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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 31/07/2015 TO 31/07/2015

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
31/07/2015	\$ / R 2015/08/12			Any day expiry	12.76210	12.63790			-0.97319	0.00000	0.00000	750
31/07/2015	\$ / R 2015/08/12	12.25	P	Any day expiry	0.01064	0.01891			77.64979	0.00000	0.00000	0
31/07/2015	\$ / R 2015/08/12	12.25	C	Any day expiry	0.52274	0.40681			-22.17829	0.00000	0.00000	0
31/07/2015	\$ / R 2015/08/13			Any day expiry	12.76440	12.64020			-0.97302	0.00000	0.00000	2,491
31/07/2015	\$ / R 2015/08/13	12.52	C	Any day expiry	0.29329	0.19920			-32.07990	0.00000	0.00000	0
31/07/2015	\$ / R 2015/08/13	12.52	P	Any day expiry	0.04889	0.07900			61.59692	0.00000	0.00000	0
31/07/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.36011	0.26933			-25.20851	0.00000	0.00000	0
31/07/2015	\$ / R 2015/08/25			Any day expiry	12.79130	12.66820			-0.96237	0.00000	0.00000	98
31/07/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.01395	0.02276			63.23402	0.00000	0.00000	0
31/07/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.06881	0.10113			46.96966	0.00000	0.00000	0
31/07/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.63525	0.52096			-17.99016	0.00000	0.00000	0
31/07/2015	\$ / R 2015/08/26			Any day expiry	12.79350	12.67050			-0.96143	0.00000	0.00000	0
31/07/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.40399	0.49971			23.69274	0.00000	0.00000	3,600
31/07/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.08749	0.06021			-31.18310	0.00000	0.00000	3,600
31/07/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.12799	0.08987			-29.78852	0.00000	0.00000	250
31/07/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	3.70484	3.82795			3.32316	0.00000	0.00000	0
31/07/2015	\$ / R 2015/08/27			Any day expiry	12.79580	12.67280			-0.96125	0.00000	0.00000	250
31/07/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.64619	1.52331			-7.46444	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
31/07/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.30219	0.38707			28.08551	0.00000	0.00000	0
31/07/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.00064	0.00075			18.47144	0.00000	0.00000	300
31/07/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00009	0.00012			30.71895	0.00000	0.00000	300
31/07/2015	\$ / R 2015/08/27	12.62	P	Any day expiry	0.11311	0.15908			40.64280	0.00000	0.00000	0
31/07/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.00039	0.00051			31.10883	0.00000	0.00000	250
31/07/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.99589	1.87292			-6.16125	0.00000	0.00000	0
31/07/2015	\$ / R 2015/08/27	12.62	C	Any day expiry	0.28891	0.21188			-26.66161	0.00000	0.00000	12,000
31/07/2015	\$ / R 2015/08/31			Any day expiry	12.80470	12.68210			-0.95746	0.00000	0.00000	600
31/07/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.54025	0.43555			-19.38032	0.00000	0.00000	0
31/07/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.03555	0.05345			50.35151	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/10			Any day expiry	12.82720	12.70480			-0.95422	0.00000	0.00000	285
31/07/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.03016	0.04314			43.03956	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.69736	0.58794			-15.69064	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.00325	0.00447			37.48730	0.00000	0.00000	50,000
31/07/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.22070	1.09990			-9.89639	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	11.75	C	Foreign Exchange Future	1.09388	0.97405			-10.95460	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.24034	1.11942			-9.74914	0.00000	0.00000	500
31/07/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.76433	0.65160			-14.74860	0.00000	0.00000	40
31/07/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.00936	0.01253			33.77755	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.03114	0.04276			37.30300	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.23317	0.29684			27.30654	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.18951	0.14718			-22.33509	0.00000	0.00000	53,650
31/07/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.09300	0.07177			-22.82149	0.00000	0.00000	8,775
31/07/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00000	0.00000			-50.00000	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00032	0.00028			-13.50844	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.83620	12.71370			-0.95433	12.86500	12.68000	533,070
31/07/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.63755	1.51517			-7.47319	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.00149	0.00165			10.72625	0.00000	0.00000	48,000
31/07/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.78247	0.66860			-14.55156	0.00000	0.00000	12,000
31/07/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.05699	0.07930			39.16043	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	12.48	C	Foreign Exchange Future	0.45866	0.37083			-19.14871	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.32137	0.25088			-21.93178	0.00000	0.00000	4,810
31/07/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.17051	0.13205			-22.55661	0.00000	0.00000	18,946
31/07/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.42266	0.50912			20.45753	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	13.15	C	Foreign Exchange Future	0.14536	0.11219			-22.81814	0.00000	0.00000	2,310
31/07/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.28935	0.36249			25.28003	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	13.28	C	Foreign Exchange Future	0.11525	0.08868			-23.05548	0.00000	0.00000	17,000
31/07/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.53541	0.62992			17.65241	0.00000	0.00000	501
31/07/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	1.75803	1.87739			6.78957	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.03456	0.02729			-21.03786	0.00000	0.00000	92,500
31/07/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.27649	2.15395			-5.38299	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00078	0.00079			0.38231	0.00000	0.00000	24,142
31/07/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.29945	1.17817			-9.33337	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.33912	1.21748			-9.08379	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.85603	0.73959			-13.60256	0.00000	0.00000	13,700

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
31/07/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.00414	0.00572			38.13172	0.00000	0.00000	540
31/07/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.02813	0.03790			34.73615	0.00000	0.00000	13,000
31/07/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	1.04556	0.92623			-11.41362	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	12.06	P	Foreign Exchange Future	0.02451	0.03209			30.93311	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.73734	0.62646			-15.03822	0.00000	0.00000	1,237
31/07/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.44490	0.35858			-19.40266	0.00000	0.00000	33,750
31/07/2015	\$ / R 2015/09/14	12.27	P	Foreign Exchange Future	0.05115	0.07166			40.09646	0.00000	0.00000	201
31/07/2015	\$ / R 2015/09/14	12.67	P	Foreign Exchange Future	0.17204	0.22163			28.82408	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	12.62	P	Foreign Exchange Future	0.15147	0.19703			30.08049	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	12.75	C	Foreign Exchange Future	0.29455	0.22992			-21.94264	0.00000	0.00000	950
31/07/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.48554	1.60320			7.92019	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.66380	5.78630			2.16286	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	2.23652	2.11398			-5.47919	0.00000	0.00000	13,700
31/07/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.66745	1.54505			-7.34061	0.00000	0.00000	10,000
31/07/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.00169	0.00191			12.76558	0.00000	0.00000	50,000
31/07/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.83702	1.71453			-6.66788	0.00000	0.00000	33,750
31/07/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.32920	1.20764			-9.14528	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.81905	0.70341			-14.11890	0.00000	0.00000	1,139
31/07/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.07994	0.10883			36.14119	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	12.55	P	Foreign Exchange Future	0.12540	0.16542			31.91647	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	12.60	P	Foreign Exchange Future	0.14370	0.18766			30.59534	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	12.51	P	Foreign Exchange Future	0.11192	0.14885			33.00380	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.40133	0.48598			21.09408	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.01727	0.01344			-22.16702	0.00000	0.00000	48,000
31/07/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.34905	1.22732			-9.02287	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.00292	0.00378			29.33625	0.00000	0.00000	27,540
31/07/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.01983	0.02589			30.55616	0.00000	0.00000	39,000
31/07/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.03925	0.05586			42.31866	0.00000	0.00000	50,000
31/07/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.04406	0.06229			41.35968	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	12.06	C	Foreign Exchange Future	0.80071	0.68579			-14.35220	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.59319	0.49300			-16.88909	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	12.27	C	Foreign Exchange Future	0.61735	0.51536			-16.52087	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	12.44	P	Foreign Exchange Future	0.09072	0.12245			34.97665	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	12.67	C	Foreign Exchange Future	0.33824	0.26533			-21.55640	0.00000	0.00000	10,000
31/07/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.18517	0.23718			28.09324	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	12.86	C	Foreign Exchange Future	0.00000	0.18925			100.00000	0.00000	0.00000	10,000
31/07/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.02174	0.01690			-22.27691	0.00000	0.00000	50,000
31/07/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.85698	1.73449			-6.59655	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00135	0.00147			9.09832	0.00000	0.00000	8,775
31/07/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.59769	1.47535			-7.65729	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.00450	0.00620			37.62963	0.00000	0.00000	10,000
31/07/2015	\$ / R 2015/09/14	11.75	P	Foreign Exchange Future	0.00768	0.01035			34.74690	0.00000	0.00000	2,310
31/07/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.02627	0.03490			32.89068	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	12.48	P	Foreign Exchange Future	0.10246	0.13713			33.83866	0.00000	0.00000	8,500
31/07/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.39431	0.47835			21.31260	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
31/07/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.15886	0.12282			-22.68338	0.00000	0.00000	20,000
31/07/2015	\$ / R 2015/09/14	13.15	P	Foreign Exchange Future	0.45916	0.54849			19.45577	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.22555	0.17619			-21.88172	0.00000	0.00000	3,000
31/07/2015	\$ / R 2015/09/14	13.28	P	Foreign Exchange Future	0.55905	0.65498			17.15888	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.65680	0.75807			15.41986	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.12161	0.09362			-23.01537	0.00000	0.00000	201
31/07/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.01423	0.01109			-22.04460	0.00000	0.00000	22,320
31/07/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.19836	1.31359			9.61569	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00029	0.00025			-14.87830	0.00000	0.00000	18,946
31/07/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.00285	0.00362			27.32417	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.67545	0.56956			-15.67670	0.00000	0.00000	40
31/07/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.65026	0.54599			-16.03576	0.00000	0.00000	5,000
31/07/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.51614	0.42253			-18.13618	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	12.60	C	Foreign Exchange Future	0.37990	0.30136			-20.67308	0.00000	0.00000	10,000
31/07/2015	\$ / R 2015/09/14	12.44	C	Foreign Exchange Future	0.48692	0.39615			-18.64138	0.00000	0.00000	10,000
31/07/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.26937	0.21054			-21.84031	0.00000	0.00000	200
31/07/2015	\$ / R 2015/09/14	12.86	P	Foreign Exchange Future	0.00000	0.33555			100.00000	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.35331	0.43348			22.69232	0.00000	0.00000	501
31/07/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.63107	1.74974			7.27570	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.00125	0.00135			7.89074	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.54789	1.42561			-7.90000	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.00082	0.00083			1.15319	0.00000	0.00000	59,545
31/07/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.00300	0.00394			31.37085	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.02285	0.02971			30.01593	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.10870	0.14488			33.28084	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	12.55	C	Foreign Exchange Future	0.41160	0.32912			-20.03818	0.00000	0.00000	3,000
31/07/2015	\$ / R 2015/09/14	12.51	C	Foreign Exchange Future	0.43812	0.35255			-19.52988	0.00000	0.00000	3,000
31/07/2015	\$ / R 2015/09/14	12.62	C	Foreign Exchange Future	0.36767	0.29073			-20.92605	0.00000	0.00000	8,000
31/07/2015	\$ / R 2015/09/14	12.75	P	Foreign Exchange Future	0.20835	0.26622			27.77368	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.16753	0.12968			-22.59007	0.00000	0.00000	20,000
31/07/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.00124	0.00131			5.86811	0.00000	0.00000	300
31/07/2015	\$ / R 2015/09/28			Any day expiry	12.86760	12.74490			-0.95356	0.00000	0.00000	1,950
31/07/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.47225	1.35015			-8.29351	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.05709	0.04746			-16.85906	0.00000	0.00000	1,000
31/07/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.00561	0.00460			-17.86230	0.00000	0.00000	300
31/07/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.72025	1.59781			-7.11770	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.56383	0.65552			16.26137	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.18949	1.30256			9.50623	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	3.93801	4.05970			3.09037	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.00465	0.00525			12.86482	0.00000	0.00000	1,000
31/07/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	2.06884	1.94621			-5.92735	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.00265	0.00291			9.72086	0.00000	0.00000	250
31/07/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.16143	0.13042			-19.21160	0.00000	0.00000	250
31/07/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.33411	0.27295			-18.30568	0.00000	0.00000	0
31/07/2015	\$ / R 2015/09/30			Any day expiry	12.87210	12.74940			-0.95322	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
31/07/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.26201	0.32355			23.48671	0.00000	0.00000	0
31/07/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	0.81061	0.90268			11.35877	0.00000	0.00000	0
31/07/2015	\$ / R 2015/10/28			Any day expiry	12.93580	12.81260			-0.95240	0.00000	0.00000	250
31/07/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.06758	4.18496			2.88577	0.00000	0.00000	0
31/07/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.00392	0.00418			6.64879	0.00000	0.00000	300
31/07/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.79410	1.67125			-6.84779	0.00000	0.00000	0
31/07/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.02338	0.01756			-24.89167	0.00000	0.00000	300
31/07/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	2.13972	2.01678			-5.74560	0.00000	0.00000	0
31/07/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.00830	0.00865			4.13767	0.00000	0.00000	250
31/07/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.18641	0.15528			-16.69743	0.00000	0.00000	250
31/07/2015	\$ / R 2015/11/25			Any day expiry	13.00050	12.87740			-0.94689	0.00000	0.00000	250
31/07/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.02973	0.02427			-18.35666	0.00000	0.00000	300
31/07/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.01450	0.01631			12.51311	0.00000	0.00000	250
31/07/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.04651	1.14483			9.39503	0.00000	0.00000	0
31/07/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	2.20795	2.08588			-5.52852	0.00000	0.00000	0
31/07/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.47923	4.59687			2.62642	0.00000	0.00000	0
31/07/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.86500	1.74371			-6.50328	0.00000	0.00000	0
31/07/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.19701	0.17223			-12.57760	0.00000	0.00000	250
31/07/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.00745	0.00848			13.86618	0.00000	0.00000	300
31/07/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.15286	0.18389			20.30000	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/08			Any day expiry	13.03070	12.90770			-0.94392	0.00000	0.00000	276
31/07/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.84356	0.75159			-10.90246	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00071	0.00082			16.74940	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01201	0.01441			20.01982	0.00000	0.00000	8,917
31/07/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.04026	0.04579			13.74989	0.00000	0.00000	580
31/07/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.06977	0.08335			19.46049	0.00000	0.00000	8,210
31/07/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.99958	0.89686			-10.27601	0.00000	0.00000	1,650
31/07/2015	\$ / R 2015/12/11	12.16	C	Foreign Exchange Future	0.99160	0.88918			-10.32847	0.00000	0.00000	750
31/07/2015	\$ / R 2015/12/11	12.20	P	Foreign Exchange Future	0.12237	0.14408			17.74096	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	12.57	P	Foreign Exchange Future	0.23320	0.27845			19.40591	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	12.58	P	Foreign Exchange Future	0.23719	0.28291			19.27727	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	12.86	C	Foreign Exchange Future	0.54266	0.47853			-11.81855	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.45631	0.40412			-11.43842	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.56286	0.63976			13.66329	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11			Foreign Exchange Future	13.03760	12.91470			-0.94266	13.05550	12.89900	170,792
31/07/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.83825	3.71546			-3.19918	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	2.05081	1.93047			-5.86822	0.00000	0.00000	1,177
31/07/2015	\$ / R 2015/12/11	11.60	C	Foreign Exchange Future	1.47716	1.35950			-7.96537	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.05693	0.06834			20.04511	0.00000	0.00000	1,100
31/07/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	1.03987	0.93569			-10.01828	0.00000	0.00000	537
31/07/2015	\$ / R 2015/12/11	12.18	C	Foreign Exchange Future	0.97573	0.87392			-10.43421	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	12.90	P	Foreign Exchange Future	0.38579	0.44636			15.69934	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	13.28	C	Foreign Exchange Future	0.37361	0.33069			-11.48801	0.00000	0.00000	150
31/07/2015	\$ / R 2015/12/11	13.40	C	Foreign Exchange Future	0.33685	0.29823			-11.46479	0.00000	0.00000	1,300
31/07/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.06254	2.17627			5.51417	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
31/07/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	2.82885	2.95022			4.29034	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.06212	0.06140			-1.15812	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.88820	3.76540			-3.15832	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.78831	3.66552			-3.24108	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.01924	0.02249			16.86729	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.20737	1.09805			-9.05456	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	12.16	P	Foreign Exchange Future	0.11400	0.13448			17.96749	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	12.20	C	Foreign Exchange Future	0.95997	0.85878			-10.54088	0.00000	0.00000	1,000
31/07/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.40046	0.35446			-11.48554	0.00000	0.00000	677
31/07/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	0.72788	0.81351			11.76445	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	0.77160	0.85918			11.35067	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.27002	0.23985			-11.17344	0.00000	0.00000	2,000
31/07/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.11123	0.10072			-9.44724	0.00000	0.00000	8,200
31/07/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00215	0.00165			-23.01058	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.02773	0.03185			14.84289	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.33887	1.22640			-8.40080	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.16460	1.05646			-9.28556	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.08481	0.10082			18.88144	0.00000	0.00000	121,600
31/07/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.22924	0.27402			19.53437	0.00000	0.00000	2,000
31/07/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.44018	0.50755			15.30518	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.15486	0.13903			-10.22467	0.00000	0.00000	580
31/07/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.03450	2.14799			5.57856	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00060	0.00070			16.27675	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.85684	1.73719			-6.44400	0.00000	0.00000	39,222
31/07/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.09149	0.10855			18.65095	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	12.18	P	Foreign Exchange Future	0.11813	0.13922			17.85307	0.00000	0.00000	150
31/07/2015	\$ / R 2015/12/11	12.60	P	Foreign Exchange Future	0.24530	0.29197			19.02420	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.43686	0.38679			-11.46080	0.00000	0.00000	13,241
31/07/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.30920	0.27388			-11.42244	0.00000	0.00000	13,737
31/07/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	1.91363	2.02602			5.87324	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	7.73455	7.85695			1.58259	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00065	0.00076			16.50307	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	2.09961	1.97911			-5.73899	0.00000	0.00000	4,331
31/07/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.01321	0.01577			19.33103	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	11.60	P	Foreign Exchange Future	0.03956	0.04480			13.24170	0.00000	0.00000	800
31/07/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.29453	1.18304			-8.61220	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.10227	0.12099			18.30836	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.11198	0.13216			18.02489	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	12.58	C	Foreign Exchange Future	0.69479	0.61761			-11.10782	0.00000	0.00000	150
31/07/2015	\$ / R 2015/12/11	12.86	P	Foreign Exchange Future	0.36506	0.42383			16.09726	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	12.90	C	Foreign Exchange Future	0.52339	0.46106			-11.90950	0.00000	0.00000	15,000
31/07/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.46871	0.53942			15.08502	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	13.28	P	Foreign Exchange Future	0.61601	0.69599			12.98352	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	13.40	P	Foreign Exchange Future	0.69925	0.78353			12.05290	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.10014	0.09097			-9.15556	0.00000	0.00000	61,100

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
31/07/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.06645	0.06492			-2.30617	0.00000	0.00000	53,000
31/07/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.52452	3.64670			3.46659	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.46786	1.35049			-7.99563	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	1.08909	0.98325			-9.71791	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	12.57	C	Foreign Exchange Future	0.70080	0.62315			-11.07974	0.00000	0.00000	10,000
31/07/2015	\$ / R 2015/12/11	12.60	C	Foreign Exchange Future	0.68290	0.60667			-11.16305	0.00000	0.00000	30,000
31/07/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.47778	0.42225			-11.62249	0.00000	0.00000	1,197
31/07/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.49926	0.57209			14.58795	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.48726	1.59433			7.19886	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.66533	1.54655			-7.13271	0.00000	0.00000	1,197
31/07/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.05127	0.06170			20.33130	0.00000	0.00000	20,000
31/07/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.07700	0.09176			19.16912	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	1.12241	1.01552			-9.52302	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.70684	0.62872			-11.05192	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.32548	0.28821			-11.45037	0.00000	0.00000	39,222
31/07/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.89242	0.98515			10.39077	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.10210	0.09269			-9.21085	0.00000	0.00000	8,210
31/07/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.20102	0.18164			-9.64257	0.00000	0.00000	250
31/07/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.01963	0.02189			11.51337	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/21			Any day expiry	13.06090	12.93790			-0.94174	0.00000	0.00000	250
31/07/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.94053	1.81979			-6.22197	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.27158	2.14950			-5.37418	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.01998	0.02230			11.59095	0.00000	0.00000	250
31/07/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	4.84347	4.96294			2.46659	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.93088	1.81020			-6.25020	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.29012	1.39374			8.03148	0.00000	0.00000	0
31/07/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.03437	0.03084			-10.27544	0.00000	0.00000	300
31/07/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.01068	0.01160			8.62802	0.00000	0.00000	300
31/07/2015	\$ / R 2016/01/13			Any day expiry	13.11420	12.99150			-0.93563	0.00000	0.00000	1,150
31/07/2015	\$ / R 2016/01/13	12.93	C	Any day expiry	0.60026	0.54223			-9.66705	0.00000	0.00000	0
31/07/2015	\$ / R 2016/01/13	12.93	P	Any day expiry	0.41606	0.48073			15.54401	0.00000	0.00000	0
31/07/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.44169	0.50880			15.19588	0.00000	0.00000	0
31/07/2015	\$ / R 2016/01/27			Any day expiry	13.14670	13.02410			-0.93255	0.00000	0.00000	0
31/07/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.61839	0.56290			-8.97205	0.00000	0.00000	4,600
31/07/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.22288	0.20778			-6.77174	0.00000	0.00000	250
31/07/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.52035	0.59457			14.26376	0.00000	0.00000	0
31/07/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.42322	1.31514			-7.59351	0.00000	0.00000	0
31/07/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.07652	0.09104			18.98690	0.00000	0.00000	250
31/07/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.55618	1.66368			6.90843	0.00000	0.00000	0
31/07/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.55705	0.50867			-8.68477	0.00000	0.00000	3,600
31/07/2015	\$ / R 2016/02/12			Any day expiry	13.18430	13.06140			-0.93217	0.00000	0.00000	0
31/07/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.37169	2.48645			4.83895	0.00000	0.00000	0
31/07/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.64898	1.53477			-6.92624	0.00000	0.00000	0
31/07/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.06468	0.07337			13.43141	0.00000	0.00000	1,000
31/07/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.15599	0.14785			-5.21518	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
31/07/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	1.85494	1.96339			5.84634	0.00000	0.00000	0
31/07/2015	\$ / R 2016/02/25			Any day expiry	13.21510	13.09190			-0.93227	0.00000	0.00000	0
31/07/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.23004	0.21529			-6.41365	0.00000	0.00000	250
31/07/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.50408	1.39286			-7.39442	0.00000	0.00000	0
31/07/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.08898	0.10096			13.46635	0.00000	0.00000	250
31/07/2015	\$ / R 2016/03/11			Any day expiry	13.25060	13.12700			-0.93279	0.00000	0.00000	272
31/07/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.26158	0.30286			15.78262	0.00000	0.00000	0
31/07/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.98218	0.89986			-8.38105	0.00000	0.00000	0
31/07/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.09604	0.10793			12.37218	0.00000	0.00000	1,000
31/07/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.42273	1.31855			-7.32283	0.00000	0.00000	0
31/07/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.29503	1.19531			-7.70066	0.00000	0.00000	0
31/07/2015	\$ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.25488	0.23791			-6.65743	0.00000	0.00000	0
31/07/2015	\$ / R 2016/03/14	11.60	C	Foreign Exchange Future	1.73280	1.61839			-6.60225	0.00000	0.00000	0
31/07/2015	\$ / R 2016/03/14			Foreign Exchange Future	13.25770	13.13400			-0.93304	13.24870	13.19090	11,256
31/07/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.52730	1.41592			-7.29273	0.00000	0.00000	0
31/07/2015	\$ / R 2016/03/14	12.00	P	Foreign Exchange Future	0.12450	0.14536			16.75631	0.00000	0.00000	30,000
31/07/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.34223	1.24078			-7.55846	0.00000	0.00000	0
31/07/2015	\$ / R 2016/03/14	12.55	P	Foreign Exchange Future	0.26872	0.31053			15.55875	0.00000	0.00000	0
31/07/2015	\$ / R 2016/03/14	13.55	C	Foreign Exchange Future	0.52531	0.48400			-7.86359	0.00000	0.00000	12,000
31/07/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.34323	0.31890			-7.08792	0.00000	0.00000	43,156
31/07/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.29755	0.27671			-7.00210	0.00000	0.00000	1,204
31/07/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.77825	1.66328			-6.46514	0.00000	0.00000	0
31/07/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.03697	0.04151			12.28840	0.00000	0.00000	1,500
31/07/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.55374	1.44193			-7.19665	0.00000	0.00000	0
31/07/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.14733	0.17131			16.27187	0.00000	0.00000	786
31/07/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	2.66689	2.78091			4.27508	0.00000	0.00000	0
31/07/2015	\$ / R 2016/03/14	16.15	P	Foreign Exchange Future	3.05267	3.17270			3.93192	0.00000	0.00000	0
31/07/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.45737	1.35032			-7.34509	0.00000	0.00000	0
31/07/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.13248	0.15445			16.58123	0.00000	0.00000	0
31/07/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.10165	1.19405			8.38726	0.00000	0.00000	0
31/07/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.09960	0.11192			12.36775	0.00000	0.00000	1,204
31/07/2015	\$ / R 2016/03/14	12.00	C	Foreign Exchange Future	1.38220	1.27936			-7.44023	0.00000	0.00000	0
31/07/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.13661	0.15914			16.49319	0.00000	0.00000	0
31/07/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.17459	0.16491			-5.54893	0.00000	0.00000	1,000
31/07/2015	\$ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.16037	0.15670			-2.28925	0.00000	0.00000	0
31/07/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.39874	3.51962			3.55643	0.00000	0.00000	0
31/07/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.07055	0.07928			12.38050	0.00000	0.00000	42,370
31/07/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.02642	0.02348			-11.11216	0.00000	0.00000	1,500
31/07/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.13453	0.15678			16.53724	0.00000	0.00000	0
31/07/2015	\$ / R 2016/03/14	12.55	C	Foreign Exchange Future	0.97642	0.89453			-8.38672	0.00000	0.00000	12,000
31/07/2015	\$ / R 2016/03/14	13.55	P	Foreign Exchange Future	0.81761	0.90000			10.07715	0.00000	0.00000	0
31/07/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.39553	1.49490			7.12075	0.00000	0.00000	0
31/07/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.62984	1.73271			6.31137	0.00000	0.00000	0
31/07/2015	\$ / R 2016/03/14	14.90	P	Foreign Exchange Future	1.89718	2.00391			5.62579	0.00000	0.00000	0
31/07/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	2.24467	2.12551			-5.30845	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
31/07/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.11503	0.13455			16.96575	0.00000	0.00000	1,000
31/07/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.33431	1.23314			-7.58213	0.00000	0.00000	0
31/07/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.15644	0.15362			-1.80648	0.00000	0.00000	1,000
31/07/2015	\$ / R 2016/03/14	11.60	P	Foreign Exchange Future	0.07510	0.08439			12.37974	0.00000	0.00000	30,000
31/07/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	6.99872	7.11948			1.72553	0.00000	0.00000	0
31/07/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.10967	0.12632			15.18722	0.00000	0.00000	788
31/07/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.35018	1.24845			-7.53480	0.00000	0.00000	0
31/07/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.41935	0.38805			-7.46436	0.00000	0.00000	788
31/07/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.24030	0.22483			-6.43829	0.00000	0.00000	250
31/07/2015	\$ / R 2016/03/29			Any day expiry	13.29320	13.16910			-0.93356	0.00000	0.00000	0
31/07/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.59380	1.48135			-7.05542	0.00000	0.00000	0
31/07/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.10060	0.11225			11.58176	0.00000	0.00000	250
31/07/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.19710	2.30573			4.94418	0.00000	0.00000	0
31/07/2015	\$ / R 2016/04/26			Any day expiry	13.35950	13.23460			-0.93492	0.00000	0.00000	0
31/07/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.10994	0.12270			11.59996	0.00000	0.00000	250
31/07/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.54533	2.65479			4.30056	0.00000	0.00000	0
31/07/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.66944	1.55730			-6.71762	0.00000	0.00000	0
31/07/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.24483	0.22939			-6.30498	0.00000	0.00000	250
31/07/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	2.94820	3.06949			4.11401	0.00000	0.00000	0
31/07/2015	\$ / R 2016/05/27			Any day expiry	13.43380	13.30960			-0.92453	0.00000	0.00000	0
31/07/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.12157	0.13162			8.26966	0.00000	0.00000	250
31/07/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.25200	0.24909			-1.15513	0.00000	0.00000	250
31/07/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.75537	1.64122			-6.50271	0.00000	0.00000	0
31/07/2015	\$ / R 2016/06/06			Any day expiry	13.45780	13.33410			-0.91917	0.00000	0.00000	0
31/07/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.19430	0.21948			12.95816	0.00000	0.00000	1,000
31/07/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.33372	0.31516			-5.55989	0.00000	0.00000	1,000
31/07/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.32592	2.43106			4.52061	0.00000	0.00000	0
31/07/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.45210	1.35358			-6.78484	0.00000	0.00000	0
31/07/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.66098	0.72753			10.06844	0.00000	0.00000	0
31/07/2015	\$ / R 2016/06/09			Any day expiry	13.46500	13.34140			-0.91794	0.00000	0.00000	264
31/07/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.67309	0.74026			9.97847	0.00000	0.00000	0
31/07/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.66703	0.73388			10.02294	0.00000	0.00000	0
31/07/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.82809	0.77166			-6.81513	0.00000	0.00000	0
31/07/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.83598	0.77893			-6.82428	0.00000	0.00000	0
31/07/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.83203	0.77528			-6.82005	0.00000	0.00000	0
31/07/2015	\$ / R 2016/06/13	12.16	P	Foreign Exchange Future	0.18591	0.20979			12.84472	0.00000	0.00000	330
31/07/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.47470	13.35120			-0.91653	0.00000	0.00000	6,771
31/07/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.66115	0.72757			10.04735	0.00000	0.00000	0
31/07/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.67324	0.74028			9.95854	0.00000	0.00000	0
31/07/2015	\$ / R 2016/06/13	14.93	C	Foreign Exchange Future	0.41836	0.39395			-5.83627	0.00000	0.00000	330
31/07/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.66718	0.73392			10.00281	0.00000	0.00000	0
31/07/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.83794	0.78148			-6.73739	0.00000	0.00000	0
31/07/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.84585	0.78877			-6.74738	0.00000	0.00000	0
31/07/2015	\$ / R 2016/06/13	12.16	C	Foreign Exchange Future	1.50061	1.40099			-6.63861	0.00000	0.00000	0
31/07/2015	\$ / R 2016/06/13	14.93	P	Foreign Exchange Future	1.87366	1.97275			5.28821	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
31/07/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.84188	0.78512			-6.74243	0.00000	0.00000	0
31/07/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.28587	0.28104			-1.68891	0.00000	0.00000	250
31/07/2015	\$ / R 2016/06/28			Any day expiry	13.51070	13.38800			-0.90817	0.00000	0.00000	0
31/07/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.84095	1.72930			-6.06467	0.00000	0.00000	0
31/07/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.13025	0.14130			8.48576	0.00000	0.00000	250
31/07/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.39517	3.51304			3.47175	0.00000	0.00000	0
31/07/2015	\$ / R 2016/07/27			Any day expiry	13.58040	13.45900			-0.89394	0.00000	0.00000	0
31/07/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.31679	0.31831			0.47915	0.00000	0.00000	250
31/07/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.91877	1.80714			-5.81829	0.00000	0.00000	0
31/07/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.13838	0.14814			7.05337	0.00000	0.00000	250
31/07/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	3.86639	3.98931			3.17914	0.00000	0.00000	0
31/07/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.14906	0.15844			6.29598	0.00000	0.00000	250
31/07/2015	\$ / R 2016/08/26			Any day expiry	13.64490	13.52490			-0.87945	0.00000	0.00000	0
31/07/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.40252	4.50975			2.43567	0.00000	0.00000	0
31/07/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.99396	1.88334			-5.54753	0.00000	0.00000	0
31/07/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.34742	0.33465			-3.67541	0.00000	0.00000	250
31/07/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.81963	0.81852			-0.13483	0.00000	0.00000	0
31/07/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
31/07/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.81644	0.81534			-0.13553	0.00000	0.00000	0
31/07/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.81328	0.81217			-0.13621	0.00000	0.00000	0
31/07/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.02403	1.02292			-0.10792	0.00000	0.00000	0
31/07/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.03768	1.03657			-0.10676	0.00000	0.00000	0
31/07/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.03084	1.02974			-0.10734	0.00000	0.00000	0
31/07/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.68502	0.74578			8.87043	0.00000	0.00000	0
31/07/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.08374	1.02502			-5.41814	0.00000	0.00000	0
31/07/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.69460	13.57540			-0.87042	0.00000	0.00000	0
31/07/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.07962	1.02118			-5.41266	0.00000	0.00000	0
31/07/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.07552	1.01737			-5.40709	0.00000	0.00000	0
31/07/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.67914	0.73962			8.90566	0.00000	0.00000	0
31/07/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.69092	0.75197			8.83540	0.00000	0.00000	0
31/07/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.32852	0.31956			-2.72612	0.00000	0.00000	250
31/07/2015	\$ / R 2016/09/28			Any day expiry	13.71330	13.59440			-0.86704	0.00000	0.00000	0
31/07/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	2.07226	1.96414			-5.21768	0.00000	0.00000	0
31/07/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	4.86522	4.97516			2.25980	0.00000	0.00000	0
31/07/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.15896	0.16974			6.77914	0.00000	0.00000	250
31/07/2015	\$ / R 2016/10/26			Any day expiry	13.77130	13.65330			-0.85685	0.00000	0.00000	0
31/07/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.30879	5.41003			1.90713	0.00000	0.00000	0
31/07/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.16651	0.17800			6.90531	0.00000	0.00000	250
31/07/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.31009	0.29333			-5.40313	0.00000	0.00000	250
31/07/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	2.13781	2.03130			-4.98185	0.00000	0.00000	0
31/07/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.17287	0.18534			7.21283	0.00000	0.00000	250
31/07/2015	\$ / R 2016/11/28			Any day expiry	13.83980	13.72290			-0.84467	0.00000	0.00000	0
31/07/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	5.84593	5.94522			1.69836	0.00000	0.00000	0
31/07/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.28573	0.26812			-6.16483	0.00000	0.00000	250
31/07/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	2.21267	2.10824			-4.71969	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
31/07/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.39697	0.43154			8.70845	0.00000	0.00000	0
31/07/2015	\$ / R 2016/12/14			Any day expiry	13.87290	13.75650			-0.83905	0.00000	0.00000	251
31/07/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.39296	0.42728			8.73379	0.00000	0.00000	0
31/07/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.60987	1.52804			-5.08301	0.00000	0.00000	0
31/07/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.62187	1.53954			-5.07589	0.00000	0.00000	0
31/07/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.61586	1.53378			-5.07965	0.00000	0.00000	0
31/07/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.38897	0.42304			8.76061	0.00000	0.00000	0
31/07/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.17673	0.18697			5.79488	0.00000	0.00000	250
31/07/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
31/07/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.62416	0.62329			-0.13948	0.00000	0.00000	0
31/07/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.88330	13.76710			-0.83698	0.00000	0.00000	0
31/07/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.28942	1.22907			-4.68039	0.00000	0.00000	0
31/07/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.29943	1.29856			-0.06698	0.00000	0.00000	0
31/07/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.70038	0.75596			7.93491	0.00000	0.00000	0
31/07/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.31452	1.31365			-0.06627	0.00000	0.00000	0
31/07/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.25627	0.24987			-2.49497	0.00000	0.00000	250
31/07/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.71189	0.76801			7.88306	0.00000	0.00000	0
31/07/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.30696	1.30609			-0.06661	0.00000	0.00000	0
31/07/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.70612	0.76197			7.90936	0.00000	0.00000	0
31/07/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.26003	2.15407			-4.68837	0.00000	0.00000	0
31/07/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.62172	0.62085			-0.14011	0.00000	0.00000	0
31/07/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.18297	6.29277			1.77595	0.00000	0.00000	0
31/07/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.28519	1.22511			-4.67492	0.00000	0.00000	0
31/07/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.62663	0.62576			-0.13889	0.00000	0.00000	0
31/07/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.29368	1.23306			-4.68627	0.00000	0.00000	0
31/07/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.83620	12.71370			-0.95433	12.85770	12.67580	1,103
31/07/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.00602	0.00819			36.00644	0.00000	0.00000	0
31/07/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.00654	0.00886			35.57365	0.00000	0.00000	0
31/07/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	1.15222	1.03189			-10.44333	0.00000	0.00000	0
31/07/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.00628	0.00852			35.79118	0.00000	0.00000	0
31/07/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	1.14248	1.02222			-10.52569	0.00000	0.00000	0
31/07/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	1.13274	1.01256			-10.60919	0.00000	0.00000	0
31/07/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.25942	1.14877			-8.78597	0.00000	0.00000	0
31/07/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.06309	0.07555			19.75335	0.00000	0.00000	0
31/07/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	13.03760	12.91470			-0.94266	13.06320	12.90520	209
31/07/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.25069	1.14025			-8.83011	0.00000	0.00000	0
31/07/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.24198	1.13176			-8.87439	0.00000	0.00000	0
31/07/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.06182	0.07407			19.81271	0.00000	0.00000	0
31/07/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.06438	0.07706			19.69696	0.00000	0.00000	0
31/07/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	1.07936	0.98884			-8.38637	0.00000	0.00000	0
31/07/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	1.07231	0.98213			-8.40979	0.00000	0.00000	0
31/07/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	13.25770	13.13400			-0.93304	13.24860	13.19090	111
31/07/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	1.08644	0.99558			-8.36292	0.00000	0.00000	0
31/07/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.22166	0.25484			14.96924	0.00000	0.00000	0
31/07/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.21874	0.25158			15.01439	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
31/07/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.22461	0.25813			14.92409	0.00000	0.00000	0
31/07/2015	\$ / R MAXI 2016/06/13	13.46	P	Foreign Exchange Future	0.76677	0.83729			9.19619	0.00000	0.00000	0
31/07/2015	\$ / R MAXI 2016/06/13			Foreign Exchange Future	13.47470	13.35120			-0.91653	0.00000	0.00000	7
31/07/2015	\$ / R MAXI 2016/06/13	13.45	P	Foreign Exchange Future	0.76046	0.83070			9.23613	0.00000	0.00000	0
31/07/2015	\$ / R MAXI 2016/06/13	13.44	P	Foreign Exchange Future	0.75409	0.82414			9.28866	0.00000	0.00000	0
31/07/2015	\$ / R MAXI 2016/06/13	13.45	C	Foreign Exchange Future	0.78516	0.73190			-6.78364	0.00000	0.00000	0
31/07/2015	\$ / R MAXI 2016/06/13	13.46	C	Foreign Exchange Future	0.78147	0.72849			-6.78031	0.00000	0.00000	0
31/07/2015	\$ / R MAXI 2016/06/13	13.44	C	Foreign Exchange Future	0.78879	0.73534			-6.77683	0.00000	0.00000	0
31/07/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	9.04000	8.86200			-1.96903	0.00000	0.00000	0
31/07/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	1.08814	0.92243			-15.22824	0.00000	0.00000	0
31/07/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.17264	0.12239			-29.10386	0.00000	0.00000	20,000
31/07/2015	£ / R 2015/09/14			Foreign Exchange Future	20.02000	19.84200			-0.88911	20.02260	19.85740	26,779
31/07/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	2.03107	1.85304			-8.76520	0.00000	0.00000	0
31/07/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	1.10747	0.93989			-15.13140	0.00000	0.00000	0
31/07/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.53711	1.36022			-11.50806	0.00000	0.00000	0
31/07/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	0.65264	0.78039			19.57546	0.00000	0.00000	0
31/07/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.87260	1.69481			-9.49434	0.00000	0.00000	0
31/07/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	1.09780	0.93115			-15.18065	0.00000	0.00000	0
31/07/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.01107	0.01104			-0.24399	0.00000	0.00000	16,500
31/07/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.02747	0.03789			37.95418	0.00000	0.00000	0
31/07/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.01711	0.01822			6.48086	0.00000	0.00000	18,900
31/07/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/07/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.01260	0.01281			1.65594	0.00000	0.00000	16,500
31/07/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.02780	0.03915			40.81583	0.00000	0.00000	0
31/07/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.02814	0.04043			43.69785	0.00000	0.00000	0
31/07/2015	£ / R 2015/12/11	19.40	C	Foreign Exchange Future	1.15370	1.01978			-11.60724	0.00000	0.00000	700
31/07/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.06734	0.07932			17.80200	0.00000	0.00000	0
31/07/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.06838	0.08057			17.83488	0.00000	0.00000	0
31/07/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	2.20588	2.02965			-7.98923	0.00000	0.00000	0
31/07/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	0.62307	0.71826			15.27790	0.00000	0.00000	0
31/07/2015	£ / R 2015/12/11			Foreign Exchange Future	20.32340	20.14450			-0.88027	20.31500	20.22200	5,483
31/07/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.45822	0.39363			-14.09607	0.00000	0.00000	18,900
31/07/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.88178	1.71507			-8.85888	0.00000	0.00000	0
31/07/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	2.48858	2.31108			-7.13254	0.00000	0.00000	0
31/07/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.89970	1.73259			-8.79709	0.00000	0.00000	0
31/07/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	0.90482	1.01913			12.63322	0.00000	0.00000	0
31/07/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.89074	1.72382			-8.82793	0.00000	0.00000	0
31/07/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.04248	0.04515			6.27717	0.00000	0.00000	0
31/07/2015	£ / R 2015/12/11	19.40	P	Foreign Exchange Future	0.23030	0.27528			19.53484	0.00000	0.00000	0
31/07/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.61647	0.53276			-13.57873	0.00000	0.00000	8,250
31/07/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.06630	0.07809			17.76837	0.00000	0.00000	0
31/07/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.03518	0.03658			3.98146	0.00000	0.00000	830
31/07/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.69806	1.55116			-8.65118	0.00000	0.00000	0
31/07/2015	£ / R 2016/03/14			Foreign Exchange Future	20.65880	20.47790			-0.87566	20.54910	20.54910	530
31/07/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.71328	1.56582			-8.60714	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
31/07/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.24926	0.28326			13.63942	0.00000	0.00000	0
31/07/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.24687	0.28058			13.65760	0.00000	0.00000	0
31/07/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.24448	0.27792			13.67587	0.00000	0.00000	0
31/07/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.70567	1.55848			-8.62912	0.00000	0.00000	0
31/07/2015	£ / R 2016/06/13			Foreign Exchange Future	20.98990	20.81000			-0.85708	0.00000	0.00000	0
31/07/2015	£ / R 2016/06/13	20.50	C	Foreign Exchange Future	1.26521	1.16374			-8.01988	0.00000	0.00000	0
31/07/2015	£ / R 2016/06/13	20.51	C	Foreign Exchange Future	1.26044	1.15929			-8.02489	0.00000	0.00000	0
31/07/2015	£ / R 2016/06/13	20.49	C	Foreign Exchange Future	1.27000	1.16823			-8.01368	0.00000	0.00000	0
31/07/2015	£ / R 2016/06/13	20.51	P	Foreign Exchange Future	0.78054	0.85929			10.08940	0.00000	0.00000	0
31/07/2015	£ / R 2016/06/13	20.50	P	Foreign Exchange Future	0.77531	0.85374			10.11611	0.00000	0.00000	0
31/07/2015	£ / R 2016/06/13	20.49	P	Foreign Exchange Future	0.77010	0.84823			10.14498	0.00000	0.00000	0
31/07/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00392	0.00347			-11.42331	0.00000	0.00000	0
31/07/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10327	0.10270			-0.54713	0.00000	0.00000	24
31/07/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00038	0.00032			-15.72357	0.00000	0.00000	0
31/07/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00002	0.00002			3.77464	0.00000	0.00000	0
31/07/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00711	0.00762			7.11044	0.00000	0.00000	0
31/07/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01328	0.01272			-4.24786	0.00000	0.00000	0
31/07/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00065	0.00077			18.09597	0.00000	0.00000	0
31/07/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10505	0.10448			-0.53880	0.00000	0.00000	4,298
31/07/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00635	0.00591			-6.84767	0.00000	0.00000	0
31/07/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00192	0.00179			-6.85515	0.00000	0.00000	0
31/07/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01513	0.01457			-3.74428	0.00000	0.00000	0
31/07/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00130	0.00143			10.14561	0.00000	0.00000	0
31/07/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00008	0.00008			-0.71344	0.00000	0.00000	0
31/07/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00688	0.00731			6.31328	0.00000	0.00000	0
31/07/2015	¥ / R 2016/03/14	0.10	P	Foreign Exchange Future	0.00165	0.00177			7.14321	0.00000	0.00000	0
31/07/2015	¥ / R 2016/03/14			Foreign Exchange Future	0.10708	0.10651			-0.53976	0.00000	0.00000	0
31/07/2015	¥ / R 2016/03/14	0.12	P	Foreign Exchange Future	0.01467	0.01517			3.39731	0.00000	0.00000	0
31/07/2015	¥ / R 2016/03/14	0.11	C	Foreign Exchange Future	0.00376	0.00356			-5.09663	0.00000	0.00000	0
31/07/2015	¥ / R 2016/03/14	0.12	C	Foreign Exchange Future	0.00176	0.00168			-4.51770	0.00000	0.00000	0
31/07/2015	¥ / R 2016/03/14	0.10	C	Foreign Exchange Future	0.00873	0.00827			-5.26792	0.00000	0.00000	0
31/07/2015	¥ / R 2016/03/14	0.11	P	Foreign Exchange Future	0.00667	0.00706			5.79394	0.00000	0.00000	0
31/07/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.25905	1.22291			-2.87006	0.00000	0.00000	0
31/07/2015	€ / R 2015/09/14			Foreign Exchange Future	14.02630	14.06720			0.29160	14.10930	14.04010	34,554
31/07/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.00505	0.00382			-24.44827	0.00000	0.00000	7,900
31/07/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.00972	0.00780			-19.79818	0.00000	0.00000	7,500
31/07/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.01467	0.01216			-17.10968	0.00000	0.00000	0
31/07/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.24950	1.21342			-2.88727	0.00000	0.00000	0
31/07/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.76766	1.80828			2.29757	0.00000	0.00000	0
31/07/2015	€ / R 2015/09/14	12.92	C	Foreign Exchange Future	1.11666	1.15556			3.48292	0.00000	0.00000	0
31/07/2015	€ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.01336	0.01099			-17.70436	0.00000	0.00000	10,700
31/07/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.02626	0.03114			18.59840	0.00000	0.00000	0
31/07/2015	€ / R 2015/09/14	14.38	P	Foreign Exchange Future	0.48576	0.45939			-5.43010	0.00000	0.00000	0
31/07/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.65964	0.63004			-4.48734	0.00000	0.00000	0
31/07/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.00136	0.00108			-21.02060	0.00000	0.00000	26,000

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
31/07/2015	€ / R 2015/09/14	13.00	C	Foreign Exchange Future	1.03966	1.07819			3.70654	0.00000	0.00000	0
31/07/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.04856	0.05604			15.38951	0.00000	0.00000	7,500
31/07/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.02580	0.03062			18.69815	0.00000	0.00000	0
31/07/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.33135	1.37102			2.97929	0.00000	0.00000	0
31/07/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.13602	1.17500			3.43086	0.00000	0.00000	0
31/07/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	1.01097	1.04936			3.79729	0.00000	0.00000	0
31/07/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.02535	0.03011			18.79764	0.00000	0.00000	0
31/07/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.92226	0.88884			-3.62440	0.00000	0.00000	0
31/07/2015	€ / R 2015/09/14	12.92	P	Foreign Exchange Future	0.01036	0.00836			-19.36729	0.00000	0.00000	9,000
31/07/2015	€ / R 2015/09/14	14.38	C	Foreign Exchange Future	0.13206	0.14659			10.99649	0.00000	0.00000	6,000
31/07/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.08594	0.09724			13.14780	0.00000	0.00000	26,000
31/07/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.23996	1.20394			-2.90467	0.00000	0.00000	0
31/07/2015	€ / R 2015/09/21			Any day expiry	14.04490	14.08590			0.29192	0.00000	0.00000	0
31/07/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.45609	0.43230			-5.21556	0.00000	0.00000	0
31/07/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.06871	0.07901			14.98871	0.00000	0.00000	1,000
31/07/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.16807	0.18514			10.15255	0.00000	0.00000	0
31/07/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.16520	0.18212			10.24075	0.00000	0.00000	0
31/07/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.17099	0.18820			10.06638	0.00000	0.00000	0
31/07/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.87381	0.84311			-3.51349	0.00000	0.00000	1,000
31/07/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.47030	0.44622			-5.12056	0.00000	0.00000	0
31/07/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.46317	0.43924			-5.16790	0.00000	0.00000	0
31/07/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.29187	0.31197			6.88679	0.00000	0.00000	0
31/07/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.48889	0.46738			-4.40083	0.00000	0.00000	0
31/07/2015	€ / R 2015/10/26			Any day expiry	14.13950	14.18100			0.29350	0.00000	0.00000	0
31/07/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.92400	0.89579			-3.05271	0.00000	0.00000	1,000
31/07/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.48237	0.46097			-4.43629	0.00000	0.00000	0
31/07/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.49546	0.47383			-4.36583	0.00000	0.00000	0
31/07/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.14350	0.15679			9.26350	0.00000	0.00000	1,000
31/07/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.28839	0.30838			6.92962	0.00000	0.00000	0
31/07/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.28496	0.30483			6.97271	0.00000	0.00000	0
31/07/2015	€ / R 2015/12/11			Foreign Exchange Future	14.26790	14.31040			0.29787	14.36810	14.36810	37,296
31/07/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.30686	2.27263			-1.48388	0.00000	0.00000	0
31/07/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.32006	3.36240			1.27515	0.00000	0.00000	0
31/07/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.28360	0.26933			-5.03129	0.00000	0.00000	6,076
31/07/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.23936	0.25828			7.90390	0.00000	0.00000	0
31/07/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.28679	1.32174			2.71594	0.00000	0.00000	0
31/07/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.23730	0.25612			7.93213	0.00000	0.00000	0
31/07/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.24145	0.26051			7.89614	0.00000	0.00000	0
31/07/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.97146	0.94788			-2.42737	0.00000	0.00000	0
31/07/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00216	0.00200			-7.59271	0.00000	0.00000	0
31/07/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.06889	0.06134			-10.96186	0.00000	0.00000	6,682
31/07/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.65150	0.67973			4.33325	0.00000	0.00000	0
31/07/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.07476	0.08303			11.05990	0.00000	0.00000	6,682
31/07/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.96355	0.94011			-2.43213	0.00000	0.00000	0
31/07/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.97940	0.95572			-2.41755	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
31/07/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.84221	0.82420			-2.13920	0.00000	0.00000	0
31/07/2015	€ / R 2016/01/25			Any day expiry	14.39590	14.43960			0.30356	0.00000	0.00000	0
31/07/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.89278	0.87433			-2.06685	0.00000	0.00000	0
31/07/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.46004	0.48718			5.90016	0.00000	0.00000	0
31/07/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.45664	0.48372			5.92950	0.00000	0.00000	0
31/07/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.46347	0.49068			5.87003	0.00000	0.00000	0
31/07/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.69074	0.67412			-2.40662	0.00000	0.00000	0
31/07/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.36868	0.39393			6.84813	0.00000	0.00000	1,000
31/07/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.68414	0.66758			-2.42010	0.00000	0.00000	0
31/07/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.38811	0.41380			6.61749	0.00000	0.00000	1,000
31/07/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.67757	0.66108			-2.43432	0.00000	0.00000	0
31/07/2015	€ / R 2016/03/14	15.05	P	Foreign Exchange Future	0.97326	0.95253			-2.12957	0.00000	0.00000	0
31/07/2015	€ / R 2016/03/14	13.85	C	Foreign Exchange Future	0.98022	1.00756			2.79002	0.00000	0.00000	0
31/07/2015	€ / R 2016/03/14			Foreign Exchange Future	14.54000	14.58290			0.29505	0.00000	0.00000	3,200
31/07/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.89276	0.91961			3.00684	0.00000	0.00000	0
31/07/2015	€ / R 2016/03/14	14.90	C	Foreign Exchange Future	0.50709	0.53025			4.56745	0.00000	0.00000	24,000
31/07/2015	€ / R 2016/03/14	16.15	P	Foreign Exchange Future	1.86133	1.83383			-1.47710	0.00000	0.00000	0
31/07/2015	€ / R 2016/03/14	16.30	C	Foreign Exchange Future	0.23277	0.24724			6.21578	0.00000	0.00000	24,000
31/07/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.88718	0.91399			3.02234	0.00000	0.00000	0
31/07/2015	€ / R 2016/03/14	13.85	P	Foreign Exchange Future	0.29022	0.27466			-5.35870	0.00000	0.00000	12,000
31/07/2015	€ / R 2016/03/14	13.05	P	Foreign Exchange Future	0.10175	0.09204			-9.54393	0.00000	0.00000	18,000
31/07/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.89838	0.92525			2.99105	0.00000	0.00000	0
31/07/2015	€ / R 2016/03/14	13.20	C	Foreign Exchange Future	1.46474	1.49555			2.10315	0.00000	0.00000	0
31/07/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.35718	0.34109			-4.50377	0.00000	0.00000	0
31/07/2015	€ / R 2016/03/14	14.03	C	Foreign Exchange Future	0.87610	0.90286			3.05432	0.00000	0.00000	0
31/07/2015	€ / R 2016/03/14	13.05	C	Foreign Exchange Future	1.59175	1.62494			2.08509	0.00000	0.00000	0
31/07/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.35276	0.33671			-4.55149	0.00000	0.00000	0
31/07/2015	€ / R 2016/03/14	14.90	P	Foreign Exchange Future	0.86709	0.84735			-2.27645	0.00000	0.00000	0
31/07/2015	€ / R 2016/03/14	15.05	C	Foreign Exchange Future	0.46326	0.48543			4.78650	0.00000	0.00000	24,000
31/07/2015	€ / R 2016/03/14	16.15	C	Foreign Exchange Future	0.25133	0.26673			6.12997	0.00000	0.00000	24,000
31/07/2015	€ / R 2016/03/14	16.30	P	Foreign Exchange Future	1.99277	1.96434			-1.42674	0.00000	0.00000	0
31/07/2015	€ / R 2016/03/14	14.03	P	Foreign Exchange Future	0.36610	0.34996			-4.40898	0.00000	0.00000	12,000
31/07/2015	€ / R 2016/03/14	13.20	P	Foreign Exchange Future	0.12474	0.11265			-9.69565	0.00000	0.00000	18,000
31/07/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.34838	0.33235			-4.60102	0.00000	0.00000	0
31/07/2015	€ / R 2016/06/13	15.24	P	Foreign Exchange Future	1.06494	1.04480			-1.89151	0.00000	0.00000	0
31/07/2015	€ / R 2016/06/13	14.20	P	Foreign Exchange Future	0.44165	0.42563			-3.62849	0.00000	0.00000	6,000
31/07/2015	€ / R 2016/06/13			Foreign Exchange Future	14.81610	14.86070			0.30102	0.00000	0.00000	0
31/07/2015	€ / R 2016/06/13	15.26	P	Foreign Exchange Future	1.07907	1.05880			-1.87818	0.00000	0.00000	0
31/07/2015	€ / R 2016/06/13	15.96	P	Foreign Exchange Future	1.61149	1.58689			-1.52715	0.00000	0.00000	0
31/07/2015	€ / R 2016/06/13	14.20	C	Foreign Exchange Future	1.05775	1.08633			2.70145	0.00000	0.00000	0
31/07/2015	€ / R 2016/06/13	15.25	C	Foreign Exchange Future	0.63810	0.66249			3.82262	0.00000	0.00000	0
31/07/2015	€ / R 2016/06/13	15.26	C	Foreign Exchange Future	0.63517	0.65950			3.83095	0.00000	0.00000	0
31/07/2015	€ / R 2016/06/13	15.96	C	Foreign Exchange Future	0.46759	0.48758			4.27509	0.00000	0.00000	6,000
31/07/2015	€ / R 2016/06/13	15.24	C	Foreign Exchange Future	0.64104	0.66550			3.81515	0.00000	0.00000	0
31/07/2015	€ / R 2016/06/13	15.25	P	Foreign Exchange Future	1.07200	1.05179			-1.88507	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
31/07/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.86091	0.83974			-2.45904	0.00000	0.00000	0
31/07/2015	€ / R 2016/09/19			Foreign Exchange Future	15.09630	15.14900			0.34909	0.00000	0.00000	0
31/07/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.85472	0.83356			-2.47533	0.00000	0.00000	0
31/07/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.84854	0.82741			-2.49101	0.00000	0.00000	0
31/07/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.00102	1.03256			3.15108	0.00000	0.00000	0
31/07/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.99721	1.02874			3.16179	0.00000	0.00000	0
31/07/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.00484	1.03641			3.14106	0.00000	0.00000	0
31/07/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.00412	0.00459			11.32103	0.00000	0.00000	0
31/07/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.31430	9.31240			-0.02040	9.32110	9.24590	2,544
31/07/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.00400	0.00446			11.48765	0.00000	0.00000	0
31/07/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.02995	1.03232			0.23049	0.00000	0.00000	0
31/07/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.04970	1.05206			0.22483	0.00000	0.00000	0
31/07/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.00425	0.00472			11.16030	0.00000	0.00000	0
31/07/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.03982	1.04219			0.22762	0.00000	0.00000	0
31/07/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.17068	2.16985			-0.03850	0.00000	0.00000	0
31/07/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.41860	9.41750			-0.01168	0.00000	0.00000	8,541
31/07/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.12088	2.12007			-0.03813	0.00000	0.00000	0
31/07/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.07110	2.07032			-0.03761	0.00000	0.00000	0
31/07/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00208	0.00235			12.67207	0.00000	0.00000	0
31/07/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00228	0.00257			12.76792	0.00000	0.00000	0
31/07/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00250	0.00282			12.85943	0.00000	0.00000	0
31/07/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.53680	9.53600			-0.00839	0.00000	0.00000	1,875
31/07/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.38180	0.39169			2.58910	0.00000	0.00000	0
31/07/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.37716	0.38709			2.63363	0.00000	0.00000	0
31/07/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.38649	0.39632			2.54500	0.00000	0.00000	0
31/07/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.35036	0.36109			3.06342	0.00000	0.00000	0
31/07/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.34500	0.35569			3.09716	0.00000	0.00000	0
31/07/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.33969	0.35032			3.13115	0.00000	0.00000	0
31/07/2015	AU\$ / R 2016/06/13	10.09	C	Foreign Exchange Future	0.31430	0.32667			3.93401	0.00000	0.00000	0
31/07/2015	AU\$ / R 2016/06/13			Foreign Exchange Future	9.65460	9.65830			0.03832	0.00000	0.00000	0
31/07/2015	AU\$ / R 2016/06/13	10.10	C	Foreign Exchange Future	0.31168	0.32401			3.95673	0.00000	0.00000	0
31/07/2015	AU\$ / R 2016/06/13	10.08	C	Foreign Exchange Future	0.31695	0.32935			3.91130	0.00000	0.00000	0
31/07/2015	AU\$ / R 2016/06/13	10.09	P	Foreign Exchange Future	0.74970	0.75837			1.15575	0.00000	0.00000	0
31/07/2015	AU\$ / R 2016/06/13	10.08	P	Foreign Exchange Future	0.74235	0.75105			1.17153	0.00000	0.00000	0
31/07/2015	AU\$ / R 2016/06/13	10.10	P	Foreign Exchange Future	0.75708	0.76571			1.14021	0.00000	0.00000	0
31/07/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.08445	0.10522			24.60034	0.00000	0.00000	0
31/07/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.84770	9.77610			-0.72707	0.00000	0.00000	0
31/07/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.09117	0.11321			24.17292	0.00000	0.00000	0
31/07/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.28546	0.23527			-17.58417	0.00000	0.00000	0
31/07/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.27887	0.22931			-17.77225	0.00000	0.00000	0
31/07/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.29215	0.24132			-17.39741	0.00000	0.00000	0
31/07/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.08776	0.10917			24.38753	0.00000	0.00000	0
31/07/2015	CAD/ R 2015/12/11			Foreign Exchange Future	9.99780	9.92650			-0.71316	0.00000	0.00000	0
31/07/2015	CAD/ R 2015/12/11	10.49	P	Foreign Exchange Future	0.64124	0.69847			8.92505	0.00000	0.00000	0
31/07/2015	CAD/ R 2015/12/11	10.50	C	Foreign Exchange Future	0.14699	0.13311			-9.44233	0.00000	0.00000	0



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31/07/2015	CAD/ R 2015/12/11	10.51	C	Foreign Exchange Future	0.14495	0.13128			-9.43325	0.00000	0.00000	0
31/07/2015	CAD/ R 2015/12/11	10.49	C	Foreign Exchange Future	0.14904	0.13497			-9.43975	0.00000	0.00000	0
31/07/2015	CAD/ R 2015/12/11	10.51	P	Foreign Exchange Future	0.65715	0.71478			8.76915	0.00000	0.00000	0
31/07/2015	CAD/ R 2015/12/11	10.50	P	Foreign Exchange Future	0.64919	0.70661			8.84500	0.00000	0.00000	0
31/07/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	109.39530	65.87670			-39.78105	0.00000	0.00000	0
31/07/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	269.39530	225.87670			-16.15418	0.00000	0.00000	24,000
31/07/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	109.40530	65.88670			-39.77741	0.00000	0.00000	0
31/07/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	109.38530	65.86670			-39.78469	0.00000	0.00000	0
31/07/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/07/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/07/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/07/2015	CF CANDO CAGI 2015/08/06	67.99	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/07/2015	CF CANDO CAGI 2015/08/06	68.00	P	Can-Do Future	61.50770	49.27650			-19.88564	0.00000	0.00000	0
31/07/2015	CF CANDO CAGI 2015/08/06			Can-Do Future	6.49230	18.72350			188.39548	0.00000	0.00000	10,000
31/07/2015	CF CANDO CAGI 2015/08/06	67.99	P	Can-Do Future	61.49770	49.26650			-19.88887	0.00000	0.00000	0
31/07/2015	CF CANDO CAGI 2015/08/06	68.01	P	Can-Do Future	61.51770	49.28650			-19.88241	0.00000	0.00000	0
31/07/2015	CF CANDO CAGI 2015/08/06	68.00	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/07/2015	CF CANDO CAGI 2015/08/06	68.01	C	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
31/07/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.06213	0.06403			3.04830	0.00000	0.00000	0
31/07/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.25700	13.24140			-0.11767	0.00000	0.00000	1,551
31/07/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.06679	0.06886			3.09470	0.00000	0.00000	0
31/07/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.52143	0.50781			-2.61238	0.00000	0.00000	0
31/07/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.51379	0.50026			-2.63395	0.00000	0.00000	0
31/07/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.52913	0.51543			-2.59028	0.00000	0.00000	0
31/07/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.06443	0.06641			3.07016	0.00000	0.00000	0
31/07/2015	CHF / R 2015/12/11	13.99	C	Foreign Exchange Future	0.28740	0.28961			0.76829	0.00000	0.00000	0
31/07/2015	CHF / R 2015/12/11	14.00	P	Foreign Exchange Future	0.77429	0.79142			2.21231	0.00000	0.00000	0
31/07/2015	CHF / R 2015/12/11			Foreign Exchange Future	13.51050	13.49560			-0.11028	0.00000	0.00000	7,229
31/07/2015	CHF / R 2015/12/11	13.99	P	Foreign Exchange Future	0.76690	0.78401			2.23080	0.00000	0.00000	0
31/07/2015	CHF / R 2015/12/11	14.01	P	Foreign Exchange Future	0.78170	0.79885			2.19441	0.00000	0.00000	0
31/07/2015	CHF / R 2015/12/11	14.00	C	Foreign Exchange Future	0.28479	0.28702			0.78293	0.00000	0.00000	0
31/07/2015	CHF / R 2015/12/11	14.01	C	Foreign Exchange Future	0.28220	0.28445			0.79862	0.00000	0.00000	0
31/07/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.07951	0.06421			-19.24603	0.00000	0.00000	0
31/07/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.05650	2.03740			-0.92876	0.00000	0.00000	0
31/07/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.01301	0.01681			29.17522	0.00000	0.00000	0
31/07/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.01552	0.02002			28.96159	0.00000	0.00000	0
31/07/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.01838	0.02364			28.58944	0.00000	0.00000	0
31/07/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.07202	0.05742			-20.27761	0.00000	0.00000	0
31/07/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.06488	0.05104			-21.33842	0.00000	0.00000	0
31/07/2015	CNH / R 2015/12/11	1.99	C	Foreign Exchange Future	0.11618	0.10224			-12.00268	0.00000	0.00000	0
31/07/2015	CNH / R 2015/12/11	2.00	P	Foreign Exchange Future	0.03402	0.03960			16.42294	0.00000	0.00000	0
31/07/2015	CNH / R 2015/12/11			Foreign Exchange Future	2.07520	2.05610			-0.92039	0.00000	0.00000	0
31/07/2015	CNH / R 2015/12/11	1.99	P	Foreign Exchange Future	0.03098	0.03614			16.63693	0.00000	0.00000	0
31/07/2015	CNH / R 2015/12/11	2.01	P	Foreign Exchange Future	0.03766	0.04377			16.23725	0.00000	0.00000	0
31/07/2015	CNH / R 2015/12/11	2.00	C	Foreign Exchange Future	0.10922	0.09570			-12.37351	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
31/07/2015	CNH / R 2015/12/11	2.01	C	Foreign Exchange Future	0.10286	0.08987			-12.62478	0.00000	0.00000	0
31/07/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.88380	1.88660			0.14864	0.00000	0.00000	0
31/07/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.13784	0.13960			1.27545	0.00000	0.00000	0
31/07/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.12884	0.13043			1.23103	0.00000	0.00000	0
31/07/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.14701	0.14912			1.43754	0.00000	0.00000	0
31/07/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00404	0.00300			-25.79239	0.00000	0.00000	0
31/07/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00321	0.00252			-21.41763	0.00000	0.00000	0
31/07/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00504	0.00383			-24.06856	0.00000	0.00000	0
31/07/2015	DKK / R 2015/12/11	2.00	C	Foreign Exchange Future	0.03614	0.03572			-1.16790	0.00000	0.00000	0
31/07/2015	DKK / R 2015/12/11			Foreign Exchange Future	1.91840	1.92150			0.16159	0.00000	0.00000	0
31/07/2015	DKK / R 2015/12/11	2.01	C	Foreign Exchange Future	0.03377	0.03334			-1.27921	0.00000	0.00000	0
31/07/2015	DKK / R 2015/12/11	1.99	C	Foreign Exchange Future	0.03875	0.03833			-1.07122	0.00000	0.00000	0
31/07/2015	DKK / R 2015/12/11	2.01	P	Foreign Exchange Future	0.12537	0.12184			-2.81728	0.00000	0.00000	0
31/07/2015	DKK / R 2015/12/11	2.00	P	Foreign Exchange Future	0.11774	0.11422			-2.99134	0.00000	0.00000	0
31/07/2015	DKK / R 2015/12/11	1.99	P	Foreign Exchange Future	0.11035	0.10683			-3.18548	0.00000	0.00000	0
31/07/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12480	0.12310			-1.36218	0.00000	0.00000	13
31/07/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12450	0.12270			-1.44578	0.00000	0.00000	1,960
31/07/2015	KES / R 2016/03/14			Foreign Exchange Future	0.12430	0.12220			-1.68946	0.00000	0.00000	0
31/07/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.06330	0.06290			-0.63191	0.00000	0.00000	17,500
31/07/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.06020	0.05960			-0.99668	0.00000	0.00000	76,700
31/07/2015	NGN / R 2016/03/14			Foreign Exchange Future	0.05750	0.05690			-1.04348	0.00000	0.00000	0
31/07/2015	NZ\$ / R 2015/08/11			Any day expiry	8.39520	8.39180			-0.04050	0.00000	0.00000	0
31/07/2015	NZ\$ / R 2015/08/11	8.40	C	Any day expiry	0.06895	0.07176			4.07444	0.00000	0.00000	0
31/07/2015	NZ\$ / R 2015/08/11	8.42	C	Any day expiry	0.06064	0.06354			4.78232	0.00000	0.00000	0
31/07/2015	NZ\$ / R 2015/08/11	8.41	P	Any day expiry	0.07949	0.08575			7.87730	0.00000	0.00000	0
31/07/2015	NZ\$ / R 2015/08/11	8.42	P	Any day expiry	0.08544	0.09174			7.37372	0.00000	0.00000	0
31/07/2015	NZ\$ / R 2015/08/11	8.43	P	Any day expiry	0.09160	0.09792			6.90566	0.00000	0.00000	0
31/07/2015	NZ\$ / R 2015/08/11	8.40	P	Any day expiry	0.07375	0.07996			8.41918	0.00000	0.00000	8,000
31/07/2015	NZ\$ / R 2015/08/11	8.43	C	Any day expiry	0.05680	0.05972			5.15055	0.00000	0.00000	0
31/07/2015	NZ\$ / R 2015/08/11	8.41	C	Any day expiry	0.06469	0.06755			4.42348	0.00000	0.00000	0
31/07/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.00604	0.00532			-11.81723	0.00000	0.00000	0
31/07/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.42020	8.41890			-0.01544	0.00000	0.00000	0
31/07/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.00576	0.00505			-12.24610	0.00000	0.00000	0
31/07/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.00633	0.00560			-11.39235	0.00000	0.00000	0
31/07/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.68584	0.68642			0.08555	0.00000	0.00000	0
31/07/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.67613	0.67670			0.08569	0.00000	0.00000	0
31/07/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.69556	0.69615			0.08549	0.00000	0.00000	0
31/07/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.49690	8.49710			0.00235	0.00000	0.00000	0
31/07/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.66767	0.66864			0.14582	0.00000	0.00000	0
31/07/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.07321	0.07437			1.59098	0.00000	0.00000	0
31/07/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.07187	0.07303			1.60810	0.00000	0.00000	0
31/07/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.07457	0.07574			1.57391	0.00000	0.00000	0
31/07/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.68497	0.68593			0.13954	0.00000	0.00000	0
31/07/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.67631	0.67727			0.14264	0.00000	0.00000	0
31/07/2015	NZ\$ / R 2016/03/14	9.16	C	Foreign Exchange Future	0.16228	0.16551			1.98848	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
31/07/2015	NZ\$ / R 2016/03/14			Foreign Exchange Future	8.58770	8.58840			0.00815	0.00000	0.00000	0
31/07/2015	NZ\$ / R 2016/03/14	9.14	C	Foreign Exchange Future	0.16613	0.16937			1.95243	0.00000	0.00000	0
31/07/2015	NZ\$ / R 2016/03/14	9.16	P	Foreign Exchange Future	0.73458	0.73711			0.34400	0.00000	0.00000	0
31/07/2015	NZ\$ / R 2016/03/14	9.15	P	Foreign Exchange Future	0.72649	0.72903			0.34898	0.00000	0.00000	0
31/07/2015	NZ\$ / R 2016/03/14	9.14	P	Foreign Exchange Future	0.71843	0.72097			0.35404	0.00000	0.00000	0
31/07/2015	NZ\$ / R 2016/03/14	9.15	C	Foreign Exchange Future	0.16419	0.16743			1.97043	0.00000	0.00000	0
31/07/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.09270	1.10650			1.26293	1.10900	1.10900	725
31/07/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.09440	1.10810			1.25183	0.00000	0.00000	0
31/07/2015	QUANTO € / \$ 2016/03/14			Foreign Exchange Future	1.09670	1.11030			1.24008	0.00000	0.00000	0
31/07/2015	RAIN 2015/09/14			Foreign Exchange Future	22,503.48000	22,404.87000			-0.43820	0.00000	0.00000	0
31/07/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.12740	0.13028			2.25883	0.00000	0.00000	0
31/07/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.55480	4.54760			-0.15807	0.00000	0.00000	0
31/07/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.12138	0.12409			2.23300	0.00000	0.00000	0
31/07/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.11552	0.11807			2.20110	0.00000	0.00000	0
31/07/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.07618	0.07169			-5.89298	0.00000	0.00000	0
31/07/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.07220	0.06788			-5.98623	0.00000	0.00000	0
31/07/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.08032	0.07567			-5.79801	0.00000	0.00000	0
31/07/2015	TRY / R 2015/12/11			Foreign Exchange Future	4.51650	4.51150			-0.11071	0.00000	0.00000	0
31/07/2015	TRY / R 2015/12/11	4.50	C	Foreign Exchange Future	0.16721	0.16627			-0.56383	0.00000	0.00000	0
31/07/2015	TRY / R 2015/12/11	4.51	C	Foreign Exchange Future	0.16240	0.16154			-0.52982	0.00000	0.00000	0
31/07/2015	TRY / R 2015/12/11	4.49	C	Foreign Exchange Future	0.17266	0.17161			-0.61050	0.00000	0.00000	0
31/07/2015	TRY / R 2015/12/11	4.50	P	Foreign Exchange Future	0.15071	0.15477			2.69199	0.00000	0.00000	0
31/07/2015	TRY / R 2015/12/11	4.49	P	Foreign Exchange Future	0.14616	0.15011			2.69968	0.00000	0.00000	0
31/07/2015	TRY / R 2015/12/11	4.51	P	Foreign Exchange Future	0.15590	0.16004			2.65536	0.00000	0.00000	0
31/07/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.65080	1.62910			-1.31451	0.00000	0.00000	130
31/07/2015	ZMW / R 2015/12/11			Foreign Exchange Future	1.60980	1.58590			-1.48466	0.00000	0.00000	0

**Future Open Interest**

**997,897**

**Option Open Interest**

**2,053,480**

**Total**

**3,051,377**