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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/07/2015 TO 30/07/2015

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
30/07/2015	\$ / R 2015/08/12			Any day expiry	12.54060	12.76210			1.76626	0.00000	0.00000	750
30/07/2015	\$ / R 2015/08/12	12.25	P	Any day expiry	0.03843	0.01064			-72.30204	0.00000	0.00000	0
30/07/2015	\$ / R 2015/08/12	12.25	C	Any day expiry	0.32903	0.52274			58.87584	0.00000	0.00000	0
30/07/2015	\$ / R 2015/08/13			Any day expiry	12.54280	12.76440			1.76675	0.00000	0.00000	2,491
30/07/2015	\$ / R 2015/08/13	12.52	C	Any day expiry	0.15216	0.29329			92.75480	0.00000	0.00000	0
30/07/2015	\$ / R 2015/08/13	12.52	P	Any day expiry	0.12936	0.04889			-62.20662	0.00000	0.00000	0
30/07/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.21493	0.36011			67.55154	0.00000	0.00000	0
30/07/2015	\$ / R 2015/08/25			Any day expiry	12.56920	12.79130			1.76702	0.00000	0.00000	98
30/07/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.04073	0.01395			-65.76027	0.00000	0.00000	0
30/07/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.14573	0.06881			-52.77966	0.00000	0.00000	0
30/07/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.43993	0.63525			44.39728	0.00000	0.00000	0
30/07/2015	\$ / R 2015/08/26			Any day expiry	12.57140	12.79350			1.76671	0.00000	0.00000	0
30/07/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.58780	0.40399			-31.27065	0.00000	0.00000	3,600
30/07/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.04920	0.08749			77.82170	0.00000	0.00000	3,600
30/07/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.07265	0.12799			76.17790	0.00000	0.00000	250
30/07/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.92666	3.70484			-5.64908	0.00000	0.00000	0
30/07/2015	\$ / R 2015/08/27			Any day expiry	12.57360	12.79580			1.76719	0.00000	0.00000	250
30/07/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.42422	1.64619			15.58524	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
30/07/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.46905	0.30219			-35.57329	0.00000	0.00000	0
30/07/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00026	0.00064			147.74495	0.00000	0.00000	300
30/07/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00014	0.00009			-33.52643	0.00000	0.00000	300
30/07/2015	\$ / R 2015/08/27	12.62	P	Any day expiry	0.21477	0.11311			-47.33361	0.00000	0.00000	0
30/07/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00062	0.00039			-37.29277	0.00000	0.00000	250
30/07/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.77374	1.99589			12.52461	0.00000	0.00000	0
30/07/2015	\$ / R 2015/08/27	12.62	C	Any day expiry	0.16837	0.28891			71.59371	0.00000	0.00000	12,000
30/07/2015	\$ / R 2015/08/31			Any day expiry	12.58240	12.80470			1.76675	0.00000	0.00000	600
30/07/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.36488	0.54025			48.06153	0.00000	0.00000	0
30/07/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.08248	0.03555			-56.90240	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/10			Any day expiry	12.60430	12.82720			1.76844	0.00000	0.00000	285
30/07/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.06432	0.03016			-53.10976	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.50862	0.69736			37.10878	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.00686	0.00325			-52.68180	0.00000	0.00000	50,000
30/07/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	0.87844	1.09388			24.52489	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.02179	1.24034			21.38818	0.00000	0.00000	500
30/07/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.00250	1.22070			21.76639	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.56914	0.76433			34.29580	0.00000	0.00000	40
30/07/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.01841	0.00936			-49.13172	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.06241	0.03114			-50.10342	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.36136	0.23317			-35.47551	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.12126	0.18951			56.28684	0.00000	0.00000	53,650
30/07/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.05954	0.09300			56.18741	0.00000	0.00000	8,775
30/07/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00041	0.00032			-22.05703	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.61310	12.83620			1.76880	12.85000	12.70330	522,947
30/07/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.41516	1.63755			15.71507	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00230	0.00149			-35.13819	0.00000	0.00000	48,000
30/07/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.58516	0.78247			33.71765	0.00000	0.00000	12,000
30/07/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.10855	0.05699			-47.50372	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.31084	0.45866			47.55802	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.20876	0.32137			53.94106	0.00000	0.00000	4,810
30/07/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.43242	0.28935			-33.08698	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.71378	0.53541			-24.99013	0.00000	0.00000	501
30/07/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.10867	0.17051			56.91412	0.00000	0.00000	18,946
30/07/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.02281	0.03456			51.50205	0.00000	0.00000	92,500
30/07/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.58791	0.42266			-28.10839	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.09221	0.14536			57.64402	0.00000	0.00000	2,310
30/07/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.97655	1.75803			-11.05538	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.07301	0.11525			57.86247	0.00000	0.00000	17,000
30/07/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.05347	2.27649			10.86072	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00112	0.00078			-30.06862	0.00000	0.00000	24,142
30/07/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.07996	1.29945			20.32321	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.11895	1.33912			19.67680	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.00869	0.00414			-52.41135	0.00000	0.00000	540

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
30/07/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.05604	0.02813			-49.80130	0.00000	0.00000	13,000
30/07/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.83151	1.04556			25.74292	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.65131	0.85603			31.43185	0.00000	0.00000	13,700
30/07/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.04830	0.02451			-49.25741	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.54551	0.73734			35.16486	0.00000	0.00000	1,237
30/07/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.29987	0.44490			48.36478	0.00000	0.00000	33,750
30/07/2015	\$ / R 2015/09/14	12.27	P	Foreign Exchange Future	0.09911	0.05115			-48.39156	0.00000	0.00000	201
30/07/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.24741	0.15147			-38.77953	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.27709	0.17204			-37.91382	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.19090	0.29455			54.29960	0.00000	0.00000	950
30/07/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.88690	5.66380			-3.78977	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.70129	1.48554			-12.68182	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.01351	2.23652			11.07566	0.00000	0.00000	13,700
30/07/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.61428	1.83702			13.79801	0.00000	0.00000	33,750
30/07/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.44499	1.66745			15.39528	0.00000	0.00000	10,000
30/07/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00265	0.00169			-36.06520	0.00000	0.00000	50,000
30/07/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.10919	1.32920			19.83534	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.61784	0.81905			32.56741	0.00000	0.00000	1,139
30/07/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.14430	0.07994			-44.60181	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.23599	0.14370			-39.11028	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.19139	0.11192			-41.52466	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.21054	0.12540			-40.44030	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.56360	0.40133			-28.79253	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.01157	0.01727			49.21461	0.00000	0.00000	48,000
30/07/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.12872	1.34905			19.52030	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00585	0.00292			-50.04702	0.00000	0.00000	27,540
30/07/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.03821	0.01983			-48.10842	0.00000	0.00000	39,000
30/07/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.08741	0.04406			-49.58613	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.60140	0.80071			33.14113	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.07928	0.03925			-50.48871	0.00000	0.00000	50,000
30/07/2015	\$ / R 2015/09/14	12.27	C	Foreign Exchange Future	0.44221	0.61735			39.60570	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.42165	0.59319			40.68102	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.16048	0.09072			-43.46834	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.29566	0.18517			-37.37196	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.22019	0.33824			53.60847	0.00000	0.00000	10,000
30/07/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.01439	0.02174			51.03104	0.00000	0.00000	50,000
30/07/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.63422	1.85698			13.63111	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00206	0.00135			-34.37865	0.00000	0.00000	8,775
30/07/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.37540	1.59769			16.16193	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.01535	0.00768			-49.93353	0.00000	0.00000	2,310
30/07/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.00940	0.00450			-52.07378	0.00000	0.00000	10,000
30/07/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.05206	0.02627			-49.54968	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.17774	0.10246			-42.35102	0.00000	0.00000	8,500
30/07/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.14552	0.22555			54.99214	0.00000	0.00000	3,000
30/07/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.07688	0.12161			58.17537	0.00000	0.00000	201

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
30/07/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.55557	0.39431			-29.02512	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.40971	1.19836			-14.99267	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.10101	0.15886			57.26877	0.00000	0.00000	20,000
30/07/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.62911	0.45916			-27.01441	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.00965	0.01423			47.53429	0.00000	0.00000	22,320
30/07/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.73991	0.55905			-24.44284	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.84644	0.65680			-22.40503	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00037	0.00029			-21.16216	0.00000	0.00000	18,946
30/07/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00562	0.00285			-49.34209	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.47051	0.65026			38.20535	0.00000	0.00000	5,000
30/07/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.35740	0.51614			44.41438	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.49238	0.67545			37.18103	0.00000	0.00000	40
30/07/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.24909	0.37990			52.51172	0.00000	0.00000	10,000
30/07/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.33358	0.48692			45.96901	0.00000	0.00000	10,000
30/07/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.17446	0.26937			54.39939	0.00000	0.00000	200
30/07/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.50816	0.35331			-30.47275	0.00000	0.00000	501
30/07/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.84847	1.63107			-11.76127	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00118	0.00082			-30.46341	0.00000	0.00000	59,545
30/07/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00189	0.00125			-33.80736	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.32575	1.54789			16.75611	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00609	0.00300			-50.73173	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.04474	0.02285			-48.92160	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.18677	0.10870			-41.79895	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	0.29449	0.43812			48.77111	0.00000	0.00000	3,000
30/07/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	0.27364	0.41160			50.41428	0.00000	0.00000	3,000
30/07/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.24051	0.36767			52.86849	0.00000	0.00000	8,000
30/07/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.10670	0.16753			57.00585	0.00000	0.00000	20,000
30/07/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.32780	0.20835			-36.43837	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00160	0.00124			-22.64610	0.00000	0.00000	300
30/07/2015	\$ / R 2015/09/28			Any day expiry	12.64390	12.86760			1.76923	0.00000	0.00000	1,950
30/07/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.25065	1.47225			17.71865	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.03885	0.05709			46.92915	0.00000	0.00000	1,000
30/07/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00377	0.00561			48.66062	0.00000	0.00000	300
30/07/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.49756	1.72025			14.86994	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.73317	0.56383			-23.09717	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.39495	1.18949			-14.72924	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.15987	3.93801			-5.33347	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00675	0.00465			-31.10749	0.00000	0.00000	1,000
30/07/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.84550	2.06884			12.10171	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00366	0.00265			-27.64935	0.00000	0.00000	250
30/07/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.10707	0.16143			50.76714	0.00000	0.00000	250
30/07/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.22905	0.33411			45.87126	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/30			Any day expiry	12.64830	12.87210			1.76941	0.00000	0.00000	0
30/07/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.38075	0.26201			-31.18435	0.00000	0.00000	0
30/07/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.98276	0.81061			-17.51745	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
30/07/2015	\$ / R 2015/10/28			Any day expiry	12.71080	12.93580			1.77015	0.00000	0.00000	250
30/07/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.28415	4.06758			-5.05531	0.00000	0.00000	0
30/07/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00489	0.00392			-19.85389	0.00000	0.00000	300
30/07/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.57103	1.79410			14.19888	0.00000	0.00000	0
30/07/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.01495	0.02338			56.32180	0.00000	0.00000	300
30/07/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.91569	2.13972			11.69449	0.00000	0.00000	0
30/07/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.01023	0.00830			-18.86389	0.00000	0.00000	250
30/07/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.13356	0.18641			39.56636	0.00000	0.00000	250
30/07/2015	\$ / R 2015/11/25			Any day expiry	12.77470	13.00050			1.76756	0.00000	0.00000	250
30/07/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.02133	0.02973			39.36697	0.00000	0.00000	300
30/07/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.01793	0.01450			-19.15501	0.00000	0.00000	250
30/07/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.22561	1.04651			-14.61266	0.00000	0.00000	0
30/07/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.98392	2.20795			11.29234	0.00000	0.00000	0
30/07/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.69663	4.47923			-4.62892	0.00000	0.00000	0
30/07/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.64263	1.86500			13.53713	0.00000	0.00000	0
30/07/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.15031	0.19701			31.07343	0.00000	0.00000	250
30/07/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00922	0.00745			-19.18847	0.00000	0.00000	300
30/07/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.21107	0.15286			-27.57606	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/08			Any day expiry	12.80440	13.03070			1.76736	0.00000	0.00000	276
30/07/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.67547	0.84356			24.88600	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00083	0.00071			-15.09934	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01569	0.01201			-23.49729	0.00000	0.00000	8,917
30/07/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.05261	0.04026			-23.48097	0.00000	0.00000	580
30/07/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.09423	0.06977			-25.95636	0.00000	0.00000	8,210
30/07/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.80900	0.99958			23.55673	0.00000	0.00000	1,650
30/07/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	0.80210	0.99160			23.62504	0.00000	0.00000	750
30/07/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.16372	0.12237			-25.25461	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.31371	0.23320			-25.66586	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.31855	0.23719			-25.53950	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.42243	0.54266			28.46069	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.35606	0.45631			28.15482	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.70036	0.56286			-19.63320	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.81120	13.03760			1.76720	13.05000	12.89550	174,904
30/07/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.61196	3.83825			6.26495	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.82838	2.05081			12.16566	0.00000	0.00000	1,177
30/07/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.26270	1.47716			16.98417	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.07766	0.05693			-26.69191	0.00000	0.00000	1,100
30/07/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.84677	1.03987			22.80350	0.00000	0.00000	537
30/07/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	0.78843	0.97573			23.75614	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.49626	0.38579			-22.25992	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.29036	0.37361			28.66968	0.00000	0.00000	150
30/07/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.26154	0.33685			28.79854	0.00000	0.00000	1,300
30/07/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.26946	2.06254			-9.11754	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.05083	2.82885			-7.27602	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.05962	0.06212			4.18744	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
30/07/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.66190	3.88820			6.17984	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.56203	3.78831			6.35240	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.02455	0.01924			-21.61351	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.00543	1.20737			20.08508	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.15090	0.11400			-24.45476	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.77492	0.95997			23.88023	0.00000	0.00000	1,000
30/07/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.31156	0.40046			28.53242	0.00000	0.00000	677
30/07/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.88146	0.72788			-17.42333	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.92896	0.77160			-16.93942	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.21035	0.27002			28.36556	0.00000	0.00000	2,000
30/07/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.08908	0.11123			24.86663	0.00000	0.00000	8,200
30/07/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00143	0.00215			49.61986	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.03485	0.02773			-20.41202	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.13150	1.33887			18.32763	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.96470	1.16460			20.72206	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.11345	0.08481			-25.24902	0.00000	0.00000	121,600
30/07/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.30892	0.22924			-25.79289	0.00000	0.00000	2,000
30/07/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.56119	0.44018			-21.56261	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.12224	0.15486			26.68701	0.00000	0.00000	580
30/07/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.24094	2.03450			-9.21244	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00070	0.00060			-14.25523	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.63575	1.85684			13.51646	0.00000	0.00000	39,222
30/07/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.12194	0.09149			-24.97286	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.15723	0.11813			-24.86746	0.00000	0.00000	150
30/07/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.32833	0.24530			-25.28794	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.34051	0.43686			28.29798	0.00000	0.00000	13,241
30/07/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.24016	0.30920			28.74716	0.00000	0.00000	13,737
30/07/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.11788	1.91363			-9.64406	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.96023	7.73455			-2.83520	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00076	0.00065			-14.67085	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.87690	2.09961			11.86599	0.00000	0.00000	4,331
30/07/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.01718	0.01321			-23.08758	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.05150	0.03956			-23.18458	0.00000	0.00000	800
30/07/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.08886	1.29453			18.88857	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.13557	0.10227			-24.56706	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.14780	0.11198			-24.23908	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.54975	0.69479			26.38401	0.00000	0.00000	150
30/07/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.47123	0.36506			-22.53061	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.40746	0.52339			28.45281	0.00000	0.00000	15,000
30/07/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.59486	0.46871			-21.20678	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.75916	0.61601			-18.85679	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.85034	0.69925			-17.76729	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.08066	0.10014			24.15363	0.00000	0.00000	61,100
30/07/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.06203	0.06645			7.12689	0.00000	0.00000	53,000
30/07/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.74842	3.52452			-5.97327	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
30/07/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.25381	1.46786			17.07162	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.89314	1.08909			21.93924	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.55491	0.70080			26.28937	0.00000	0.00000	10,000
30/07/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.53953	0.68290			26.57329	0.00000	0.00000	30,000
30/07/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.37239	0.47778			28.30236	0.00000	0.00000	1,197
30/07/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.62931	0.49926			-20.66462	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.68104	1.48726			-11.52727	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.44605	1.66533			15.16457	0.00000	0.00000	1,197
30/07/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.07029	0.05127			-27.06281	0.00000	0.00000	20,000
30/07/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.10350	0.07700			-25.60032	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.92465	1.12241			21.38683	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.56012	0.70684			26.19456	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.25266	0.32548			28.82127	0.00000	0.00000	39,222
30/07/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	1.05915	0.89242			-15.74203	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.08214	0.10210			24.29177	0.00000	0.00000	8,210
30/07/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.16009	0.20102			25.57136	0.00000	0.00000	250
30/07/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.02429	0.01963			-19.16196	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/21			Any day expiry	12.83410	13.06090			1.76717	0.00000	0.00000	250
30/07/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.71839	1.94053			12.92758	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.04720	2.27158			10.96025	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.02472	0.01998			-19.18175	0.00000	0.00000	250
30/07/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.06219	4.84347			-4.32078	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.70882	1.93088			12.99477	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.47599	1.29012			-12.59248	0.00000	0.00000	0
30/07/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.02629	0.03437			30.70651	0.00000	0.00000	300
30/07/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.01310	0.01068			-18.48668	0.00000	0.00000	300
30/07/2015	\$ / R 2016/01/13			Any day expiry	12.88670	13.11420			1.76539	0.00000	0.00000	1,150
30/07/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.48329	0.60026			24.20350	0.00000	0.00000	0
30/07/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.52659	0.41606			-20.98935	0.00000	0.00000	0
30/07/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.55518	0.44169			-20.44286	0.00000	0.00000	0
30/07/2015	\$ / R 2016/01/27			Any day expiry	12.91870	13.14670			1.76488	0.00000	0.00000	0
30/07/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.50388	0.61839			22.72463	0.00000	0.00000	4,600
30/07/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.18469	0.22288			20.67532	0.00000	0.00000	250
30/07/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.64604	0.52035			-19.45504	0.00000	0.00000	0
30/07/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.21859	1.42322			16.79216	0.00000	0.00000	0
30/07/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.09989	0.07652			-23.39877	0.00000	0.00000	250
30/07/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.74599	1.55618			-10.87146	0.00000	0.00000	0
30/07/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.45474	0.55705			22.49945	0.00000	0.00000	3,600
30/07/2015	\$ / R 2016/02/12			Any day expiry	12.95570	13.18430			1.76447	0.00000	0.00000	0
30/07/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.57728	2.37169			-7.97694	0.00000	0.00000	0
30/07/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.43297	1.64898			15.07444	0.00000	0.00000	0
30/07/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.07727	0.06468			-16.29099	0.00000	0.00000	1,000
30/07/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.13298	0.15599			17.30542	0.00000	0.00000	1,000
30/07/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.04796	1.85494			-9.42521	0.00000	0.00000	0
30/07/2015	\$ / R 2016/02/25			Any day expiry	12.98590	13.21510			1.76499	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
30/07/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.19386	0.23004			18.65997	0.00000	0.00000	250
30/07/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.29677	1.50408			15.98633	0.00000	0.00000	0
30/07/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.11087	0.08898			-19.74693	0.00000	0.00000	250
30/07/2015	\$ / R 2016/03/11			Any day expiry	13.02070	13.25060			1.76565	0.00000	0.00000	272
30/07/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.33348	0.26158			-21.56128	0.00000	0.00000	0
30/07/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.82418	0.98218			19.17041	0.00000	0.00000	0
30/07/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.11595	0.09604			-17.16669	0.00000	0.00000	1,000
30/07/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.10393	1.29503			17.31131	0.00000	0.00000	0
30/07/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.22462	1.42273			16.17705	0.00000	0.00000	0
30/07/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.21579	0.25488			18.11793	0.00000	0.00000	0
30/07/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	1.51629	1.73280			14.27888	0.00000	0.00000	0
30/07/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.02760	13.25770			1.76625	13.24300	13.21860	10,756
30/07/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.31934	1.52730			15.76280	0.00000	0.00000	0
30/07/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.15860	0.12450			-21.50216	0.00000	0.00000	30,000
30/07/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.43816	0.52531			19.88986	0.00000	0.00000	12,000
30/07/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.14841	1.34223			16.87699	0.00000	0.00000	0
30/07/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.25059	0.29755			18.73967	0.00000	0.00000	1,204
30/07/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.34182	0.26872			-21.38417	0.00000	0.00000	0
30/07/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.28902	0.34323			18.75531	0.00000	0.00000	43,156
30/07/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.04368	0.03697			-15.36556	0.00000	0.00000	1,500
30/07/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.56091	1.77825			13.92399	0.00000	0.00000	0
30/07/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.34355	1.55374			15.64483	0.00000	0.00000	0
30/07/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.18633	0.14733			-20.92832	0.00000	0.00000	786
30/07/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	3.27300	3.05267			-6.73178	0.00000	0.00000	0
30/07/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.87742	2.66689			-7.31658	0.00000	0.00000	0
30/07/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.25581	1.45737			16.05011	0.00000	0.00000	0
30/07/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.16832	0.13248			-21.29347	0.00000	0.00000	0
30/07/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.26361	1.10165			-12.81750	0.00000	0.00000	0
30/07/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.12174	0.09960			-18.18357	0.00000	0.00000	1,204
30/07/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.18620	1.38220			16.52312	0.00000	0.00000	0
30/07/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.17333	0.13661			-21.18801	0.00000	0.00000	0
30/07/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.15060	0.16037			6.48641	0.00000	0.00000	0
30/07/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.62102	3.39874			-6.13864	0.00000	0.00000	0
30/07/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02012	0.02642			31.29414	0.00000	0.00000	1,500
30/07/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.15502	0.17459			12.62466	0.00000	0.00000	1,000
30/07/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.08331	0.07055			-15.31679	0.00000	0.00000	42,370
30/07/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.96056	0.81761			-14.88199	0.00000	0.00000	0
30/07/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.17081	0.13453			-21.24073	0.00000	0.00000	0
30/07/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.81299	1.62984			-10.10162	0.00000	0.00000	0
30/07/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	2.08819	1.89718			-9.14689	0.00000	0.00000	0
30/07/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	0.81942	0.97642			19.16050	0.00000	0.00000	12,000
30/07/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.57142	1.39553			-11.19324	0.00000	0.00000	0
30/07/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.02128	2.24467			11.05181	0.00000	0.00000	0
30/07/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.14093	1.33431			16.94875	0.00000	0.00000	0
30/07/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.14702	0.11503			-21.76003	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
30/07/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.14862	0.15644			5.26053	0.00000	0.00000	1,000
30/07/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.08869	0.07510			-15.32499	0.00000	0.00000	30,000
30/07/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.22252	6.99872			-3.09870	0.00000	0.00000	0
30/07/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.13821	0.10967			-20.65121	0.00000	0.00000	788
30/07/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.15592	1.35018			16.80554	0.00000	0.00000	0
30/07/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.35121	0.41935			19.40024	0.00000	0.00000	788
30/07/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.20538	0.24030			17.00555	0.00000	0.00000	250
30/07/2015	\$ / R 2016/03/29			Any day expiry	13.06240	13.29320			1.76690	0.00000	0.00000	0
30/07/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.38270	1.59380			15.26705	0.00000	0.00000	0
30/07/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.12030	0.10060			-16.37794	0.00000	0.00000	250
30/07/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.39298	2.19710			-8.18540	0.00000	0.00000	0
30/07/2015	\$ / R 2016/04/26			Any day expiry	13.12740	13.35950			1.76806	0.00000	0.00000	0
30/07/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.12848	0.10994			-14.42839	0.00000	0.00000	250
30/07/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.74429	2.54533			-7.24996	0.00000	0.00000	0
30/07/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.45588	1.66944			14.66897	0.00000	0.00000	0
30/07/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.21169	0.24483			15.65499	0.00000	0.00000	250
30/07/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.16710	2.94820			-6.91180	0.00000	0.00000	0
30/07/2015	\$ / R 2016/05/27			Any day expiry	13.20030	13.43380			1.76890	0.00000	0.00000	0
30/07/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.14170	0.12157			-14.20501	0.00000	0.00000	250
30/07/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.23740	0.25200			6.14834	0.00000	0.00000	250
30/07/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.54200	1.75537			13.83736	0.00000	0.00000	0
30/07/2015	\$ / R 2016/06/06			Any day expiry	13.22390	13.45780			1.76877	0.00000	0.00000	0
30/07/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.24012	0.19430			-19.08131	0.00000	0.00000	1,000
30/07/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.29167	0.33372			14.41421	0.00000	0.00000	1,000
30/07/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.51777	2.32592			-7.62012	0.00000	0.00000	0
30/07/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.26402	1.45210			14.87978	0.00000	0.00000	0
30/07/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.77959	0.66098			-15.21384	0.00000	0.00000	0
30/07/2015	\$ / R 2016/06/09			Any day expiry	13.23100	13.46500			1.76857	0.00000	0.00000	264
30/07/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.79262	0.67309			-15.08010	0.00000	0.00000	0
30/07/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.78609	0.66703			-15.14675	0.00000	0.00000	0
30/07/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.71362	0.82809			16.04098	0.00000	0.00000	0
30/07/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.72059	0.83598			16.01410	0.00000	0.00000	0
30/07/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.71709	0.83203			16.02757	0.00000	0.00000	0
30/07/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.23007	0.18591			-19.19086	0.00000	0.00000	330
30/07/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.24040	13.47470			1.76958	13.44620	13.43870	9,671
30/07/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.77976	0.66115			-15.21116	0.00000	0.00000	0
30/07/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.79276	0.67324			-15.07695	0.00000	0.00000	0
30/07/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.36401	0.41836			14.93339	0.00000	0.00000	330
30/07/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.78625	0.66718			-15.14356	0.00000	0.00000	0
30/07/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.72316	0.83794			15.87129	0.00000	0.00000	0
30/07/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.73016	0.84585			15.84460	0.00000	0.00000	0
30/07/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.31047	1.50061			14.51000	0.00000	0.00000	0
30/07/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	2.05361	1.87366			-8.76224	0.00000	0.00000	0
30/07/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.72665	0.84188			15.85838	0.00000	0.00000	0
30/07/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.27513	0.28587			3.90582	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
30/07/2015	\$ / R 2016/06/28			Any day expiry	13.27580	13.51070			1.76938	0.00000	0.00000	0
30/07/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.62853	1.84095			13.04382	0.00000	0.00000	0
30/07/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.15273	0.13025			-14.71773	0.00000	0.00000	250
30/07/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.61933	3.39517			-6.19326	0.00000	0.00000	0
30/07/2015	\$ / R 2016/07/27			Any day expiry	13.34420	13.58040			1.77006	0.00000	0.00000	0
30/07/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.30883	0.31679			2.57819	0.00000	0.00000	250
30/07/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.70609	1.91877			12.46642	0.00000	0.00000	0
30/07/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.16189	0.13838			-14.52376	0.00000	0.00000	250
30/07/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.09463	3.86639			-5.57408	0.00000	0.00000	0
30/07/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.17344	0.14906			-14.06009	0.00000	0.00000	250
30/07/2015	\$ / R 2016/08/26			Any day expiry	13.40810	13.64490			1.76610	0.00000	0.00000	0
30/07/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.59386	4.40252			-4.16509	0.00000	0.00000	0
30/07/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.78154	1.99396			11.92302	0.00000	0.00000	0
30/07/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.30196	0.34742			15.05537	0.00000	0.00000	250
30/07/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.82073	0.81963			-0.13449	0.00000	0.00000	0
30/07/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
30/07/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.81755	0.81644			-0.13517	0.00000	0.00000	0
30/07/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.81438	0.81328			-0.13586	0.00000	0.00000	0
30/07/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.02513	1.02403			-0.10767	0.00000	0.00000	0
30/07/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.03878	1.03768			-0.10651	0.00000	0.00000	0
30/07/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.03195	1.03084			-0.10709	0.00000	0.00000	0
30/07/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.96283	1.08374			12.55792	0.00000	0.00000	0
30/07/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.80020	0.68502			-14.39434	0.00000	0.00000	0
30/07/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.45900	13.69460			1.75050	0.00000	0.00000	0
30/07/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.95920	1.07962			12.55381	0.00000	0.00000	0
30/07/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.95560	1.07552			12.54954	0.00000	0.00000	0
30/07/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.79383	0.67914			-14.44764	0.00000	0.00000	0
30/07/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.80660	0.69092			-14.34134	0.00000	0.00000	0
30/07/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.28627	0.32852			14.75952	0.00000	0.00000	250
30/07/2015	\$ / R 2016/09/28			Any day expiry	13.47800	13.71330			1.74581	0.00000	0.00000	0
30/07/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.86156	2.07226			11.31866	0.00000	0.00000	0
30/07/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.05827	4.86522			-3.81650	0.00000	0.00000	0
30/07/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.18356	0.15896			-13.40012	0.00000	0.00000	250
30/07/2015	\$ / R 2016/10/26			Any day expiry	13.53730	13.77130			1.72856	0.00000	0.00000	0
30/07/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.50048	5.30879			-3.48505	0.00000	0.00000	0
30/07/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.19229	0.16651			-13.40731	0.00000	0.00000	250
30/07/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.26778	0.31009			15.79862	0.00000	0.00000	250
30/07/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.92959	2.13781			10.79090	0.00000	0.00000	0
30/07/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.19924	0.17287			-13.23457	0.00000	0.00000	250
30/07/2015	\$ / R 2016/11/28			Any day expiry	13.60720	13.83980			1.70939	0.00000	0.00000	0
30/07/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.04269	5.84593			-3.25616	0.00000	0.00000	0
30/07/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.24989	0.28573			14.34222	0.00000	0.00000	250
30/07/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.00644	2.21267			10.27850	0.00000	0.00000	0
30/07/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.46487	0.39697			-14.60646	0.00000	0.00000	0
30/07/2015	\$ / R 2016/12/14			Any day expiry	13.64100	13.87290			1.70002	0.00000	0.00000	251

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
30/07/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.46045	0.39296			-14.65713	0.00000	0.00000	0
30/07/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.44587	1.60987			11.34251	0.00000	0.00000	0
30/07/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.45705	1.62187			11.31191	0.00000	0.00000	0
30/07/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.45145	1.61586			11.32745	0.00000	0.00000	0
30/07/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.45605	0.38897			-14.70907	0.00000	0.00000	0
30/07/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.19926	0.17673			-11.30664	0.00000	0.00000	250
30/07/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
30/07/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.62503	0.62416			-0.13918	0.00000	0.00000	0
30/07/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.65160	13.88330			1.69724	0.00000	0.00000	0
30/07/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.16231	1.28942			10.93650	0.00000	0.00000	0
30/07/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.30030	1.29943			-0.06687	0.00000	0.00000	0
30/07/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.80452	0.70038			-12.94415	0.00000	0.00000	0
30/07/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.31539	1.31452			-0.06616	0.00000	0.00000	0
30/07/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.81692	0.71189			-12.85745	0.00000	0.00000	0
30/07/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.22326	0.25627			14.78355	0.00000	0.00000	250
30/07/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.30783	1.30696			-0.06651	0.00000	0.00000	0
30/07/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.81071	0.70612			-12.90035	0.00000	0.00000	0
30/07/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.05086	2.26003			10.19914	0.00000	0.00000	0
30/07/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.62259	0.62172			-0.13977	0.00000	0.00000	0
30/07/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.15852	1.28519			10.93329	0.00000	0.00000	0
30/07/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.38166	6.18297			-3.11352	0.00000	0.00000	0
30/07/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.62750	0.62663			-0.13857	0.00000	0.00000	0
30/07/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.16612	1.29368			10.93900	0.00000	0.00000	0
30/07/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.61310	12.83620			1.76880	12.85000	12.72120	1,046
30/07/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.01227	0.00602			-50.91047	0.00000	0.00000	0
30/07/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.01323	0.00654			-50.58404	0.00000	0.00000	0
30/07/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.93537	1.15222			23.18343	0.00000	0.00000	0
30/07/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.01274	0.00628			-50.74701	0.00000	0.00000	0
30/07/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.92584	1.14248			23.39844	0.00000	0.00000	0
30/07/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.91633	1.13274			23.61679	0.00000	0.00000	0
30/07/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.05519	1.25942			19.35503	0.00000	0.00000	0
30/07/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.08563	0.06309			-26.32063	0.00000	0.00000	0
30/07/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.81120	13.03760			1.76720	13.03870	12.92620	156
30/07/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.04683	1.25069			19.47421	0.00000	0.00000	0
30/07/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.03850	1.24198			19.59425	0.00000	0.00000	0
30/07/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.08399	0.06182			-26.39499	0.00000	0.00000	0
30/07/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.08730	0.06438			-26.24834	0.00000	0.00000	0
30/07/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.90279	1.07936			19.55797	0.00000	0.00000	0
30/07/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.89698	1.07231			19.54626	0.00000	0.00000	0
30/07/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.02760	13.25770			1.76625	13.24410	13.19160	102
30/07/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.90933	1.08644			19.47669	0.00000	0.00000	0
30/07/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.27519	0.22166			-19.45263	0.00000	0.00000	0
30/07/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.27173	0.21874			-19.50194	0.00000	0.00000	0
30/07/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.27938	0.22461			-19.60509	0.00000	0.00000	0
30/07/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.89296	0.76677			-14.13145	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
30/07/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.24040	13.47470			1.76958	0.00000	0.00000	7
30/07/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.88614	0.76046			-14.18264	0.00000	0.00000	0
30/07/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.87934	0.75409			-14.24378	0.00000	0.00000	0
30/07/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.67654	0.78516			16.05545	0.00000	0.00000	0
30/07/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.67336	0.78147			16.05558	0.00000	0.00000	0
30/07/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.67974	0.78879			16.04261	0.00000	0.00000	0
30/07/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.77710	9.04000			2.99529	0.00000	0.00000	0
30/07/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.84834	1.08814			28.26622	0.00000	0.00000	0
30/07/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.10299	0.17264			67.62323	0.00000	0.00000	20,000
30/07/2015	£ / R 2015/09/14			Foreign Exchange Future	19.75710	20.02000			1.33066	20.03090	19.86040	27,259
30/07/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.76867	2.03107			14.83581	0.00000	0.00000	0
30/07/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.86530	1.10747			27.98712	0.00000	0.00000	0
30/07/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.27612	1.53711			20.45124	0.00000	0.00000	0
30/07/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	0.84589	0.65264			-22.84631	0.00000	0.00000	0
30/07/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.61050	1.87260			16.27479	0.00000	0.00000	0
30/07/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.85680	1.09780			28.12765	0.00000	0.00000	0
30/07/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.01157	0.01107			-4.35275	0.00000	0.00000	16,500
30/07/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.04820	0.02747			-43.00962	0.00000	0.00000	0
30/07/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.01902	0.01711			-10.07564	0.00000	0.00000	18,900
30/07/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.01340	0.01260			-5.93298	0.00000	0.00000	16,500
30/07/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.04970	0.02780			-44.06641	0.00000	0.00000	0
30/07/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.05124	0.02814			-45.08951	0.00000	0.00000	0
30/07/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	0.94807	1.15370			21.68877	0.00000	0.00000	700
30/07/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.08611	0.06734			-21.80433	0.00000	0.00000	0
30/07/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.08741	0.06838			-21.77180	0.00000	0.00000	0
30/07/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.94569	2.20588			13.37291	0.00000	0.00000	0
30/07/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.75926	0.62307			-17.93770	0.00000	0.00000	0
30/07/2015	£ / R 2015/12/11			Foreign Exchange Future	20.05530	20.32340			1.33680	20.33090	20.23520	4,983
30/07/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.35479	0.45822			29.15408	0.00000	0.00000	18,900
30/07/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.63271	1.88178			15.25495	0.00000	0.00000	0
30/07/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.22211	2.48858			11.99188	0.00000	0.00000	0
30/07/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.65013	1.89970			15.12480	0.00000	0.00000	0
30/07/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.06949	0.90482			-15.39657	0.00000	0.00000	0
30/07/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.64141	1.89074			15.18960	0.00000	0.00000	0
30/07/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.05039	0.04248			-15.68741	0.00000	0.00000	0
30/07/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.29277	0.23030			-21.33932	0.00000	0.00000	0
30/07/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.48456	0.61647			27.22174	0.00000	0.00000	8,250
30/07/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.08483	0.06630			-21.83478	0.00000	0.00000	0
30/07/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.03681	0.03518			-4.42050	0.00000	0.00000	830
30/07/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.47140	1.69806			15.40446	0.00000	0.00000	0
30/07/2015	£ / R 2016/03/14			Foreign Exchange Future	20.38550	20.65880			1.34066	0.00000	0.00000	405
30/07/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.48588	1.71328			15.30405	0.00000	0.00000	0
30/07/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.29590	0.24926			-15.76171	0.00000	0.00000	0
30/07/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.29313	0.24687			-15.78332	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
30/07/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.29038	0.24448			-15.80655	0.00000	0.00000	0
30/07/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.47863	1.70567			15.35433	0.00000	0.00000	0
30/07/2015	£ / R 2016/06/13			Foreign Exchange Future	20.71110	20.98990			1.34614	0.00000	0.00000	0
30/07/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.09859	1.26521			15.16665	0.00000	0.00000	0
30/07/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.09427	1.26044			15.18533	0.00000	0.00000	0
30/07/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.10293	1.27000			15.14723	0.00000	0.00000	0
30/07/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.89317	0.78054			-12.61037	0.00000	0.00000	0
30/07/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.88749	0.77531			-12.64014	0.00000	0.00000	0
30/07/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.88183	0.77010			-12.67084	0.00000	0.00000	0
30/07/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00302	0.00392			29.82576	0.00000	0.00000	0
30/07/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10193	0.10327			1.31268	0.00000	0.00000	24
30/07/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00029	0.00038			28.36811	0.00000	0.00000	0
30/07/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00003	0.00002			-39.81989	0.00000	0.00000	0
30/07/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00837	0.00711			-14.99680	0.00000	0.00000	0
30/07/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01196	0.01328			11.08936	0.00000	0.00000	0
30/07/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00109	0.00065			-40.27654	0.00000	0.00000	0
30/07/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10384	0.10505			1.16819	0.00000	0.00000	4,298
30/07/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00553	0.00635			14.82298	0.00000	0.00000	0
30/07/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00171	0.00192			12.36344	0.00000	0.00000	0
30/07/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01393	0.01513			8.66333	0.00000	0.00000	0
30/07/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00169	0.00130			-23.30569	0.00000	0.00000	0
30/07/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00009	0.00008			-7.30358	0.00000	0.00000	0
30/07/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00788	0.00688			-12.71134	0.00000	0.00000	0
30/07/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00208	0.00165			-20.69607	0.00000	0.00000	0
30/07/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10569	0.10708			1.31991	0.00000	0.00000	0
30/07/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01591	0.01467			-7.78570	0.00000	0.00000	0
30/07/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00338	0.00376			11.15883	0.00000	0.00000	0
30/07/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00160	0.00176			9.73375	0.00000	0.00000	0
30/07/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00777	0.00873			12.41085	0.00000	0.00000	0
30/07/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00769	0.00667			-13.23743	0.00000	0.00000	0
30/07/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.35381	1.25905			-6.99981	0.00000	0.00000	0
30/07/2015	€ / R 2015/09/14			Foreign Exchange Future	13.92750	14.02630			0.70939	14.02990	14.00530	34,294
30/07/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00570	0.00505			-11.33671	0.00000	0.00000	7,900
30/07/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.01137	0.00972			-14.46846	0.00000	0.00000	7,500
30/07/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.01748	0.01467			-16.06323	0.00000	0.00000	0
30/07/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.34417	1.24950			-7.04335	0.00000	0.00000	0
30/07/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.66894	1.76766			5.91551	0.00000	0.00000	0
30/07/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	1.01966	1.11666			9.51387	0.00000	0.00000	0
30/07/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.01585	0.01336			-15.72485	0.00000	0.00000	10,700
30/07/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.02204	0.02626			19.13817	0.00000	0.00000	0
30/07/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.55873	0.48576			-13.05914	0.00000	0.00000	0
30/07/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.74172	0.65964			-11.06565	0.00000	0.00000	0
30/07/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00144	0.00136			-5.13320	0.00000	0.00000	26,000
30/07/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.94335	1.03966			10.20914	0.00000	0.00000	0
30/07/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.03981	0.04856			21.97568	0.00000	0.00000	7,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
30/07/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.02167	0.02580			19.03525	0.00000	0.00000	0
30/07/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.23320	1.33135			7.95930	0.00000	0.00000	0
30/07/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.03887	1.13602			9.35207	0.00000	0.00000	0
30/07/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.91498	1.01097			10.49117	0.00000	0.00000	0
30/07/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.02131	0.02535			18.93764	0.00000	0.00000	0
30/07/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.01231	0.92226			-8.89555	0.00000	0.00000	0
30/07/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.01216	0.01036			-14.73499	0.00000	0.00000	9,000
30/07/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.10623	0.13206			24.31943	0.00000	0.00000	6,000
30/07/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.06922	0.08594			24.16103	0.00000	0.00000	26,000
30/07/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.33454	1.23996			-7.08725	0.00000	0.00000	0
30/07/2015	€ / R 2015/09/21			Any day expiry	13.94590	14.04490			0.70989	0.00000	0.00000	0
30/07/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.52323	0.45609			-12.83132	0.00000	0.00000	0
30/07/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.05634	0.06871			21.96319	0.00000	0.00000	1,000
30/07/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.13670	0.16807			22.94855	0.00000	0.00000	0
30/07/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.13432	0.16520			22.99158	0.00000	0.00000	0
30/07/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.13913	0.17099			22.90244	0.00000	0.00000	0
30/07/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.96044	0.87381			-9.01950	0.00000	0.00000	1,000
30/07/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.53842	0.47030			-12.65143	0.00000	0.00000	0
30/07/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.53080	0.46317			-12.74089	0.00000	0.00000	0
30/07/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.24723	0.29187			18.05812	0.00000	0.00000	0
30/07/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.54471	0.48889			-10.24661	0.00000	0.00000	0
30/07/2015	€ / R 2015/10/26			Any day expiry	14.03950	14.13950			0.71228	0.00000	0.00000	0
30/07/2015	€ / R 2015/10/26	14.92	P	Any day expiry	1.00160	0.92400			-7.74760	0.00000	0.00000	1,000
30/07/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.53773	0.48237			-10.29433	0.00000	0.00000	0
30/07/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.55172	0.49546			-10.19850	0.00000	0.00000	0
30/07/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.12110	0.14350			18.49750	0.00000	0.00000	1,000
30/07/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.24421	0.28839			18.09355	0.00000	0.00000	0
30/07/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.24122	0.28496			18.12934	0.00000	0.00000	0
30/07/2015	€ / R 2015/12/11			Foreign Exchange Future	14.16710	14.26790			0.71151	14.27510	14.27510	36,796
30/07/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.39934	2.30686			-3.85427	0.00000	0.00000	0
30/07/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.21914	3.32006			3.13521	0.00000	0.00000	0
30/07/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.31323	0.28360			-9.46036	0.00000	0.00000	6,076
30/07/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.21008	0.23936			13.94154	0.00000	0.00000	0
30/07/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.19010	1.28679			8.12469	0.00000	0.00000	0
30/07/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.20826	0.23730			13.94319	0.00000	0.00000	0
30/07/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.21191	0.24145			13.93968	0.00000	0.00000	0
30/07/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.04297	0.97146			-6.85657	0.00000	0.00000	0
30/07/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00204	0.00216			6.22329	0.00000	0.00000	0
30/07/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.07300	0.06889			-5.62783	0.00000	0.00000	6,682
30/07/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.58033	0.65150			12.26309	0.00000	0.00000	0
30/07/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.06644	0.07476			12.52643	0.00000	0.00000	6,682
30/07/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.03481	0.96355			-6.88633	0.00000	0.00000	0
30/07/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.05116	0.97940			-6.82697	0.00000	0.00000	0
30/07/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.90405	0.84221			-6.83985	0.00000	0.00000	0
30/07/2015	€ / R 2016/01/25			Any day expiry	14.29410	14.39590			0.71218	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
30/07/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.95654	0.89278			-6.66551	0.00000	0.00000	0
30/07/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.41328	0.46004			11.31559	0.00000	0.00000	0
30/07/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.41019	0.45664			11.32500	0.00000	0.00000	0
30/07/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.41639	0.46347			11.30588	0.00000	0.00000	0
30/07/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.74609	0.69074			-7.41821	0.00000	0.00000	0
30/07/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.33064	0.36868			11.50568	0.00000	0.00000	1,000
30/07/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.73918	0.68414			-7.44551	0.00000	0.00000	0
30/07/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.34815	0.38811			11.47909	0.00000	0.00000	1,000
30/07/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.73229	0.67757			-7.47284	0.00000	0.00000	0
30/07/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	1.03551	0.97326			-6.01199	0.00000	0.00000	0
30/07/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	0.90015	0.98022			8.89531	0.00000	0.00000	0
30/07/2015	€ / R 2016/03/14			Foreign Exchange Future	14.43610	14.54000			0.71972	0.00000	0.00000	3,200
30/07/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.81763	0.89276			9.18890	0.00000	0.00000	0
30/07/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.46166	0.50709			9.84014	0.00000	0.00000	24,000
30/07/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.94317	1.86133			-4.21169	0.00000	0.00000	0
30/07/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.21245	0.23277			9.56527	0.00000	0.00000	24,000
30/07/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.81238	0.88718			9.20692	0.00000	0.00000	0
30/07/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.31405	0.29022			-7.58786	0.00000	0.00000	12,000
30/07/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.10415	0.10175			-2.30980	0.00000	0.00000	18,000
30/07/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.82291	0.89838			9.17068	0.00000	0.00000	0
30/07/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.36698	1.46474			7.15125	0.00000	0.00000	0
30/07/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.38628	0.35718			-7.53453	0.00000	0.00000	0
30/07/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	0.80198	0.87610			9.24233	0.00000	0.00000	0
30/07/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	1.49025	1.59175			6.81055	0.00000	0.00000	0
30/07/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.38153	0.35276			-7.54028	0.00000	0.00000	0
30/07/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.92556	0.86709			-6.31744	0.00000	0.00000	0
30/07/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.42161	0.46326			9.87758	0.00000	0.00000	24,000
30/07/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.22927	0.25133			9.62186	0.00000	0.00000	24,000
30/07/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	2.07635	1.99277			-4.02528	0.00000	0.00000	0
30/07/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.39588	0.36610			-7.52222	0.00000	0.00000	12,000
30/07/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.13088	0.12474			-4.69396	0.00000	0.00000	18,000
30/07/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.37681	0.34838			-7.54574	0.00000	0.00000	0
30/07/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.12774	1.06494			-5.56856	0.00000	0.00000	0
30/07/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.47791	0.44165			-7.58677	0.00000	0.00000	6,000
30/07/2015	€ / R 2016/06/13			Foreign Exchange Future	14.70790	14.81610			0.73566	0.00000	0.00000	0
30/07/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.14230	1.07907			-5.53552	0.00000	0.00000	0
30/07/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.68770	1.61149			-4.51507	0.00000	0.00000	0
30/07/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	0.98581	1.05775			7.29775	0.00000	0.00000	0
30/07/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.59291	0.63810			7.62067	0.00000	0.00000	0
30/07/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.59020	0.63517			7.61900	0.00000	0.00000	0
30/07/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.43560	0.46759			7.34613	0.00000	0.00000	6,000
30/07/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.59564	0.64104			7.62231	0.00000	0.00000	0
30/07/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.13501	1.07200			-5.55199	0.00000	0.00000	0
30/07/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.91504	0.86091			-5.91480	0.00000	0.00000	0
30/07/2015	€ / R 2016/09/19			Foreign Exchange Future	14.98660	15.09630			0.73199	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
30/07/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.90863	0.85472			-5.93296	0.00000	0.00000	0
30/07/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.90224	0.84854			-5.95120	0.00000	0.00000	0
30/07/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.94523	1.00102			5.90244	0.00000	0.00000	0
30/07/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.94164	0.99721			5.90221	0.00000	0.00000	0
30/07/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.94884	1.00484			5.90260	0.00000	0.00000	0
30/07/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00313	0.00412			31.81905	0.00000	0.00000	0
30/07/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.20800	9.31430			1.15443	0.00000	0.00000	2,544
30/07/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00305	0.00400			31.47388	0.00000	0.00000	0
30/07/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.13521	1.02995			-9.27287	0.00000	0.00000	0
30/07/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.15505	1.04970			-9.12011	0.00000	0.00000	0
30/07/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00321	0.00425			32.15175	0.00000	0.00000	0
30/07/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.14513	1.03982			-9.19589	0.00000	0.00000	0
30/07/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.06330	2.17068			5.20450	0.00000	0.00000	0
30/07/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.31070	9.41860			1.15888	0.00000	0.00000	8,628
30/07/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.01355	2.12088			5.33040	0.00000	0.00000	0
30/07/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	1.96383	2.07110			5.46233	0.00000	0.00000	0
30/07/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00260	0.00208			-19.82387	0.00000	0.00000	0
30/07/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00285	0.00228			-19.97825	0.00000	0.00000	0
30/07/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00313	0.00250			-20.13178	0.00000	0.00000	0
30/07/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.42760	9.53680			1.15830	0.00000	0.00000	1,875
30/07/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.34216	0.38180			11.58360	0.00000	0.00000	0
30/07/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.33842	0.37716			11.44608	0.00000	0.00000	0
30/07/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.34595	0.38649			11.71856	0.00000	0.00000	0
30/07/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.42082	0.35036			-16.74421	0.00000	0.00000	0
30/07/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.41456	0.34500			-16.78024	0.00000	0.00000	0
30/07/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.40835	0.33969			-16.81414	0.00000	0.00000	0
30/07/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.29007	0.31430			8.35230	0.00000	0.00000	0
30/07/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.54590	9.65460			1.13871	0.00000	0.00000	0
30/07/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.28779	0.31168			8.30095	0.00000	0.00000	0
30/07/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.29238	0.31695			8.40319	0.00000	0.00000	0
30/07/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.83417	0.74970			-10.12643	0.00000	0.00000	0
30/07/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.82648	0.74235			-10.17937	0.00000	0.00000	0
30/07/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.84189	0.75708			-10.07385	0.00000	0.00000	0
30/07/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.09965	0.08445			-15.25394	0.00000	0.00000	0
30/07/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.77510	9.84770			0.74270	0.00000	0.00000	0
30/07/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.10750	0.09117			-15.19406	0.00000	0.00000	0
30/07/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.22863	0.28546			24.86062	0.00000	0.00000	0
30/07/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.22260	0.27887			25.27608	0.00000	0.00000	0
30/07/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.23475	0.29215			24.45192	0.00000	0.00000	0
30/07/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.10353	0.08776			-15.22523	0.00000	0.00000	0
30/07/2015	CAD/ R 2015/12/11			Foreign Exchange Future	9.92390	9.99780			0.74467	0.00000	0.00000	0
30/07/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.69068	0.64124			-7.15761	0.00000	0.00000	0
30/07/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.12281	0.14699			19.68732	0.00000	0.00000	0
30/07/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.12107	0.14495			19.72076	0.00000	0.00000	0
30/07/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.12458	0.14904			19.63791	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
30/07/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.70717	0.65715			-7.07371	0.00000	0.00000	0
30/07/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.69891	0.64919			-7.11418	0.00000	0.00000	0
30/07/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	28.09180	109.39530			289.42076	0.00000	0.00000	0
30/07/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	188.09180	269.39530			43.22544	0.00000	0.00000	24,000
30/07/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	28.10180	109.40530			289.31777	0.00000	0.00000	0
30/07/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	28.08180	109.38530			289.52382	0.00000	0.00000	0
30/07/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2015	CF CANDO CAGI 2015/08/06	67.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2015	CF CANDO CAGI 2015/08/06	68.00	P	Can-Do Future	11.06850	61.50770			455.70041	0.00000	0.00000	0
30/07/2015	CF CANDO CAGI 2015/08/06			Can-Do Future	56.93150	6.49230			-88.59630	0.00000	0.00000	10,000
30/07/2015	CF CANDO CAGI 2015/08/06	67.99	P	Can-Do Future	11.05850	61.49770			456.11249	0.00000	0.00000	0
30/07/2015	CF CANDO CAGI 2015/08/06	68.01	P	Can-Do Future	11.07850	61.51770			455.28907	0.00000	0.00000	0
30/07/2015	CF CANDO CAGI 2015/08/06	68.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2015	CF CANDO CAGI 2015/08/06	68.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/07/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.09381	0.06213			-33.76507	0.00000	0.00000	0
30/07/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.11160	13.25700			1.10894	0.00000	0.00000	1,582
30/07/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.10021	0.06679			-33.34714	0.00000	0.00000	0
30/07/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.40857	0.52143			27.62286	0.00000	0.00000	0
30/07/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.40181	0.51379			27.86986	0.00000	0.00000	0
30/07/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.41541	0.52913			27.37701	0.00000	0.00000	0
30/07/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.09697	0.06443			-33.55587	0.00000	0.00000	0
30/07/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.23898	0.28740			20.26347	0.00000	0.00000	0
30/07/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.87509	0.77429			-11.51825	0.00000	0.00000	0
30/07/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.36170	13.51050			1.11363	0.00000	0.00000	7,229
30/07/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.86728	0.76690			-11.57349	0.00000	0.00000	0
30/07/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.88288	0.78170			-11.46050	0.00000	0.00000	0
30/07/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.23679	0.28479			20.27384	0.00000	0.00000	0
30/07/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.23458	0.28220			20.29880	0.00000	0.00000	0
30/07/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.05339	0.07951			48.92453	0.00000	0.00000	0
30/07/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.02170	2.05650			1.72132	0.00000	0.00000	0
30/07/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.02169	0.01301			-40.00681	0.00000	0.00000	0
30/07/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.02542	0.01552			-38.92696	0.00000	0.00000	0
30/07/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.03007	0.01838			-38.87202	0.00000	0.00000	0
30/07/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.04712	0.07202			52.86119	0.00000	0.00000	0
30/07/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.04177	0.06488			55.32739	0.00000	0.00000	0
30/07/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.09071	0.11618			28.08887	0.00000	0.00000	0
30/07/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.04505	0.03402			-24.50015	0.00000	0.00000	0
30/07/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.03980	2.07520			1.73546	0.00000	0.00000	0
30/07/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.04091	0.03098			-24.25509	0.00000	0.00000	0
30/07/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.04945	0.03766			-23.85429	0.00000	0.00000	0
30/07/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.08485	0.10922			28.71069	0.00000	0.00000	0
30/07/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.07925	0.10286			29.78145	0.00000	0.00000	0
30/07/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.86860	1.88380			0.81344	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
30/07/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.12306	0.13784			12.00675	0.00000	0.00000	0
30/07/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.11424	0.12884			12.78428	0.00000	0.00000	0
30/07/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.13229	0.14701			11.12229	0.00000	0.00000	0
30/07/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00446	0.00404			-9.49990	0.00000	0.00000	0
30/07/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00369	0.00321			-13.16383	0.00000	0.00000	0
30/07/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00564	0.00504			-10.55846	0.00000	0.00000	0
30/07/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.02989	0.03614			20.94377	0.00000	0.00000	0
30/07/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.90310	1.91840			0.80395	0.00000	0.00000	0
30/07/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.02784	0.03377			21.27100	0.00000	0.00000	0
30/07/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.03206	0.03875			20.85032	0.00000	0.00000	0
30/07/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.13474	0.12537			-6.95916	0.00000	0.00000	0
30/07/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.12679	0.11774			-7.13090	0.00000	0.00000	0
30/07/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.11896	0.11035			-7.24192	0.00000	0.00000	0
30/07/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12290	0.12480			1.54597	0.00000	0.00000	13
30/07/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12250	0.12450			1.63265	0.00000	0.00000	1,960
30/07/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12160	0.12430			2.22039	0.00000	0.00000	0
30/07/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06190	0.06330			2.26171	0.00000	0.00000	17,500
30/07/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05870	0.06020			2.55537	0.00000	0.00000	76,700
30/07/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05610	0.05750			2.49554	0.00000	0.00000	0
30/07/2015	NZ\$ / R 2015/08/11			Any day expiry	8.37080	8.39520			0.29149	0.00000	0.00000	8,000
30/07/2015	NZ\$ / R 2015/08/11	8.40	C	Any day expiry	0.06045	0.06895			14.06740	0.00000	0.00000	0
30/07/2015	NZ\$ / R 2015/08/11	8.42	C	Any day expiry	0.05290	0.06064			14.61867	0.00000	0.00000	0
30/07/2015	NZ\$ / R 2015/08/11	8.41	P	Any day expiry	0.09578	0.07949			-17.00755	0.00000	0.00000	0
30/07/2015	NZ\$ / R 2015/08/11	8.42	P	Any day expiry	0.10210	0.08544			-16.32325	0.00000	0.00000	0
30/07/2015	NZ\$ / R 2015/08/11	8.43	P	Any day expiry	0.10862	0.09160			-15.67525	0.00000	0.00000	0
30/07/2015	NZ\$ / R 2015/08/11	8.40	P	Any day expiry	0.08965	0.07375			-17.73132	0.00000	0.00000	8,000
30/07/2015	NZ\$ / R 2015/08/11	8.43	C	Any day expiry	0.04942	0.05680			14.91842	0.00000	0.00000	0
30/07/2015	NZ\$ / R 2015/08/11	8.41	C	Any day expiry	0.05658	0.06469			14.33637	0.00000	0.00000	0
30/07/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00494	0.00604			22.17837	0.00000	0.00000	0
30/07/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.39510	8.42020			0.29898	0.00000	0.00000	0
30/07/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00471	0.00576			22.25571	0.00000	0.00000	0
30/07/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00518	0.00633			22.09825	0.00000	0.00000	0
30/07/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.70984	0.68584			-3.38165	0.00000	0.00000	0
30/07/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.70008	0.67613			-3.42178	0.00000	0.00000	0
30/07/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.71961	0.69556			-3.34228	0.00000	0.00000	0
30/07/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.47150	8.49690			0.29983	0.00000	0.00000	0
30/07/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.68862	0.66767			-3.04257	0.00000	0.00000	0
30/07/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.06886	0.07321			6.31580	0.00000	0.00000	0
30/07/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.06762	0.07187			6.28918	0.00000	0.00000	0
30/07/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.07012	0.07457			6.34405	0.00000	0.00000	0
30/07/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.70612	0.68497			-2.99484	0.00000	0.00000	0
30/07/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.69736	0.67631			-3.01870	0.00000	0.00000	0
30/07/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.15597	0.16228			4.04820	0.00000	0.00000	0
30/07/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.56090	8.58770			0.31305	0.00000	0.00000	0
30/07/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.15963	0.16613			4.06953	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
30/07/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.75507	0.73458			-2.71312	0.00000	0.00000	0
30/07/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.74689	0.72649			-2.73070	0.00000	0.00000	0
30/07/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.73873	0.71843			-2.74847	0.00000	0.00000	0
30/07/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.15779	0.16419			4.05906	0.00000	0.00000	0
30/07/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.10420	1.09270			-1.04148	0.00000	0.00000	700
30/07/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.10580	1.09440			-1.03093	0.00000	0.00000	0
30/07/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.10810	1.09670			-1.02879	0.00000	0.00000	0
30/07/2015	RAIN 2015/09/14			Foreign Exchange Future	22,219.84000	22,503.48000			1.27652	0.00000	0.00000	0
30/07/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.15691	0.12740			-18.80559	0.00000	0.00000	0
30/07/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.50850	4.55480			1.02695	0.00000	0.00000	0
30/07/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.15019	0.12138			-19.17810	0.00000	0.00000	0
30/07/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.14361	0.11552			-19.55718	0.00000	0.00000	0
30/07/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.05869	0.07618			29.81415	0.00000	0.00000	0
30/07/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.05541	0.07220			30.30502	0.00000	0.00000	0
30/07/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.06211	0.08032			29.32514	0.00000	0.00000	0
30/07/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.46980	4.51650			1.04479	0.00000	0.00000	0
30/07/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.13970	0.16721			19.69249	0.00000	0.00000	0
30/07/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.13530	0.16240			20.02489	0.00000	0.00000	0
30/07/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.14421	0.17266			19.73297	0.00000	0.00000	0
30/07/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.16990	0.15071			-11.29409	0.00000	0.00000	0
30/07/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.16441	0.14616			-11.09686	0.00000	0.00000	0
30/07/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.17550	0.15590			-11.17132	0.00000	0.00000	0
30/07/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.61370	1.65080			2.29906	0.00000	0.00000	130
30/07/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.57090	1.60980			2.47629	0.00000	0.00000	0

**Future Open Interest**

**1,001,355**

**Option Open Interest**

**2,043,480**

**Total**

**3,044,835**