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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/01/2015 TO 07/01/2015

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
07/01/2015	\$ / R 2015/01/12			Any day expiry	11.70960	11.71790			0.07088	0.00000	0.00000	172
07/01/2015	\$ / R 2015/01/12	11.69	C	Any day expiry	0.09626	0.08997			-6.53476	0.00000	0.00000	0
07/01/2015	\$ / R 2015/01/12	11.75	P	Any day expiry	0.11056	0.09526			-13.83913	0.00000	0.00000	4,000
07/01/2015	\$ / R 2015/01/12	11.68	P	Any day expiry	0.07265	0.05843			-19.56703	0.00000	0.00000	0
07/01/2015	\$ / R 2015/01/12	11.70	P	Any day expiry	0.08085	0.06591			-18.48561	0.00000	0.00000	0
07/01/2015	\$ / R 2015/01/12	11.69	P	Any day expiry	0.07666	0.06207			-19.03246	0.00000	0.00000	0
07/01/2015	\$ / R 2015/01/12	11.70	C	Any day expiry	0.09045	0.08381			-7.34761	0.00000	0.00000	0
07/01/2015	\$ / R 2015/01/12	11.75	C	Any day expiry	0.07016	0.06316			-9.97791	0.00000	0.00000	0
07/01/2015	\$ / R 2015/01/12	11.68	C	Any day expiry	0.10225	0.09633			-5.78490	0.00000	0.00000	0
07/01/2015	\$ / R 2015/01/28	10.80	P	Any day expiry	0.00290	0.00268			-7.56636	0.00000	0.00000	300
07/01/2015	\$ / R 2015/01/28	11.20	P	Any day expiry	0.01058	0.01015			-4.09469	0.00000	0.00000	0
07/01/2015	\$ / R 2015/01/28	14.27	P	Any day expiry	2.53038	2.52253			-0.31000	0.00000	0.00000	0
07/01/2015	\$ / R 2015/01/28			Any day expiry	11.74010	11.74790			0.06644	0.00000	0.00000	3,432
07/01/2015	\$ / R 2015/01/28	11.15	C	Any day expiry	0.59739	0.60502			1.27845	0.00000	0.00000	0
07/01/2015	\$ / R 2015/01/28	11.45	P	Any day expiry	0.04821	0.04446			-7.79719	0.00000	0.00000	0
07/01/2015	\$ / R 2015/01/28	8.30	C	Any day expiry	3.44011	3.44791			0.22673	0.00000	0.00000	0
07/01/2015	\$ / R 2015/01/28	11.20	C	Any day expiry	0.55068	0.55805			1.33774	0.00000	0.00000	0
07/01/2015	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00048	0.00043			-9.27445	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
07/01/2015	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00001	0.00001			-2.43902	0.00000	0.00000	0
07/01/2015	\$ / R 2015/01/28	10.80	C	Any day expiry	0.94300	0.95058			0.80387	0.00000	0.00000	0
07/01/2015	\$ / R 2015/01/28	11.45	C	Any day expiry	0.33831	0.34236			1.19433	0.00000	0.00000	250
07/01/2015	\$ / R 2015/01/28	11.15	P	Any day expiry	0.00729	0.00712			-2.23299	0.00000	0.00000	250
07/01/2015	\$ / R 2015/01/30			Any day expiry	11.74400	11.75170			0.06557	0.00000	0.00000	268
07/01/2015	\$ / R 2015/01/30	11.62	C	Any day expiry	0.23167	0.23197			0.12772	0.00000	0.00000	10,000
07/01/2015	\$ / R 2015/01/30	11.64	C	Any day expiry	0.22022	0.22005			-0.07652	0.00000	0.00000	10,000
07/01/2015	\$ / R 2015/01/30	11.62	P	Any day expiry	0.10767	0.10027			-6.87657	0.00000	0.00000	0
07/01/2015	\$ / R 2015/01/30	11.64	P	Any day expiry	0.11622	0.10835			-6.77058	0.00000	0.00000	0
07/01/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.14426	0.13618			-5.60163	0.00000	0.00000	0
07/01/2015	\$ / R 2015/02/25			Any day expiry	11.79470	11.80170			0.05935	0.00000	0.00000	2,671
07/01/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00286	0.00262			-8.34559	0.00000	0.00000	300
07/01/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.00924	0.00861			-6.82037	0.00000	0.00000	300
07/01/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.67276	0.67655			0.56341	0.00000	0.00000	0
07/01/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	2.70816	2.70092			-0.26728	0.00000	0.00000	0
07/01/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	1.00394	1.01031			0.63446	0.00000	0.00000	0
07/01/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.33896	0.33788			-0.31894	0.00000	0.00000	250
07/01/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.02806	0.02485			-11.43855	0.00000	0.00000	250
07/01/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.02897	0.02575			-11.11203	0.00000	0.00000	0
07/01/2015	\$ / R 2015/02/26			Any day expiry	11.79670	11.80360			0.05849	0.00000	0.00000	0
07/01/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00001	0.00001			-1.69492	0.00000	0.00000	0
07/01/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.67567	0.67935			0.54482	0.00000	0.00000	0
07/01/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.49671	3.50361			0.19732	0.00000	0.00000	0
07/01/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.61666	0.61957			0.47183	0.00000	0.00000	0
07/01/2015	\$ / R 2015/02/27			Any day expiry	11.79860	11.80560			0.05933	0.00000	0.00000	1,263
07/01/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.03806	0.03397			-10.74707	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/12			Any day expiry	11.82420	11.83080			0.05582	0.00000	0.00000	340
07/01/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.29422	0.29257			-0.56267	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.25002	0.24177			-3.30188	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.26580	0.25626			-3.58926	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.29384	0.28402			-3.34329	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.38565	2.37824			-0.31061	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00525	0.00509			-3.07420	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.86727	0.87185			0.52856	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.02584	0.02404			-6.94665	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.05250	0.04839			-7.82992	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.52816	0.52836			0.03927	0.00000	0.00000	150
07/01/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.10199	0.09569			-6.17710	0.00000	0.00000	500
07/01/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.11501	0.10830			-5.83372	0.00000	0.00000	14,000
07/01/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.12901	0.12190			-5.51055	0.00000	0.00000	1,000
07/01/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.14793	0.14035			-5.12909	0.00000	0.00000	200
07/01/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.16843	0.16038			-4.77404	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.22395	0.21494			-4.02125	0.00000	0.00000	7,500
07/01/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.33134	0.32135			-3.01376	0.00000	0.00000	7,500
07/01/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.83231	3.83861			0.16434	0.00000	0.00000	0

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07/01/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.83230	11.83860			0.05324	11.87000	11.81740	1,197,293
07/01/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00534	0.00518			-3.02480	0.00000	0.00000	23,800
07/01/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	1.09265	1.09851			0.53713	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	1.05437	1.06010			0.54294	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.02766	0.02570			-7.07675	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.06879	0.06375			-7.32803	0.00000	0.00000	12,500
07/01/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.27614	0.27262			-1.27618	0.00000	0.00000	500
07/01/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.78112	0.77137			-1.24792	0.00000	0.00000	300
07/01/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.87658	0.86704			-1.08760	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.27744	1.26876			-0.67936	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.16770	7.16140			-0.08789	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.83257	2.83884			0.22107	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00027	0.00024			-13.85234	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.51613	1.52228			0.40559	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.85814	0.86264			0.52497	0.00000	0.00000	25,000
07/01/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.66481	0.66699			0.32925	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.63974	0.64153			0.27889	0.00000	0.00000	10,000
07/01/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.43632	0.43513			-0.27337	0.00000	0.00000	9,300
07/01/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.17271	0.16458			-4.70673	0.00000	0.00000	1,070
07/01/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.10261	0.09931			-3.20938	0.00000	0.00000	50,000
07/01/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.33339	2.33960			0.26630	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00109	0.00100			-7.94952	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.73497	1.74113			0.35541	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.14079	1.14681			0.52741	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.01254	0.01193			-4.90533	0.00000	0.00000	9,300
07/01/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.95047	0.95567			0.54635	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.84904	0.85346			0.52120	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.46131	0.46050			-0.17546	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.43023	0.42895			-0.29930	0.00000	0.00000	500
07/01/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.29810	0.29486			-1.08698	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.22654	0.22272			-1.68848	0.00000	0.00000	1,070
07/01/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.09888	0.09564			-3.27038	0.00000	0.00000	23,800
07/01/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.07703	0.07422			-3.65030	0.00000	0.00000	10,000
07/01/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.05974	0.05737			-3.98103	0.00000	0.00000	24,155
07/01/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.33755	1.34369			0.45895	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.05744	0.05293			-7.86110	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.60109	0.60235			0.20950	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.48731	0.48690			-0.08395	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.40073	0.39898			-0.43439	0.00000	0.00000	250
07/01/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.33625	0.33354			-0.80459	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.25364	0.24995			-1.45316	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.22337	0.21954			-1.71797	0.00000	0.00000	5,000
07/01/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00001	0.00001			-27.14286	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.32764	1.33378			0.46235	0.00000	0.00000	0

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07/01/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.01035	0.00991			-4.16715	0.00000	0.00000	5,000
07/01/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.01207	0.01150			-4.76565	0.00000	0.00000	1,112
07/01/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.83996	0.84430			0.51699	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.09586	0.08976			-6.35592	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.39501	0.39318			-0.46305	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.38424	0.37412			-2.63509	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.39107	0.38094			-2.59222	0.00000	0.00000	598
07/01/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.06473	1.05562			-0.85579	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.06303	0.06056			-3.91695	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.01795	0.01684			-6.18422	0.00000	0.00000	46,165
07/01/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	1.04484	1.05053			0.54407	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.01817	0.01707			-6.09133	0.00000	0.00000	46,165
07/01/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.02497	0.02325			-6.87296	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.51429	0.51429			-0.00004	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.14402	0.13653			-5.20246	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.11342	0.10997			-3.03981	0.00000	0.00000	10,000
07/01/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.85031	0.84071			-1.12818	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.23073	1.22196			-0.71249	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00267	0.00253			-5.01670	0.00000	0.00000	69,965
07/01/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00383	0.00368			-3.93616	0.00000	0.00000	24,155
07/01/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00849	0.00821			-3.33647	0.00000	0.00000	50,000
07/01/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.02674	0.02486			-7.01201	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.03541	0.03327			-6.03266	0.00000	0.00000	2,083
07/01/2015	\$ / R 2015/03/27			Any day expiry	11.85430	11.86010			0.04893	0.00000	0.00000	2,853
07/01/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.01475	3.00692			-0.25963	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.75457	0.75712			0.33801	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.32838	0.32422			-1.26760	0.00000	0.00000	250
07/01/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.01905	0.01702			-10.64027	0.00000	0.00000	300
07/01/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.05027	0.04702			-6.46438	0.00000	0.00000	250
07/01/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.43040	0.42795			-0.56919	0.00000	0.00000	2,083
07/01/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	1.06930	1.07451			0.48701	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.28408	0.27412			-3.50692	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.18610	0.17785			-4.43301	0.00000	0.00000	0
07/01/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.01500	0.01441			-3.94857	0.00000	0.00000	300
07/01/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.84971	0.85337			0.43118	0.00000	0.00000	0
07/01/2015	\$ / R 2015/04/01			Any day expiry	11.86440	11.86990			0.04636	0.00000	0.00000	0
07/01/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.20155	0.19591			-2.79697	0.00000	0.00000	22,187
07/01/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.72599	0.72766			0.23084	0.00000	0.00000	0
07/01/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.57715	0.56601			-1.92970	0.00000	0.00000	0
07/01/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.06159	0.05776			-6.20928	0.00000	0.00000	22,187
07/01/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.04539	0.04323			-4.74694	0.00000	0.00000	300
07/01/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.07153	0.06802			-4.90014	0.00000	0.00000	250
07/01/2015	\$ / R 2015/04/28			Any day expiry	11.91970	11.92420			0.03775	0.00000	0.00000	2,700
07/01/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.34073	0.33601			-1.38625	0.00000	0.00000	250
07/01/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.14825	1.15111			0.24896	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
07/01/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.42103	0.41181			-2.19066	0.00000	0.00000	0
07/01/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.27569	3.26903			-0.20315	0.00000	0.00000	0
07/01/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.84123	0.84222			0.11829	0.00000	0.00000	0
07/01/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.02855	0.02691			-5.74912	0.00000	0.00000	300
07/01/2015	\$ / R 2015/05/27			Any day expiry	11.97950	11.98320			0.03089	0.00000	0.00000	1,625
07/01/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.08811	0.08439			-4.22492	0.00000	0.00000	250
07/01/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.21975	1.22139			0.13419	0.00000	0.00000	0
07/01/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.34247	0.33882			-1.06612	0.00000	0.00000	250
07/01/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.07143	0.07026			-1.64326	0.00000	0.00000	300
07/01/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.09537	1.09641			0.09446	0.00000	0.00000	0
07/01/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.37362	0.36641			-1.93056	0.00000	0.00000	0
07/01/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.04025	0.03819			-5.12604	0.00000	0.00000	300
07/01/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.57193	3.56706			-0.13645	0.00000	0.00000	0
07/01/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.45312	0.44961			-0.77529	0.00000	0.00000	3,655
07/01/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.57297	0.56562			-1.28299	0.00000	0.00000	0
07/01/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.05587	0.05321			-4.77019	0.00000	0.00000	3,655
07/01/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.91761	0.91759			-0.00247	0.00000	0.00000	0
07/01/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.45996	0.45659			-0.73241	0.00000	0.00000	0
07/01/2015	\$ / R 2015/06/09			Any day expiry	12.00630	12.00960			0.02749	0.00000	0.00000	288
07/01/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.41366	0.40699			-1.61214	0.00000	0.00000	0
07/01/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.00024	0.99972			-0.05214	0.00000	0.00000	0
07/01/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.32665	0.32032			-1.94000	0.00000	0.00000	0
07/01/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.27251	0.27008			-0.89178	0.00000	0.00000	9,100
07/01/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.54398	0.54086			-0.57390	0.00000	0.00000	0
07/01/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.38810	1.38338			-0.33977	0.00000	0.00000	0
07/01/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.60196	1.59750			-0.27894	0.00000	0.00000	0
07/01/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.07157	0.06833			-4.52856	0.00000	0.00000	75,000
07/01/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.15355	0.14829			-3.42221	0.00000	0.00000	8,300
07/01/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.01250	12.01570			0.02664	12.05240	12.00180	84,861
07/01/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.83481	0.82906			-0.68909	0.00000	0.00000	0
07/01/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.25884	1.25966			0.06563	0.00000	0.00000	0
07/01/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.01680	1.01638			-0.04172	0.00000	0.00000	0
07/01/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.84098	0.83945			-0.18268	0.00000	0.00000	0
07/01/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.19012	0.18449			-2.95791	0.00000	0.00000	4,750
07/01/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.32148	0.31516			-1.96650	0.00000	0.00000	0
07/01/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.18060	0.17908			-0.83960	0.00000	0.00000	22,850
07/01/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.08407	1.08403			-0.00380	0.00000	0.00000	0
07/01/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.33187	0.32552			-1.91391	0.00000	0.00000	0
07/01/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.17126	0.16581			-3.18145	0.00000	0.00000	2,500
07/01/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.20898	0.20714			-0.88222	0.00000	0.00000	70,000
07/01/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.04176	0.03968			-4.99090	0.00000	0.00000	22,850
07/01/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.10114	1.10119			0.00462	0.00000	0.00000	0
07/01/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.04302	0.04086			-5.03022	0.00000	0.00000	10,000
07/01/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.12848	0.12375			-3.68628	0.00000	0.00000	3,000
07/01/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.23123	0.22530			-2.56382	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
07/01/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.08774	0.08402			-4.24128	0.00000	0.00000	0
07/01/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.28731	0.28476			-0.88844	0.00000	0.00000	1,750
07/01/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.04634	0.04396			-5.12277	0.00000	0.00000	9,100
07/01/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.08430	0.08068			-4.29910	0.00000	0.00000	0
07/01/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.70262	0.70019			-0.34492	0.00000	0.00000	0
07/01/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.53915	0.53602			-0.58186	0.00000	0.00000	500
07/01/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.89001	0.88438			-0.63260	0.00000	0.00000	0
07/01/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.15446	0.15320			-0.82129	0.00000	0.00000	22,320
07/01/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.30552	1.30656			0.07936	0.00000	0.00000	0
07/01/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.76605	0.76399			-0.26822	0.00000	0.00000	0
07/01/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.06864	0.06549			-4.58767	0.00000	0.00000	22,320
07/01/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.64373	0.64100			-0.42383	0.00000	0.00000	500
07/01/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.53437	0.53122			-0.58980	0.00000	0.00000	0
07/01/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.73376	0.73151			-0.30645	0.00000	0.00000	0
07/01/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.19648	1.19144			-0.42154	0.00000	0.00000	0
07/01/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.32426	1.32538			0.08425	0.00000	0.00000	0
07/01/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.99464	0.99328			-0.13675	0.00000	0.00000	0
07/01/2015	\$ / R 2015/06/26			Any day expiry	12.04130	12.04420			0.02408	0.00000	0.00000	1,636
07/01/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.29370	1.29395			0.01958	0.00000	0.00000	0
07/01/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.10334	0.09908			-4.12248	0.00000	0.00000	250
07/01/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.33929	0.33712			-0.63769	0.00000	0.00000	250
07/01/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.08418	0.08448			0.35149	0.00000	0.00000	300
07/01/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.75799	0.75292			-0.66803	0.00000	0.00000	0
07/01/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.05240	0.04975			-5.05101	0.00000	0.00000	300
07/01/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.92288	3.92028			-0.06638	0.00000	0.00000	0
07/01/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.37225	1.37204			-0.01514	0.00000	0.00000	0
07/01/2015	\$ / R 2015/07/29			Any day expiry	12.10980	12.11150			0.01404	0.00000	0.00000	250
07/01/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.11562	0.11253			-2.67281	0.00000	0.00000	250
07/01/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.94882	0.94594			-0.30347	0.00000	0.00000	0
07/01/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.10462	0.10515			0.51253	0.00000	0.00000	300
07/01/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.06245	0.06054			-3.05472	0.00000	0.00000	300
07/01/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.07542	1.07403			-0.12929	0.00000	0.00000	0
07/01/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.34862	0.34745			-0.33830	0.00000	0.00000	250
07/01/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.14482	4.14365			-0.02808	0.00000	0.00000	0
07/01/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.35069	0.34960			-0.31125	0.00000	0.00000	250
07/01/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.43999	4.43934			-0.01458	0.00000	0.00000	0
07/01/2015	\$ / R 2015/08/27			Any day expiry	12.17010	12.17060			0.00411	0.00000	0.00000	250
07/01/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.15059	1.14900			-0.13832	0.00000	0.00000	0
07/01/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.11009	0.10994			-0.13389	0.00000	0.00000	300
07/01/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.14384	1.14316			-0.05925	0.00000	0.00000	0
07/01/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.06961	0.06898			-0.90807	0.00000	0.00000	300
07/01/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.12374	0.12256			-0.95175	0.00000	0.00000	250
07/01/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.43971	1.43958			-0.00918	0.00000	0.00000	0
07/01/2015	\$ / R 2015/09/10			Any day expiry	12.19930	12.19920			-0.00082	0.00000	0.00000	285
07/01/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.55529	0.55411			-0.21320	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
07/01/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.59459	0.59331			-0.21593	0.00000	0.00000	0
07/01/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.05437	0.05379			-1.07921	0.00000	0.00000	0
07/01/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.23506	0.23241			-1.12685	0.00000	0.00000	50,000
07/01/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.20760	12.20740			-0.00164	12.18130	12.18130	26,894
07/01/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.69900	1.69797			-0.06013	0.00000	0.00000	0
07/01/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.09711	0.09437			-2.81713	0.00000	0.00000	24,142
07/01/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.23854	0.23719			-0.56623	0.00000	0.00000	100,000
07/01/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.57500	2.56310			-0.46239	0.00000	0.00000	0
07/01/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.36641	0.36488			-0.41901	0.00000	0.00000	18,946
07/01/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.92713	0.92690			-0.02418	0.00000	0.00000	0
07/01/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.66197	1.66119			-0.04734	0.00000	0.00000	13,700
07/01/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.66269	0.66479			0.31706	0.00000	0.00000	13,700
07/01/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.90266	0.89981			-0.31560	0.00000	0.00000	0
07/01/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.49304	0.49226			-0.15826	0.00000	0.00000	33,750
07/01/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.30495	2.30335			-0.06942	0.00000	0.00000	0
07/01/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.30791	1.30452			-0.25959	0.00000	0.00000	33,750
07/01/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.15664	0.15960			1.88865	0.00000	0.00000	50,000
07/01/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.92096	0.92009			-0.09447	0.00000	0.00000	0
07/01/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.21953	0.21950			-0.01102	0.00000	0.00000	15,000
07/01/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.32471	1.32177			-0.22161	0.00000	0.00000	0
07/01/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.45509	0.45739			0.50564	0.00000	0.00000	0
07/01/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.93334	0.93375			0.04442	0.00000	0.00000	0
07/01/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.21255	0.21075			-0.84686	0.00000	0.00000	50,000
07/01/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.05140	0.05057			-1.59858	0.00000	0.00000	18,946
07/01/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.03094	2.02979			-0.05666	0.00000	0.00000	0
07/01/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.20260	0.19050			-5.97547	0.00000	0.00000	22,320
07/01/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.21881	1.21748			-0.10956	0.00000	0.00000	0
07/01/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.21574	0.21635			0.28488	0.00000	0.00000	0
07/01/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.10031	0.09712			-3.18527	0.00000	0.00000	34,545
07/01/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.07424	1.07700			0.25678	0.00000	0.00000	0
07/01/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.22336	0.22269			-0.29997	0.00000	0.00000	0
07/01/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.78544	0.78486			-0.07388	0.00000	0.00000	0
07/01/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.07620	0.07695			0.98244	0.00000	0.00000	300
07/01/2015	\$ / R 2015/09/28			Any day expiry	12.23680	12.23590			-0.00735	0.00000	0.00000	250
07/01/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.02990	1.02983			-0.00694	0.00000	0.00000	0
07/01/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.25914	0.25748			-0.63812	0.00000	0.00000	1,000
07/01/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.12862	0.12729			-1.03537	0.00000	0.00000	300
07/01/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.21554	1.21558			0.00279	0.00000	0.00000	0
07/01/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.38798	1.38726			-0.05212	0.00000	0.00000	0
07/01/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.02234	2.02158			-0.03726	0.00000	0.00000	0
07/01/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.69182	4.69139			-0.00920	0.00000	0.00000	0
07/01/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.19310	0.19393			0.42906	0.00000	0.00000	1,000
07/01/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.51300	1.51285			-0.01001	0.00000	0.00000	0
07/01/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.12874	0.12968			0.72541	0.00000	0.00000	250
07/01/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.35478	0.35316			-0.45758	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
07/01/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.62159	1.62237			0.04780	0.00000	0.00000	0
07/01/2015	\$ / R 2015/10/28			Any day expiry	12.29980	12.29710			-0.02195	0.00000	0.00000	250
07/01/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.82718	4.82826			0.02236	0.00000	0.00000	0
07/01/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.08452	0.08579			1.49795	0.00000	0.00000	300
07/01/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.28705	1.28599			-0.08242	0.00000	0.00000	0
07/01/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.14698	0.14536			-1.10268	0.00000	0.00000	300
07/01/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.58432	1.58289			-0.09051	0.00000	0.00000	0
07/01/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.13725	0.13889			1.19432	0.00000	0.00000	250
07/01/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.36139	0.35947			-0.53263	0.00000	0.00000	250
07/01/2015	\$ / R 2015/11/25			Any day expiry	12.35880	12.35420			-0.03722	0.00000	0.00000	250
07/01/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.14177	0.14044			-0.93651	0.00000	0.00000	300
07/01/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.14301	0.14489			1.32107	0.00000	0.00000	250
07/01/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.85583	1.85849			0.14302	0.00000	0.00000	0
07/01/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.65132	1.64811			-0.19443	0.00000	0.00000	0
07/01/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.23297	5.23624			0.06253	0.00000	0.00000	0
07/01/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.35181	1.34909			-0.20053	0.00000	0.00000	0
07/01/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.36463	0.36269			-0.53363	0.00000	0.00000	250
07/01/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.09252	0.09391			1.50177	0.00000	0.00000	300
07/01/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.67276	0.67592			0.46981	0.00000	0.00000	0
07/01/2015	\$ / R 2015/12/08			Any day expiry	12.38620	12.38070			-0.04440	0.00000	0.00000	276
07/01/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.71896	0.71662			-0.32537	0.00000	0.00000	0
07/01/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01897	0.01922			1.31356	0.00000	0.00000	0
07/01/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.11592	0.11758			1.42769	0.00000	0.00000	8,917
07/01/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.28195	0.28465			0.95886	0.00000	0.00000	580
07/01/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.30418	1.30779			0.27653	0.00000	0.00000	0
07/01/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.21073	3.20527			-0.17023	0.00000	0.00000	0
07/01/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.51522	1.51125			-0.26173	0.00000	0.00000	1,177
07/01/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.39250	12.38680			-0.04600	0.00000	0.00000	36,132
07/01/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.16147	3.15602			-0.17241	0.00000	0.00000	0
07/01/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.15731	0.15938			1.31393	0.00000	0.00000	0
07/01/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.26002	3.25454			-0.16808	0.00000	0.00000	0
07/01/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.49998	1.50365			0.24456	0.00000	0.00000	0
07/01/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.49668	0.49459			-0.42150	0.00000	0.00000	677
07/01/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.14686	1.15039			0.30842	0.00000	0.00000	0
07/01/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.21232	0.21471			1.12408	0.00000	0.00000	0
07/01/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.32709	0.32529			-0.55083	0.00000	0.00000	580
07/01/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01752	0.01774			1.25885	0.00000	0.00000	0
07/01/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.34981	1.34618			-0.26915	0.00000	0.00000	40,051
07/01/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.51730	0.51517			-0.41062	0.00000	0.00000	13,248
07/01/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01823	0.01847			1.28608	0.00000	0.00000	0
07/01/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.55842	1.55438			-0.25956	0.00000	0.00000	4,331
07/01/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.12272	0.12445			1.41326	0.00000	0.00000	0
07/01/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.53936	0.53719			-0.40102	0.00000	0.00000	1,197
07/01/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.06445	1.06145			-0.28151	0.00000	0.00000	0
07/01/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.30459	2.30849			0.16915	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
07/01/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.22480	1.22837			0.29196	0.00000	0.00000	0
07/01/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.45248	0.45045			-0.44899	0.00000	0.00000	40,051
07/01/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.20482	1.20151			-0.27500	0.00000	0.00000	1,197
07/01/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.36574	0.36386			-0.51370	0.00000	0.00000	250
07/01/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.14528	0.14730			1.39396	0.00000	0.00000	0
07/01/2015	\$ / R 2015/12/21			Any day expiry	12.41360	12.40720			-0.05156	0.00000	0.00000	250
07/01/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.41888	1.41450			-0.30834	0.00000	0.00000	0
07/01/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.71287	1.70794			-0.28815	0.00000	0.00000	0
07/01/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.14687	0.14892			1.39031	0.00000	0.00000	250
07/01/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.59248	5.59778			0.09462	0.00000	0.00000	0
07/01/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.41047	1.40612			-0.30897	0.00000	0.00000	0
07/01/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.10214	2.10666			0.21508	0.00000	0.00000	0
07/01/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.13608	0.13498			-0.81464	0.00000	0.00000	300
07/01/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.09927	0.10074			1.47512	0.00000	0.00000	300
07/01/2015	\$ / R 2016/03/11			Any day expiry	12.58540	12.57710			-0.06595	0.00000	0.00000	272
07/01/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.79566	0.79699			0.16741	0.00000	0.00000	0
07/01/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.85106	0.84409			-0.81875	0.00000	0.00000	0
07/01/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.59180	12.58340			-0.06671	0.00000	0.00000	0
07/01/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.03965	1.03168			-0.76733	0.00000	0.00000	0
07/01/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.49225	0.49269			0.08869	0.00000	0.00000	0
07/01/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.50348	0.50389			0.08110	0.00000	0.00000	0
07/01/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.49785	0.49828			0.08484	0.00000	0.00000	0
07/01/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.03528	1.02729			-0.77193	0.00000	0.00000	0
07/01/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.04405	1.03609			-0.76274	0.00000	0.00000	0
07/01/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.31278	1.31150			-0.09767	0.00000	0.00000	0
07/01/2015	\$ / R 2016/06/09			Any day expiry	12.77660	12.76780			-0.06888	0.00000	0.00000	264
07/01/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.32774	1.32649			-0.09375	0.00000	0.00000	0
07/01/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.32025	1.31899			-0.09570	0.00000	0.00000	0
07/01/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.79434	0.78429			-1.26454	0.00000	0.00000	0
07/01/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.79938	0.78930			-1.26125	0.00000	0.00000	0
07/01/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.79685	0.78679			-1.26291	0.00000	0.00000	0
07/01/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.78510	12.77630			-0.06883	0.00000	0.00000	0
07/01/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.31147	1.31001			-0.11075	0.00000	0.00000	0
07/01/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.32640	1.32498			-0.10668	0.00000	0.00000	0
07/01/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.31892	1.31749			-0.10825	0.00000	0.00000	0
07/01/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.80150	0.79128			-1.27449	0.00000	0.00000	0
07/01/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.80657	0.79631			-1.27113	0.00000	0.00000	0
07/01/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.80402	0.79379			-1.27207	0.00000	0.00000	0
07/01/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.97453	0.96031			-1.45926	0.00000	0.00000	0
07/01/2015	\$ / R 2016/09/15			Any day expiry	12.98480	12.97540			-0.07239	0.00000	0.00000	259
07/01/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.97169	0.95748			-1.46167	0.00000	0.00000	0
07/01/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.96886	0.95467			-1.46407	0.00000	0.00000	0
07/01/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.27973	1.27491			-0.37672	0.00000	0.00000	0
07/01/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.29406	1.28927			-0.36974	0.00000	0.00000	0
07/01/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.28689	1.28208			-0.37322	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
07/01/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.28557	1.28068			-0.38074	0.00000	0.00000	0
07/01/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.98172	0.96741			-1.45793	0.00000	0.00000	0
07/01/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.99330	12.98390			-0.07234	0.00000	0.00000	0
07/01/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.97887	0.96458			-1.46033	0.00000	0.00000	0
07/01/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.97602	0.96175			-1.46274	0.00000	0.00000	0
07/01/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.27842	1.27351			-0.38429	0.00000	0.00000	0
07/01/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.29272	1.28785			-0.37724	0.00000	0.00000	0
07/01/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.82430	0.81719			-0.86207	0.00000	0.00000	0
07/01/2015	\$ / R 2016/12/14			Any day expiry	13.17600	13.16610			-0.07514	0.00000	0.00000	251
07/01/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.81800	0.81091			-0.86711	0.00000	0.00000	0
07/01/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.34030	1.32329			-1.26882	0.00000	0.00000	0
07/01/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.34772	1.33074			-1.25990	0.00000	0.00000	0
07/01/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.34400	1.32701			-1.26436	0.00000	0.00000	0
07/01/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.81172	0.80464			-0.87221	0.00000	0.00000	0
07/01/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
07/01/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.78846	0.78771			-0.09421	0.00000	0.00000	0
07/01/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.18670	13.17670			-0.07583	0.00000	0.00000	0
07/01/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.14211	1.12462			-1.53200	0.00000	0.00000	0
07/01/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.46363	1.46288			-0.05072	0.00000	0.00000	0
07/01/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.24853	1.24102			-0.60177	0.00000	0.00000	0
07/01/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.47891	1.47817			-0.05027	0.00000	0.00000	0
07/01/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.26231	1.25484			-0.59206	0.00000	0.00000	0
07/01/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.47126	1.47051			-0.05049	0.00000	0.00000	0
07/01/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.25541	1.24792			-0.59719	0.00000	0.00000	0
07/01/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.78611	0.78537			-0.09457	0.00000	0.00000	0
07/01/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.13901	1.12154			-1.53411	0.00000	0.00000	0
07/01/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.79083	0.79008			-0.09386	0.00000	0.00000	0
07/01/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.14523	1.12772			-1.52924	0.00000	0.00000	0
07/01/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.75769	0.76078			0.40834	0.00000	0.00000	0
07/01/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.83230	11.83860			0.05324	11.86630	11.82220	1,476
07/01/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.77532	0.77861			0.42393	0.00000	0.00000	0
07/01/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.03539	0.03218			-9.05971	0.00000	0.00000	0
07/01/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.06599	0.06111			-7.40325	0.00000	0.00000	0
07/01/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.03400	0.03088			-9.16440	0.00000	0.00000	0
07/01/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.61829	0.61971			0.22876	0.00000	0.00000	420
07/01/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.03302	0.03001			-9.12464	0.00000	0.00000	0
07/01/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.76630	0.76948			0.41554	0.00000	0.00000	0
07/01/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.84866	0.84717			-0.17484	0.00000	0.00000	0
07/01/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.12848	0.12375			-3.68631	0.00000	0.00000	0
07/01/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.01250	12.01570			0.02664	12.05190	12.05190	82
07/01/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.12616	0.12147			-3.71269	0.00000	0.00000	0
07/01/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.13084	0.12605			-3.66005	0.00000	0.00000	0
07/01/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.84098	0.83945			-0.18268	0.00000	0.00000	0
07/01/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.83334	0.83175			-0.19066	0.00000	0.00000	0
07/01/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.20760	12.20740			-0.00164	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
07/01/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.29860	0.29362			-1.66640	0.00000	0.00000	0
07/01/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.30769	0.30313			-1.47940	0.00000	0.00000	0
07/01/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.81620	0.81102			-0.63414	0.00000	0.00000	0
07/01/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.30312	0.29836			-1.57134	0.00000	0.00000	0
07/01/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.81072	0.80576			-0.61218	0.00000	0.00000	0
07/01/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.80529	0.80053			-0.59009	0.00000	0.00000	0
07/01/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.92858	0.92588			-0.29057	0.00000	0.00000	0
07/01/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.38127	0.38428			0.78937	0.00000	0.00000	0
07/01/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.39250	12.38680			-0.04600	0.00000	0.00000	0
07/01/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.92377	0.92108			-0.29123	0.00000	0.00000	0
07/01/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.91899	0.91632			-0.29144	0.00000	0.00000	0
07/01/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.37608	0.37908			0.79819	0.00000	0.00000	0
07/01/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.38649	0.38952			0.78182	0.00000	0.00000	0
07/01/2015	£ / R 2015/01/23	19.11	P	Any day expiry	1.32918	1.40888			5.99620	0.00000	0.00000	0
07/01/2015	£ / R 2015/01/23			Any day expiry	17.78590	17.70480			-0.45598	0.00000	0.00000	0
07/01/2015	£ / R 2015/01/23	18.22	P	Any day expiry	0.49342	0.55625			12.73212	0.00000	0.00000	9,605
07/01/2015	£ / R 2015/01/23	19.10	P	Any day expiry	1.31928	1.39895			6.03929	0.00000	0.00000	0
07/01/2015	£ / R 2015/01/23	21.04	P	Any day expiry	3.25416	3.33524			2.49159	0.00000	0.00000	0
07/01/2015	£ / R 2015/01/23	21.70	P	Any day expiry	3.91417	3.99528			2.07222	0.00000	0.00000	0
07/01/2015	£ / R 2015/01/23	18.50	C	Any day expiry	0.02392	0.01571			-34.31201	0.00000	0.00000	0
07/01/2015	£ / R 2015/01/23	19.09	P	Any day expiry	1.30937	1.38902			6.08299	0.00000	0.00000	0
07/01/2015	£ / R 2015/01/23	21.72	C	Any day expiry	0.00007	0.00008			14.36389	0.00000	0.00000	2,416
07/01/2015	£ / R 2015/01/23	18.63	P	Any day expiry	0.85931	0.93540			8.85453	0.00000	0.00000	2,416
07/01/2015	£ / R 2015/01/23	18.22	C	Any day expiry	0.05932	0.04105			-30.80790	0.00000	0.00000	0
07/01/2015	£ / R 2015/01/23	19.10	C	Any day expiry	0.00518	0.00375			-27.52719	0.00000	0.00000	0
07/01/2015	£ / R 2015/01/23	21.04	C	Any day expiry	0.00006	0.00004			-35.24150	0.00000	0.00000	9,605
07/01/2015	£ / R 2015/01/23	18.63	C	Any day expiry	0.01521	0.01020			-32.94615	0.00000	0.00000	0
07/01/2015	£ / R 2015/01/23	19.11	C	Any day expiry	0.00508	0.00368			-27.54142	0.00000	0.00000	0
07/01/2015	£ / R 2015/01/23	18.50	P	Any day expiry	0.73802	0.81091			9.87697	0.00000	0.00000	4,700
07/01/2015	£ / R 2015/01/23	19.09	C	Any day expiry	0.00527	0.00382			-27.51095	0.00000	0.00000	0
07/01/2015	£ / R 2015/01/23	21.70	C	Any day expiry	0.00007	0.00008			14.49067	0.00000	0.00000	4,700
07/01/2015	£ / R 2015/01/23	21.72	P	Any day expiry	3.93417	4.01528			2.06169	0.00000	0.00000	0
07/01/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	1.00404	0.92817			-7.55691	0.00000	0.00000	0
07/01/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.08764	0.07092			-19.07751	0.00000	0.00000	0
07/01/2015	£ / R 2015/03/16			Foreign Exchange Future	17.93250	17.84810			-0.47065	17.89200	17.88060	33,378
07/01/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.08659	0.07001			-19.14968	0.00000	0.00000	0
07/01/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.07154	0.08007			11.91715	0.00000	0.00000	5,592
07/01/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.19311	1.25619			5.28647	0.00000	0.00000	0
07/01/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.08870	0.07185			-19.00560	0.00000	0.00000	0
07/01/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.45514	1.52282			4.65108	0.00000	0.00000	0
07/01/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.05815	0.04559			-21.59743	0.00000	0.00000	21,000
07/01/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.25928	1.17798			-6.45584	0.00000	0.00000	0
07/01/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.44620	1.51375			4.67023	0.00000	0.00000	0
07/01/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.76565	1.83749			4.06879	0.00000	0.00000	0
07/01/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.41058	1.47756			4.74799	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
07/01/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.46409	1.53191			4.63205	0.00000	0.00000	0
07/01/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.09308	0.07566			-18.72072	0.00000	0.00000	5,000
07/01/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.04678	0.04988			6.63328	0.00000	0.00000	25,000
07/01/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.12561	0.10429			-16.97778	0.00000	0.00000	570
07/01/2015	£ / R 2015/06/12			Foreign Exchange Future	18.19290	18.10250			-0.49690	18.19670	18.19670	5,582
07/01/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.44185	0.40860			-7.52366	0.00000	0.00000	0
07/01/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.43929	0.40621			-7.53042	0.00000	0.00000	0
07/01/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.44442	0.41102			-7.51693	0.00000	0.00000	0
07/01/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.10639	1.16371			5.18084	0.00000	0.00000	0
07/01/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.09895	1.15610			5.20106	0.00000	0.00000	0
07/01/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.09152	1.14852			5.22143	0.00000	0.00000	0
07/01/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.72658	0.68996			-5.04020	0.00000	0.00000	0
07/01/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.50076	7.40395			-1.29063	0.00000	0.00000	0
07/01/2015	£ / R 2015/09/14			Foreign Exchange Future	18.48000	18.38310			-0.52435	0.00000	0.00000	1,620
07/01/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.73254	0.69564			-5.03705	0.00000	0.00000	0
07/01/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.72955	0.69280			-5.03822	0.00000	0.00000	0
07/01/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.19254	1.25254			5.03140	0.00000	0.00000	0
07/01/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.19955	1.25970			5.01382	0.00000	0.00000	0
07/01/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.20658	1.26686			4.99585	0.00000	0.00000	0
07/01/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00076	0.00085			12.22984	0.00000	0.00000	0
07/01/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.89113	0.95252			6.88949	0.00000	0.00000	0
07/01/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.89710	0.95867			6.86333	0.00000	0.00000	0
07/01/2015	£ / R 2015/12/11			Foreign Exchange Future	18.75740	18.65280			-0.55765	0.00000	0.00000	0
07/01/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.14450	1.10147			-3.75964	0.00000	0.00000	0
07/01/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.15256	1.10919			-3.76345	0.00000	0.00000	0
07/01/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.14853	1.10532			-3.76185	0.00000	0.00000	0
07/01/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.88516	0.94639			6.91666	0.00000	0.00000	0
07/01/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09954	0.09912			-0.41794	0.00000	0.00000	3,826
07/01/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00011	0.00014			27.32669	0.00000	0.00000	0
07/01/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00242	0.00227			-6.32028	0.00000	0.00000	0
07/01/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00047	0.00044			-6.57765	0.00000	0.00000	0
07/01/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00964	0.00926			-4.00993	0.00000	0.00000	0
07/01/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01093	0.01132			3.52088	0.00000	0.00000	0
07/01/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00288	0.00315			9.12082	0.00000	0.00000	0
07/01/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01159	0.01116			-3.66302	0.00000	0.00000	0
07/01/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00333	0.00356			6.91235	0.00000	0.00000	0
07/01/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10115	0.10070			-0.44685	0.00000	0.00000	11,837
07/01/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00044	0.00046			6.30930	0.00000	0.00000	0
07/01/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01056	0.01093			3.52673	0.00000	0.00000	0
07/01/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00448	0.00426			-4.94612	0.00000	0.00000	0
07/01/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00171	0.00163			-4.66974	0.00000	0.00000	0
07/01/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00691	0.00665			-3.82275	0.00000	0.00000	0
07/01/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10295	0.10246			-0.47694	0.00000	0.00000	0
07/01/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00351	0.00339			-3.48828	0.00000	0.00000	0
07/01/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00093	0.00097			4.37123	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
07/01/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01056	0.01093			3.49013	0.00000	0.00000	0
07/01/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01388	0.01343			-3.24317	0.00000	0.00000	0
07/01/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00396	0.00419			5.72729	0.00000	0.00000	0
07/01/2015	€ / R 2015/01/21	13.90	P	Any day expiry	0.00000	0.14276			100.00000	0.00000	0.00000	0
07/01/2015	€ / R 2015/01/21			Any day expiry	14.00000	13.89240			-0.76857	0.00000	0.00000	0
07/01/2015	€ / R 2015/01/21	13.90	C	Any day expiry	0.00000	0.13516			100.00000	0.00000	0.00000	10,000
07/01/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.28631	0.23710			-17.18763	0.00000	0.00000	0
07/01/2015	€ / R 2015/02/23			Any day expiry	14.04510	13.95590			-0.63510	0.00000	0.00000	0
07/01/2015	€ / R 2015/02/23	14.01	P	Any day expiry	0.24134	0.28350			17.46726	0.00000	0.00000	0
07/01/2015	€ / R 2015/02/23	14.00	P	Any day expiry	0.23625	0.27732			17.38495	0.00000	0.00000	0
07/01/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.14475	0.11852			-18.12317	0.00000	0.00000	2,000
07/01/2015	€ / R 2015/02/23	13.99	P	Any day expiry	0.23121	0.27120			17.29566	0.00000	0.00000	0
07/01/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.28135	0.23322			-17.10657	0.00000	0.00000	0
07/01/2015	€ / R 2015/02/23	14.41	P	Any day expiry	0.50965	0.57262			12.35469	0.00000	0.00000	2,000
07/01/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.27644	0.22940			-17.01790	0.00000	0.00000	0
07/01/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.75430	0.67874			-10.01663	0.00000	0.00000	0
07/01/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.25851	0.22221			-14.03875	0.00000	0.00000	0
07/01/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.26508	1.34415			6.25095	0.00000	0.00000	0
07/01/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	0.97645	1.05079			7.61326	0.00000	0.00000	0
07/01/2015	€ / R 2015/03/16			Foreign Exchange Future	14.09240	14.00210			-0.64077	14.03240	14.00800	78,858
07/01/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	0.96767	1.04182			7.66354	0.00000	0.00000	0
07/01/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.07988	0.06829			-14.50800	0.00000	0.00000	7,000
07/01/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.06245	0.05300			-15.13996	0.00000	0.00000	7,100
07/01/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.07442	0.06366			-14.44807	0.00000	0.00000	20,000
07/01/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.10885	0.09289			-14.66312	0.00000	0.00000	0
07/01/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.07151	0.06121			-14.40909	0.00000	0.00000	32,000
07/01/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.47071	0.41048			-12.79429	0.00000	0.00000	0
07/01/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.11130	0.09497			-14.66811	0.00000	0.00000	0
07/01/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.01174	1.08678			7.41682	0.00000	0.00000	0
07/01/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.35056	0.30069			-14.22367	0.00000	0.00000	0
07/01/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.29276	1.37220			6.14457	0.00000	0.00000	0
07/01/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.36041	0.30872			-14.34416	0.00000	0.00000	0
07/01/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.05622	1.13208			7.18312	0.00000	0.00000	0
07/01/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	1.30202	1.38156			6.10964	0.00000	0.00000	0
07/01/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.11007	0.09392			-14.66637	0.00000	0.00000	0
07/01/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.23748	1.31619			6.36060	0.00000	0.00000	0
07/01/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.47005	1.55090			5.49944	0.00000	0.00000	0
07/01/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.06190	0.07664			23.82249	0.00000	0.00000	35,000
07/01/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.17831	0.20838			16.86763	0.00000	0.00000	15,000
07/01/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.26802	0.30662			14.40274	0.00000	0.00000	12,800
07/01/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	0.41611	0.47011			12.97967	0.00000	0.00000	20,000
07/01/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.07748	0.06625			-14.48303	0.00000	0.00000	5,700
07/01/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.09862	0.08418			-14.63344	0.00000	0.00000	14,500
07/01/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	0.95890	1.03287			7.71455	0.00000	0.00000	0
07/01/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.10414	0.08888			-14.65335	0.00000	0.00000	713

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
07/01/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.27816	0.31859			14.53801	0.00000	0.00000	8,500
07/01/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.33911	1.41911			5.97382	0.00000	0.00000	0
07/01/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.07516	0.06430			-14.45515	0.00000	0.00000	8,500
07/01/2015	€ / R 2015/06/01			Any day expiry	14.29140	14.19650			-0.66404	0.00000	0.00000	0
07/01/2015	€ / R 2015/06/01	14.41	P	Any day expiry	0.55907	0.61595			10.17547	0.00000	0.00000	0
07/01/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.48031	0.43910			-8.57930	0.00000	0.00000	0
07/01/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.47653	0.43562			-8.58487	0.00000	0.00000	0
07/01/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.48440	0.44262			-8.62598	0.00000	0.00000	0
07/01/2015	€ / R 2015/06/01	14.30	P	Any day expiry	0.48891	0.54260			10.98206	0.00000	0.00000	0
07/01/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.44047	0.40245			-8.63004	0.00000	0.00000	2,000
07/01/2015	€ / R 2015/06/01	14.31	P	Any day expiry	0.49513	0.54912			10.90439	0.00000	0.00000	0
07/01/2015	€ / R 2015/06/01	14.29	P	Any day expiry	0.48300	0.53612			10.99693	0.00000	0.00000	0
07/01/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.23941	0.22004			-8.09201	0.00000	0.00000	0
07/01/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.31752	1.39387			5.79559	0.00000	0.00000	0
07/01/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	1.04547	0.96674			-7.52970	0.00000	0.00000	0
07/01/2015	€ / R 2015/06/12			Foreign Exchange Future	14.32040	14.22480			-0.66758	14.24300	14.24300	11,094
07/01/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.30901	1.38524			5.82323	0.00000	0.00000	0
07/01/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.12507	0.14194			13.49665	0.00000	0.00000	7,300
07/01/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.24552	0.22561			-8.10960	0.00000	0.00000	7,300
07/01/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.32604	1.40252			5.76815	0.00000	0.00000	0
07/01/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.27512	1.35081			5.93583	0.00000	0.00000	0
07/01/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.23792	0.21867			-8.08783	0.00000	0.00000	0
07/01/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.23644	0.21732			-8.08352	0.00000	0.00000	0
07/01/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.16141	1.23026			5.92861	0.00000	0.00000	0
07/01/2015	€ / R 2015/09/14			Foreign Exchange Future	14.57450	14.47400			-0.68956	0.00000	0.00000	6,707
07/01/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.15367	1.22238			5.95565	0.00000	0.00000	0
07/01/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.48044	0.44851			-6.64688	0.00000	0.00000	0
07/01/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.47817	0.44638			-6.64859	0.00000	0.00000	0
07/01/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.47591	0.44426			-6.64938	0.00000	0.00000	0
07/01/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.14594	1.21451			5.98332	0.00000	0.00000	0
07/01/2015	€ / R 2015/12/11			Foreign Exchange Future	14.82310	14.71460			-0.73197	0.00000	0.00000	0
07/01/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.11205	2.19642			3.99513	0.00000	0.00000	0
07/01/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.31911	0.34817			9.10726	0.00000	0.00000	6,076
07/01/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.75576	0.71122			-5.89381	0.00000	0.00000	0
07/01/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.75262	0.70828			-5.89124	0.00000	0.00000	0
07/01/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.24221	1.16277			-6.39489	0.00000	0.00000	0
07/01/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.75893	0.71418			-5.89633	0.00000	0.00000	0
07/01/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.93266	0.99662			6.85742	0.00000	0.00000	0
07/01/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.43515	0.41102			-5.54320	0.00000	0.00000	6,076
07/01/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.92583	0.98958			6.88584	0.00000	0.00000	0
07/01/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	0.93952	1.00368			6.82918	0.00000	0.00000	0
07/01/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.52824	0.59504			12.64433	0.00000	0.00000	0
07/01/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.29664	0.35111			18.36364	0.00000	0.00000	0
07/01/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.56240	9.47910			-0.87112	9.51000	9.50980	22,578
07/01/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.52006	0.58655			12.78612	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
07/01/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.30022	0.24937			-16.93926	0.00000	0.00000	0
07/01/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.05234	0.04104			-21.59389	0.00000	0.00000	201
07/01/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.15904	0.13021			-18.12580	0.00000	0.00000	201
07/01/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.51191	0.57811			12.93048	0.00000	0.00000	0
07/01/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.08246	0.06565			-20.37988	0.00000	0.00000	0
07/01/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	0.68994	0.76194			10.43531	0.00000	0.00000	0
07/01/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.08064	0.06414			-20.46975	0.00000	0.00000	0
07/01/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.13782	0.17027			23.54075	0.00000	0.00000	201
07/01/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.08431	0.06721			-20.29013	0.00000	0.00000	0
07/01/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.72684	0.79722			9.68350	0.00000	0.00000	0
07/01/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.64900	9.56320			-0.88921	0.00000	0.00000	7,620
07/01/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.71858	0.78874			9.76321	0.00000	0.00000	0
07/01/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.73512	0.80573			9.60452	0.00000	0.00000	0
07/01/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.12584	0.11042			-12.25143	0.00000	0.00000	0
07/01/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.12412	0.10893			-12.24233	0.00000	0.00000	0
07/01/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.12758	0.11194			-12.26185	0.00000	0.00000	0
07/01/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.21266	0.19494			-8.33214	0.00000	0.00000	0
07/01/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.74970	9.65970			-0.92311	0.00000	0.00000	600
07/01/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.21065	0.19314			-8.31445	0.00000	0.00000	0
07/01/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.80499	0.87707			8.95364	0.00000	0.00000	0
07/01/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.82095	0.89344			8.82943	0.00000	0.00000	0
07/01/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.21469	0.19677			-8.34846	0.00000	0.00000	0
07/01/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.81296	0.88524			8.89103	0.00000	0.00000	0
07/01/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.61181	2.51768			-3.60393	0.00000	0.00000	0
07/01/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.84870	9.75410			-0.96053	0.00000	0.00000	0
07/01/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.56224	2.46803			-3.67695	0.00000	0.00000	0
07/01/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.51269	2.41839			-3.75304	0.00000	0.00000	0
07/01/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01311	0.01358			3.60090	0.00000	0.00000	0
07/01/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01354	0.01393			2.86288	0.00000	0.00000	0
07/01/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01399	0.01429			2.12901	0.00000	0.00000	0
07/01/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.24299	0.27137			11.68048	0.00000	0.00000	0
07/01/2015	CAD/ R 2015/03/16			Foreign Exchange Future	10.03170	9.98200			-0.49543	0.00000	0.00000	75
07/01/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.23676	0.26478			11.83649	0.00000	0.00000	0
07/01/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.24930	0.27804			11.52734	0.00000	0.00000	0
07/01/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.17469	0.15337			-12.20299	0.00000	0.00000	0
07/01/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.17100	0.15004			-12.25875	0.00000	0.00000	0
07/01/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.17846	0.15678			-12.14675	0.00000	0.00000	0
07/01/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.23128	0.25248			9.16860	0.00000	0.00000	0
07/01/2015	CAD/ R 2015/06/12			Foreign Exchange Future	10.16380	10.11070			-0.52244	0.00000	0.00000	0
07/01/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.22663	0.24756			9.23259	0.00000	0.00000	0
07/01/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.38508	0.35318			-8.28277	0.00000	0.00000	0
07/01/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.39584	0.36338			-8.19943	0.00000	0.00000	0
07/01/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.39043	0.35826			-8.24113	0.00000	0.00000	0
07/01/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.22204	0.24268			9.29708	0.00000	0.00000	0
07/01/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	309.85180	307.96870			-0.60774	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
07/01/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.04201	0.03381			-19.51406	0.00000	0.00000	0
07/01/2015	CHF / R 2015/03/16			Foreign Exchange Future	11.74160	11.66460			-0.65579	0.00000	0.00000	2,308
07/01/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.04142	0.03334			-19.51520	0.00000	0.00000	0
07/01/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.04261	0.03430			-19.51048	0.00000	0.00000	0
07/01/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.30041	1.36921			5.29081	0.00000	0.00000	0
07/01/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.29101	1.35970			5.32040	0.00000	0.00000	0
07/01/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.30982	1.37874			5.26157	0.00000	0.00000	0
07/01/2015	CHF / R 2015/06/12			Foreign Exchange Future	11.94630	11.86760			-0.65878	0.00000	0.00000	6,452
07/01/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.37812	0.41771			10.47290	0.00000	0.00000	0
07/01/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.38921	0.42954			10.36276	0.00000	0.00000	0
07/01/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.38365	0.42347			10.37944	0.00000	0.00000	0
07/01/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.48441	0.44531			-8.07167	0.00000	0.00000	0
07/01/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.47995	0.44107			-8.10088	0.00000	0.00000	0
07/01/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.47551	0.43714			-8.06858	0.00000	0.00000	0
07/01/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.10084	0.09984			-0.99895	0.00000	0.00000	0
07/01/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.09305	0.09198			-1.14542	0.00000	0.00000	0
07/01/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.89020	1.89000			-0.01058	0.00000	0.00000	0
07/01/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.10912	0.10825			-0.80289	0.00000	0.00000	0
07/01/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.01285	0.01198			-6.73891	0.00000	0.00000	0
07/01/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.01064	0.00984			-7.58511	0.00000	0.00000	0
07/01/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00892	0.00825			-7.57669	0.00000	0.00000	0
07/01/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.09518	0.09358			-1.67846	0.00000	0.00000	0
07/01/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.08935	0.08781			-1.71364	0.00000	0.00000	0
07/01/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.90440	1.90320			-0.06301	0.00000	0.00000	0
07/01/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.10127	0.09961			-1.63673	0.00000	0.00000	0
07/01/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.03687	0.03641			-1.24088	0.00000	0.00000	0
07/01/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.04495	0.04461			-0.73658	0.00000	0.00000	0
07/01/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.04078	0.04038			-0.97491	0.00000	0.00000	0
07/01/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12840	0.12860			0.15576	0.00000	0.00000	8
07/01/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05790	0.05840			0.86356	0.00000	0.00000	332
07/01/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05410	0.05470			1.10906	0.00000	0.00000	56,554
07/01/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.19100	1.18270			-0.69689	1.18830	1.18830	103
07/01/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.19210	1.18390			-0.68786	1.18570	1.18570	300
07/01/2015	RAIN 2015/03/16			Foreign Exchange Future	21,459.74000	21,390.07000			-0.32465	0.00000	0.00000	0
07/01/2015	TRY / R 2015/03/16			Foreign Exchange Future	5.01990	5.01530			-0.09164	0.00000	0.00000	0
07/01/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.08250	0.08166			-1.01351	0.00000	0.00000	0
07/01/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.10674	0.10139			-5.01950	0.00000	0.00000	0
07/01/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.10195	0.09669			-5.15861	0.00000	0.00000	0
07/01/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.11240	0.10696			-4.83658	0.00000	0.00000	0
07/01/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.09205	0.09139			-0.71613	0.00000	0.00000	0
07/01/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.08684	0.08609			-0.87283	0.00000	0.00000	0
07/01/2015	TRY / R 2015/06/12			Foreign Exchange Future	5.00700	5.00480			-0.04394	0.00000	0.00000	0
07/01/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.11825	0.11946			1.03065	0.00000	0.00000	0
07/01/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.12844	0.12976			1.03452	0.00000	0.00000	0
07/01/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.12275	0.12403			1.04340	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
07/01/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.12544	0.12456			-0.69462	0.00000	0.00000	0
07/01/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.13525	0.13426			-0.72557	0.00000	0.00000	0
07/01/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.12975	0.12883			-0.70843	0.00000	0.00000	0
07/01/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.75710	1.74170			-0.87644	0.00000	0.00000	12
07/01/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.72050	1.70140			-1.11014	0.00000	0.00000	0

Future Open Interest

1,626,952

Option Open Interest

1,782,442

Total

3,409,394