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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 24/07/2015 TO 24/07/2015

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
24/07/2015	\$ / R 2015/07/24			Any day expiry	12.44290	12.65370			1.69414	0.00000	0.00000	0
24/07/2015	\$ / R 2015/07/24	12.52	P	Any day expiry	0.09016	0.00000			-100.00000	0.00000	0.00000	0
24/07/2015	\$ / R 2015/07/24	12.52	C	Any day expiry	0.01306	0.13370			923.36048	0.00000	0.00000	0
24/07/2015	\$ / R 2015/07/27			Any day expiry	12.44290	12.61180			1.35740	0.00000	0.00000	0
24/07/2015	\$ / R 2015/07/27	12.41	P	Any day expiry	0.04806	0.00305			-93.66294	0.00000	0.00000	0
24/07/2015	\$ / R 2015/07/27	12.41	C	Any day expiry	0.08096	0.20485			153.02500	0.00000	0.00000	0
24/07/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.64101	1.81180			10.40772	0.00000	0.00000	0
24/07/2015	\$ / R 2015/07/29			Any day expiry	12.44100	12.61180			1.37288	0.00000	0.00000	750
24/07/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00001	0.00000			-96.51163	0.00000	0.00000	250
24/07/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.28266	0.14086			-50.16612	0.00000	0.00000	0
24/07/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	300
24/07/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.53121	0.36566			-31.16502	0.00000	0.00000	4,600
24/07/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00025	0.00020			-22.10317	0.00000	0.00000	300
24/07/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.00221	0.00746			237.28522	0.00000	0.00000	4,600
24/07/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.29101	1.46180			13.22932	0.00000	0.00000	0
24/07/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.01366	0.04266			212.26550	0.00000	0.00000	250
24/07/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.70925	3.53840			-4.60620	0.00000	0.00000	0
24/07/2015	\$ / R 2015/08/12			Any day expiry	12.47110	12.64240			1.37358	0.00000	0.00000	750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/07/2015	\$ / R 2015/08/12	12.25	P	Any day expiry	0.05397	0.02867			-46.87394	0.00000	0.00000	0
24/07/2015	\$ / R 2015/08/12	12.25	C	Any day expiry	0.27507	0.42107			53.07916	0.00000	0.00000	0
24/07/2015	\$ / R 2015/08/13			Any day expiry	12.47320	12.64460			1.37415	0.00000	0.00000	2,491
24/07/2015	\$ / R 2015/08/13	12.52	C	Any day expiry	0.12236	0.22806			86.39614	0.00000	0.00000	0
24/07/2015	\$ / R 2015/08/13	12.52	P	Any day expiry	0.16916	0.10347			-38.83421	0.00000	0.00000	0
24/07/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.17468	0.29213			67.24133	0.00000	0.00000	0
24/07/2015	\$ / R 2015/08/25			Any day expiry	12.49920	12.67110			1.37529	0.00000	0.00000	98
24/07/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.05283	0.03378			-36.05972	0.00000	0.00000	0
24/07/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.17548	0.12103			-31.02689	0.00000	0.00000	0
24/07/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.38203	0.53488			40.01021	0.00000	0.00000	0
24/07/2015	\$ / R 2015/08/26			Any day expiry	12.50130	12.67330			1.37586	0.00000	0.00000	0
24/07/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.64845	0.51302			-20.88434	0.00000	0.00000	3,600
24/07/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.03975	0.07632			92.02606	0.00000	0.00000	3,600
24/07/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.05893	0.10917			85.25974	0.00000	0.00000	250
24/07/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.99676	3.82488			-4.30064	0.00000	0.00000	0
24/07/2015	\$ / R 2015/08/27			Any day expiry	12.50350	12.67550			1.37561	0.00000	0.00000	250
24/07/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.35427	1.52624			12.69804	0.00000	0.00000	0
24/07/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.52543	0.40367			-23.17291	0.00000	0.00000	0
24/07/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00026	0.00038			43.01401	0.00000	0.00000	300
24/07/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00017	0.00018			3.59670	0.00000	0.00000	300
24/07/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00077	0.00074			-4.33604	0.00000	0.00000	250
24/07/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.70367	1.87568			10.09621	0.00000	0.00000	0
24/07/2015	\$ / R 2015/08/31			Any day expiry	12.51220	12.68440			1.37626	0.00000	0.00000	600
24/07/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.31276	0.45304			44.85358	0.00000	0.00000	0
24/07/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.10056	0.06864			-31.73865	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/10			Any day expiry	12.53390	12.70640			1.37627	0.00000	0.00000	285
24/07/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.07594	0.05332			-29.79603	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.44984	0.59972			33.31637	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.00815	0.00556			-31.75067	0.00000	0.00000	50,000
24/07/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.95285	1.12237			17.79063	0.00000	0.00000	500
24/07/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.93365	1.10299			18.13685	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	0.81042	0.97829			20.71397	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.02128	0.01584			-25.59279	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.50809	0.66149			30.19090	0.00000	0.00000	40
24/07/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.07268	0.05166			-28.92979	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.40162	0.31126			-22.49977	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.09968	0.16183			62.34764	0.00000	0.00000	53,650
24/07/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.04978	0.08242			65.57964	0.00000	0.00000	8,775
24/07/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00051	0.00049			-4.21982	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.54260	12.71520			1.37611	12.79000	12.58570	521,346
24/07/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.34498	1.51720			12.80432	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00265	0.00221			-16.94226	0.00000	0.00000	48,000
24/07/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.52360	0.67815			29.51836	0.00000	0.00000	12,000
24/07/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.12418	0.09091			-26.79476	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
24/07/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.26277	0.38603			46.91003	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.17352	0.26701			53.87534	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.47725	0.37639			-21.13312	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.08931	0.14616			63.66109	0.00000	0.00000	18,946
24/07/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.64043	0.52135			-18.59316	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.07584	0.12542			65.37396	0.00000	0.00000	2,310
24/07/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.77110	0.64061			-16.92291	0.00000	0.00000	501
24/07/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.06059	0.10056			65.97179	0.00000	0.00000	17,000
24/07/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.02013	0.03318			64.85837	0.00000	0.00000	92,500
24/07/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.04664	1.87932			-8.17528	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.98306	2.15565			8.70291	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00133	0.00117			-11.70357	0.00000	0.00000	24,142
24/07/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.04958	1.21988			16.22542	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.01075	1.18076			16.82027	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.01025	0.00717			-30.06917	0.00000	0.00000	540
24/07/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.76388	0.93104			21.88191	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.58783	0.74759			27.17713	0.00000	0.00000	13,700
24/07/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.05673	0.03980			-29.84578	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.06549	0.04629			-29.31923	0.00000	0.00000	13,000
24/07/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.48528	0.63686			31.23391	0.00000	0.00000	1,237
24/07/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.25262	0.37394			48.02813	0.00000	0.00000	33,750
24/07/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.27844	0.21154			-24.02750	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.31079	0.23624			-23.98834	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.15821	0.24599			55.48497	0.00000	0.00000	950
24/07/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.77061	1.60615			-9.28861	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.95740	5.78480			-2.89716	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.94311	2.11569			8.88156	0.00000	0.00000	13,700
24/07/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.54400	1.71643			11.16779	0.00000	0.00000	33,750
24/07/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.37480	1.54705			12.52979	0.00000	0.00000	10,000
24/07/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00305	0.00250			-17.95764	0.00000	0.00000	50,000
24/07/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.03986	1.21009			16.37047	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.55528	0.71223			28.26576	0.00000	0.00000	1,139
24/07/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.16359	0.12173			-25.58942	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.21504	0.16279			-24.29834	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.23585	0.17963			-23.83713	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.26594	0.20210			-24.00546	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.61509	0.49850			-18.95517	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.01086	0.01731			59.34560	0.00000	0.00000	48,000
24/07/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.05932	1.22968			16.08266	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00698	0.00468			-32.95142	0.00000	0.00000	27,540
24/07/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.04523	0.03239			-28.39328	0.00000	0.00000	39,000
24/07/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.53933	0.69500			28.86379	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.09161	0.06593			-28.03603	0.00000	0.00000	50,000
24/07/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.10068	0.07283			-27.65998	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.36678	0.50611			37.98616	0.00000	0.00000	0

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24/07/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.18132	0.13578			-25.11513	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.18339	0.28144			53.46232	0.00000	0.00000	10,000
24/07/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.33092	0.25181			-23.90704	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.01321	0.02135			61.56326	0.00000	0.00000	50,000
24/07/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.56393	1.73637			11.02638	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00238	0.00200			-16.13824	0.00000	0.00000	8,775
24/07/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.30525	1.47741			13.18901	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.01105	0.00779			-29.54350	0.00000	0.00000	10,000
24/07/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.01782	0.01309			-26.55310	0.00000	0.00000	2,310
24/07/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.06100	0.04295			-29.58125	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.20017	0.15083			-24.64660	0.00000	0.00000	8,500
24/07/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.11985	0.19159			59.85871	0.00000	0.00000	3,000
24/07/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.60671	0.49096			-19.07773	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.08303	0.13655			64.46262	0.00000	0.00000	20,000
24/07/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.68324	0.56022			-18.00537	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.06370	0.10581			66.09924	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.79799	0.66536			-16.62061	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.90718	0.76722			-15.42762	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.47753	1.31798			-10.79824	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.00924	0.01452			57.18787	0.00000	0.00000	22,320
24/07/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00046	0.00045			-3.44081	0.00000	0.00000	18,946
24/07/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00672	0.00448			-33.26583	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.43421	0.58113			33.83509	0.00000	0.00000	40
24/07/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.41328	0.55803			35.02469	0.00000	0.00000	5,000
24/07/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.30619	0.43693			42.69765	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.28392	0.41098			44.75273	0.00000	0.00000	10,000
24/07/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.20854	0.31730			52.15136	0.00000	0.00000	10,000
24/07/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.14422	0.22646			57.02096	0.00000	0.00000	200
24/07/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.55708	0.44663			-19.82696	0.00000	0.00000	501
24/07/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.91826	1.75211			-8.66170	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00140	0.00123			-12.10951	0.00000	0.00000	59,545
24/07/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00220	0.00185			-15.52965	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.25565	1.42770			13.70236	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00726	0.00489			-32.64780	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.05268	0.03703			-29.69953	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.21002	0.15874			-24.41408	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	0.24764	0.36799			48.59752	0.00000	0.00000	3,000
24/07/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	0.22845	0.34483			50.94498	0.00000	0.00000	3,000
24/07/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.20104	0.30674			52.57419	0.00000	0.00000	8,000
24/07/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.36561	0.28079			-23.19951	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.08769	0.14370			63.86941	0.00000	0.00000	20,000
24/07/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00174	0.00173			-0.94664	0.00000	0.00000	300
24/07/2015	\$ / R 2015/09/28			Any day expiry	12.57310	12.74610			1.37595	0.00000	0.00000	1,950
24/07/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.18183	1.35298			14.48215	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.03441	0.05336			55.07916	0.00000	0.00000	1,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/07/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00500	0.00712			42.52492	0.00000	0.00000	300
24/07/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.78666	0.66330			-15.68150	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.42733	1.59994			12.09317	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.46131	1.30726			-10.54176	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.23190	4.06102			-4.03779	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00873	0.00688			-21.14706	0.00000	0.00000	1,000
24/07/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.77484	1.94783			9.74641	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.08976	0.13940			55.29931	0.00000	0.00000	250
24/07/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00423	0.00384			-9.25225	0.00000	0.00000	250
24/07/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.19209	0.28180			46.70458	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/30			Any day expiry	12.57750	12.75060			1.37627	0.00000	0.00000	0
24/07/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.41459	0.33120			-20.11307	0.00000	0.00000	0
24/07/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.03285	0.90289			-12.58290	0.00000	0.00000	0
24/07/2015	\$ / R 2015/10/28			Any day expiry	12.63960	12.81380			1.37821	0.00000	0.00000	250
24/07/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.35504	4.18546			-3.89369	0.00000	0.00000	0
24/07/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00474	0.00459			-3.07478	0.00000	0.00000	300
24/07/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.50011	1.67321			11.53907	0.00000	0.00000	0
24/07/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.01464	0.01926			31.62411	0.00000	0.00000	300
24/07/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.84434	2.01839			9.43724	0.00000	0.00000	0
24/07/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.01051	0.00941			-10.48034	0.00000	0.00000	250
24/07/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.11245	0.15669			39.33971	0.00000	0.00000	250
24/07/2015	\$ / R 2015/11/25			Any day expiry	12.70230	12.87800			1.38321	0.00000	0.00000	250
24/07/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.27560	1.14038			-10.60034	0.00000	0.00000	0
24/07/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.01807	0.02399			32.81080	0.00000	0.00000	300
24/07/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.01742	0.01589			-8.81065	0.00000	0.00000	250
24/07/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.91089	2.08624			9.17647	0.00000	0.00000	0
24/07/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.12790	0.16838			31.65267	0.00000	0.00000	250
24/07/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.76577	4.59599			-3.56233	0.00000	0.00000	0
24/07/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.56972	1.74389			11.09528	0.00000	0.00000	0
24/07/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00859	0.00824			-4.04960	0.00000	0.00000	300
24/07/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.21814	0.17713			-18.79786	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/08			Any day expiry	12.73150	12.90770			1.38397	0.00000	0.00000	276
24/07/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.60964	0.74483			22.17615	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00069	0.00077			11.78868	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01498	0.01391			-7.11124	0.00000	0.00000	8,917
24/07/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.05239	0.04356			-16.85386	0.00000	0.00000	580
24/07/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.09408	0.07935			-15.65830	0.00000	0.00000	8,210
24/07/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.73970	0.89082			20.42997	0.00000	0.00000	1,650
24/07/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	0.73294	0.88305			20.48110	0.00000	0.00000	750
24/07/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.16816	0.13772			-18.10083	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.32530	0.26997			-17.00950	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.33036	0.27440			-16.94012	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.37005	0.46906			26.75678	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.30951	0.39476			27.54303	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.73124	0.63082			-13.73401	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
24/07/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.73820	12.91460			1.38481	12.97290	12.82520	173,740
24/07/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.53883	3.71531			4.98685	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.75466	1.92979			9.98111	0.00000	0.00000	1,177
24/07/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.18948	1.35721			14.10130	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.07743	0.06502			-16.02336	0.00000	0.00000	1,100
24/07/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.77412	0.93006			20.14459	0.00000	0.00000	537
24/07/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	0.71956	0.86763			20.57695	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.51811	0.43692			-15.67012	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.25051	0.32185			28.47501	0.00000	0.00000	150
24/07/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.22495	0.28975			28.80531	0.00000	0.00000	1,300
24/07/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.33083	2.17253			-6.79159	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.11729	2.94763			-5.44271	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.05475	0.05919			8.10870	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.58878	3.76525			4.91731	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.48889	3.66537			5.05838	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.02390	0.02154			-9.87675	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.93228	1.09395			17.34129	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.15474	0.12845			-16.98705	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.70636	0.85232			20.66405	0.00000	0.00000	1,000
24/07/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.26944	0.34542			28.19531	0.00000	0.00000	677
24/07/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.91903	0.80525			-12.37987	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.96804	0.85112			-12.07809	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.18013	0.23222			28.92186	0.00000	0.00000	2,000
24/07/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.07610	0.09654			26.87025	0.00000	0.00000	8,200
24/07/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00116	0.00152			31.60076	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.03447	0.03038			-11.85299	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.05824	1.22328			15.59525	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.89162	1.05200			17.98749	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.11348	0.09608			-15.33212	0.00000	0.00000	121,600
24/07/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.32028	0.26558			-17.07820	0.00000	0.00000	2,000
24/07/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.58611	0.49821			-14.99767	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.10416	0.13370			28.35617	0.00000	0.00000	580
24/07/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.30208	2.14419			-6.85833	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00058	0.00065			12.33777	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.56210	1.73614			11.14134	0.00000	0.00000	39,222
24/07/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.12207	0.10350			-15.21238	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.16136	0.13303			-17.56060	0.00000	0.00000	150
24/07/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.34061	0.28337			-16.80465	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.29545	0.37753			27.78010	0.00000	0.00000	13,241
24/07/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.20624	0.26572			28.83993	0.00000	0.00000	13,737
24/07/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.17790	2.02194			-7.16070	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.03296	7.85692			-2.19140	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00063	0.00071			12.05966	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.80318	1.97851			9.72367	0.00000	0.00000	4,331
24/07/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.01646	0.01519			-7.69044	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
24/07/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.05128	0.04261			-16.90154	0.00000	0.00000	800
24/07/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.01563	1.17962			16.14707	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.13592	0.11546			-15.05168	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.15150	0.12622			-16.68721	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.48856	0.60900			24.65124	0.00000	0.00000	150
24/07/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.49185	0.41446			-15.73405	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.35631	0.45152			26.72204	0.00000	0.00000	15,000
24/07/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.62131	0.53016			-14.67095	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.79231	0.68725			-13.26065	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.88675	0.77515			-12.58562	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.06903	0.08713			26.22137	0.00000	0.00000	61,100
24/07/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.05549	0.06223			12.13620	0.00000	0.00000	53,000
24/07/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.81655	3.64459			-4.50565	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.18059	1.34816			14.19384	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.82027	0.97810			19.24119	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.49350	0.61457			24.53245	0.00000	0.00000	10,000
24/07/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.47881	0.59797			24.88716	0.00000	0.00000	30,000
24/07/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.32431	0.41281			27.28751	0.00000	0.00000	1,197
24/07/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.65725	0.56293			-14.35127	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.73596	1.58910			-8.46012	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.37267	1.54498			12.55328	0.00000	0.00000	1,197
24/07/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.07004	0.05868			-16.22414	0.00000	0.00000	20,000
24/07/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.10342	0.08740			-15.49048	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.85168	1.01068			18.66914	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.49848	0.62018			24.41439	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.21723	0.27985			28.82954	0.00000	0.00000	39,222
24/07/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	1.10193	0.97762			-11.28055	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.07028	0.08879			26.34762	0.00000	0.00000	8,210
24/07/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.02393	0.02067			-13.62461	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.13671	0.17404			27.30722	0.00000	0.00000	250
24/07/2015	\$ / R 2015/12/21			Any day expiry	12.76060	12.93750			1.38630	0.00000	0.00000	250
24/07/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.64453	1.81817			10.55862	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.97372	2.14855			8.85805	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.13138	4.96161			-3.30848	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.02435	0.02105			-13.57207	0.00000	0.00000	250
24/07/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.02198	0.02911			32.43838	0.00000	0.00000	300
24/07/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.63495	1.80855			10.61777	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.52611	1.38654			-9.14539	0.00000	0.00000	0
24/07/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.01312	0.01105			-15.75245	0.00000	0.00000	300
24/07/2015	\$ / R 2016/01/13			Any day expiry	12.81210	12.99020			1.39009	0.00000	0.00000	1,150
24/07/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.42747	0.52612			23.07708	0.00000	0.00000	0
24/07/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.54537	0.46592			-14.56838	0.00000	0.00000	0
24/07/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.57345	0.49225			-14.15942	0.00000	0.00000	0
24/07/2015	\$ / R 2016/01/27			Any day expiry	12.84340	13.02230			1.39293	0.00000	0.00000	0
24/07/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.44685	0.54455			21.86502	0.00000	0.00000	4,600

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/07/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.66797	0.57815			-13.44707	0.00000	0.00000	0
24/07/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.15881	0.19550			23.10592	0.00000	0.00000	250
24/07/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.14109	1.30542			14.40147	0.00000	0.00000	0
24/07/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.09769	0.08312			-14.91081	0.00000	0.00000	250
24/07/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.40137	0.49045			22.19298	0.00000	0.00000	3,600
24/07/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.79541	1.65320			-7.92053	0.00000	0.00000	0
24/07/2015	\$ / R 2016/02/12			Any day expiry	12.87900	13.05900			1.39762	0.00000	0.00000	0
24/07/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.63539	2.47970			-5.90768	0.00000	0.00000	0
24/07/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.35176	1.52600			12.88973	0.00000	0.00000	0
24/07/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.07276	0.06700			-7.91760	0.00000	0.00000	1,000
24/07/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.11439	0.13870			21.25151	0.00000	0.00000	1,000
24/07/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.09949	1.95530			-6.86753	0.00000	0.00000	0
24/07/2015	\$ / R 2016/02/25			Any day expiry	12.90790	13.08890			1.40224	0.00000	0.00000	0
24/07/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.16739	0.20420			21.99557	0.00000	0.00000	250
24/07/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.21586	1.38244			13.70029	0.00000	0.00000	0
24/07/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.10796	0.09354			-13.36030	0.00000	0.00000	250
24/07/2015	\$ / R 2016/03/11			Any day expiry	12.94130	13.12330			1.40635	0.00000	0.00000	272
24/07/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.33881	0.29105			-14.09675	0.00000	0.00000	0
24/07/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.75011	0.88435			17.89582	0.00000	0.00000	0
24/07/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.14131	1.30652			14.47623	0.00000	0.00000	0
24/07/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.02049	1.18220			15.84679	0.00000	0.00000	0
24/07/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.11252	0.10065			-10.55242	0.00000	0.00000	1,000
24/07/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.94800	13.13020			1.40717	13.18270	13.00830	10,407
24/07/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.23625	1.40469			13.62568	0.00000	0.00000	0
24/07/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.25218	0.30597			21.33063	0.00000	0.00000	43,156
24/07/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.06499	1.22807			15.31309	0.00000	0.00000	0
24/07/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.21777	0.26474			21.56953	0.00000	0.00000	1,204
24/07/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.03909	0.03758			-3.85048	0.00000	0.00000	1,500
24/07/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.47437	1.65343			12.14485	0.00000	0.00000	0
24/07/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.18249	0.16200			-11.22590	0.00000	0.00000	786
24/07/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.94039	2.77609			-5.58777	0.00000	0.00000	0
24/07/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.26052	1.43085			13.51230	0.00000	0.00000	0
24/07/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.17256	1.33858			14.15903	0.00000	0.00000	0
24/07/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.16450	0.14561			-11.48428	0.00000	0.00000	0
24/07/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.30029	1.18363			-8.97207	0.00000	0.00000	0
24/07/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.16950	0.15017			-11.40851	0.00000	0.00000	0
24/07/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.11825	0.10449			-11.63093	0.00000	0.00000	1,204
24/07/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.68613	3.51527			-4.63513	0.00000	0.00000	0
24/07/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.01552	0.02130			37.19031	0.00000	0.00000	1,500
24/07/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.13839	0.15629			12.93323	0.00000	0.00000	1,000
24/07/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.07637	0.07323			-4.11212	0.00000	0.00000	42,370
24/07/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.61418	1.48577			-7.95506	0.00000	0.00000	0
24/07/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.16699	0.14787			-11.44784	0.00000	0.00000	0
24/07/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.85977	1.72454			-7.27129	0.00000	0.00000	0
24/07/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.93709	2.11778			9.32817	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
24/07/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.14331	0.12632			-11.85006	0.00000	0.00000	1,000
24/07/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.05750	1.22037			15.40061	0.00000	0.00000	0
24/07/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.13413	0.14547			8.45659	0.00000	0.00000	1,000
24/07/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.29752	7.12110			-2.41763	0.00000	0.00000	0
24/07/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.13456	0.11838			-12.02278	0.00000	0.00000	788
24/07/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.07250	1.23581			15.22683	0.00000	0.00000	0
24/07/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.30829	0.37383			21.25814	0.00000	0.00000	788
24/07/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.17832	0.21478			20.44671	0.00000	0.00000	250
24/07/2015	\$ / R 2016/03/29			Any day expiry	12.98130	13.16460			1.41203	0.00000	0.00000	0
24/07/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.29659	1.46970			13.35146	0.00000	0.00000	0
24/07/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.11529	0.10510			-8.83562	0.00000	0.00000	250
24/07/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.44702	2.30018			-6.00078	0.00000	0.00000	0
24/07/2015	\$ / R 2016/04/26			Any day expiry	13.04360	13.22890			1.42062	0.00000	0.00000	0
24/07/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.12071	0.11571			-4.14375	0.00000	0.00000	250
24/07/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.80181	2.65136			-5.36961	0.00000	0.00000	0
24/07/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.36431	1.54461			13.21537	0.00000	0.00000	0
24/07/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.18541	0.22026			18.79812	0.00000	0.00000	250
24/07/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.23221	3.06558			-5.15559	0.00000	0.00000	0
24/07/2015	\$ / R 2016/05/27			Any day expiry	13.11480	13.30250			1.43121	0.00000	0.00000	0
24/07/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.12909	0.12321			-4.55596	0.00000	0.00000	250
24/07/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.21701	0.23808			9.70450	0.00000	0.00000	250
24/07/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.44389	1.62571			12.59223	0.00000	0.00000	0
24/07/2015	\$ / R 2016/06/06			Any day expiry	13.13780	13.32630			1.43479	0.00000	0.00000	0
24/07/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.23393	0.20839			-10.91838	0.00000	0.00000	1,000
24/07/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.25696	0.30145			17.31319	0.00000	0.00000	1,000
24/07/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.56916	2.42515			-5.60541	0.00000	0.00000	0
24/07/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.17173	1.33469			13.90750	0.00000	0.00000	0
24/07/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.79687	0.71420			-10.37459	0.00000	0.00000	0
24/07/2015	\$ / R 2016/06/09			Any day expiry	13.14470	13.33350			1.43632	0.00000	0.00000	264
24/07/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.81033	0.72697			-10.28755	0.00000	0.00000	0
24/07/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.80359	0.72058			-10.33061	0.00000	0.00000	0
24/07/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.64503	0.75047			16.34584	0.00000	0.00000	0
24/07/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.65157	0.75770			16.28788	0.00000	0.00000	0
24/07/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.64829	0.75408			16.31728	0.00000	0.00000	0
24/07/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.22341	0.19852			-11.13898	0.00000	0.00000	330
24/07/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.15390	13.34300			1.43760	13.39350	13.21690	13,671
24/07/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.79676	0.71398			-10.38978	0.00000	0.00000	0
24/07/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.81019	0.72673			-10.30117	0.00000	0.00000	0
24/07/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.80346	0.72035			-10.34504	0.00000	0.00000	0
24/07/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.32198	0.37764			17.28643	0.00000	0.00000	330
24/07/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.65409	0.75973			16.15072	0.00000	0.00000	0
24/07/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.66066	0.76698			16.09268	0.00000	0.00000	0
24/07/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.21731	1.38152			13.48999	0.00000	0.00000	0
24/07/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.65736	0.76335			16.12216	0.00000	0.00000	0
24/07/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	2.09808	1.96464			-6.36013	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
24/07/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.24719	0.26726			8.11943	0.00000	0.00000	250
24/07/2015	\$ / R 2016/06/28			Any day expiry	13.18840	13.37870			1.44293	0.00000	0.00000	0
24/07/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.52814	1.71015			11.91019	0.00000	0.00000	0
24/07/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.13974	0.13145			-5.93624	0.00000	0.00000	250
24/07/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.67879	3.50856			-4.62732	0.00000	0.00000	0
24/07/2015	\$ / R 2016/07/27			Any day expiry	13.25520	13.44770			1.45226	0.00000	0.00000	0
24/07/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.28231	0.30221			7.04754	0.00000	0.00000	250
24/07/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.60266	1.78506			11.38147	0.00000	0.00000	0
24/07/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.14746	0.13736			-6.84526	0.00000	0.00000	250
24/07/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.15711	3.98451			-4.15202	0.00000	0.00000	0
24/07/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.15633	0.14794			-5.36331	0.00000	0.00000	250
24/07/2015	\$ / R 2016/08/26			Any day expiry	13.31770	13.51120			1.45295	0.00000	0.00000	0
24/07/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.65004	4.50557			-3.10678	0.00000	0.00000	0
24/07/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.67403	1.85914			11.05813	0.00000	0.00000	0
24/07/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.26774	0.31677			18.31430	0.00000	0.00000	250
24/07/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.82733	0.82623			-0.13246	0.00000	0.00000	0
24/07/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
24/07/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.82415	0.82305			-0.13313	0.00000	0.00000	0
24/07/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.82099	0.81989			-0.13380	0.00000	0.00000	0
24/07/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.03173	1.03063			-0.10622	0.00000	0.00000	0
24/07/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.04539	1.04429			-0.10508	0.00000	0.00000	0
24/07/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.03855	1.03745			-0.10565	0.00000	0.00000	0
24/07/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.88195	0.99487			12.80342	0.00000	0.00000	0
24/07/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.81073	0.72935			-10.03719	0.00000	0.00000	0
24/07/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.36780	13.56170			1.45050	0.00000	0.00000	0
24/07/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.87853	0.99105			12.80849	0.00000	0.00000	0
24/07/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.87511	0.98725			12.81417	0.00000	0.00000	0
24/07/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.80415	0.72317			-10.07019	0.00000	0.00000	0
24/07/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.81731	0.73555			-10.00369	0.00000	0.00000	0
24/07/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.24754	0.30184			21.93557	0.00000	0.00000	250
24/07/2015	\$ / R 2016/09/28			Any day expiry	13.38660	13.58070			1.44996	0.00000	0.00000	0
24/07/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.75418	1.93909			10.54093	0.00000	0.00000	0
24/07/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.11094	4.97114			-2.73533	0.00000	0.00000	0
24/07/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.16758	0.15839			-5.48586	0.00000	0.00000	250
24/07/2015	\$ / R 2016/10/26			Any day expiry	13.44490	13.63970			1.44888	0.00000	0.00000	0
24/07/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.17486	0.16604			-5.04460	0.00000	0.00000	250
24/07/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.55877	5.40664			-2.73672	0.00000	0.00000	0
24/07/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.23367	0.27634			18.26150	0.00000	0.00000	250
24/07/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.81976	2.00574			10.21994	0.00000	0.00000	0
24/07/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.18164	0.17288			-4.82444	0.00000	0.00000	250
24/07/2015	\$ / R 2016/11/28			Any day expiry	13.51370	13.70920			1.44668	0.00000	0.00000	0
24/07/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.09901	5.94271			-2.56275	0.00000	0.00000	0
24/07/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.21271	0.25191			18.42816	0.00000	0.00000	250
24/07/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	1.89534	2.08208			9.85239	0.00000	0.00000	0
24/07/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.45444	0.41147			-9.45398	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
24/07/2015	\$ / R 2016/12/14			Any day expiry	13.54710	13.74290			1.44533	0.00000	0.00000	251
24/07/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.44994	0.40728			-9.48158	0.00000	0.00000	0
24/07/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.34154	1.49437			11.39274	0.00000	0.00000	0
24/07/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.35257	1.50602			11.34460	0.00000	0.00000	0
24/07/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.34704	1.50018			11.36848	0.00000	0.00000	0
24/07/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.44547	0.40312			-9.50806	0.00000	0.00000	0
24/07/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.17980	0.17317			-3.68753	0.00000	0.00000	250
24/07/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.55750	13.75340			1.44496	0.00000	0.00000	0
24/07/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.07014	1.19387			11.56277	0.00000	0.00000	0
24/07/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
24/07/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.63024	0.62937			-0.13728	0.00000	0.00000	0
24/07/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.80628	0.73448			-8.90486	0.00000	0.00000	0
24/07/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.30550	1.30464			-0.06624	0.00000	0.00000	0
24/07/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.81902	0.74648			-8.85678	0.00000	0.00000	0
24/07/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.19079	0.22717			19.06786	0.00000	0.00000	250
24/07/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.32059	1.31973			-0.06554	0.00000	0.00000	0
24/07/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	1.93730	2.12657			9.76977	0.00000	0.00000	0
24/07/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.81264	0.74047			-8.88004	0.00000	0.00000	0
24/07/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.31304	1.31217			-0.06589	0.00000	0.00000	0
24/07/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.06652	1.18988			11.56670	0.00000	0.00000	0
24/07/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.44329	6.28377			-2.47575	0.00000	0.00000	0
24/07/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.62779	0.62693			-0.13786	0.00000	0.00000	0
24/07/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.07378	1.19788			11.55748	0.00000	0.00000	0
24/07/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.63270	0.63184			-0.13667	0.00000	0.00000	0
24/07/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.54260	12.71520			1.37611	12.78500	12.60040	943
24/07/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.01433	0.01034			-27.84249	0.00000	0.00000	0
24/07/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.01542	0.01119			-27.39454	0.00000	0.00000	0
24/07/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.86693	1.03554			19.44912	0.00000	0.00000	0
24/07/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.01486	0.01076			-27.61643	0.00000	0.00000	0
24/07/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.85746	1.02596			19.65041	0.00000	0.00000	0
24/07/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.84802	1.01639			19.85537	0.00000	0.00000	0
24/07/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.98197	1.14508			16.60971	0.00000	0.00000	0
24/07/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.08542	0.07190			-15.83449	0.00000	0.00000	0
24/07/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.73820	12.91460			1.38481	12.97180	12.81230	109
24/07/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.97362	1.13650			16.72858	0.00000	0.00000	0
24/07/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.96530	1.12794			16.84848	0.00000	0.00000	0
24/07/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.08377	0.07048			-15.87210	0.00000	0.00000	0
24/07/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.08710	0.07334			-15.79923	0.00000	0.00000	0
24/07/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.82771	0.97395			17.66713	0.00000	0.00000	0
24/07/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.82206	0.96718			17.65320	0.00000	0.00000	0
24/07/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.94800	13.13020			1.40717	13.18100	13.00830	63
24/07/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.83340	0.98074			17.67955	0.00000	0.00000	0
24/07/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.27971	0.24375			-12.85852	0.00000	0.00000	0
24/07/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.27540	0.24054			-12.65732	0.00000	0.00000	0
24/07/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.28406	0.24698			-13.05350	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
24/07/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.91355	0.82407			-9.79542	0.00000	0.00000	0
24/07/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.15390	13.34300			1.43760	0.00000	0.00000	0
24/07/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.90652	0.81746			-9.82536	0.00000	0.00000	0
24/07/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.89951	0.81086			-9.85491	0.00000	0.00000	0
24/07/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.61042	0.71046			16.38707	0.00000	0.00000	0
24/07/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.60745	0.70707			16.39856	0.00000	0.00000	0
24/07/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.61341	0.71386			16.37633	0.00000	0.00000	0
24/07/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.49920	8.73140			2.73202	0.00000	0.00000	0
24/07/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.61977	0.81964			32.24892	0.00000	0.00000	0
24/07/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.06072	0.11520			89.73301	0.00000	0.00000	20,000
24/07/2015	£ / R 2015/09/14			Foreign Exchange Future	19.47920	19.71140			1.19204	19.76980	19.48700	28,027
24/07/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.49384	1.72693			15.60299	0.00000	0.00000	0
24/07/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.63455	0.83595			31.73901	0.00000	0.00000	0
24/07/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.00518	1.23611			22.97307	0.00000	0.00000	0
24/07/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.08152	0.90380			-16.43219	0.00000	0.00000	0
24/07/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.33651	1.56920			17.41044	0.00000	0.00000	0
24/07/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.62714	0.82778			31.99280	0.00000	0.00000	0
24/07/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.01464	0.01553			6.03707	0.00000	0.00000	16,500
24/07/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.09535	0.06455			-32.30232	0.00000	0.00000	0
24/07/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.02598	0.02471			-4.91953	0.00000	0.00000	18,900
24/07/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.01731	0.01780			2.84106	0.00000	0.00000	16,500
24/07/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.09794	0.06638			-32.22532	0.00000	0.00000	0
24/07/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.10057	0.06824			-32.14590	0.00000	0.00000	0
24/07/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	0.74544	0.92023			23.44812	0.00000	0.00000	700
24/07/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.11356	0.09469			-16.61785	0.00000	0.00000	0
24/07/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.11512	0.09604			-16.56881	0.00000	0.00000	0
24/07/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.68177	1.90582			13.32228	0.00000	0.00000	0
24/07/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.92512	0.79597			-13.96016	0.00000	0.00000	0
24/07/2015	£ / R 2015/12/11			Foreign Exchange Future	19.77150	20.00860			1.19920	20.06200	19.89400	4,958
24/07/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.26579	0.35037			31.82408	0.00000	0.00000	18,900
24/07/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.37662	1.59464			15.83789	0.00000	0.00000	0
24/07/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.94684	2.17910			11.93027	0.00000	0.00000	0
24/07/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.39353	1.61196			15.67443	0.00000	0.00000	0
24/07/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.26429	1.11177			-12.06343	0.00000	0.00000	0
24/07/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.38506	1.60329			15.75583	0.00000	0.00000	0
24/07/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.07027	0.05722			-18.57250	0.00000	0.00000	0
24/07/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.37394	0.31163			-16.66301	0.00000	0.00000	0
24/07/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.36662	0.47457			29.44481	0.00000	0.00000	8,250
24/07/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.11203	0.09336			-16.66737	0.00000	0.00000	0
24/07/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.04534	0.04050			-10.67003	0.00000	0.00000	830
24/07/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.23205	1.42553			15.70369	0.00000	0.00000	0
24/07/2015	£ / R 2016/03/14			Foreign Exchange Future	20.08810	20.33310			1.21963	0.00000	0.00000	405
24/07/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.24468	1.43983			15.67892	0.00000	0.00000	0
24/07/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.35395	0.30242			-14.55666	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
24/07/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.35025	0.29957			-14.47115	0.00000	0.00000	0
24/07/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.34658	0.29673			-14.38275	0.00000	0.00000	0
24/07/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.23835	1.43267			15.69131	0.00000	0.00000	0
24/07/2015	£ / R 2016/06/13			Foreign Exchange Future	20.40010	20.65460			1.24754	0.00000	0.00000	0
24/07/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	0.92009	1.05420			14.57589	0.00000	0.00000	0
24/07/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	0.91652	1.04999			14.56253	0.00000	0.00000	0
24/07/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	0.92368	1.05843			14.58801	0.00000	0.00000	0
24/07/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	1.02642	0.90539			-11.79158	0.00000	0.00000	0
24/07/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	1.01999	0.89960			-11.80293	0.00000	0.00000	0
24/07/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	1.01358	0.89383			-11.81482	0.00000	0.00000	0
24/07/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00244	0.00354			44.88130	0.00000	0.00000	0
24/07/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10116	0.10281			1.63213	0.00000	0.00000	24
24/07/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00021	0.00033			60.03541	0.00000	0.00000	0
24/07/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00003	0.00002			-34.32164	0.00000	0.00000	0
24/07/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00905	0.00753			-16.85105	0.00000	0.00000	0
24/07/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01119	0.01283			14.66164	0.00000	0.00000	0
24/07/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00129	0.00073			-43.02088	0.00000	0.00000	0
24/07/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10288	0.10457			1.64267	0.00000	0.00000	4,298
24/07/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00472	0.00587			24.31078	0.00000	0.00000	0
24/07/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00137	0.00171			24.89998	0.00000	0.00000	0
24/07/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01298	0.01466			12.93778	0.00000	0.00000	0
24/07/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00184	0.00130			-29.35891	0.00000	0.00000	0
24/07/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00010	0.00009			-11.40118	0.00000	0.00000	0
24/07/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00849	0.00714			-15.90170	0.00000	0.00000	0
24/07/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00218	0.00166			-23.84141	0.00000	0.00000	0
24/07/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10483	0.10658			1.66167	0.00000	0.00000	0
24/07/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01652	0.01502			-9.05361	0.00000	0.00000	0
24/07/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00294	0.00345			17.51818	0.00000	0.00000	0
24/07/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00135	0.00160			18.28902	0.00000	0.00000	0
24/07/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00701	0.00823			17.45340	0.00000	0.00000	0
24/07/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00810	0.00688			-15.14103	0.00000	0.00000	0
24/07/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.49755	1.33485			-10.86413	0.00000	0.00000	0
24/07/2015	€ / R 2015/09/14			Foreign Exchange Future	13.77640	13.95010			1.26085	13.98330	13.82660	35,394
24/07/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00883	0.00658			-25.54302	0.00000	0.00000	7,900
24/07/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.01671	0.01271			-23.92927	0.00000	0.00000	7,500
24/07/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.02498	0.01916			-23.29558	0.00000	0.00000	0
24/07/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.48789	1.32526			-10.93032	0.00000	0.00000	0
24/07/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.51856	1.69191			11.41541	0.00000	0.00000	0
24/07/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	0.87418	1.04365			19.38550	0.00000	0.00000	0
24/07/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.02279	0.01745			-23.41450	0.00000	0.00000	10,700
24/07/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.01465	0.02578			75.99915	0.00000	0.00000	0
24/07/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.67591	0.54819			-18.89597	0.00000	0.00000	0
24/07/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.87053	0.72805			-16.36615	0.00000	0.00000	0
24/07/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00216	0.00181			-16.22510	0.00000	0.00000	26,000
24/07/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.79919	0.96755			21.06685	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
24/07/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.02708	0.04576			68.96825	0.00000	0.00000	7,500
24/07/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.01429	0.02536			77.44233	0.00000	0.00000	0
24/07/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.08523	1.25668			15.79781	0.00000	0.00000	0
24/07/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.89311	1.06281			19.00137	0.00000	0.00000	0
24/07/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.77138	0.93926			21.76340	0.00000	0.00000	0
24/07/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.01395	0.02495			78.90880	0.00000	0.00000	0
24/07/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.15068	0.99566			-13.47203	0.00000	0.00000	0
24/07/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.01778	0.01355			-23.81191	0.00000	0.00000	9,000
24/07/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.07231	0.11829			63.58206	0.00000	0.00000	6,000
24/07/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.04693	0.07815			66.54726	0.00000	0.00000	26,000
24/07/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.47825	1.31568			-10.99735	0.00000	0.00000	0
24/07/2015	€ / R 2015/09/21			Any day expiry	13.79450	13.96830			1.25992	0.00000	0.00000	0
24/07/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.63304	0.51578			-18.52295	0.00000	0.00000	0
24/07/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.03939	0.06447			63.66210	0.00000	0.00000	1,000
24/07/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.09575	0.15150			58.21893	0.00000	0.00000	0
24/07/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.09400	0.14896			58.46499	0.00000	0.00000	0
24/07/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.09754	0.15408			57.97090	0.00000	0.00000	0
24/07/2015	€ / R 2015/09/21	14.85	P	Any day expiry	1.09489	0.94617			-13.58334	0.00000	0.00000	1,000
24/07/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.64950	0.53066			-18.29723	0.00000	0.00000	0
24/07/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.64125	0.52320			-18.40973	0.00000	0.00000	0
24/07/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.18755	0.25913			38.16553	0.00000	0.00000	0
24/07/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.63793	0.53360			-16.35511	0.00000	0.00000	0
24/07/2015	€ / R 2015/10/26			Any day expiry	13.88720	14.06240			1.26159	0.00000	0.00000	0
24/07/2015	€ / R 2015/10/26	14.92	P	Any day expiry	1.12308	0.98526			-12.27176	0.00000	0.00000	1,000
24/07/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.63035	0.52673			-16.43868	0.00000	0.00000	0
24/07/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.64555	0.54050			-16.27209	0.00000	0.00000	0
24/07/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.09028	0.12766			41.40298	0.00000	0.00000	1,000
24/07/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.18513	0.25600			38.27819	0.00000	0.00000	0
24/07/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.18275	0.25290			38.39019	0.00000	0.00000	0
24/07/2015	€ / R 2015/12/11			Foreign Exchange Future	14.01200	14.18950			1.26677	14.22270	14.22010	36,896
24/07/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.54029	2.37968			-6.32250	0.00000	0.00000	0
24/07/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.06398	3.24177			5.80245	0.00000	0.00000	0
24/07/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.36298	0.30734			-15.32784	0.00000	0.00000	6,076
24/07/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.16535	0.21667			31.04081	0.00000	0.00000	0
24/07/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.04463	1.21421			16.23322	0.00000	0.00000	0
24/07/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.16389	0.21481			31.07434	0.00000	0.00000	0
24/07/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.16683	0.21856			31.00852	0.00000	0.00000	0
24/07/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.15335	1.02717			-10.93982	0.00000	0.00000	0
24/07/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00198	0.00227			14.41455	0.00000	0.00000	0
24/07/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.08263	0.07471			-9.58836	0.00000	0.00000	6,682
24/07/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.47498	0.59684			25.65628	0.00000	0.00000	0
24/07/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.05229	0.06918			32.30014	0.00000	0.00000	6,682
24/07/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.14483	1.01906			-10.98585	0.00000	0.00000	0
24/07/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.16189	1.03531			-10.89381	0.00000	0.00000	0
24/07/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.99780	0.88960			-10.84443	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
24/07/2015	€ / R 2016/01/25			Any day expiry	14.13590	14.31580			1.27265	0.00000	0.00000	0
24/07/2015	€ / R 2016/01/25	14.92	P	Any day expiry	1.05336	0.94172			-10.59858	0.00000	0.00000	0
24/07/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.33874	0.42185			24.53590	0.00000	0.00000	0
24/07/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.33611	0.41870			24.57190	0.00000	0.00000	0
24/07/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.34140	0.42503			24.49807	0.00000	0.00000	0
24/07/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.83021	0.73290			-11.72127	0.00000	0.00000	0
24/07/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.26926	0.33752			25.35101	0.00000	0.00000	1,000
24/07/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.82284	0.72605			-11.76258	0.00000	0.00000	0
24/07/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.28370	0.35540			25.27063	0.00000	0.00000	1,000
24/07/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.81550	0.71923			-11.80444	0.00000	0.00000	0
24/07/2015	€ / R 2016/03/14			Foreign Exchange Future	14.27240	14.45580			1.28500	0.00000	0.00000	3,200
24/07/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.70517	0.83089			17.82949	0.00000	0.00000	0
24/07/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.70032	0.82553			17.87975	0.00000	0.00000	0
24/07/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.71004	0.83628			17.77984	0.00000	0.00000	0
24/07/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.43792	0.37973			-13.28667	0.00000	0.00000	0
24/07/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.43277	0.37509			-13.32652	0.00000	0.00000	0
24/07/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.42764	0.37048			-13.36552	0.00000	0.00000	0
24/07/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.53177	0.46532			-12.49513	0.00000	0.00000	6,000
24/07/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.22044	1.10939			-9.09962	0.00000	0.00000	0
24/07/2015	€ / R 2016/06/13			Foreign Exchange Future	14.53640	14.72620			1.30569	0.00000	0.00000	0
24/07/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.23567	1.12392			-9.04432	0.00000	0.00000	0
24/07/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.80070	1.66830			-7.35290	0.00000	0.00000	0
24/07/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.86817	0.99152			14.20860	0.00000	0.00000	0
24/07/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.51445	0.59284			15.23861	0.00000	0.00000	0
24/07/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.51207	0.59012			15.24032	0.00000	0.00000	0
24/07/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.37710	0.43450			15.22035	0.00000	0.00000	6,000
24/07/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.51684	0.59559			15.23557	0.00000	0.00000	0
24/07/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.22805	1.11664			-9.07171	0.00000	0.00000	0
24/07/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.98274	0.89433			-8.99619	0.00000	0.00000	0
24/07/2015	€ / R 2016/09/19			Foreign Exchange Future	14.80890	15.00270			1.30867	0.00000	0.00000	0
24/07/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.97613	0.88798			-9.03058	0.00000	0.00000	0
24/07/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.96954	0.88165			-9.06526	0.00000	0.00000	0
24/07/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.83503	0.94068			12.65211	0.00000	0.00000	0
24/07/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.83164	0.93703			12.67273	0.00000	0.00000	0
24/07/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.83844	0.94435			12.63159	0.00000	0.00000	0
24/07/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00306	0.00347			13.38019	0.00000	0.00000	0
24/07/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.21850	9.22630			0.08461	9.24370	9.16520	2,544
24/07/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00298	0.00337			13.29592	0.00000	0.00000	0
24/07/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.12464	1.11727			-0.65592	0.00000	0.00000	0
24/07/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.14448	1.13707			-0.64696	0.00000	0.00000	0
24/07/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00314	0.00357			13.45714	0.00000	0.00000	0
24/07/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.13456	1.12717			-0.65142	0.00000	0.00000	0
24/07/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.07217	2.08111			0.43144	0.00000	0.00000	0
24/07/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.31980	9.32860			0.09442	0.00000	0.00000	8,628
24/07/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.02240	2.03135			0.44286	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
24/07/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	1.97265	1.98162			0.45493	0.00000	0.00000	0
24/07/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00237	0.00251			5.91337	0.00000	0.00000	0
24/07/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00260	0.00275			6.02210	0.00000	0.00000	0
24/07/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00285	0.00302			6.12173	0.00000	0.00000	0
24/07/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.43270	9.44300			0.10919	0.00000	0.00000	1,875
24/07/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.33204	0.34169			2.90479	0.00000	0.00000	0
24/07/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.32830	0.33786			2.91095	0.00000	0.00000	0
24/07/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.33583	0.34556			2.89918	0.00000	0.00000	0
24/07/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.40560	0.40486			-0.18328	0.00000	0.00000	0
24/07/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.39934	0.39869			-0.16400	0.00000	0.00000	0
24/07/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.39313	0.39256			-0.14341	0.00000	0.00000	0
24/07/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.27211	0.28363			4.23216	0.00000	0.00000	0
24/07/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.54650	9.56020			0.14351	0.00000	0.00000	0
24/07/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.26987	0.28133			4.24519	0.00000	0.00000	0
24/07/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.27437	0.28595			4.22019	0.00000	0.00000	0
24/07/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.81561	0.81343			-0.26775	0.00000	0.00000	0
24/07/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.80787	0.80575			-0.26254	0.00000	0.00000	0
24/07/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.82337	0.82113			-0.27245	0.00000	0.00000	0
24/07/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.15149	0.13385			-11.64749	0.00000	0.00000	0
24/07/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.65060	9.72780			0.79995	0.00000	0.00000	0
24/07/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.16230	0.14289			-11.96347	0.00000	0.00000	0
24/07/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.15720	0.21612			37.48418	0.00000	0.00000	0
24/07/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.15290	0.21069			37.79022	0.00000	0.00000	0
24/07/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.16209	0.22165			36.74099	0.00000	0.00000	0
24/07/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.15660	0.13832			-11.67056	0.00000	0.00000	0
24/07/2015	CAD/ R 2015/12/11			Foreign Exchange Future	9.79620	9.87560			0.81052	0.00000	0.00000	0
24/07/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.79344	0.73899			-6.86178	0.00000	0.00000	0
24/07/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.09822	0.12287			25.10309	0.00000	0.00000	0
24/07/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.09682	0.12117			25.15834	0.00000	0.00000	0
24/07/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.09964	0.12459			25.04659	0.00000	0.00000	0
24/07/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.81062	0.75557			-6.79020	0.00000	0.00000	0
24/07/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.80202	0.74727			-6.82588	0.00000	0.00000	0
24/07/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.94490	55.14660			5,736.23664	0.00000	0.00000	0
24/07/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	160.94490	215.14660			33.67718	0.00000	0.00000	24,000
24/07/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.95490	55.15660			5,676.16504	0.00000	0.00000	0
24/07/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.93490	55.13660			5,797.59333	0.00000	0.00000	0
24/07/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
24/07/2015	CF CANDO CAGI 2015/08/06	67.99	C	Can-Do Future	20.13460	0.00000			-100.00000	0.00000	0.00000	0
24/07/2015	CF CANDO CAGI 2015/08/06	68.00	P	Can-Do Future	0.00000	24.61760			100.00000	0.00000	0.00000	0
24/07/2015	CF CANDO CAGI 2015/08/06			Can-Do Future	88.12460	43.38240			-50.77152	0.00000	0.00000	10,000
24/07/2015	CF CANDO CAGI 2015/08/06	67.99	P	Can-Do Future	0.00000	24.60760			100.00000	0.00000	0.00000	0
24/07/2015	CF CANDO CAGI 2015/08/06	68.01	P	Can-Do Future	0.00000	24.62760			100.00000	0.00000	0.00000	0
24/07/2015	CF CANDO CAGI 2015/08/06	68.00	C	Can-Do Future	20.12460	0.00000			-100.00000	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
24/07/2015	CF CANDO CAGI 2015/08/06	68.01	C	Can-Do Future	20.11460	0.00000			-100.00000	0.00000	0.00000	0
24/07/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.10089	0.06469			-35.87661	0.00000	0.00000	0
24/07/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.09470	13.27930			1.40973	0.00000	0.00000	1,582
24/07/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.10770	0.06936			-35.60042	0.00000	0.00000	0
24/07/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.39896	0.54630			36.93126	0.00000	0.00000	0
24/07/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.39240	0.53866			37.27321	0.00000	0.00000	0
24/07/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.40559	0.55399			36.58954	0.00000	0.00000	0
24/07/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.10426	0.06700			-35.73827	0.00000	0.00000	0
24/07/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.22718	0.29063			27.93304	0.00000	0.00000	0
24/07/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.88176	0.75539			-14.33236	0.00000	0.00000	0
24/07/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.34330	13.53260			1.41869	0.00000	0.00000	7,229
24/07/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.87388	0.74803			-14.40051	0.00000	0.00000	0
24/07/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.88961	0.76277			-14.25784	0.00000	0.00000	0
24/07/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.22506	0.28799			27.95756	0.00000	0.00000	0
24/07/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.22291	0.28537			28.02131	0.00000	0.00000	0
24/07/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.04690	0.06506			38.72699	0.00000	0.00000	0
24/07/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.01190	2.03430			1.11338	0.00000	0.00000	0
24/07/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.02500	0.02076			-16.95644	0.00000	0.00000	0
24/07/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.02919	0.02429			-16.80035	0.00000	0.00000	0
24/07/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.03437	0.02821			-17.90922	0.00000	0.00000	0
24/07/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.04109	0.05859			42.57253	0.00000	0.00000	0
24/07/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.03627	0.05251			44.79455	0.00000	0.00000	0
24/07/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.08314	0.10078			21.21564	0.00000	0.00000	0
24/07/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.04688	0.04170			-11.04611	0.00000	0.00000	0
24/07/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.03070	2.05290			1.09322	0.00000	0.00000	0
24/07/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.04244	0.03788			-10.74557	0.00000	0.00000	0
24/07/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.05158	0.04576			-11.28348	0.00000	0.00000	0
24/07/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.07758	0.09460			21.94141	0.00000	0.00000	0
24/07/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.07228	0.08866			22.66188	0.00000	0.00000	0
24/07/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.85000	1.87310			1.24865	0.00000	0.00000	0
24/07/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.10587	0.12780			20.70628	0.00000	0.00000	0
24/07/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.09740	0.11897			22.14841	0.00000	0.00000	0
24/07/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.11481	0.13702			19.34277	0.00000	0.00000	0
24/07/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00587	0.00470			-20.05180	0.00000	0.00000	0
24/07/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00481	0.00392			-18.56524	0.00000	0.00000	0
24/07/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00740	0.00587			-20.63364	0.00000	0.00000	0
24/07/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.02525	0.03256			28.93204	0.00000	0.00000	0
24/07/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.88380	1.90760			1.26340	0.00000	0.00000	0
24/07/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.02349	0.03039			29.38692	0.00000	0.00000	0
24/07/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.02709	0.03490			28.84127	0.00000	0.00000	0
24/07/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.14969	0.13279			-11.28832	0.00000	0.00000	0
24/07/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.14145	0.12496			-11.66060	0.00000	0.00000	0
24/07/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.13329	0.11730			-11.99451	0.00000	0.00000	0
24/07/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12370	0.12430			0.48504	0.00000	0.00000	13
24/07/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12310	0.12270			-0.32494	0.00000	0.00000	1,870

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
24/07/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12310	0.12250			-0.48741	0.00000	0.00000	0
24/07/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06140	0.06220			1.30293	0.00000	0.00000	17,500
24/07/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05810	0.05890			1.37694	0.00000	0.00000	76,700
24/07/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05570	0.05660			1.61580	0.00000	0.00000	0
24/07/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00324	0.00467			44.24787	0.00000	0.00000	0
24/07/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.29630	8.32930			0.39777	0.00000	0.00000	0
24/07/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00309	0.00447			44.51168	0.00000	0.00000	0
24/07/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00339	0.00489			43.97443	0.00000	0.00000	0
24/07/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.80694	0.77537			-3.91193	0.00000	0.00000	0
24/07/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.79709	0.76559			-3.95275	0.00000	0.00000	0
24/07/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.81679	0.78517			-3.87180	0.00000	0.00000	0
24/07/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.37160	8.40650			0.41689	0.00000	0.00000	0
24/07/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.77331	0.74633			-3.48901	0.00000	0.00000	0
24/07/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.05394	0.06171			14.41120	0.00000	0.00000	0
24/07/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.05299	0.06062			14.39962	0.00000	0.00000	0
24/07/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.05491	0.06283			14.42160	0.00000	0.00000	0
24/07/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.79139	0.76412			-3.44586	0.00000	0.00000	0
24/07/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.78234	0.75521			-3.46740	0.00000	0.00000	0
24/07/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.12769	0.14212			11.30061	0.00000	0.00000	0
24/07/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.45820	8.49510			0.43626	0.00000	0.00000	0
24/07/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.13072	0.14546			11.27215	0.00000	0.00000	0
24/07/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.82949	0.80702			-2.70899	0.00000	0.00000	0
24/07/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.82099	0.79868			-2.71845	0.00000	0.00000	0
24/07/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.81252	0.79036			-2.72787	0.00000	0.00000	0
24/07/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.12919	0.14378			11.28666	0.00000	0.00000	0
24/07/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.09840	1.09710			-0.11835	0.00000	0.00000	700
24/07/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.10000	1.09870			-0.11818	0.00000	0.00000	0
24/07/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.10230	1.10100			-0.11794	0.00000	0.00000	0
24/07/2015	RAIN 2015/09/14			Foreign Exchange Future	22,035.36000	22,314.80000			1.26814	0.00000	0.00000	0
24/07/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.13866	0.11329			-18.29552	0.00000	0.00000	0
24/07/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.52430	4.57290			1.07420	0.00000	0.00000	0
24/07/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.13195	0.10756			-18.48528	0.00000	0.00000	0
24/07/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.12541	0.10201			-18.66454	0.00000	0.00000	0
24/07/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.05625	0.08046			43.03249	0.00000	0.00000	0
24/07/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.05296	0.07619			43.87093	0.00000	0.00000	0
24/07/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.05971	0.08491			42.18866	0.00000	0.00000	0
24/07/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.48800	4.53470			1.04055	0.00000	0.00000	0
24/07/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.13653	0.16895			23.74348	0.00000	0.00000	0
24/07/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.13211	0.16334			23.63539	0.00000	0.00000	0
24/07/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.14171	0.17466			23.25118	0.00000	0.00000	0
24/07/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.14853	0.13425			-9.61623	0.00000	0.00000	0
24/07/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.14371	0.12996			-9.56875	0.00000	0.00000	0
24/07/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.15411	0.13864			-10.04071	0.00000	0.00000	0
24/07/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.60920	1.65470			2.82749	0.00000	0.00000	130
24/07/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.55810	1.60480			2.99724	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
Future Open Interest											996,648	
Option Open Interest											1,788,568	
Total											2,785,216	