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2016/09/19 | 14.95 | C | Foreign Exchange Future | 0.92735 | 0.84374 | | | -9.01610 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2016/09/19 | 14.96 | C | Foreign Exchange Future | 0.92378 | 0.84046 | | | -9.01924 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | € / R 2016/09/19 | 14.94 | C | Foreign Exchange Future | 0.93093 | 0.84703 | | | -9.01294 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | AU\$ / R 2015/09/14 | 10.35 | C | Foreign Exchange Future | 0.00737 | 0.00589 | | | -20.12396 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | AU\$ / R 2015/09/14 | | | Foreign Exchange Future | 9.27560 | 9.26060 | | | -0.16171 | 9.30420 | 9.29550 | 2,592 |
| 14/07/2015 | AU\$ / R 2015/09/14 | 10.36 | C | Foreign Exchange Future | 0.00720 | 0.00575 | | | -20.06753 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | AU\$ / R 2015/09/14 | 10.34 | P | Foreign Exchange Future | 1.07195 | 1.08543 | | | 1.25711 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | AU\$ / R 2015/09/14 | 10.36 | P | Foreign Exchange Future | 1.09160 | 1.10515 | | | 1.24183 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | AU\$ / R 2015/09/14 | 10.34 | C | Foreign Exchange Future | 0.00756 | 0.00603 | | | -20.17604 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | AU\$ / R 2015/09/14 | 10.35 | P | Foreign Exchange Future | 1.08177 | 1.09529 | | | 1.24945 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | AU\$ / R 2015/12/11 | 7.25 | C | Foreign Exchange Future | 2.13082 | 2.11502 | | | -0.74106 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | AU\$ / R 2015/12/11 | | | Foreign Exchange Future | 9.37620 | 9.36090 | | | -0.16318 | 0.00000 | 0.00000 | 8,511 |
| 14/07/2015 | AU\$ / R 2015/12/11 | 7.30 | C | Foreign Exchange Future | 2.08127 | 2.06543 | | | -0.76102 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | AU\$ / R 2015/12/11 | 7.35 | C | Foreign Exchange Future | 2.03176 | 2.01587 | | | -0.78216 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | AU\$ / R 2015/12/11 | 7.25 | P | Foreign Exchange Future | 0.00462 | 0.00412 | | | -10.63272 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | AU\$ / R 2015/12/11 | 7.30 | P | Foreign Exchange Future | 0.00507 | 0.00453 | | | -10.63381 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | AU\$ / R 2015/12/11 | 7.35 | P | Foreign Exchange Future | 0.00556 | 0.00497 | | | -10.63424 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | AU\$ / R 2016/03/14 | | | Foreign Exchange Future | 9.48860 | 9.47180 | | | -0.17705 | 9.54430 | 9.54430 | 1,875 |
| 14/07/2015 | AU\$ / R 2016/03/14 | 9.50 | C | Foreign Exchange Future | 0.40046 | 0.38574 | | | -3.67805 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/07/2015 | AU\$ / R 2016/03/14 | 9.51 | C | Foreign Exchange Future | 0.39638 | 0.38172 | | | -3.70020 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | AU\$ / R 2016/03/14 | 9.49 | C | Foreign Exchange Future | 0.40493 | 0.38979 | | | -3.73841 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | AU\$ / R 2016/03/14 | 9.51 | P | Foreign Exchange Future | 0.41778 | 0.41992 | | | 0.51055 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | AU\$ / R 2016/03/14 | 9.50 | P | Foreign Exchange Future | 0.41186 | 0.41394 | | | 0.50276 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | AU\$ / R 2016/03/14 | 9.49 | P | Foreign Exchange Future | 0.40633 | 0.40799 | | | 0.40903 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | AU\$ / R 2016/06/13 | 10.09 | C | Foreign Exchange Future | 0.31825 | 0.30733 | | | -3.43141 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | AU\$ / R 2016/06/13 | | | Foreign Exchange Future | 9.60300 | 9.58610 | | | -0.17599 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | AU\$ / R 2016/06/13 | 10.10 | C | Foreign Exchange Future | 0.31567 | 0.30481 | | | -3.43971 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | AU\$ / R 2016/06/13 | 10.08 | C | Foreign Exchange Future | 0.32085 | 0.30986 | | | -3.42516 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | AU\$ / R 2016/06/13 | 10.09 | P | Foreign Exchange Future | 0.80525 | 0.81123 | | | 0.74259 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | AU\$ / R 2016/06/13 | 10.08 | P | Foreign Exchange Future | 0.79785 | 0.80376 | | | 0.74078 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | AU\$ / R 2016/06/13 | 10.10 | P | Foreign Exchange Future | 0.81267 | 0.81871 | | | 0.74348 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CAD/ R 2015/09/14 | 9.64 | P | Foreign Exchange Future | 0.10886 | 0.12460 | | | 14.45779 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CAD/ R 2015/09/14 | | | Foreign Exchange Future | 9.85500 | 9.79230 | | | -0.63623 | 9.79700 | 9.78500 | 0 |
| 14/07/2015 | CAD/ R 2015/09/14 | 9.66 | P | Foreign Exchange Future | 0.11590 | 0.13247 | | | 14.29731 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CAD/ R 2015/09/14 | 9.65 | C | Foreign Exchange Future | 0.31734 | 0.27079 | | | -14.66840 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CAD/ R 2015/09/14 | 9.66 | C | Foreign Exchange Future | 0.31090 | 0.26477 | | | -14.83744 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CAD/ R 2015/09/14 | 9.64 | C | Foreign Exchange Future | 0.32386 | 0.27690 | | | -14.50069 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CAD/ R 2015/09/14 | 9.65 | P | Foreign Exchange Future | 0.11234 | 0.12849 | | | 14.37680 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CAD/ R 2015/12/11 | | | Foreign Exchange Future | 9.99980 | 9.93620 | | | -0.63601 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CAD/ R 2015/12/11 | 10.49 | P | Foreign Exchange Future | 0.65218 | 0.69299 | | | 6.25788 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CAD/ R 2015/12/11 | 10.50 | C | Foreign Exchange Future | 0.15980 | 0.13726 | | | -14.10696 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CAD/ R 2015/12/11 | 10.51 | C | Foreign Exchange Future | 0.15767 | 0.13535 | | | -14.15541 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CAD/ R 2015/12/11 | 10.49 | C | Foreign Exchange Future | 0.16198 | 0.13919 | | | -14.06789 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CAD/ R 2015/12/11 | 10.51 | P | Foreign Exchange Future | 0.66787 | 0.70915 | | | 6.18107 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CAD/ R 2015/12/11 | 10.50 | P | Foreign Exchange Future | 0.66000 | 0.70106 | | | 6.22075 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CF CANDO CAGH 2015/09/14 | 160.00 | C | Can-Do Future | 1.38880 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CF CANDO CAGH 2015/09/14 | | | Can-Do Future | 161.38880 | 135.52890 | | | -16.02335 | 0.00000 | 0.00000 | 24,000 |
| 14/07/2015 | CF CANDO CAGH 2015/09/14 | 159.99 | C | Can-Do Future | 1.39880 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CF CANDO CAGH 2015/09/14 | 160.01 | C | Can-Do Future | 1.37880 | 0.00000 | | | -100.00000 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CF CANDO CAGH 2015/09/14 | 159.99 | P | Can-Do Future | 0.00000 | 24.46110 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CF CANDO CAGH 2015/09/14 | 160.01 | P | Can-Do Future | 0.00000 | 24.48110 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CF CANDO CAGH 2015/09/14 | 160.00 | P | Can-Do Future | 0.00000 | 24.47110 | | | 100.00000 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CF CANDO CAGI 2015/08/06 | 67.99 | C | Can-Do Future | 6.45820 | 15.38010 | | | 138.14840 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CF CANDO CAGI 2015/08/06 | 68.00 | P | Can-Do Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CF CANDO CAGI 2015/08/06 | | | Can-Do Future | 74.44820 | 83.37010 | | | 11.98404 | 0.00000 | 0.00000 | 10,000 |
| 14/07/2015 | CF CANDO CAGI 2015/08/06 | 67.99 | P | Can-Do Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CF CANDO CAGI 2015/08/06 | 68.01 | P | Can-Do Future | 0.00000 | 0.00000 | | | 0.00000 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CF CANDO CAGI 2015/08/06 | 68.00 | C | Can-Do Future | 6.44820 | 15.37010 | | | 138.36264 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CF CANDO CAGI 2015/08/06 | 68.01 | C | Can-Do Future | 6.43820 | 15.36010 | | | 138.57755 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CHF / R 2015/09/14 | 12.79 | P | Foreign Exchange Future | 0.08255 | 0.09625 | | | 16.59651 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CHF / R 2015/09/14 | | | Foreign Exchange Future | 13.28400 | 13.20460 | | | -0.59771 | 0.00000 | 0.00000 | 1,582 |
| 14/07/2015 | CHF / R 2015/09/14 | 12.81 | P | Foreign Exchange Future | 0.08759 | 0.10195 | | | 16.39174 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CHF / R 2015/09/14 | 12.80 | C | Foreign Exchange Future | 0.56905 | 0.50367 | | | -11.48829 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CHF / R 2015/09/14 | 12.81 | C | Foreign Exchange Future | 0.56159 | 0.49655 | | | -11.58173 | 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 |
|------------|---------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/07/2015 | CHF / R 2015/09/14 | 12.79 | C | Foreign Exchange Future | 0.57655 | 0.51085 | | | -11.39524 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CHF / R 2015/09/14 | 12.80 | P | Foreign Exchange Future | 0.08505 | 0.09907 | | | 16.49257 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CHF / R 2015/12/11 | 13.99 | C | Foreign Exchange Future | 0.31393 | 0.27986 | | | -10.85355 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CHF / R 2015/12/11 | 14.00 | P | Foreign Exchange Future | 0.77354 | 0.82128 | | | 6.17189 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CHF / R 2015/12/11 | | | Foreign Exchange Future | 13.53770 | 13.45610 | | | -0.60276 | 0.00000 | 0.00000 | 7,188 |
| 14/07/2015 | CHF / R 2015/12/11 | 13.99 | P | Foreign Exchange Future | 0.76623 | 0.81376 | | | 6.20278 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CHF / R 2015/12/11 | 14.01 | P | Foreign Exchange Future | 0.78088 | 0.82884 | | | 6.14165 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CHF / R 2015/12/11 | 14.00 | C | Foreign Exchange Future | 0.31124 | 0.27738 | | | -10.87828 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CHF / R 2015/12/11 | 14.01 | C | Foreign Exchange Future | 0.30858 | 0.27494 | | | -10.90191 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CNH / R 2015/09/14 | 1.99 | C | Foreign Exchange Future | 0.05610 | 0.04469 | | | -20.33121 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CNH / R 2015/09/14 | | | Foreign Exchange Future | 2.01630 | 1.99950 | | | -0.83321 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CNH / R 2015/09/14 | 1.99 | P | Foreign Exchange Future | 0.02980 | 0.03519 | | | 18.10663 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CNH / R 2015/09/14 | 2.00 | P | Foreign Exchange Future | 0.03397 | 0.04003 | | | 17.83105 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CNH / R 2015/09/14 | 2.01 | P | Foreign Exchange Future | 0.03899 | 0.04573 | | | 17.26791 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CNH / R 2015/09/14 | 2.00 | C | Foreign Exchange Future | 0.05027 | 0.03953 | | | -21.37158 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CNH / R 2015/09/14 | 2.01 | C | Foreign Exchange Future | 0.04529 | 0.03523 | | | -22.22405 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CNH / R 2015/12/11 | 1.99 | C | Foreign Exchange Future | 0.09124 | 0.07945 | | | -12.91286 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CNH / R 2015/12/11 | 2.00 | P | Foreign Exchange Future | 0.05148 | 0.05642 | | | 9.60101 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CNH / R 2015/12/11 | | | Foreign Exchange Future | 2.03420 | 2.01790 | | | -0.80130 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CNH / R 2015/12/11 | 1.99 | P | Foreign Exchange Future | 0.04704 | 0.05155 | | | 9.60723 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CNH / R 2015/12/11 | 2.01 | P | Foreign Exchange Future | 0.05617 | 0.06154 | | | 9.56914 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CNH / R 2015/12/11 | 2.00 | C | Foreign Exchange Future | 0.08568 | 0.07432 | | | -13.25571 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | CNH / R 2015/12/11 | 2.01 | C | Foreign Exchange Future | 0.08037 | 0.06944 | | | -13.59483 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | DKK / R 2015/09/14 | | | Foreign Exchange Future | 1.86330 | 1.84400 | | | -1.03580 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | DKK / R 2015/09/14 | 1.75 | C | Foreign Exchange Future | 0.12086 | 0.10397 | | | -13.97831 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | DKK / R 2015/09/14 | 1.76 | C | Foreign Exchange Future | 0.11239 | 0.09595 | | | -14.62985 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | DKK / R 2015/09/14 | 1.74 | C | Foreign Exchange Future | 0.12956 | 0.11234 | | | -13.29016 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | DKK / R 2015/09/14 | 1.75 | P | Foreign Exchange Future | 0.00756 | 0.00997 | | | 31.81845 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | DKK / R 2015/09/14 | 1.74 | P | Foreign Exchange Future | 0.00626 | 0.00834 | | | 33.24107 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | DKK / R 2015/09/14 | 1.76 | P | Foreign Exchange Future | 0.00909 | 0.01195 | | | 31.41192 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | DKK / R 2015/12/11 | 2.00 | C | Foreign Exchange Future | 0.03026 | 0.02529 | | | -16.42165 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | DKK / R 2015/12/11 | | | Foreign Exchange Future | 1.89710 | 1.87780 | | | -1.01734 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | DKK / R 2015/12/11 | 2.01 | C | Foreign Exchange Future | 0.02823 | 0.02353 | | | -16.63356 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | DKK / R 2015/12/11 | 1.99 | C | Foreign Exchange Future | 0.03247 | 0.02715 | | | -16.38352 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | DKK / R 2015/12/11 | 2.01 | P | Foreign Exchange Future | 0.14113 | 0.15573 | | | 10.34906 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | DKK / R 2015/12/11 | 2.00 | P | Foreign Exchange Future | 0.13316 | 0.14749 | | | 10.76217 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | DKK / R 2015/12/11 | 1.99 | P | Foreign Exchange Future | 0.12537 | 0.13935 | | | 11.15145 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | KES / R 2015/09/14 | | | Foreign Exchange Future | 0.12100 | 0.12000 | | | -0.82645 | 0.00000 | 0.00000 | 13 |
| 14/07/2015 | KES / R 2015/12/11 | | | Foreign Exchange Future | 0.12030 | 0.11980 | | | -0.41563 | 0.00000 | 0.00000 | 1,870 |
| 14/07/2015 | KES / R 2016/03/14 | | | Foreign Exchange Future | 0.11950 | 0.11870 | | | -0.66946 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | NGN / R 2015/09/14 | | | Foreign Exchange Future | 0.05980 | 0.05930 | | | -0.83612 | 0.00000 | 0.00000 | 27,500 |
| 14/07/2015 | NGN / R 2015/12/11 | | | Foreign Exchange Future | 0.05580 | 0.05540 | | | -0.71685 | 0.00000 | 0.00000 | 86,700 |
| 14/07/2015 | NGN / R 2016/03/14 | | | Foreign Exchange Future | 0.05430 | 0.05390 | | | -0.73665 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | NZ\$ / R 2015/07/22 | 8.35 | C | Any day expiry | 0.05765 | 0.03592 | | | -37.70127 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | NZ\$ / R 2015/07/22 | 8.36 | P | Any day expiry | 0.08129 | 0.11320 | | | 39.25082 | 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 |
|------------|--------------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|----------------|------------------|
| 14/07/2015 | NZ\$ / R 2015/07/22 | | | Any day expiry | 8.33240 | 8.27990 | | | -0.63007 | 0.00000 | 0.00000 | 8,000 |
| 14/07/2015 | NZ\$ / R 2015/07/22 | 8.36 | C | Any day expiry | 0.05369 | 0.03310 | | | -38.34874 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | NZ\$ / R 2015/07/22 | 8.37 | C | Any day expiry | 0.04996 | 0.03048 | | | -38.99016 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | NZ\$ / R 2015/07/22 | 8.39 | P | Any day expiry | 0.10075 | 0.13588 | | | 34.86999 | 0.00000 | 0.00000 | 8,000 |
| 14/07/2015 | NZ\$ / R 2015/07/22 | 8.35 | P | Any day expiry | 0.07525 | 0.10602 | | | 40.88036 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | NZ\$ / R 2015/07/22 | 8.39 | C | Any day expiry | 0.04315 | 0.02578 | | | -40.25647 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | NZ\$ / R 2015/07/22 | 8.37 | P | Any day expiry | 0.08756 | 0.12058 | | | 37.70959 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | NZ\$ / R 2015/09/14 | 9.10 | C | Foreign Exchange Future | 0.00849 | 0.00562 | | | -33.81863 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | NZ\$ / R 2015/09/14 | | | Foreign Exchange Future | 8.37250 | 8.31990 | | | -0.62825 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | NZ\$ / R 2015/09/14 | 9.11 | C | Foreign Exchange Future | 0.00818 | 0.00540 | | | -33.95285 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | NZ\$ / R 2015/09/14 | 9.09 | C | Foreign Exchange Future | 0.00881 | 0.00585 | | | -33.68015 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | NZ\$ / R 2015/09/14 | 9.10 | P | Foreign Exchange Future | 0.73599 | 0.78572 | | | 6.75674 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | NZ\$ / R 2015/09/14 | 9.09 | P | Foreign Exchange Future | 0.72631 | 0.77595 | | | 6.83336 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | NZ\$ / R 2015/09/14 | 9.11 | P | Foreign Exchange Future | 0.74568 | 0.79550 | | | 6.68159 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | NZ\$ / R 2015/12/11 | | | Foreign Exchange Future | 8.44570 | 8.39260 | | | -0.62872 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | NZ\$ / R 2015/12/11 | 9.09 | P | Foreign Exchange Future | 0.71853 | 0.75952 | | | 5.70414 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | NZ\$ / R 2015/12/11 | 9.10 | C | Foreign Exchange Future | 0.07294 | 0.06101 | | | -16.35901 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | NZ\$ / R 2015/12/11 | 9.11 | C | Foreign Exchange Future | 0.07168 | 0.05992 | | | -16.39935 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | NZ\$ / R 2015/12/11 | 9.09 | C | Foreign Exchange Future | 0.07423 | 0.06212 | | | -16.31827 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | NZ\$ / R 2015/12/11 | 9.11 | P | Foreign Exchange Future | 0.73598 | 0.77732 | | | 5.61781 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | NZ\$ / R 2015/12/11 | 9.10 | P | Foreign Exchange Future | 0.72724 | 0.76841 | | | 5.66074 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | NZ\$ / R 2016/03/14 | 9.16 | C | Foreign Exchange Future | 0.15439 | 0.13633 | | | -11.69957 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | NZ\$ / R 2016/03/14 | | | Foreign Exchange Future | 8.53020 | 8.47490 | | | -0.64828 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | NZ\$ / R 2016/03/14 | 9.14 | C | Foreign Exchange Future | 0.15800 | 0.13957 | | | -11.66366 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | NZ\$ / R 2016/03/14 | 9.16 | P | Foreign Exchange Future | 0.78419 | 0.82143 | | | 4.74839 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | NZ\$ / R 2016/03/14 | 9.15 | P | Foreign Exchange Future | 0.77598 | 0.81304 | | | 4.77541 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | NZ\$ / R 2016/03/14 | 9.14 | P | Foreign Exchange Future | 0.76779 | 0.80467 | | | 4.80232 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | NZ\$ / R 2016/03/14 | 9.15 | C | Foreign Exchange Future | 0.15618 | 0.13794 | | | -11.68112 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | QUANTO € / \$ 2015/09/14 | | | Foreign Exchange Future | 1.10270 | 1.10070 | | | -0.18137 | 0.00000 | 0.00000 | 699 |
| 14/07/2015 | QUANTO € / \$ 2015/12/11 | | | Foreign Exchange Future | 1.10420 | 1.10230 | | | -0.17207 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | QUANTO € / \$ 2016/03/14 | | | Foreign Exchange Future | 1.10650 | 1.10450 | | | -0.18075 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | RAIN 2015/09/14 | | | Foreign Exchange Future | 22,153.89000 | 21,943.19000 | | | -0.95107 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | TRY / R 2015/09/14 | 4.61 | P | Foreign Exchange Future | 0.07917 | 0.07622 | | | -3.72874 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | TRY / R 2015/09/14 | | | Foreign Exchange Future | 4.67260 | 4.66330 | | | -0.19903 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | TRY / R 2015/09/14 | 4.60 | P | Foreign Exchange Future | 0.07532 | 0.07233 | | | -3.96969 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | TRY / R 2015/09/14 | 4.59 | P | Foreign Exchange Future | 0.07160 | 0.06858 | | | -4.21395 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | TRY / R 2015/09/14 | 4.60 | C | Foreign Exchange Future | 0.14792 | 0.13563 | | | -8.30857 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | TRY / R 2015/09/14 | 4.61 | C | Foreign Exchange Future | 0.14177 | 0.12952 | | | -8.64205 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | TRY / R 2015/09/14 | 4.59 | C | Foreign Exchange Future | 0.15420 | 0.14188 | | | -7.98779 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | TRY / R 2015/12/11 | | | Foreign Exchange Future | 4.63400 | 4.62700 | | | -0.15106 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | TRY / R 2015/12/11 | 4.50 | C | Foreign Exchange Future | 0.23623 | 0.22592 | | | -4.36483 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | TRY / R 2015/12/11 | 4.51 | C | Foreign Exchange Future | 0.22975 | 0.21943 | | | -4.49198 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | TRY / R 2015/12/11 | 4.49 | C | Foreign Exchange Future | 0.24280 | 0.23250 | | | -4.24106 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | TRY / R 2015/12/11 | 4.50 | P | Foreign Exchange Future | 0.10223 | 0.09892 | | | -3.23879 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | TRY / R 2015/12/11 | 4.49 | P | Foreign Exchange Future | 0.09880 | 0.09550 | | | -3.33731 | 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 |
|-----------------------------|--------------------|--------|--------------|-------------------------|-------------------------|----------------------|-----------|-------------------------|----------------------|-----------------|------------------|------------------|
| 14/07/2015 | TRY / R 2015/12/11 | 4.51 | P | Foreign Exchange Future | 0.10575 | 0.10243 | | | -3.13975 | 0.00000 | 0.00000 | 0 |
| 14/07/2015 | ZMW / R 2015/09/14 | | | Foreign Exchange Future | 1.56690 | 1.55040 | | | -1.05303 | 0.00000 | 0.00000 | 130 |
| 14/07/2015 | ZMW / R 2015/12/11 | | | Foreign Exchange Future | 1.51890 | 1.50380 | | | -0.99414 | 0.00000 | 0.00000 | 0 |
| Future Open Interest | | | | | | | | | | | 1,002,240 | |
| Option Open Interest | | | | | | | | | | | 1,716,668 | |
| Total | | | | | | | | | | | 2,718,908 | |