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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/01/2015 TO 06/01/2015

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
06/01/2015	\$ / R 2015/01/12			Any day expiry	11.70000	11.70960			0.08205	0.00000	0.00000	172
06/01/2015	\$ / R 2015/01/12	11.69	C	Any day expiry	0.10056	0.09626			-4.27936	0.00000	0.00000	0
06/01/2015	\$ / R 2015/01/12	11.75	P	Any day expiry	0.12473	0.11056			-11.35864	0.00000	0.00000	4,000
06/01/2015	\$ / R 2015/01/12	11.68	P	Any day expiry	0.08623	0.07265			-15.74802	0.00000	0.00000	0
06/01/2015	\$ / R 2015/01/12	11.70	P	Any day expiry	0.09507	0.08085			-14.95252	0.00000	0.00000	0
06/01/2015	\$ / R 2015/01/12	11.69	P	Any day expiry	0.09056	0.07666			-15.35211	0.00000	0.00000	0
06/01/2015	\$ / R 2015/01/12	11.70	C	Any day expiry	0.09507	0.09045			-4.85444	0.00000	0.00000	0
06/01/2015	\$ / R 2015/01/12	11.75	C	Any day expiry	0.07473	0.07016			-6.11191	0.00000	0.00000	0
06/01/2015	\$ / R 2015/01/12	11.68	C	Any day expiry	0.10623	0.10225			-3.74569	0.00000	0.00000	0
06/01/2015	\$ / R 2015/01/28	10.80	P	Any day expiry	0.00331	0.00290			-12.26638	0.00000	0.00000	300
06/01/2015	\$ / R 2015/01/28	11.20	P	Any day expiry	0.01169	0.01058			-9.49135	0.00000	0.00000	0
06/01/2015	\$ / R 2015/01/28	14.27	P	Any day expiry	2.53982	2.53038			-0.37194	0.00000	0.00000	0
06/01/2015	\$ / R 2015/01/28			Any day expiry	11.73060	11.74010			0.08098	0.00000	0.00000	3,432
06/01/2015	\$ / R 2015/01/28	11.15	C	Any day expiry	0.58857	0.59739			1.49719	0.00000	0.00000	0
06/01/2015	\$ / R 2015/01/28	11.45	P	Any day expiry	0.05355	0.04821			-9.96370	0.00000	0.00000	0
06/01/2015	\$ / R 2015/01/28	8.30	C	Any day expiry	3.43061	3.44011			0.27697	0.00000	0.00000	0
06/01/2015	\$ / R 2015/01/28	11.20	C	Any day expiry	0.54229	0.55068			1.54719	0.00000	0.00000	0
06/01/2015	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00042	0.00048			12.65103	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/01/2015	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00001	0.00001			14.95327	0.00000	0.00000	0
06/01/2015	\$ / R 2015/01/28	10.80	C	Any day expiry	0.93391	0.94300			0.97380	0.00000	0.00000	0
06/01/2015	\$ / R 2015/01/28	11.45	C	Any day expiry	0.33415	0.33831			1.24627	0.00000	0.00000	250
06/01/2015	\$ / R 2015/01/28	11.15	P	Any day expiry	0.00797	0.00729			-8.62668	0.00000	0.00000	250
06/01/2015	\$ / R 2015/01/30			Any day expiry	11.73450	11.74400			0.08096	0.00000	0.00000	268
06/01/2015	\$ / R 2015/01/30	11.62	C	Any day expiry	0.23228	0.23167			-0.26180	0.00000	0.00000	10,000
06/01/2015	\$ / R 2015/01/30	11.64	C	Any day expiry	0.22124	0.22022			-0.46402	0.00000	0.00000	10,000
06/01/2015	\$ / R 2015/01/30	11.62	P	Any day expiry	0.11778	0.10767			-8.58222	0.00000	0.00000	0
06/01/2015	\$ / R 2015/01/30	11.64	P	Any day expiry	0.12674	0.11622			-8.30549	0.00000	0.00000	0
06/01/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.15398	0.14426			-6.31006	0.00000	0.00000	0
06/01/2015	\$ / R 2015/02/25			Any day expiry	11.78550	11.79470			0.07806	0.00000	0.00000	2,671
06/01/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00329	0.00286			-13.32038	0.00000	0.00000	300
06/01/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.01054	0.00924			-12.27732	0.00000	0.00000	300
06/01/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.66745	0.67276			0.79516	0.00000	0.00000	0
06/01/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	2.71779	2.70816			-0.35466	0.00000	0.00000	0
06/01/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	0.99604	1.00394			0.79379	0.00000	0.00000	0
06/01/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.33948	0.33896			-0.15206	0.00000	0.00000	250
06/01/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.03195	0.02806			-12.18289	0.00000	0.00000	250
06/01/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.03291	0.02897			-11.97481	0.00000	0.00000	0
06/01/2015	\$ / R 2015/02/26			Any day expiry	11.78750	11.79670			0.07805	0.00000	0.00000	0
06/01/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00001	0.00001			-9.23077	0.00000	0.00000	0
06/01/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.67041	0.67567			0.78451	0.00000	0.00000	0
06/01/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.48751	3.49671			0.26376	0.00000	0.00000	0
06/01/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.61236	0.61666			0.70164	0.00000	0.00000	0
06/01/2015	\$ / R 2015/02/27			Any day expiry	11.78950	11.79860			0.07719	0.00000	0.00000	1,263
06/01/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.04286	0.03806			-11.20614	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/12			Any day expiry	11.81540	11.82420			0.07448	0.00000	0.00000	340
06/01/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.29600	0.29422			-0.60077	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.26060	0.25002			-4.05917	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.86193	0.86727			0.61897	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.02934	0.02584			-11.93939	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.05751	0.05250			-8.70871	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.39580	2.38565			-0.42356	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00618	0.00525			-15.08771	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.52716	0.52816			0.18844	0.00000	0.00000	150
06/01/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.10994	0.10199			-7.23086	0.00000	0.00000	500
06/01/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.27512	0.26580			-3.38672	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.30505	0.29384			-3.67336	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	1.08627	1.09265			0.58649	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	1.04818	1.05437			0.59085	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.03124	0.02766			-11.45675	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.07578	0.06879			-9.22736	0.00000	0.00000	12,500
06/01/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.82351	3.83231			2.3004	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.82350	11.83230			0.07443	11.90940	11.78050	1,197,019
06/01/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00629	0.00534			-15.09194	0.00000	0.00000	23,800

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
06/01/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.12322	0.11501			-6.66714	0.00000	0.00000	14,000
06/01/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.13746	0.12901			-6.14685	0.00000	0.00000	1,000
06/01/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.15664	0.14793			-5.55583	0.00000	0.00000	200
06/01/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.17734	0.16843			-5.02507	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.23318	0.22395			-3.95856	0.00000	0.00000	7,500
06/01/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.34275	0.33134			-3.33011	0.00000	0.00000	7,500
06/01/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.85284	0.85814			0.62105	0.00000	0.00000	25,000
06/01/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.66101	0.66481			0.57356	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.63746	0.63974			0.35882	0.00000	0.00000	10,000
06/01/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.28821	1.27744			-0.83591	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.17650	7.16770			-0.12269	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.82385	2.83257			0.30887	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00035	0.00027			-22.16216	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.50800	1.51613			0.53889	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.27855	0.27614			-0.86361	0.00000	0.00000	500
06/01/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.79288	0.78112			-1.48243	0.00000	0.00000	300
06/01/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.88824	0.87658			-1.31308	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.01519	0.01254			-17.44819	0.00000	0.00000	9,300
06/01/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.94477	0.95047			0.60407	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.84378	0.84904			0.62315	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.32476	2.33339			0.37116	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00126	0.00109			-13.64251	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.72662	1.73497			0.48308	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.13420	1.14079			0.58109	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.43618	0.43632			0.03292	0.00000	0.00000	9,300
06/01/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.18166	0.17271			-4.92484	0.00000	0.00000	1,070
06/01/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.10550	0.10261			-2.74056	0.00000	0.00000	50,000
06/01/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.06396	0.05744			-10.18284	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.59928	0.60109			0.30163	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.32968	1.33755			0.59170	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.46096	0.46131			0.07599	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.43014	0.43023			0.02267	0.00000	0.00000	500
06/01/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.29862	0.29810			-0.17330	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.22935	0.22654			-1.22468	0.00000	0.00000	1,070
06/01/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.10174	0.09888			-2.81428	0.00000	0.00000	23,800
06/01/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.07967	0.07703			-3.30558	0.00000	0.00000	10,000
06/01/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.06171	0.05974			-3.18951	0.00000	0.00000	24,155
06/01/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.01277	0.01035			-19.01552	0.00000	0.00000	5,000
06/01/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.01468	0.01207			-17.75665	0.00000	0.00000	1,112
06/01/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.83474	0.83996			0.62545	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00001	0.00001			-38.59649	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.31979	1.32764			0.59482	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.10366	0.09586			-7.53070	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.48672	0.48731			0.12013	0.00000	0.00000	0

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06/01/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.40084	0.40073			-0.02777	0.00000	0.00000	250
06/01/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.33668	0.33625			-0.12784	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.25625	0.25364			-1.02012	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.22620	0.22337			-1.25026	0.00000	0.00000	5,000
06/01/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	1.03869	1.04484			0.59197	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.02127	0.01817			-14.54257	0.00000	0.00000	46,165
06/01/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.02843	0.02497			-12.18649	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.01930	0.01795			-6.98365	0.00000	0.00000	46,165
06/01/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.51344	0.51429			0.16559	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.39516	0.39501			-0.03705	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.39585	0.38424			-2.93262	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.40270	0.39107			-2.88752	0.00000	0.00000	598
06/01/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.07617	1.06473			-1.06242	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.06544	0.06303			-3.68225	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.01070	0.00849			-20.64708	0.00000	0.00000	50,000
06/01/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.03028	0.02674			-11.69788	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00312	0.00267			-14.69496	0.00000	0.00000	69,965
06/01/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00450	0.00383			-14.95969	0.00000	0.00000	24,155
06/01/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.15268	0.14402			-5.66961	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.11638	0.11342			-2.53817	0.00000	0.00000	10,000
06/01/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.86200	0.85031			-1.35629	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.24194	1.23073			-0.90259	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.03897	0.03541			-9.13183	0.00000	0.00000	2,083
06/01/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.02598	3.01475			-0.37103	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.75086	0.75457			0.49446	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.33032	0.32838			-0.58562	0.00000	0.00000	250
06/01/2015	\$ / R 2015/03/27			Any day expiry	11.84590	11.85430			0.07091	0.00000	0.00000	2,685
06/01/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.02188	0.01905			-12.92233	0.00000	0.00000	300
06/01/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.05496	0.05027			-8.52933	0.00000	0.00000	250
06/01/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.43112	0.43040			-0.16617	0.00000	0.00000	2,083
06/01/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	1.06262	1.06930			0.62915	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.29442	0.28408			-3.51011	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.19522	0.18610			-4.66991	0.00000	0.00000	0
06/01/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.01672	0.01500			-10.25578	0.00000	0.00000	300
06/01/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.84487	0.84971			0.57304	0.00000	0.00000	0
06/01/2015	\$ / R 2015/04/01			Any day expiry	11.85600	11.86440			0.07085	0.00000	0.00000	0
06/01/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.20463	0.20155			-1.50356	0.00000	0.00000	22,187
06/01/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.72321	0.72599			0.38418	0.00000	0.00000	0
06/01/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.58863	0.57715			-1.94974	0.00000	0.00000	0
06/01/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.06721	0.06159			-8.36442	0.00000	0.00000	22,187
06/01/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.04785	0.04539			-5.14594	0.00000	0.00000	300
06/01/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.07671	0.07153			-6.76116	0.00000	0.00000	250
06/01/2015	\$ / R 2015/04/28			Any day expiry	11.91170	11.91970			0.06716	0.00000	0.00000	2,700
06/01/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.34292	0.34073			-0.63761	0.00000	0.00000	250
06/01/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.14320	1.14825			0.44202	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
06/01/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.43122	0.42103			-2.36225	0.00000	0.00000	0
06/01/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.28615	3.27569			-0.31838	0.00000	0.00000	0
06/01/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.83841	0.84123			0.33555	0.00000	0.00000	0
06/01/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.03150	0.02855			-9.35626	0.00000	0.00000	300
06/01/2015	\$ / R 2015/05/27			Any day expiry	11.97180	11.97950			0.06432	0.00000	0.00000	1,625
06/01/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.09285	0.08811			-5.09943	0.00000	0.00000	250
06/01/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.21489	1.21975			0.39981	0.00000	0.00000	0
06/01/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.34497	0.34247			-0.72446	0.00000	0.00000	250
06/01/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.07443	0.07143			-4.03148	0.00000	0.00000	300
06/01/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.09122	1.09537			0.38050	0.00000	0.00000	0
06/01/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.38285	0.37362			-2.41101	0.00000	0.00000	0
06/01/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.04309	0.04025			-6.59702	0.00000	0.00000	300
06/01/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.58263	3.57193			-0.29868	0.00000	0.00000	0
06/01/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.45465	0.45312			-0.33665	0.00000	0.00000	3,655
06/01/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.58317	0.57297			-1.74891	0.00000	0.00000	0
06/01/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.05942	0.05587			-5.97068	0.00000	0.00000	3,655
06/01/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.91465	0.91761			0.32420	0.00000	0.00000	0
06/01/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.46159	0.45996			-0.35215	0.00000	0.00000	0
06/01/2015	\$ / R 2015/06/09			Any day expiry	11.99870	12.00630			0.06334	0.00000	0.00000	288
06/01/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.42289	0.41366			-2.18155	0.00000	0.00000	0
06/01/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.07526	0.07157			-4.90474	0.00000	0.00000	75,000
06/01/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.15940	0.15355			-3.67268	0.00000	0.00000	8,300
06/01/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.99685	1.00024			0.34042	0.00000	0.00000	0
06/01/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.33503	0.32665			-2.50066	0.00000	0.00000	0
06/01/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.27564	0.27251			-1.13421	0.00000	0.00000	9,100
06/01/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.54470	0.54398			-0.13310	0.00000	0.00000	0
06/01/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.39908	1.38810			-0.78521	0.00000	0.00000	0
06/01/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.61287	1.60196			-0.67599	0.00000	0.00000	0
06/01/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.00490	12.01250			0.06331	12.09300	12.02220	88,350
06/01/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.01330	1.01680			0.34533	0.00000	0.00000	0
06/01/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.83868	0.84098			0.27457	0.00000	0.00000	0
06/01/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.19666	0.19012			-3.32740	0.00000	0.00000	4,750
06/01/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.84546	0.83481			-1.25940	0.00000	0.00000	0
06/01/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.25399	1.25884			0.38666	0.00000	0.00000	0
06/01/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.08016	1.08407			0.36184	0.00000	0.00000	0
06/01/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.32980	0.32148			-2.52423	0.00000	0.00000	0
06/01/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.18398	0.18060			-1.84023	0.00000	0.00000	22,850
06/01/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.09713	1.10114			0.36540	0.00000	0.00000	0
06/01/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.34030	0.33187			-2.47823	0.00000	0.00000	0
06/01/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.17747	0.17126			-3.49579	0.00000	0.00000	2,500
06/01/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.21235	0.20898			-1.58350	0.00000	0.00000	70,000
06/01/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.04428	0.04176			-5.67781	0.00000	0.00000	22,850
06/01/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.13378	0.12848			-3.95959	0.00000	0.00000	3,000
06/01/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.23843	0.23123			-3.02074	0.00000	0.00000	0
06/01/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.04560	0.04302			-5.65727	0.00000	0.00000	10,000

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
06/01/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.08840	0.08430			-4.63880	0.00000	0.00000	0
06/01/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.70156	0.70262			0.15056	0.00000	0.00000	0
06/01/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.09195	0.08774			-4.57470	0.00000	0.00000	0
06/01/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.29036	0.28731			-1.04963	0.00000	0.00000	1,750
06/01/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.04909	0.04634			-5.60466	0.00000	0.00000	9,100
06/01/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.76430	0.76605			0.22840	0.00000	0.00000	0
06/01/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.07223	0.06864			-4.97150	0.00000	0.00000	22,320
06/01/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.64333	0.64373			0.06180	0.00000	0.00000	500
06/01/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.53993	0.53915			-0.14409	0.00000	0.00000	500
06/01/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.90074	0.89001			-1.19083	0.00000	0.00000	0
06/01/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.15777	0.15446			-2.09352	0.00000	0.00000	22,320
06/01/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.30050	1.30552			0.38603	0.00000	0.00000	0
06/01/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.53520	0.53437			-0.15574	0.00000	0.00000	0
06/01/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.73237	0.73376			0.19064	0.00000	0.00000	0
06/01/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.20745	1.19648			-0.90791	0.00000	0.00000	0
06/01/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.31918	1.32426			0.38555	0.00000	0.00000	0
06/01/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.99142	0.99464			0.32455	0.00000	0.00000	0
06/01/2015	\$ / R 2015/06/26			Any day expiry	12.03390	12.04130			0.06149	0.00000	0.00000	1,636
06/01/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.28892	1.29370			0.37117	0.00000	0.00000	0
06/01/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.10752	0.10334			-3.88968	0.00000	0.00000	250
06/01/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.34226	0.33929			-0.86759	0.00000	0.00000	250
06/01/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.08733	0.08418			-3.59701	0.00000	0.00000	300
06/01/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.76836	0.75799			-1.34955	0.00000	0.00000	0
06/01/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.05502	0.05240			-4.75486	0.00000	0.00000	300
06/01/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.93343	3.92288			-0.26799	0.00000	0.00000	0
06/01/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.36879	1.37225			0.25262	0.00000	0.00000	0
06/01/2015	\$ / R 2015/07/29			Any day expiry	12.10310	12.10980			0.05536	0.00000	0.00000	250
06/01/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.12050	0.11562			-4.04847	0.00000	0.00000	250
06/01/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.95844	0.94882			-1.00312	0.00000	0.00000	0
06/01/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.10747	0.10462			-2.65757	0.00000	0.00000	300
06/01/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.06569	0.06245			-4.93524	0.00000	0.00000	300
06/01/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.07360	1.07542			0.16966	0.00000	0.00000	0
06/01/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.35154	0.34862			-0.82901	0.00000	0.00000	250
06/01/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.15437	4.14482			-0.23003	0.00000	0.00000	0
06/01/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.35306	0.35069			-0.67291	0.00000	0.00000	250
06/01/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.44745	4.43999			-0.16773	0.00000	0.00000	0
06/01/2015	\$ / R 2015/08/27			Any day expiry	12.16450	12.17010			0.04604	0.00000	0.00000	250
06/01/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.15856	1.15059			-0.68842	0.00000	0.00000	0
06/01/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.11195	0.11009			-1.66131	0.00000	0.00000	300
06/01/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.14416	1.14384			-0.02791	0.00000	0.00000	0
06/01/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.07358	0.06961			-5.39467	0.00000	0.00000	300
06/01/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.12966	0.12374			-4.56526	0.00000	0.00000	250
06/01/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.43808	1.43971			0.11339	0.00000	0.00000	0
06/01/2015	\$ / R 2015/09/10			Any day expiry	12.19410	12.19930			0.04264	0.00000	0.00000	285
06/01/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.56308	0.55529			-1.38326	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
06/01/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.59718	0.59459			-0.43352	0.00000	0.00000	0
06/01/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.05927	0.05437			-8.25617	0.00000	0.00000	0
06/01/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.24053	0.23506			-2.27448	0.00000	0.00000	50,000
06/01/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.10036	0.09711			-3.23778	0.00000	0.00000	24,142
06/01/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.23965	0.23854			-0.46122	0.00000	0.00000	100,000
06/01/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.20250	12.20760			0.04179	0.00000	0.00000	26,884
06/01/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.69847	1.69900			0.03123	0.00000	0.00000	0
06/01/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.57009	2.57500			0.19107	0.00000	0.00000	0
06/01/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.36801	0.36641			-0.43487	0.00000	0.00000	18,946
06/01/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.66866	0.66269			-0.89321	0.00000	0.00000	13,700
06/01/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.93001	0.92713			-0.30982	0.00000	0.00000	0
06/01/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.66177	1.66197			0.01245	0.00000	0.00000	13,700
06/01/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.90303	0.90266			-0.04107	0.00000	0.00000	0
06/01/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.49590	0.49304			-0.57689	0.00000	0.00000	33,750
06/01/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.31052	2.30495			-0.24089	0.00000	0.00000	0
06/01/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.16687	0.15664			-6.13088	0.00000	0.00000	50,000
06/01/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.30561	1.30791			0.17628	0.00000	0.00000	33,750
06/01/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.92322	0.92096			-0.24523	0.00000	0.00000	0
06/01/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.32286	1.32471			0.13989	0.00000	0.00000	0
06/01/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.46616	0.45509			-2.37527	0.00000	0.00000	0
06/01/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.93683	0.93334			-0.37230	0.00000	0.00000	0
06/01/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.22751	0.21953			-3.50815	0.00000	0.00000	15,000
06/01/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.21302	0.21255			-0.21862	0.00000	0.00000	50,000
06/01/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.05597	0.05140			-8.16490	0.00000	0.00000	18,946
06/01/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.03715	2.03094			-0.30461	0.00000	0.00000	0
06/01/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.19259	0.20260			5.19782	0.00000	0.00000	22,320
06/01/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.22551	1.21881			-0.54674	0.00000	0.00000	0
06/01/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.22433	0.21574			-3.82825	0.00000	0.00000	0
06/01/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.07937	1.07424			-0.47534	0.00000	0.00000	0
06/01/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.10311	0.10031			-2.71409	0.00000	0.00000	34,545
06/01/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.23072	0.22336			-3.19174	0.00000	0.00000	0
06/01/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.79340	0.78544			-1.00338	0.00000	0.00000	0
06/01/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.08309	0.07620			-8.29756	0.00000	0.00000	300
06/01/2015	\$ / R 2015/09/28			Any day expiry	12.23210	12.23680			0.03842	0.00000	0.00000	250
06/01/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.03313	1.02990			-0.31275	0.00000	0.00000	0
06/01/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.25985	0.25914			-0.27477	0.00000	0.00000	1,000
06/01/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.12920	0.12862			-0.44807	0.00000	0.00000	300
06/01/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.21814	1.21554			-0.21312	0.00000	0.00000	0
06/01/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.39392	1.38798			-0.42600	0.00000	0.00000	0
06/01/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.02775	2.02234			-0.26700	0.00000	0.00000	0
06/01/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.69710	4.69182			-0.11239	0.00000	0.00000	0
06/01/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.20103	0.19310			-3.94527	0.00000	0.00000	1,000
06/01/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.51519	1.51300			-0.14485	0.00000	0.00000	0
06/01/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.13604	0.12874			-5.36330	0.00000	0.00000	250
06/01/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.35602	0.35478			-0.34776	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
06/01/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.62514	1.62159			-0.21825	0.00000	0.00000	0
06/01/2015	\$ / R 2015/10/28			Any day expiry	12.29600	12.29980			0.03090	0.00000	0.00000	250
06/01/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.83098	4.82718			-0.07877	0.00000	0.00000	0
06/01/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.09034	0.08452			-6.43980	0.00000	0.00000	300
06/01/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.28940	1.28705			-0.18232	0.00000	0.00000	0
06/01/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.14698	0.14698			-0.00354	0.00000	0.00000	300
06/01/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.58634	1.58432			-0.12719	0.00000	0.00000	0
06/01/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.14340	0.13725			-4.28930	0.00000	0.00000	250
06/01/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.36114	0.36139			0.07011	0.00000	0.00000	250
06/01/2015	\$ / R 2015/11/25			Any day expiry	12.35580	12.35880			0.02428	0.00000	0.00000	250
06/01/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.14166	0.14177			0.07843	0.00000	0.00000	300
06/01/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.14734	0.14301			-2.94196	0.00000	0.00000	250
06/01/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.85761	1.85583			-0.09590	0.00000	0.00000	0
06/01/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.65265	1.65132			-0.08090	0.00000	0.00000	0
06/01/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.23586	5.23297			-0.05518	0.00000	0.00000	0
06/01/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.35314	1.35181			-0.09864	0.00000	0.00000	0
06/01/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.36341	0.36463			0.33532	0.00000	0.00000	250
06/01/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.09685	0.09252			-4.47784	0.00000	0.00000	300
06/01/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.67397	0.67276			-0.17980	0.00000	0.00000	0
06/01/2015	\$ / R 2015/12/08			Any day expiry	12.38360	12.38620			0.02100	0.00000	0.00000	276
06/01/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.71757	0.71896			0.19346	0.00000	0.00000	0
06/01/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01967	0.01897			-3.55358	0.00000	0.00000	0
06/01/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.11944	0.11592			-2.94801	0.00000	0.00000	8,917
06/01/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.28382	0.28195			-0.65905	0.00000	0.00000	580
06/01/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.30447	1.30418			-0.02228	0.00000	0.00000	0
06/01/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.39000	12.39250			0.02018	0.00000	0.00000	36,132
06/01/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.20883	3.21073			0.05930	0.00000	0.00000	0
06/01/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.51621	1.51522			-0.06533	0.00000	0.00000	1,177
06/01/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.25803	3.26002			0.06130	0.00000	0.00000	0
06/01/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.15967	3.16147			0.05700	0.00000	0.00000	0
06/01/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.16057	0.15731			-2.02447	0.00000	0.00000	0
06/01/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.50045	1.49998			-0.03140	0.00000	0.00000	0
06/01/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.49447	0.49668			0.44682	0.00000	0.00000	677
06/01/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.14699	1.14686			-0.01181	0.00000	0.00000	0
06/01/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.21504	0.21232			-1.26270	0.00000	0.00000	0
06/01/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.32570	0.32709			0.42560	0.00000	0.00000	580
06/01/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01803	0.01752			-2.78866	0.00000	0.00000	0
06/01/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.35057	1.34981			-0.05558	0.00000	0.00000	40,051
06/01/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.51501	0.51730			0.44350	0.00000	0.00000	13,248
06/01/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01883	0.01823			-3.17190	0.00000	0.00000	0
06/01/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.55944	1.55842			-0.06548	0.00000	0.00000	4,331
06/01/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.12621	0.12272			-2.76571	0.00000	0.00000	0
06/01/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.53699	0.53936			0.44032	0.00000	0.00000	1,197
06/01/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.06382	1.06445			0.05917	0.00000	0.00000	0
06/01/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.30570	2.30459			-0.04831	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
06/01/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.22501	1.22480			-0.01762	0.00000	0.00000	0
06/01/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.45045	0.45248			0.45042	0.00000	0.00000	40,051
06/01/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.20504	1.20482			-0.01787	0.00000	0.00000	1,197
06/01/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.14800	0.14528			-1.83788	0.00000	0.00000	0
06/01/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.36395	0.36574			0.49070	0.00000	0.00000	250
06/01/2015	\$ / R 2015/12/21			Any day expiry	12.41140	12.41360			0.01773	0.00000	0.00000	250
06/01/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.41940	1.41888			-0.03664	0.00000	0.00000	0
06/01/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.71373	1.71287			-0.05008	0.00000	0.00000	0
06/01/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.14958	0.14687			-1.80711	0.00000	0.00000	250
06/01/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.59459	5.59248			-0.03758	0.00000	0.00000	0
06/01/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.41098	1.41047			-0.03565	0.00000	0.00000	0
06/01/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.10255	2.10214			-0.01970	0.00000	0.00000	0
06/01/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.13599	0.13608			0.07192	0.00000	0.00000	300
06/01/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.10233	0.09927			-2.98852	0.00000	0.00000	300
06/01/2015	\$ / R 2016/03/11			Any day expiry	12.58450	12.58540			0.00715	0.00000	0.00000	272
06/01/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.79223	0.79566			0.43220	0.00000	0.00000	0
06/01/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.84673	0.85106			0.51067	0.00000	0.00000	0
06/01/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.59090	12.59180			0.00715	0.00000	0.00000	0
06/01/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.03617	1.03965			0.33653	0.00000	0.00000	0
06/01/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.48968	0.49225			0.52458	0.00000	0.00000	0
06/01/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.50087	0.50348			0.52111	0.00000	0.00000	0
06/01/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.49527	0.49785			0.52234	0.00000	0.00000	0
06/01/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.03177	1.03528			0.34020	0.00000	0.00000	0
06/01/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.04058	1.04405			0.33335	0.00000	0.00000	0
06/01/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.30724	1.31278			0.42379	0.00000	0.00000	0
06/01/2015	\$ / R 2016/06/09			Any day expiry	12.77690	12.77660			-0.00235	0.00000	0.00000	264
06/01/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.32219	1.32774			0.41952	0.00000	0.00000	0
06/01/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.31471	1.32025			0.42164	0.00000	0.00000	0
06/01/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.78909	0.79434			0.66492	0.00000	0.00000	0
06/01/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.79414	0.79938			0.65983	0.00000	0.00000	0
06/01/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.79161	0.79685			0.66237	0.00000	0.00000	0
06/01/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.30584	1.31147			0.43058	0.00000	0.00000	0
06/01/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.78540	12.78510			-0.00235	0.00000	0.00000	0
06/01/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.32077	1.32640			0.42624	0.00000	0.00000	0
06/01/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.31330	1.31892			0.42794	0.00000	0.00000	0
06/01/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.79617	0.80150			0.66941	0.00000	0.00000	0
06/01/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.80124	0.80657			0.66431	0.00000	0.00000	0
06/01/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.79870	0.80402			0.66609	0.00000	0.00000	0
06/01/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.96851	0.97453			0.62242	0.00000	0.00000	0
06/01/2015	\$ / R 2016/09/15			Any day expiry	12.98640	12.98480			-0.01232	0.00000	0.00000	259
06/01/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.96565	0.97169			0.62577	0.00000	0.00000	0
06/01/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.96280	0.96886			0.62911	0.00000	0.00000	0
06/01/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.27211	1.27973			0.59965	0.00000	0.00000	0
06/01/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.28640	1.29406			0.59524	0.00000	0.00000	0
06/01/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.27925	1.28689			0.59744	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
06/01/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.27796	1.28557			0.59566	0.00000	0.00000	0
06/01/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.97573	0.98172			0.61400	0.00000	0.00000	0
06/01/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.99490	12.99330			-0.01231	0.00000	0.00000	0
06/01/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.97286	0.97887			0.61800	0.00000	0.00000	0
06/01/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.97000	0.97602			0.62063	0.00000	0.00000	0
06/01/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.27083	1.27842			0.59733	0.00000	0.00000	0
06/01/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.28510	1.29272			0.59296	0.00000	0.00000	0
06/01/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.81658	0.82430			0.94544	0.00000	0.00000	0
06/01/2015	\$ / R 2016/12/14			Any day expiry	13.17880	13.17600			-0.02125	0.00000	0.00000	251
06/01/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.81030	0.81800			0.95055	0.00000	0.00000	0
06/01/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.33538	1.34030			0.36846	0.00000	0.00000	0
06/01/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.34284	1.34772			0.36372	0.00000	0.00000	0
06/01/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.33910	1.34400			0.36609	0.00000	0.00000	0
06/01/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.80404	0.81172			0.95570	0.00000	0.00000	0
06/01/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.18950	13.18670			-0.02123	0.00000	0.00000	0
06/01/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.13589	1.14211			0.54827	0.00000	0.00000	0
06/01/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
06/01/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.78920	0.78846			-0.09406	0.00000	0.00000	0
06/01/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.46437	1.46363			-0.05065	0.00000	0.00000	0
06/01/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.23952	1.24853			0.72677	0.00000	0.00000	0
06/01/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.47965	1.47891			-0.05020	0.00000	0.00000	0
06/01/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.25326	1.26231			0.72245	0.00000	0.00000	0
06/01/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.47200	1.47126			-0.05043	0.00000	0.00000	0
06/01/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.24639	1.25541			0.72431	0.00000	0.00000	0
06/01/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.78685	0.78611			-0.09440	0.00000	0.00000	0
06/01/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.13276	1.13901			0.55211	0.00000	0.00000	0
06/01/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.79157	0.79083			-0.09370	0.00000	0.00000	0
06/01/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.13902	1.14523			0.54507	0.00000	0.00000	0
06/01/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.75304	0.75769			0.61784	0.00000	0.00000	0
06/01/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.82350	11.83230			0.07443	11.87680	11.84020	1,449
06/01/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.77047	0.77532			0.62951	0.00000	0.00000	0
06/01/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.03954	0.03539			-10.49034	0.00000	0.00000	0
06/01/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.07194	0.06599			-8.26826	0.00000	0.00000	0
06/01/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.03804	0.03400			-10.63713	0.00000	0.00000	0
06/01/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.61544	0.61829			0.46337	0.00000	0.00000	420
06/01/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.03697	0.03302			-10.68317	0.00000	0.00000	0
06/01/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.76154	0.76630			0.62414	0.00000	0.00000	0
06/01/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.84630	0.84866			0.27859	0.00000	0.00000	0
06/01/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.13378	0.12848			-3.95955	0.00000	0.00000	0
06/01/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.00490	12.01250			0.06331	12.04340	12.03080	84
06/01/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.13140	0.12616			-3.98957	0.00000	0.00000	0
06/01/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.13619	0.13084			-3.92972	0.00000	0.00000	0
06/01/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.83868	0.84098			0.27458	0.00000	0.00000	0
06/01/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.83109	0.83334			0.27048	0.00000	0.00000	0
06/01/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.20250	12.20760			0.04179	0.00000	0.00000	15

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
06/01/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.30211	0.29860			-1.16324	0.00000	0.00000	0
06/01/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.31166	0.30769			-1.27560	0.00000	0.00000	0
06/01/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.81461	0.81620			0.19466	0.00000	0.00000	0
06/01/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.30687	0.30312			-1.22014	0.00000	0.00000	0
06/01/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.80937	0.81072			0.16751	0.00000	0.00000	0
06/01/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.80416	0.80529			0.13983	0.00000	0.00000	0
06/01/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.92695	0.92858			0.17665	0.00000	0.00000	0
06/01/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.38212	0.38127			-0.22114	0.00000	0.00000	0
06/01/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.39000	12.39250			0.02018	0.00000	0.00000	0
06/01/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.92212	0.92377			0.17947	0.00000	0.00000	0
06/01/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.91733	0.91899			0.18138	0.00000	0.00000	0
06/01/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.37695	0.37608			-0.22883	0.00000	0.00000	0
06/01/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.38733	0.38649			-0.21586	0.00000	0.00000	0
06/01/2015	£ / R 2015/01/23	19.11	P	Any day expiry	1.26963	1.32918			4.69072	0.00000	0.00000	0
06/01/2015	£ / R 2015/01/23	19.10	P	Any day expiry	1.25978	1.31928			4.72264	0.00000	0.00000	0
06/01/2015	£ / R 2015/01/23	21.04	P	Any day expiry	3.19190	3.25416			1.95053	0.00000	0.00000	0
06/01/2015	£ / R 2015/01/23			Any day expiry	17.84830	17.78590			-0.34961	0.00000	0.00000	0
06/01/2015	£ / R 2015/01/23	18.22	P	Any day expiry	0.45454	0.49342			8.55582	0.00000	0.00000	9,605
06/01/2015	£ / R 2015/01/23	21.70	P	Any day expiry	3.85183	3.91417			1.61834	0.00000	0.00000	0
06/01/2015	£ / R 2015/01/23	18.50	C	Any day expiry	0.03686	0.02392			-35.11898	0.00000	0.00000	0
06/01/2015	£ / R 2015/01/23	19.09	P	Any day expiry	1.24994	1.30937			4.75497	0.00000	0.00000	0
06/01/2015	£ / R 2015/01/23	21.72	C	Any day expiry	0.00014	0.00007			-46.21045	0.00000	0.00000	2,416
06/01/2015	£ / R 2015/01/23	18.63	P	Any day expiry	0.80632	0.85931			6.57183	0.00000	0.00000	2,416
06/01/2015	£ / R 2015/01/23	19.10	C	Any day expiry	0.00808	0.00518			-35.94541	0.00000	0.00000	0
06/01/2015	£ / R 2015/01/23	21.04	C	Any day expiry	0.00020	0.00006			-71.60995	0.00000	0.00000	9,605
06/01/2015	£ / R 2015/01/23	18.22	C	Any day expiry	0.08284	0.05932			-28.38262	0.00000	0.00000	0
06/01/2015	£ / R 2015/01/23	18.63	C	Any day expiry	0.02462	0.01521			-38.21698	0.00000	0.00000	0
06/01/2015	£ / R 2015/01/23	19.11	C	Any day expiry	0.00793	0.00508			-35.89333	0.00000	0.00000	0
06/01/2015	£ / R 2015/01/23	18.50	P	Any day expiry	0.68856	0.73802			7.18225	0.00000	0.00000	4,700
06/01/2015	£ / R 2015/01/23	19.09	C	Any day expiry	0.00824	0.00527			-35.99403	0.00000	0.00000	0
06/01/2015	£ / R 2015/01/23	21.70	C	Any day expiry	0.00013	0.00007			-48.02386	0.00000	0.00000	4,700
06/01/2015	£ / R 2015/01/23	21.72	P	Any day expiry	3.87184	3.93417			1.61002	0.00000	0.00000	0
06/01/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.10596	0.08764			-17.28866	0.00000	0.00000	0
06/01/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.06900	1.00404			-6.07623	0.00000	0.00000	0
06/01/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.10479	0.08659			-17.36732	0.00000	0.00000	0
06/01/2015	£ / R 2015/03/16			Foreign Exchange Future	17.99650	17.93250			-0.35562	18.06770	18.06770	33,383
06/01/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.15135	1.19311			3.62752	0.00000	0.00000	0
06/01/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.10715	0.08870			-17.21165	0.00000	0.00000	0
06/01/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.40946	1.45514			3.24099	0.00000	0.00000	0
06/01/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.07269	0.05815			-20.00377	0.00000	0.00000	21,000
06/01/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.07250	0.07154			-1.31678	0.00000	0.00000	5,592
06/01/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.32416	1.25928			-4.89942	0.00000	0.00000	0
06/01/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.40065	1.44620			3.25266	0.00000	0.00000	0
06/01/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.71619	1.76565			2.88187	0.00000	0.00000	0
06/01/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.36552	1.41058			3.30021	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
06/01/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.41829	1.46409			3.22925	0.00000	0.00000	0
06/01/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.11202	0.09308			-16.90362	0.00000	0.00000	5,000
06/01/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.04766	0.04678			-1.83799	0.00000	0.00000	25,000
06/01/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.14785	0.12561			-15.03880	0.00000	0.00000	570
06/01/2015	£ / R 2015/06/12			Foreign Exchange Future	18.25950	18.19290			-0.36474	0.00000	0.00000	5,582
06/01/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.47568	0.44185			-7.11318	0.00000	0.00000	0
06/01/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.47298	0.43929			-7.12364	0.00000	0.00000	0
06/01/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.47841	0.44442			-7.10361	0.00000	0.00000	0
06/01/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.07348	1.10639			3.06543	0.00000	0.00000	0
06/01/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.06618	1.09895			3.07300	0.00000	0.00000	0
06/01/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.05891	1.09152			3.08015	0.00000	0.00000	0
06/01/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.75635	0.72658			-3.93568	0.00000	0.00000	0
06/01/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.57274	7.50076			-0.95054	0.00000	0.00000	0
06/01/2015	£ / R 2015/09/14			Foreign Exchange Future	18.55200	18.48000			-0.38810	0.00000	0.00000	1,620
06/01/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.76250	0.73254			-3.92907	0.00000	0.00000	0
06/01/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.75942	0.72955			-3.93237	0.00000	0.00000	0
06/01/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.15050	1.19254			3.65413	0.00000	0.00000	0
06/01/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.15742	1.19955			3.64060	0.00000	0.00000	0
06/01/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.16435	1.20658			3.62715	0.00000	0.00000	0
06/01/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00074	0.00076			2.44363	0.00000	0.00000	0
06/01/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.86464	0.89113			3.06315	0.00000	0.00000	0
06/01/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.87054	0.89710			3.05098	0.00000	0.00000	0
06/01/2015	£ / R 2015/12/11			Foreign Exchange Future	18.83690	18.75740			-0.42204	0.00000	0.00000	0
06/01/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.19744	1.14450			-4.42110	0.00000	0.00000	0
06/01/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.20566	1.15256			-4.40395	0.00000	0.00000	0
06/01/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.20154	1.14853			-4.41222	0.00000	0.00000	0
06/01/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.85876	0.88516			3.07458	0.00000	0.00000	0
06/01/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09898	0.09954			0.56782	0.00000	0.00000	3,826
06/01/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00015	0.00011			-30.13564	0.00000	0.00000	0
06/01/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00221	0.00242			9.74946	0.00000	0.00000	0
06/01/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00043	0.00047			10.16785	0.00000	0.00000	0
06/01/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00913	0.00964			5.65039	0.00000	0.00000	0
06/01/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01145	0.01093			-4.52711	0.00000	0.00000	0
06/01/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00323	0.00288			-10.74005	0.00000	0.00000	0
06/01/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01111	0.01159			4.33979	0.00000	0.00000	0
06/01/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00364	0.00333			-8.40729	0.00000	0.00000	0
06/01/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10060	0.10115			0.55271	0.00000	0.00000	11,837
06/01/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00051	0.00044			-14.50592	0.00000	0.00000	0
06/01/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01102	0.01056			-4.20323	0.00000	0.00000	0
06/01/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00423	0.00448			5.91170	0.00000	0.00000	0
06/01/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00161	0.00171			5.75118	0.00000	0.00000	0
06/01/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00668	0.00691			3.51797	0.00000	0.00000	0
06/01/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10241	0.10295			0.52239	0.00000	0.00000	0
06/01/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00340	0.00351			3.18067	0.00000	0.00000	0
06/01/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00104	0.00093			-10.64859	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
06/01/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01099	0.01056			-3.88459	0.00000	0.00000	0
06/01/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01346	0.01388			3.14909	0.00000	0.00000	0
06/01/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00426	0.00396			-7.04454	0.00000	0.00000	0
06/01/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.30509	0.28631			-6.15379	0.00000	0.00000	0
06/01/2015	€ / R 2015/02/23			Any day expiry	14.06870	14.04510			-0.16775	0.00000	0.00000	0
06/01/2015	€ / R 2015/02/23	14.01	P	Any day expiry	0.23650	0.24134			2.04884	0.00000	0.00000	0
06/01/2015	€ / R 2015/02/23	14.00	P	Any day expiry	0.23141	0.23625			2.08984	0.00000	0.00000	0
06/01/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.15547	0.14475			-6.89136	0.00000	0.00000	2,000
06/01/2015	€ / R 2015/02/23	13.99	P	Any day expiry	0.22639	0.23121			2.13157	0.00000	0.00000	0
06/01/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.30011	0.28135			-6.25234	0.00000	0.00000	0
06/01/2015	€ / R 2015/02/23	14.41	P	Any day expiry	0.49677	0.50965			2.59401	0.00000	0.00000	2,000
06/01/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.29520	0.27644			-6.35329	0.00000	0.00000	0
06/01/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.77603	0.75430			-2.80129	0.00000	0.00000	0
06/01/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.27461	0.25851			-5.86539	0.00000	0.00000	0
06/01/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.24373	1.26508			1.71623	0.00000	0.00000	0
06/01/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.95787	0.97645			1.93972	0.00000	0.00000	0
06/01/2015	€ / R 2015/03/16			Foreign Exchange Future	14.11670	14.09240			-0.17214	14.17650	14.09500	78,888
06/01/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.08305	0.07988			-3.81527	0.00000	0.00000	7,000
06/01/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.06407	0.06245			-2.52534	0.00000	0.00000	7,100
06/01/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.07710	0.07442			-3.47746	0.00000	0.00000	20,000
06/01/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.94919	0.96767			1.94644	0.00000	0.00000	0
06/01/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.11457	0.10885			-4.99267	0.00000	0.00000	0
06/01/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.07393	0.07151			-3.27675	0.00000	0.00000	32,000
06/01/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.49097	0.47071			-4.12766	0.00000	0.00000	0
06/01/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.11723	0.11130			-5.05885	0.00000	0.00000	0
06/01/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.27121	1.29276			1.69531	0.00000	0.00000	0
06/01/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	0.99276	1.01174			1.91267	0.00000	0.00000	0
06/01/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.36981	0.35056			-5.20568	0.00000	0.00000	0
06/01/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.37977	0.36041			-5.09586	0.00000	0.00000	0
06/01/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	1.28040	1.30202			1.68846	0.00000	0.00000	0
06/01/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.03674	1.05622			1.87815	0.00000	0.00000	0
06/01/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.21635	1.23748			1.73729	0.00000	0.00000	0
06/01/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.44737	1.47005			1.56712	0.00000	0.00000	0
06/01/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.11589	0.11007			-5.02597	0.00000	0.00000	0
06/01/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.05933	0.06190			4.31622	0.00000	0.00000	35,000
06/01/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.17427	0.17831			2.31492	0.00000	0.00000	15,000
06/01/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.26307	0.26802			1.88073	0.00000	0.00000	12,800
06/01/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	0.40791	0.41611			2.00849	0.00000	0.00000	20,000
06/01/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.08043	0.07748			-3.67362	0.00000	0.00000	5,700
06/01/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.10344	0.09862			-4.66766	0.00000	0.00000	14,500
06/01/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.94053	0.95890			1.95312	0.00000	0.00000	0
06/01/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.07791	0.07516			-3.52825	0.00000	0.00000	8,500
06/01/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.10946	0.10414			-4.85288	0.00000	0.00000	713
06/01/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.27311	0.27816			1.84877	0.00000	0.00000	8,500
06/01/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.31723	1.33911			1.66086	0.00000	0.00000	0

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06/01/2015	€ / R 2015/06/01			Any day expiry	14.31760	14.29140			-0.18299	0.00000	0.00000	0
06/01/2015	€ / R 2015/06/01	14.41	P	Any day expiry	0.55305	0.55907			1.08855	0.00000	0.00000	0
06/01/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.50183	0.48031			-4.28802	0.00000	0.00000	0
06/01/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.49793	0.47653			-4.29729	0.00000	0.00000	0
06/01/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.50600	0.48440			-4.26826	0.00000	0.00000	0
06/01/2015	€ / R 2015/06/01	14.30	P	Any day expiry	0.48423	0.48891			0.96677	0.00000	0.00000	0
06/01/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.46065	0.44047			-4.38076	0.00000	0.00000	2,000
06/01/2015	€ / R 2015/06/01	14.31	P	Any day expiry	0.49033	0.49513			0.97949	0.00000	0.00000	0
06/01/2015	€ / R 2015/06/01	14.29	P	Any day expiry	0.47840	0.48300			0.96208	0.00000	0.00000	0
06/01/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.25034	0.23941			-4.36497	0.00000	0.00000	0
06/01/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.30196	1.31752			1.19472	0.00000	0.00000	0
06/01/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	1.07203	1.04547			-2.47845	0.00000	0.00000	0
06/01/2015	€ / R 2015/06/12			Foreign Exchange Future	14.34680	14.32040			-0.18401	0.00000	0.00000	11,094
06/01/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.29354	1.30901			1.19616	0.00000	0.00000	0
06/01/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.12523	0.12507			-0.13559	0.00000	0.00000	7,300
06/01/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.25679	0.24552			-4.38622	0.00000	0.00000	7,300
06/01/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.31040	1.32604			1.19325	0.00000	0.00000	0
06/01/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.25999	1.27512			1.20135	0.00000	0.00000	0
06/01/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.24876	0.23792			-4.35969	0.00000	0.00000	0
06/01/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.24720	0.23644			-4.35427	0.00000	0.00000	0
06/01/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.14425	1.16141			1.49946	0.00000	0.00000	0
06/01/2015	€ / R 2015/09/14			Foreign Exchange Future	14.60480	14.57450			-0.20747	0.00000	0.00000	6,707
06/01/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.13658	1.15367			1.50346	0.00000	0.00000	0
06/01/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.49373	0.48044			-2.69010	0.00000	0.00000	0
06/01/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.49138	0.47817			-2.68873	0.00000	0.00000	0
06/01/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.48905	0.47591			-2.68734	0.00000	0.00000	0
06/01/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.12893	1.14594			1.50748	0.00000	0.00000	0
06/01/2015	€ / R 2015/12/11			Foreign Exchange Future	14.85890	14.82310			-0.24093	0.00000	0.00000	0
06/01/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.08488	2.11205			1.30303	0.00000	0.00000	0
06/01/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.31140	0.31911			2.47467	0.00000	0.00000	6,076
06/01/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.76890	0.75576			-1.70816	0.00000	0.00000	0
06/01/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.76570	0.75262			-1.70791	0.00000	0.00000	0
06/01/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.27030	1.24221			-2.21158	0.00000	0.00000	0
06/01/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.77211	0.75893			-1.70769	0.00000	0.00000	0
06/01/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.91000	0.93266			2.49077	0.00000	0.00000	0
06/01/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.44378	0.43515			-1.94543	0.00000	0.00000	6,076
06/01/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.90321	0.92583			2.50380	0.00000	0.00000	0
06/01/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.91680	0.93952			2.47848	0.00000	0.00000	0
06/01/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.56800	0.52824			-6.99897	0.00000	0.00000	0
06/01/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.33101	0.29664			-10.38477	0.00000	0.00000	0
06/01/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.51800	9.56240			0.46648	9.61200	9.56970	22,578
06/01/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.55971	0.52006			-7.08389	0.00000	0.00000	0
06/01/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.27885	0.30022			7.66327	0.00000	0.00000	0
06/01/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.04969	0.05234			5.34544	0.00000	0.00000	201
06/01/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.14901	0.15904			6.72780	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
06/01/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.55144	0.51191			-7.16783	0.00000	0.00000	0
06/01/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.07771	0.08246			6.11401	0.00000	0.00000	0
06/01/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	0.73169	0.68994			-5.70520	0.00000	0.00000	0
06/01/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.07600	0.08064			6.11359	0.00000	0.00000	0
06/01/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.16085	0.13782			-14.31782	0.00000	0.00000	201
06/01/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.07944	0.08431			6.13527	0.00000	0.00000	0
06/01/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.76473	0.72684			-4.95547	0.00000	0.00000	0
06/01/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.60560	9.64900			0.45182	0.00000	0.00000	7,620
06/01/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.75637	0.71858			-4.99581	0.00000	0.00000	0
06/01/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.77313	0.73512			-4.91586	0.00000	0.00000	0
06/01/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.12033	0.12584			4.57390	0.00000	0.00000	0
06/01/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.11873	0.12412			4.54340	0.00000	0.00000	0
06/01/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.12197	0.12758			4.60243	0.00000	0.00000	0
06/01/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.20701	0.21266			2.72981	0.00000	0.00000	0
06/01/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.70810	9.74970			0.42851	0.00000	0.00000	600
06/01/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.20510	0.21065			2.70516	0.00000	0.00000	0
06/01/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.84084	0.80499			-4.26269	0.00000	0.00000	0
06/01/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.85700	0.82095			-4.20670	0.00000	0.00000	0
06/01/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.20894	0.21469			2.75571	0.00000	0.00000	0
06/01/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.84891	0.81296			-4.23472	0.00000	0.00000	0
06/01/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.57480	2.61181			1.43759	0.00000	0.00000	0
06/01/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.81030	9.84870			0.39143	0.00000	0.00000	0
06/01/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.52531	2.56224			1.46259	0.00000	0.00000	0
06/01/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.47584	2.51269			1.48839	0.00000	0.00000	0
06/01/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01450	0.01311			-9.55462	0.00000	0.00000	0
06/01/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01501	0.01354			-9.76312	0.00000	0.00000	0
06/01/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01554	0.01399			-9.97574	0.00000	0.00000	0
06/01/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.25209	0.24299			-3.61023	0.00000	0.00000	0
06/01/2015	CAD/ R 2015/03/16			Foreign Exchange Future	10.02540	10.03170			0.06284	0.00000	0.00000	75
06/01/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.24582	0.23676			-3.68597	0.00000	0.00000	0
06/01/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.25844	0.24930			-3.53635	0.00000	0.00000	0
06/01/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.17749	0.17469			-1.57816	0.00000	0.00000	0
06/01/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.17384	0.17100			-1.63329	0.00000	0.00000	0
06/01/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.18122	0.17846			-1.52343	0.00000	0.00000	0
06/01/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.23831	0.23128			-2.95164	0.00000	0.00000	0
06/01/2015	CAD/ R 2015/06/12			Foreign Exchange Future	10.15810	10.16380			0.05611	0.00000	0.00000	0
06/01/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.23359	0.22663			-2.97943	0.00000	0.00000	0
06/01/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.38641	0.38508			-0.34525	0.00000	0.00000	0
06/01/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.39703	0.39584			-0.29839	0.00000	0.00000	0
06/01/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.39169	0.39043			-0.32161	0.00000	0.00000	0
06/01/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.22893	0.22204			-3.00740	0.00000	0.00000	0
06/01/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	308.89960	309.85180			0.30826	0.00000	0.00000	10,000
06/01/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.04536	0.04201			-7.39337	0.00000	0.00000	0
06/01/2015	CHF / R 2015/03/16			Foreign Exchange Future	11.75640	11.74160			-0.12589	0.00000	0.00000	2,308
06/01/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.04473	0.04142			-7.39888	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
06/01/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.04601	0.04261			-7.39169	0.00000	0.00000	0
06/01/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.28896	1.30041			0.88801	0.00000	0.00000	0
06/01/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.27961	1.29101			0.89083	0.00000	0.00000	0
06/01/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.29833	1.30982			0.88503	0.00000	0.00000	0
06/01/2015	CHF / R 2015/06/12			Foreign Exchange Future	11.96180	11.94630			-0.12958	0.00000	0.00000	6,452
06/01/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.37856	0.37812			-0.11655	0.00000	0.00000	0
06/01/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.38960	0.38921			-0.09882	0.00000	0.00000	0
06/01/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.38406	0.38365			-0.10722	0.00000	0.00000	0
06/01/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.50036	0.48441			-3.18597	0.00000	0.00000	0
06/01/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.49586	0.47995			-3.20895	0.00000	0.00000	0
06/01/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.49140	0.47551			-3.23263	0.00000	0.00000	0
06/01/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.09664	0.10084			4.35081	0.00000	0.00000	0
06/01/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.88410	1.89020			0.32376	0.00000	0.00000	0
06/01/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.08896	0.09305			4.60023	0.00000	0.00000	0
06/01/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.10461	0.10912			4.31653	0.00000	0.00000	0
06/01/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.01486	0.01285			-13.51583	0.00000	0.00000	0
06/01/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.01254	0.01064			-15.11499	0.00000	0.00000	0
06/01/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.01051	0.00892			-15.07866	0.00000	0.00000	0
06/01/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.09242	0.09518			2.98965	0.00000	0.00000	0
06/01/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.08678	0.08935			2.96179	0.00000	0.00000	0
06/01/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.89860	1.90440			0.30549	0.00000	0.00000	0
06/01/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.09831	0.10127			3.00726	0.00000	0.00000	0
06/01/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.03971	0.03687			-7.16037	0.00000	0.00000	0
06/01/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.04818	0.04495			-6.70448	0.00000	0.00000	0
06/01/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.04382	0.04078			-6.93075	0.00000	0.00000	0
06/01/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12840	0.12840			0.00000	0.00000	0.00000	8
06/01/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05780	0.05790			0.17301	0.00000	0.00000	332
06/01/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05410	0.05410			0.00000	0.00000	0.00000	56,554
06/01/2015	QUANTO € / \$ 2015/03/16	1.19400		Foreign Exchange Future	1.19400	1.19100			-0.25126	0.00000	0.00000	61
06/01/2015	QUANTO € / \$ 2015/06/12	1.19510		Foreign Exchange Future	1.19510	1.19210			-0.25103	0.00000	0.00000	200
06/01/2015	RAIN 2015/03/16			Foreign Exchange Future	21,448.52000	21,459.74000			0.05231	0.00000	0.00000	0
06/01/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.99880	5.01990			0.42210	0.00000	0.00000	0
06/01/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.09659	0.08250			-14.59437	0.00000	0.00000	0
06/01/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.10014	0.10674			6.59276	0.00000	0.00000	0
06/01/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.09569	0.10195			6.54007	0.00000	0.00000	0
06/01/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.10539	0.11240			6.64458	0.00000	0.00000	0
06/01/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.10689	0.09205			-13.88480	0.00000	0.00000	0
06/01/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.10134	0.08684			-14.30597	0.00000	0.00000	0
06/01/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.98210	5.00700			0.49979	0.00000	0.00000	0
06/01/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.13502	0.11825			-12.42213	0.00000	0.00000	0
06/01/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.14656	0.12844			-12.36434	0.00000	0.00000	0
06/01/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.14073	0.12275			-12.77305	0.00000	0.00000	0
06/01/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.11866	0.12544			5.71327	0.00000	0.00000	0
06/01/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.12712	0.13525			6.39399	0.00000	0.00000	0
06/01/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.12283	0.12975			5.63783	0.00000	0.00000	0

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06/01/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.78090	1.75710			-1.33640	0.00000	0.00000	12
06/01/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.74250	1.72050			-1.26255	0.00000	0.00000	0
Future Open Interest											1,629,857	
Option Open Interest											1,772,442	
Total											3,402,299	