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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/02/2015 TO 06/02/2015

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
06/02/2015	\$ / R 2015/02/12			Any day expiry	11.32070	11.45780			1.21106	0.00000	0.00000	0
06/02/2015	\$ / R 2015/02/12	11.61	P	Any day expiry	0.30529	0.17803			-41.68294	0.00000	0.00000	0
06/02/2015	\$ / R 2015/02/12	11.61	C	Any day expiry	0.01599	0.02583			61.60087	0.00000	0.00000	5,000
06/02/2015	\$ / R 2015/02/16	11.58	C	Any day expiry	0.02967	0.04936			66.33807	0.00000	0.00000	0
06/02/2015	\$ / R 2015/02/16			Any day expiry	11.32780	11.46390			1.20147	0.00000	0.00000	1,405
06/02/2015	\$ / R 2015/02/16	11.58	P	Any day expiry	0.28187	0.16546			-41.30127	0.00000	0.00000	0
06/02/2015	\$ / R 2015/02/17			Any day expiry	11.32950	11.46540			1.19952	0.00000	0.00000	681
06/02/2015	\$ / R 2015/02/17	11.57	P	Any day expiry	0.27474	0.16252			-40.84514	0.00000	0.00000	0
06/02/2015	\$ / R 2015/02/17	11.57	C	Any day expiry	0.03424	0.05792			69.15974	0.00000	0.00000	0
06/02/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.31285	0.20381			-34.85569	0.00000	0.00000	0
06/02/2015	\$ / R 2015/02/25			Any day expiry	11.34440	11.48080			1.20236	0.00000	0.00000	2,671
06/02/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.00567	0.00342			-39.81074	0.00000	0.00000	300
06/02/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00074	0.00027			-63.63514	0.00000	0.00000	300
06/02/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.25047	0.35538			41.88213	0.00000	0.00000	0
06/02/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	0.55007	0.68422			24.38595	0.00000	0.00000	0
06/02/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.05725	0.08461			47.77710	0.00000	0.00000	250
06/02/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	3.15634	3.01947			-4.33644	0.00000	0.00000	0
06/02/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.05607	0.02458			-56.17204	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
06/02/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.05772	0.02562			-55.60151	0.00000	0.00000	0
06/02/2015	\$ / R 2015/02/26			Any day expiry	11.34630	11.48280			1.20304	0.00000	0.00000	2,248
06/02/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00001	0.00001			2.77778	0.00000	0.00000	0
06/02/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.25402	0.35842			41.10344	0.00000	0.00000	0
06/02/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.04631	3.18281			4.48084	0.00000	0.00000	0
06/02/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.21086	0.30471			44.51181	0.00000	0.00000	0
06/02/2015	\$ / R 2015/02/27			Any day expiry	11.34810	11.48480			1.20461	0.00000	0.00000	1,140
06/02/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.08276	0.03991			-51.77122	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/12			Any day expiry	11.37230	11.51040			1.21435	0.00000	0.00000	340
06/02/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.06737	0.08940			32.68962	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.47507	0.35900			-24.43315	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00586	0.00374			-36.27137	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.43247	0.54686			26.45138	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.04485	0.02002			-55.36100	0.00000	0.00000	76,300
06/02/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.17803	0.24263			36.28265	0.00000	0.00000	150
06/02/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.11069	0.06173			-44.22689	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.21055	0.13341			-36.63963	0.00000	0.00000	500
06/02/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.57910	0.45775			-20.95508	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.49327	0.37724			-23.52298	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.53576	0.41691			-22.18454	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.82108	2.68263			-4.90754	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.37970	11.51800			1.21532	11.54230	11.35000	1,179,021
06/02/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.64262	0.77579			20.72293	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00604	0.00384			-36.41884	0.00000	0.00000	23,800
06/02/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.60444	0.73682			21.89997	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.04923	0.02250			-54.29729	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.23597	0.15206			-35.55832	0.00000	0.00000	9,500
06/02/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.14495	0.08615			-40.56488	0.00000	0.00000	9,950
06/02/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.26260	0.17216			-34.44065	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.07966	0.10444			31.12014	0.00000	0.00000	10,000
06/02/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.29748	0.20163			-32.22040	0.00000	0.00000	120
06/02/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.33398	0.23320			-30.17572	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.42730	0.31656			-25.91629	0.00000	0.00000	7,500
06/02/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.58788	0.46604			-20.72502	0.00000	0.00000	7,500
06/02/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.71361	0.58610			-17.86907	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.37971	3.51800			4.09197	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.06314	1.20020			12.89175	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.25257	0.33825			33.92355	0.00000	0.00000	10,000
06/02/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.42455	0.53802			26.72730	0.00000	0.00000	20,000
06/02/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.27039	0.35973			33.04411	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.05880	0.07575			28.82822	0.00000	0.00000	100
06/02/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.06546	0.08491			29.70122	0.00000	0.00000	500
06/02/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	1.13938	1.00368			-11.90980	0.00000	0.00000	300
06/02/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.62030	7.48200			-1.81489	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.24437	1.10974			-10.81937	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
06/02/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.67422	1.53726			-8.18052	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.37974	2.51802			5.81056	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00004	0.00002			-58.66337	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.28141	1.41891			10.73054	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.50679	0.63052			24.41434	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.69068	0.82469			19.40285	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.41670	0.52923			27.00442	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.01526	0.00910			-40.39244	0.00000	0.00000	9,300
06/02/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.16926	0.10426			-38.40014	0.00000	0.00000	100
06/02/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.13007	0.17356			33.43920	0.00000	0.00000	9,300
06/02/2015	\$ / R 2015/03/16	11.45	P	Foreign Exchange Future	0.22950	0.14726			-35.83201	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.34146	0.23975			-29.78697	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.45173	0.33889			-24.98039	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.01530	0.01872			22.34764	0.00000	0.00000	50,000
06/02/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.87990	2.01808			7.35027	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00020	0.00008			-61.16116	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	0.88556	1.02174			15.37709	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.12287	0.07025			-42.82630	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.22465	0.30415			35.38841	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	11.47	C	Foreign Exchange Future	0.15221	0.20495			34.64692	0.00000	0.00000	10,000
06/02/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.14230	0.19016			33.63202	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.12718	0.16963			33.37776	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.07297	0.09524			30.51506	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.04886	0.06182			26.53316	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.01407	0.01774			26.05597	0.00000	0.00000	23,800
06/02/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.00773	0.01024			32.47882	0.00000	0.00000	10,000
06/02/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.00392	0.00526			34.19401	0.00000	0.00000	24,155
06/02/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.01292	0.00779			-39.70820	0.00000	0.00000	5,000
06/02/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.87574	1.01184			15.54098	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.01474	0.00882			-40.19587	0.00000	0.00000	1,112
06/02/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.19833	0.12463			-37.16301	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.40893	0.52050			27.28306	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.15567	0.21006			34.94210	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.45996	0.34644			-24.67868	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.11368	0.15120			33.00265	0.00000	0.00000	250
06/02/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.08700	0.11456			31.67551	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.04788	0.06045			26.26496	0.00000	0.00000	5,000
06/02/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.05758	0.07404			28.58669	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.04331	0.05410			24.89951	0.00000	0.00000	1,000
06/02/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00001	0.00000			-51.51515	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.02709	0.01252			-53.78125	0.00000	0.00000	46,165
06/02/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.59496	0.72710			22.20887	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.04277	0.01886			-55.89651	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.17025	0.23141			35.91881	0.00000	0.00000	10,000

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06/02/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.11116	0.14775			32.91407	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	11.47	P	Foreign Exchange Future	0.24251	0.15695			-35.28137	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.66818	0.54245			-18.81613	0.00000	0.00000	800
06/02/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.65916	0.53382			-19.01472	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00455	0.00609			33.78738	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.44803	1.31224			-9.37748	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00078	0.00063			-18.72346	0.00000	0.00000	46,165
06/02/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00171	0.00091			-46.71311	0.00000	0.00000	69,965
06/02/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00344	0.00220			-36.09215	0.00000	0.00000	24,155
06/02/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.01098	0.00669			-39.07027	0.00000	0.00000	50,000
06/02/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.04700	0.02123			-54.82899	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.19896	0.27226			36.84540	0.00000	0.00000	500
06/02/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.29037	0.19556			-32.64999	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	11.45	C	Foreign Exchange Future	0.15920	0.21526			35.21861	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.08143	0.10689			31.26220	0.00000	0.00000	20,000
06/02/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.21560	1.08072			-11.09581	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.62485	1.48809			-8.41690	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.01908	0.02168			13.64120	0.00000	0.00000	10,000
06/02/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.06676	0.03519			-47.29609	0.00000	0.00000	2,083
06/02/2015	\$ / R 2015/03/27			Any day expiry	11.40020	11.53880			1.21577	0.00000	0.00000	2,853
06/02/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.45024	3.31208			-4.00451	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.35103	0.44658			27.22056	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.09807	0.12336			25.77892	0.00000	0.00000	250
06/02/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00044	0.00088			98.48176	0.00000	0.00000	300
06/02/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.10083	0.05778			-42.69541	0.00000	0.00000	250
06/02/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.14293	0.18248			27.66704	0.00000	0.00000	2,083
06/02/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.62419	0.75294			20.62532	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.50787	0.39456			-22.31208	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.35273	0.25368			-28.08224	0.00000	0.00000	0
06/02/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.02399	0.01414			-41.08527	0.00000	0.00000	300
06/02/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.42696	0.53399			25.06602	0.00000	0.00000	0
06/02/2015	\$ / R 2015/04/01			Any day expiry	11.40950	11.54830			1.21653	0.00000	0.00000	0
06/02/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.05398	0.06370			18.00430	0.00000	0.00000	22,187
06/02/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.33364	0.42334			26.88609	0.00000	0.00000	0
06/02/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.88448	0.75540			-14.59395	0.00000	0.00000	0
06/02/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.12414	0.07504			-39.55039	0.00000	0.00000	22,187
06/02/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.00744	0.00627			-15.75162	0.00000	0.00000	300
06/02/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.12911	0.08105			-37.22476	0.00000	0.00000	250
06/02/2015	\$ / R 2015/04/28			Any day expiry	11.45960	11.59860			1.21296	0.00000	0.00000	2,700
06/02/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.13425	0.15543			15.77790	0.00000	0.00000	250
06/02/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	0.70050	0.82350			17.55829	0.00000	0.00000	0
06/02/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.67465	0.55683			-17.46364	0.00000	0.00000	0
06/02/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.69784	3.55767			-3.79064	0.00000	0.00000	0
06/02/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.43871	0.52965			20.72850	0.00000	0.00000	0
06/02/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.04090	0.02490			-39.12463	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
06/02/2015	\$ / R 2015/05/27			Any day expiry	11.51400	11.65330			1.20983	0.00000	0.00000	1,625
06/02/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.15030	0.09970			-33.66492	0.00000	0.00000	250
06/02/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	0.76975	0.88818			15.38504	0.00000	0.00000	0
06/02/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.15928	0.17776			11.59752	0.00000	0.00000	250
06/02/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.02132	0.02393			12.24155	0.00000	0.00000	300
06/02/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.65559	0.76645			16.91008	0.00000	0.00000	0
06/02/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.60286	0.49290			-18.23960	0.00000	0.00000	0
06/02/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.05575	0.03488			-37.44226	0.00000	0.00000	300
06/02/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.98732	3.85063			-3.42812	0.00000	0.00000	0
06/02/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.21686	0.24620			13.53050	0.00000	0.00000	3,655
06/02/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.85528	0.73446			-14.12709	0.00000	0.00000	0
06/02/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.08159	0.05315			-34.85703	0.00000	0.00000	3,655
06/02/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.51430	0.60300			17.24708	0.00000	0.00000	0
06/02/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.23186	0.26026			12.24596	0.00000	0.00000	0
06/02/2015	\$ / R 2015/06/09			Any day expiry	11.53860	11.67820			1.20985	0.00000	0.00000	288
06/02/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.65326	0.54206			-17.02313	0.00000	0.00000	0
06/02/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.10774	0.07291			-32.32491	0.00000	0.00000	55,000
06/02/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.58615	0.67690			15.48373	0.00000	0.00000	0
06/02/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.27773	0.20437			-26.41386	0.00000	0.00000	0
06/02/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.28043	0.31700			13.04312	0.00000	0.00000	0
06/02/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.53350	0.42987			-19.42517	0.00000	0.00000	0
06/02/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.13501	0.14683			8.74978	0.00000	0.00000	9,100
06/02/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.76319	1.62966			-7.57315	0.00000	0.00000	0
06/02/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.99068	1.85546			-6.79246	0.00000	0.00000	0
06/02/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.54420	11.68390			1.21013	11.71790	11.52860	94,857
06/02/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.59886	0.69257			15.64881	0.00000	0.00000	0
06/02/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.47131	0.54553			15.74765	0.00000	0.00000	0
06/02/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.33336	0.25255			-24.24023	0.00000	0.00000	1,750
06/02/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	1.15825	1.03150			-10.94313	0.00000	0.00000	0
06/02/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	0.80824	0.92690			14.68120	0.00000	0.00000	0
06/02/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.65194	0.75681			16.08665	0.00000	0.00000	0
06/02/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.42820	0.33443			-21.89759	0.00000	0.00000	0
06/02/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.52623	0.42310			-19.59670	0.00000	0.00000	0
06/02/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.08739	0.09356			7.06066	0.00000	0.00000	22,850
06/02/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.66577	0.77323			16.14152	0.00000	0.00000	0
06/02/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.30494	0.22780			-25.29880	0.00000	0.00000	0
06/02/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.38605	0.44639			15.63037	0.00000	0.00000	1,600
06/02/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.54081	0.43667			-19.25573	0.00000	0.00000	0
06/02/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.93186	0.81049			-13.02379	0.00000	0.00000	0
06/02/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.10192	0.11017			8.09477	0.00000	0.00000	65,000
06/02/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.05329	0.03526			-33.82906	0.00000	0.00000	22,850
06/02/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.22711	0.16163			-28.83155	0.00000	0.00000	0
06/02/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.39504	0.30591			-22.56100	0.00000	0.00000	0
06/02/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.05620	0.03735			-33.54964	0.00000	0.00000	10,000
06/02/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.13466	0.08867			-34.15115	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
06/02/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.14195	0.09300			-34.47954	0.00000	0.00000	0
06/02/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.37756	0.43645			15.59835	0.00000	0.00000	3,940
06/02/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.14245	0.15540			9.09136	0.00000	0.00000	1,750
06/02/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.06404	0.04300			-32.85504	0.00000	0.00000	9,100
06/02/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.10157	0.06933			-31.73669	0.00000	0.00000	22,320
06/02/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.42193	0.48827			15.72269	0.00000	0.00000	0
06/02/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.33924	0.38981			14.90871	0.00000	0.00000	500
06/02/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.27770	0.31377			12.98770	0.00000	0.00000	0
06/02/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	1.22081	1.09293			-10.47554	0.00000	0.00000	0
06/02/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.07488	0.07936			5.98824	0.00000	0.00000	22,320
06/02/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.85040	0.97125			14.21032	0.00000	0.00000	0
06/02/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.39914	0.46170			15.67177	0.00000	0.00000	0
06/02/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.32185	0.24249			-24.65692	0.00000	0.00000	0
06/02/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.32240	0.36833			14.24772	0.00000	0.00000	800
06/02/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.27501	0.31057			12.93187	0.00000	0.00000	0
06/02/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.17606	0.19439			10.41553	0.00000	0.00000	1,600
06/02/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.55772	1.42627			-8.43856	0.00000	0.00000	0
06/02/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.86749	0.98916			14.02588	0.00000	0.00000	0
06/02/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.58902	0.67546			14.67489	0.00000	0.00000	0
06/02/2015	\$ / R 2015/06/26			Any day expiry	11.57070	11.71070			1.20995	0.00000	0.00000	4,136
06/02/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	0.84053	0.95924			14.12377	0.00000	0.00000	0
06/02/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.16832	0.11476			-31.82103	0.00000	0.00000	250
06/02/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.17847	0.19484			9.17141	0.00000	0.00000	250
06/02/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.03028	0.03443			13.69596	0.00000	0.00000	300
06/02/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	1.06777	0.94414			-11.57842	0.00000	0.00000	0
06/02/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.06983	0.04854			-30.48413	0.00000	0.00000	300
06/02/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.33958	4.20373			-3.13055	0.00000	0.00000	0
06/02/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	0.91516	1.03343			12.92266	0.00000	0.00000	0
06/02/2015	\$ / R 2015/07/29			Any day expiry	11.63320	11.77390			1.20947	0.00000	0.00000	250
06/02/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.17716	0.12413			-29.93621	0.00000	0.00000	250
06/02/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	1.27901	1.15314			-9.84157	0.00000	0.00000	0
06/02/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.04484	0.05149			14.84163	0.00000	0.00000	300
06/02/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.08196	0.05953			-27.37452	0.00000	0.00000	300
06/02/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.66036	0.74803			13.27529	0.00000	0.00000	0
06/02/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.20221	0.21704			7.33129	0.00000	0.00000	250
06/02/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.56164	4.42759			-2.93853	0.00000	0.00000	0
06/02/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.21558	0.23091			7.11367	0.00000	0.00000	250
06/02/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.86388	4.73083			-2.73539	0.00000	0.00000	0
06/02/2015	\$ / R 2015/08/27			Any day expiry	11.68820	11.82940			1.20806	0.00000	0.00000	250
06/02/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.49738	1.37151			-8.40569	0.00000	0.00000	0
06/02/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.05208	0.06023			15.65677	0.00000	0.00000	300
06/02/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	0.72481	0.81953			13.06843	0.00000	0.00000	0
06/02/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.09242	0.06950			-24.80375	0.00000	0.00000	300
06/02/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.18661	0.14013			-24.90748	0.00000	0.00000	250
06/02/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	0.98062	1.09890			12.06130	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
06/02/2015	\$ / R 2015/09/10			Any day expiry	11.71480	11.85620			1.20702	0.00000	0.00000	285
06/02/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.81668	0.70719			-13.40756	0.00000	0.00000	0
06/02/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.37148	0.40339			8.58792	0.00000	0.00000	0
06/02/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.19597	0.20899			6.64404	0.00000	0.00000	8,775
06/02/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.39027	0.30863			-20.91983	0.00000	0.00000	50,000
06/02/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.06334	0.05005			-20.98946	0.00000	0.00000	0
06/02/2015	\$ / R 2015/09/14			Foreign Exchange Future	11.72240	11.86380			1.20624	11.88610	11.70000	24,081
06/02/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	0.73640	0.82352			11.83049	0.00000	0.00000	0
06/02/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.15283	0.16122			5.49038	0.00000	0.00000	115,000
06/02/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	3.00352	2.86258			-4.69229	0.00000	0.00000	0
06/02/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.23105	0.24808			7.36992	0.00000	0.00000	18,946
06/02/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.22015	1.35115			10.73654	0.00000	0.00000	0
06/02/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.13873	0.10694			-22.91162	0.00000	0.00000	24,142
06/02/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.58943	0.65158			10.54359	0.00000	0.00000	0
06/02/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.41871	0.45645			9.01436	0.00000	0.00000	13,700
06/02/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.31053	0.33493			7.85854	0.00000	0.00000	33,750
06/02/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.57267	0.63243			10.43459	0.00000	0.00000	0
06/02/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.72505	2.58467			-5.15150	0.00000	0.00000	0
06/02/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.18574	1.31385			10.80383	0.00000	0.00000	13,700
06/02/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.25575	0.19013			-25.65802	0.00000	0.00000	50,000
06/02/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.58518	0.64673			10.51690	0.00000	0.00000	0
06/02/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.86634	0.97492			12.53238	0.00000	0.00000	33,750
06/02/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.36703	0.28778			-21.59285	0.00000	0.00000	25,000
06/02/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.69631	0.59265			-14.88644	0.00000	0.00000	0
06/02/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.59372	0.65648			10.57054	0.00000	0.00000	0
06/02/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.14745	0.14847			0.69123	0.00000	0.00000	50,000
06/02/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.88113	0.99074			12.44036	0.00000	0.00000	0
06/02/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.21400	0.15972			-25.36423	0.00000	0.00000	8,775
06/02/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.87357	1.74519			-6.85211	0.00000	0.00000	0
06/02/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.43043	2.29742			-5.47264	0.00000	0.00000	0
06/02/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.14592	0.14638			0.31964	0.00000	0.00000	22,320
06/02/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.56865	1.44428			-7.92856	0.00000	0.00000	0
06/02/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.05775	0.04735			-18.00624	0.00000	0.00000	18,946
06/02/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.36132	0.28268			-21.76506	0.00000	0.00000	0
06/02/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.68815	0.76393			11.01224	0.00000	0.00000	0
06/02/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.37278	0.29293			-21.42182	0.00000	0.00000	0
06/02/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.14394	0.11112			-22.80505	0.00000	0.00000	59,545
06/02/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.08813	0.97113			-10.75209	0.00000	0.00000	0
06/02/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.10155	0.07746			-23.72382	0.00000	0.00000	300
06/02/2015	\$ / R 2015/09/28			Any day expiry	11.74900	11.89060			1.20521	0.00000	0.00000	250
06/02/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.66338	0.73224			10.38115	0.00000	0.00000	0
06/02/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.16870	0.17786			5.42999	0.00000	0.00000	1,000
06/02/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06453	0.06995			8.40281	0.00000	0.00000	300
06/02/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	0.79397	0.89341			12.52407	0.00000	0.00000	0
06/02/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.74899	1.62291			-7.20878	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
06/02/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.41970	2.28726			-5.47341	0.00000	0.00000	0
06/02/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	5.11553	4.97935			-2.66205	0.00000	0.00000	0
06/02/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.31438	0.24164			-23.13582	0.00000	0.00000	1,000
06/02/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.05055	1.16806			11.18546	0.00000	0.00000	0
06/02/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.19497	0.15281			-21.62471	0.00000	0.00000	250
06/02/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.22799	0.24351			6.80708	0.00000	0.00000	250
06/02/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.99371	1.86703			-6.35399	0.00000	0.00000	0
06/02/2015	\$ / R 2015/10/28			Any day expiry	11.80600	11.94800			1.20278	0.00000	0.00000	250
06/02/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	5.25243	5.12003			-2.52076	0.00000	0.00000	0
06/02/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.11019	0.08376			-23.98760	0.00000	0.00000	300
06/02/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	0.86167	0.96096			11.52339	0.00000	0.00000	0
06/02/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07843	0.08803			12.23918	0.00000	0.00000	300
06/02/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.11619	1.23176			10.35384	0.00000	0.00000	0
06/02/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.20567	0.16296			-20.76449	0.00000	0.00000	250
06/02/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.23971	0.25503			6.39087	0.00000	0.00000	250
06/02/2015	\$ / R 2015/11/25			Any day expiry	11.85830	12.00110			1.20422	0.00000	0.00000	250
06/02/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07831	0.08734			11.52191	0.00000	0.00000	300
06/02/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.21495	0.17065			-20.60668	0.00000	0.00000	250
06/02/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	2.24282	2.11374			-5.75512	0.00000	0.00000	0
06/02/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.17461	1.28946			9.77776	0.00000	0.00000	0
06/02/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.67001	5.53624			-2.35937	0.00000	0.00000	0
06/02/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	0.92325	1.02175			10.66960	0.00000	0.00000	0
06/02/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.25112	0.26484			5.46478	0.00000	0.00000	250
06/02/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.11631	0.08836			-24.02991	0.00000	0.00000	300
06/02/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.95031	0.84134			-11.46701	0.00000	0.00000	0
06/02/2015	\$ / R 2015/12/08			Any day expiry	11.88220	12.02560			1.20685	0.00000	0.00000	276
06/02/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.49251	0.52694			6.99030	0.00000	0.00000	0
06/02/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01351	0.01546			14.44431	0.00000	0.00000	0
06/02/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.15584	0.12161			-21.96439	0.00000	0.00000	8,917
06/02/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.44329	0.36139			-18.47606	0.00000	0.00000	580
06/02/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.65782	1.53421			-7.45596	0.00000	0.00000	0
06/02/2015	\$ / R 2015/12/11			Foreign Exchange Future	11.88770	12.03120			1.20713	0.00000	0.00000	38,642
06/02/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.70096	2.84636			5.38319	0.00000	0.00000	0
06/02/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.05876	1.16487			10.02214	0.00000	0.00000	1,177
06/02/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.75071	2.89606			5.28393	0.00000	0.00000	0
06/02/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.65121	2.79666			5.48623	0.00000	0.00000	0
06/02/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.24075	0.18974			-21.18708	0.00000	0.00000	0
06/02/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.86679	1.74109			-6.73340	0.00000	0.00000	0
06/02/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.34552	0.36541			5.75759	0.00000	0.00000	677
06/02/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.48551	1.36448			-8.14759	0.00000	0.00000	0
06/02/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.32448	0.25880			-20.24043	0.00000	0.00000	0
06/02/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.23183	0.24303			4.83058	0.00000	0.00000	580
06/02/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01301	0.01486			14.18449	0.00000	0.00000	0
06/02/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	0.92845	1.02094			9.96197	0.00000	0.00000	40,051
06/02/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.35886	0.37998			5.88606	0.00000	0.00000	13,248

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
06/02/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01326	0.01516			14.31189	0.00000	0.00000	0
06/02/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.09354	1.20281			9.99240	0.00000	0.00000	4,331
06/02/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.17106	0.13367			-21.85783	0.00000	0.00000	0
06/02/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.37321	0.39568			6.01991	0.00000	0.00000	1,197
06/02/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.72099	0.78259			8.54350	0.00000	0.00000	0
06/02/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.71413	2.58183			-4.87455	0.00000	0.00000	0
06/02/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.57116	1.44878			-7.78896	0.00000	0.00000	0
06/02/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.31449	0.33229			5.66043	0.00000	0.00000	40,051
06/02/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	0.81218	0.89000			9.58207	0.00000	0.00000	1,197
06/02/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.26018	0.27229			4.65375	0.00000	0.00000	250
06/02/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.21839	0.17300			-20.78321	0.00000	0.00000	0
06/02/2015	\$ / R 2015/12/21			Any day expiry	11.90620	12.05010			1.20861	0.00000	0.00000	250
06/02/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	0.98459	1.08310			10.00537	0.00000	0.00000	0
06/02/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.22665	1.34484			9.63544	0.00000	0.00000	0
06/02/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.22184	0.17594			-20.68907	0.00000	0.00000	250
06/02/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	6.04093	5.90712			-2.21514	0.00000	0.00000	0
06/02/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	0.97804	1.07604			10.02047	0.00000	0.00000	0
06/02/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.50398	2.37219			-5.26330	0.00000	0.00000	0
06/02/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07713	0.08722			13.07488	0.00000	0.00000	300
06/02/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.12045	0.09474			-21.34261	0.00000	0.00000	300
06/02/2015	\$ / R 2016/03/11			Any day expiry	12.05830	12.20480			1.21493	0.00000	0.00000	272
06/02/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	1.08626	0.97465			-10.27435	0.00000	0.00000	0
06/02/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.61456	0.64945			5.67792	0.00000	0.00000	0
06/02/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.06420	12.21070			1.21434	0.00000	0.00000	0
06/02/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.75400	0.79761			5.78322	0.00000	0.00000	0
06/02/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.73274	0.63020			-13.99435	0.00000	0.00000	0
06/02/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.74653	0.64364			-13.78259	0.00000	0.00000	0
06/02/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.73980	0.63691			-13.90842	0.00000	0.00000	0
06/02/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.75073	0.79434			5.80894	0.00000	0.00000	0
06/02/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.75694	0.80090			5.80723	0.00000	0.00000	0
06/02/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.66309	1.54482			-7.11161	0.00000	0.00000	0
06/02/2015	\$ / R 2016/06/09			Any day expiry	12.23260	12.38070			1.21070	0.00000	0.00000	264
06/02/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.67955	1.56098			-7.05943	0.00000	0.00000	0
06/02/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.67131	1.55289			-7.08529	0.00000	0.00000	0
06/02/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.60215	0.63168			4.90467	0.00000	0.00000	0
06/02/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.60569	0.63552			4.92457	0.00000	0.00000	0
06/02/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.60391	0.63359			4.91508	0.00000	0.00000	0
06/02/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.24030	12.38850			1.21075	0.00000	0.00000	0
06/02/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.66156	1.54350			-7.10543	0.00000	0.00000	0
06/02/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.67799	1.55964			-7.05342	0.00000	0.00000	0
06/02/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.66977	1.55156			-7.07949	0.00000	0.00000	0
06/02/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.60829	0.63814			4.90621	0.00000	0.00000	0
06/02/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.61186	0.64200			4.92588	0.00000	0.00000	0
06/02/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.61007	0.64006			4.91558	0.00000	0.00000	0
06/02/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.75580	0.79318			4.94599	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
06/02/2015	\$ / R 2016/09/15			Any day expiry	12.42230	12.57230			1.20751	0.00000	0.00000	259
06/02/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.75374	0.79096			4.93734	0.00000	0.00000	0
06/02/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.75170	0.78876			4.93039	0.00000	0.00000	0
06/02/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.62350	1.51088			-6.93678	0.00000	0.00000	0
06/02/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.63940	1.52646			-6.88902	0.00000	0.00000	0
06/02/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.63144	1.51866			-6.91320	0.00000	0.00000	0
06/02/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.63007	1.51754			-6.90344	0.00000	0.00000	0
06/02/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.76214	0.79987			4.94973	0.00000	0.00000	0
06/02/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.43000	12.58010			1.20756	0.00000	0.00000	0
06/02/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.76007	0.79764			4.94289	0.00000	0.00000	0
06/02/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.75801	0.79542			4.93521	0.00000	0.00000	0
06/02/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.62214	1.50977			-6.92762	0.00000	0.00000	0
06/02/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.63801	1.52532			-6.87974	0.00000	0.00000	0
06/02/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	1.12432	1.02208			-9.09320	0.00000	0.00000	0
06/02/2015	\$ / R 2016/12/14			Any day expiry	12.59650	12.74810			1.20351	0.00000	0.00000	251
06/02/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	1.11738	1.01481			-9.17951	0.00000	0.00000	0
06/02/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.06082	1.11018			4.65334	0.00000	0.00000	0
06/02/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.06696	1.11567			4.56480	0.00000	0.00000	0
06/02/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.06388	1.11291			4.60857	0.00000	0.00000	0
06/02/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	1.11046	1.00757			-9.26599	0.00000	0.00000	0
06/02/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
06/02/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.76595	0.76520			-0.09896	0.00000	0.00000	0
06/02/2015	\$ / R 2016/12/19			Foreign Exchange Future	12.60620	12.75790			1.20338	0.00000	0.00000	0
06/02/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.90081	0.94431			4.82916	0.00000	0.00000	0
06/02/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.44114	1.44038			-0.05257	0.00000	0.00000	0
06/02/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.58690	1.47887			-6.80772	0.00000	0.00000	0
06/02/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.45639	1.45563			-0.05209	0.00000	0.00000	0
06/02/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.60234	1.49398			-6.76243	0.00000	0.00000	0
06/02/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.44875	1.44800			-0.05232	0.00000	0.00000	0
06/02/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.59461	1.48641			-6.78524	0.00000	0.00000	0
06/02/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.76359	0.76283			-0.09935	0.00000	0.00000	0
06/02/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.89854	0.94188			4.82375	0.00000	0.00000	0
06/02/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.76834	0.76758			-0.09860	0.00000	0.00000	0
06/02/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.90310	0.94677			4.83536	0.00000	0.00000	0
06/02/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.34246	0.44466			29.84033	0.00000	0.00000	0
06/02/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.37970	11.51800			1.21532	11.53090	11.34740	1,932
06/02/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.35667	0.46106			29.26543	0.00000	0.00000	0
06/02/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.07276	0.03666			-49.62279	0.00000	0.00000	0
06/02/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.13585	0.07953			-41.45854	0.00000	0.00000	0
06/02/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.06983	0.03482			-50.13222	0.00000	0.00000	0
06/02/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.23555	0.31753			34.80274	0.00000	0.00000	420
06/02/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.06697	0.03306			-50.64317	0.00000	0.00000	0
06/02/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.34953	0.45282			29.55236	0.00000	0.00000	0
06/02/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.47654	0.55156			15.74462	0.00000	0.00000	0
06/02/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.22711	0.16163			-28.83156	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
06/02/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.54420	11.68390			1.21013	11.64270	11.53050	179
06/02/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.22234	0.15766			-29.08715	0.00000	0.00000	0
06/02/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.23194	0.16566			-28.57757	0.00000	0.00000	0
06/02/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.47131	0.54553			15.74765	0.00000	0.00000	0
06/02/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.46614	0.53956			15.75014	0.00000	0.00000	0
06/02/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.72240	11.86380			1.20624	11.88610	11.70560	166
06/02/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.48268	0.39268			-18.64684	0.00000	0.00000	0
06/02/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.49559	0.40455			-18.36952	0.00000	0.00000	0
06/02/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.51508	0.56648			9.97815	0.00000	0.00000	0
06/02/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.48912	0.39859			-18.50803	0.00000	0.00000	0
06/02/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.51152	0.56239			9.94558	0.00000	0.00000	0
06/02/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.50799	0.55835			9.91433	0.00000	0.00000	0
06/02/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.63808	0.68868			7.93110	0.00000	0.00000	0
06/02/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.59713	0.50380			-15.62958	0.00000	0.00000	0
06/02/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	11.88770	12.03120			1.20713	0.00000	0.00000	0
06/02/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.63483	0.68500			7.90311	0.00000	0.00000	0
06/02/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.63161	0.68135			7.87503	0.00000	0.00000	0
06/02/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.59038	0.49748			-15.73460	0.00000	0.00000	0
06/02/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.60391	0.51015			-15.52562	0.00000	0.00000	0
06/02/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.50614	0.64309			27.05800	0.00000	0.00000	0
06/02/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.01190	0.01486			24.92456	0.00000	0.00000	0
06/02/2015	£ / R 2015/03/16			Foreign Exchange Future	17.40130	17.57460			0.99590	17.57280	17.45140	34,323
06/02/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.01172	0.01464			24.85094	0.00000	0.00000	0
06/02/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.10484	0.06849			-34.67201	0.00000	0.00000	5,592
06/02/2015	£ / R 2015/03/16	18.31	C	Foreign Exchange Future	0.05410	0.07184			32.78893	0.00000	0.00000	0
06/02/2015	£ / R 2015/03/16	18.43	C	Foreign Exchange Future	0.04441	0.05731			29.03154	0.00000	0.00000	7,500
06/02/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.61712	1.44837			-10.43552	0.00000	0.00000	0
06/02/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.00734	0.00899			22.35884	0.00000	0.00000	21,000
06/02/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.01207	0.01507			24.84179	0.00000	0.00000	0
06/02/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.91060	1.74026			-8.91527	0.00000	0.00000	0
06/02/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	0.72451	0.88288			21.85848	0.00000	0.00000	0
06/02/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.86151	1.69134			-9.14116	0.00000	0.00000	0
06/02/2015	£ / R 2015/03/16	18.43	P	Foreign Exchange Future	1.07311	0.91271			-14.94767	0.00000	0.00000	0
06/02/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	2.24604	2.07439			-7.64268	0.00000	0.00000	0
06/02/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.90077	1.73047			-8.95957	0.00000	0.00000	0
06/02/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.92042	1.75004			-8.87235	0.00000	0.00000	0
06/02/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.01281	0.01594			24.49053	0.00000	0.00000	5,000
06/02/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.04321	0.02828			-34.55636	0.00000	0.00000	25,000
06/02/2015	£ / R 2015/03/16	18.31	P	Foreign Exchange Future	0.96280	0.80724			-16.15706	0.00000	0.00000	0
06/02/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.01842	0.02297			24.66957	0.00000	0.00000	570
06/02/2015	£ / R 2015/06/12			Foreign Exchange Future	17.64210	17.81680			0.99024	17.82530	17.76330	6,885
06/02/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.23328	0.26117			11.95222	0.00000	0.00000	0
06/02/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.23175	0.25941			11.93434	0.00000	0.00000	0
06/02/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.23483	0.26293			11.96699	0.00000	0.00000	0
06/02/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.44965	1.30261			-10.14322	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
06/02/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.44118	1.29437			-10.18727	0.00000	0.00000	0
06/02/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.43273	1.28613			-10.23207	0.00000	0.00000	0
06/02/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.48734	0.52679			8.09389	0.00000	0.00000	0
06/02/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	6.92655	7.10440			2.56766	0.00000	0.00000	0
06/02/2015	£ / R 2015/09/14			Foreign Exchange Future	17.90580	18.08380			0.99409	0.00000	0.00000	1,037
06/02/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.49131	0.53115			8.10825	0.00000	0.00000	0
06/02/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.48932	0.52896			8.10052	0.00000	0.00000	0
06/02/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.52551	1.38735			-9.05683	0.00000	0.00000	0
06/02/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.53352	1.39516			-9.02251	0.00000	0.00000	0
06/02/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.54154	1.40299			-8.98806	0.00000	0.00000	0
06/02/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00075	0.00060			-20.04824	0.00000	0.00000	0
06/02/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	1.18895	1.06821			-10.15506	0.00000	0.00000	0
06/02/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	1.19601	1.07499			-10.11882	0.00000	0.00000	0
06/02/2015	£ / R 2015/12/11			Foreign Exchange Future	18.15420	18.33590			1.00087	0.00000	0.00000	0
06/02/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.84021	0.90089			7.22168	0.00000	0.00000	0
06/02/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	0.84610	0.90734			7.23798	0.00000	0.00000	0
06/02/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	0.84315	0.90411			7.23025	0.00000	0.00000	0
06/02/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	1.18190	1.06144			-10.19207	0.00000	0.00000	0
06/02/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09691	0.09702			0.10938	0.00000	0.00000	555
06/02/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00012	0.00010			-14.60087	0.00000	0.00000	0
06/02/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00102	0.00099			-2.76637	0.00000	0.00000	0
06/02/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00010	0.00009			-17.56235	0.00000	0.00000	0
06/02/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00703	0.00712			1.25822	0.00000	0.00000	0
06/02/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01319	0.01307			-0.94197	0.00000	0.00000	0
06/02/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00411	0.00397			-3.26881	0.00000	0.00000	0
06/02/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00900	0.00906			0.68077	0.00000	0.00000	0
06/02/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00464	0.00452			-2.59669	0.00000	0.00000	0
06/02/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09843	0.09853			0.10465	0.00000	0.00000	13,998
06/02/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00057	0.00053			-7.26818	0.00000	0.00000	0
06/02/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01268	0.01255			-1.03762	0.00000	0.00000	0
06/02/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00307	0.00305			-0.57295	0.00000	0.00000	0
06/02/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00111	0.00108			-2.57305	0.00000	0.00000	0
06/02/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00497	0.00494			-0.56075	0.00000	0.00000	0
06/02/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10011	0.10021			0.10789	0.00000	0.00000	0
06/02/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00245	0.00242			-1.40536	0.00000	0.00000	0
06/02/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00090	0.00085			-5.64581	0.00000	0.00000	0
06/02/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01235	0.01220			-1.15378	0.00000	0.00000	0
06/02/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01100	0.01106			0.52168	0.00000	0.00000	0
06/02/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00487	0.00473			-2.79218	0.00000	0.00000	0
06/02/2015	€ / R 2015/02/06	12.87	P	Any day expiry	0.02035	0.00000			-100.00000	0.00000	0.00000	0
06/02/2015	€ / R 2015/02/06			Any day expiry	12.93450	12.99470			0.46542	0.00000	0.00000	0
06/02/2015	€ / R 2015/02/06	12.87	C	Any day expiry	0.08485	0.12470			46.95986	0.00000	0.00000	0
06/02/2015	€ / R 2015/02/12			Any day expiry	12.93440	12.99910			0.50022	0.00000	0.00000	0
06/02/2015	€ / R 2015/02/12	13.17	P	Any day expiry	0.26492	0.19993			-24.53114	0.00000	0.00000	0
06/02/2015	€ / R 2015/02/12	13.17	C	Any day expiry	0.02932	0.02903			-0.98127	0.00000	0.00000	4,000

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
06/02/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.00596	0.00484			-18.87340	0.00000	0.00000	0
06/02/2015	€ / R 2015/02/23			Any day expiry	12.95850	13.02200			0.49003	0.00000	0.00000	0
06/02/2015	€ / R 2015/02/23	14.01	P	Any day expiry	1.05712	0.99249			-6.11456	0.00000	0.00000	0
06/02/2015	€ / R 2015/02/23	14.00	P	Any day expiry	1.04729	0.98266			-6.17139	0.00000	0.00000	0
06/02/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.00174	0.00111			-36.07653	0.00000	0.00000	2,000
06/02/2015	€ / R 2015/02/23	13.99	P	Any day expiry	1.03746	0.97284			-6.22916	0.00000	0.00000	0
06/02/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.00579	0.00466			-19.55613	0.00000	0.00000	0
06/02/2015	€ / R 2015/02/23	14.41	P	Any day expiry	1.45324	1.38911			-4.41264	0.00000	0.00000	2,000
06/02/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.00562	0.00449			-20.24324	0.00000	0.00000	0
06/02/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.09794	0.10841			10.69273	0.00000	0.00000	0
06/02/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.02101	0.02250			7.09862	0.00000	0.00000	0
06/02/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	2.27836	2.21268			-2.88271	0.00000	0.00000	0
06/02/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.96078	1.89529			-3.34015	0.00000	0.00000	0
06/02/2015	€ / R 2015/03/16			Foreign Exchange Future	13.00590	13.07160			0.50516	13.06300	13.00000	80,131
06/02/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.95088	1.88540			-3.35666	0.00000	0.00000	0
06/02/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.00444	0.00447			0.74390	0.00000	0.00000	7,000
06/02/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.00321	0.00317			-1.23168	0.00000	0.00000	7,100
06/02/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.00404	0.00405			0.18563	0.00000	0.00000	20,000
06/02/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.21886	0.24649			12.62296	0.00000	0.00000	0
06/02/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.00668	0.00689			3.09605	0.00000	0.00000	0
06/02/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.00383	0.00383			-0.13564	0.00000	0.00000	32,000
06/02/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	0.59137	0.64572			9.19069	0.00000	0.00000	0
06/02/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.29936	0.33482			11.84323	0.00000	0.00000	35,000
06/02/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.00688	0.00711			3.25861	0.00000	0.00000	0
06/02/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.04492	0.04889			8.82570	0.00000	0.00000	0
06/02/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	2.00040	1.93488			-3.27562	0.00000	0.00000	0
06/02/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.03056	0.03298			7.91822	0.00000	0.00000	0
06/02/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	2.30819	2.24250			-2.84592	0.00000	0.00000	0
06/02/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.03161	0.03414			7.99533	0.00000	0.00000	0
06/02/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	2.04996	1.98440			-3.19819	0.00000	0.00000	0
06/02/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	2.31814	2.25245			-2.83384	0.00000	0.00000	0
06/02/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.00678	0.00700			3.17748	0.00000	0.00000	0
06/02/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	2.24854	2.18287			-2.92043	0.00000	0.00000	0
06/02/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.49731	2.43157			-2.63242	0.00000	0.00000	0
06/02/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.03547	0.02412			-31.99341	0.00000	0.00000	15,500
06/02/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.14346	0.11322			-21.08289	0.00000	0.00000	0
06/02/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	1.02571	0.96254			-6.15889	0.00000	0.00000	12,800
06/02/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.49204	0.43681			-11.22418	0.00000	0.00000	35,000
06/02/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.83902	0.77729			-7.35803	0.00000	0.00000	15,000
06/02/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	1.26511	1.20090			-5.07537	0.00000	0.00000	20,000
06/02/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.00426	0.00428			0.50460	0.00000	0.00000	5,700
06/02/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.00586	0.00600			2.35930	0.00000	0.00000	14,500
06/02/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.21296	0.17489			-17.87752	0.00000	0.00000	10,000
06/02/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.94098	1.87551			-3.37333	0.00000	0.00000	0
06/02/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.00630	0.00648			2.76905	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
06/02/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	1.04466	0.98138			-6.05754	0.00000	0.00000	8,500
06/02/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	2.35793	2.29223			-2.78656	0.00000	0.00000	0
06/02/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.00409	0.00410			0.26135	0.00000	0.00000	8,500
06/02/2015	€ / R 2015/06/01			Any day expiry	13.18160	13.24800			0.50373	0.00000	0.00000	0
06/02/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.35827	1.29503			-4.65617	0.00000	0.00000	0
06/02/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.14129	0.14498			2.61161	0.00000	0.00000	0
06/02/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.14020	0.14384			2.59520	0.00000	0.00000	0
06/02/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.14240	0.14614			2.62979	0.00000	0.00000	0
06/02/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.25969	1.19698			-4.97820	0.00000	0.00000	0
06/02/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.12987	0.13303			2.43048	0.00000	0.00000	2,000
06/02/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.26860	1.20584			-4.94732	0.00000	0.00000	0
06/02/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.25080	1.18814			-5.00921	0.00000	0.00000	0
06/02/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.07882	0.07959			0.97444	0.00000	0.00000	0
06/02/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.27108	2.20543			-2.89072	0.00000	0.00000	0
06/02/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.34188	0.35648			4.26965	0.00000	0.00000	0
06/02/2015	€ / R 2015/06/12			Foreign Exchange Future	13.20730	13.27370			0.50275	13.25020	13.24000	69,196
06/02/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.26152	2.19589			-2.90211	0.00000	0.00000	0
06/02/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.08063	0.08147			1.04527	0.00000	0.00000	7,300
06/02/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.53458	0.48278			-9.69027	0.00000	0.00000	7,300
06/02/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.24454	0.25305			3.47935	0.00000	0.00000	35,000
06/02/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.28064	2.21498			-2.87929	0.00000	0.00000	0
06/02/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.22333	2.15777			-2.94860	0.00000	0.00000	0
06/02/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.15079	0.12274			-18.60079	0.00000	0.00000	200
06/02/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.07838	0.07913			0.95594	0.00000	0.00000	0
06/02/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.70809	0.74644			5.41638	0.00000	0.00000	0
06/02/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.81724	0.75935			-7.08376	0.00000	0.00000	0
06/02/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.07794	0.07868			0.94131	0.00000	0.00000	0
06/02/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	2.04874	1.98284			-3.21648	0.00000	0.00000	0
06/02/2015	€ / R 2015/09/14			Foreign Exchange Future	13.43130	13.49980			0.51000	0.00000	0.00000	10,707
06/02/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	2.03969	1.97382			-3.22901	0.00000	0.00000	0
06/02/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.22194	0.22461			1.20501	0.00000	0.00000	0
06/02/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.22099	0.22362			1.19393	0.00000	0.00000	0
06/02/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.22004	0.22264			1.18289	0.00000	0.00000	0
06/02/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	2.03064	1.96481			-3.24162	0.00000	0.00000	0
06/02/2015	€ / R 2015/12/11			Foreign Exchange Future	13.64590	13.71890			0.53496	0.00000	0.00000	1,550
06/02/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.11090	3.03676			-2.38329	0.00000	0.00000	0
06/02/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.87701	0.82008			-6.49208	0.00000	0.00000	6,076
06/02/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.39992	0.40646			1.63401	0.00000	0.00000	0
06/02/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.39842	0.40501			1.65424	0.00000	0.00000	0
06/02/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.40132	0.40792			1.64301	0.00000	0.00000	0
06/02/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.75402	1.68756			-3.78930	0.00000	0.00000	0
06/02/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.62291	0.63898			2.57879	0.00000	0.00000	0
06/02/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.25680	0.25566			-0.44458	0.00000	0.00000	6,076
06/02/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.74542	1.67902			-3.80459	0.00000	0.00000	0
06/02/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.76252	1.69611			-3.76784	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
06/02/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	1.17248	1.03657			-11.59165	0.00000	0.00000	0
06/02/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.87096	0.73952			-15.09185	0.00000	0.00000	0
06/02/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	8.84370	8.98080			1.55026	8.97090	8.93250	8,104
06/02/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	1.16264	1.02678			-11.68602	0.00000	0.00000	0
06/02/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.03906	0.05483			40.35193	0.00000	0.00000	0
06/02/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.00384	0.00445			15.90115	0.00000	0.00000	201
06/02/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.01466	0.02032			38.56855	0.00000	0.00000	201
06/02/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	1.15281	1.01699			-11.78182	0.00000	0.00000	0
06/02/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.12580	0.17166			36.45390	0.00000	0.00000	0
06/02/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	1.36014	1.22365			-10.03502	0.00000	0.00000	0
06/02/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.00634	0.00758			19.44812	0.00000	0.00000	0
06/02/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.00618	0.00737			19.25859	0.00000	0.00000	0
06/02/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.59536	0.47403			-20.38026	0.00000	0.00000	201
06/02/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.00651	0.00779			19.63893	0.00000	0.00000	0
06/02/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.28210	0.19086			-32.34410	0.00000	0.00000	5,000
06/02/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.83359	0.71711			-13.97375	0.00000	0.00000	0
06/02/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.00000	0.27054			100.00000	0.00000	0.00000	201
06/02/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	1.37042	1.24220			-9.35599	0.00000	0.00000	0
06/02/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	8.92430	9.06160			1.53850	9.06550	8.98640	11,448
06/02/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	1.36107	1.23300			-9.41002	0.00000	0.00000	0
06/02/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	1.37977	1.25142			-9.30253	0.00000	0.00000	0
06/02/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.44919	0.35521			-20.92108	0.00000	0.00000	0
06/02/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00000	0.06987			100.00000	0.00000	0.00000	201
06/02/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.00000	0.15986			100.00000	0.00000	0.00000	201
06/02/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.45802	0.54065			18.04015	0.00000	0.00000	0
06/02/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.00000	0.33214			100.00000	0.00000	0.00000	0
06/02/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.04472	0.05380			20.31497	0.00000	0.00000	0
06/02/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.10789	0.12871			19.29431	0.00000	0.00000	201
06/02/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.04407	0.05302			20.30144	0.00000	0.00000	0
06/02/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.00000	0.59826			100.00000	0.00000	0.00000	0
06/02/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.00000	0.73147			100.00000	0.00000	0.00000	0
06/02/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.18372	0.12905			-29.75843	0.00000	0.00000	201
06/02/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.22349	0.26681			19.38565	0.00000	0.00000	201
06/02/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.04537	0.05460			20.32600	0.00000	0.00000	0
06/02/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.09666	0.11141			15.25244	0.00000	0.00000	0
06/02/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.01510	9.15450			1.54629	0.00000	0.00000	750
06/02/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.09572	0.11032			15.25058	0.00000	0.00000	0
06/02/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.42251	1.29800			-8.75284	0.00000	0.00000	0
06/02/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.44062	1.31582			-8.66303	0.00000	0.00000	0
06/02/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.09761	0.11250			15.25433	0.00000	0.00000	0
06/02/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.43156	1.30691			-8.70774	0.00000	0.00000	0
06/02/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	1.86806	2.01012			7.60449	0.00000	0.00000	0
06/02/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.10210	9.24530			1.57326	0.00000	0.00000	0
06/02/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	1.81858	1.96061			7.80954	0.00000	0.00000	0
06/02/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	1.77081	1.91111			7.92330	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
06/02/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01596	0.01482			-7.16429	0.00000	0.00000	0
06/02/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01648	0.01531			-7.14156	0.00000	0.00000	0
06/02/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01871	0.01581			-15.46990	0.00000	0.00000	0
06/02/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.99205	0.87672			-11.62596	0.00000	0.00000	0
06/02/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.11670	9.23090			1.25265	0.00000	0.00000	140
06/02/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.98231	0.86703			-11.73574	0.00000	0.00000	0
06/02/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	1.00181	0.88642			-11.51785	0.00000	0.00000	0
06/02/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.00875	0.00762			-12.97449	0.00000	0.00000	0
06/02/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.00851	0.00732			-13.94791	0.00000	0.00000	0
06/02/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.00901	0.00793			-12.00178	0.00000	0.00000	0
06/02/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.86428	0.75643			-12.47926	0.00000	0.00000	0
06/02/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.23970	9.35510			1.24896	0.00000	0.00000	1,631
06/02/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.85558	0.74790			-12.58546	0.00000	0.00000	0
06/02/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.09398	0.10153			8.02708	0.00000	0.00000	0
06/02/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.09660	0.10450			8.18059	0.00000	0.00000	0
06/02/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.09528	0.10300			8.10377	0.00000	0.00000	0
06/02/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.84690	0.73940			-12.69308	0.00000	0.00000	0
06/02/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	64.23250	86.53170			34.71638	0.00000	0.00000	10,000
06/02/2015	CF CANDO CAGE 2015/03/02			Can-Do Future	240.17000	341.52000			42.19928	0.00000	0.00000	30
06/02/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.05187	0.06925			33.50002	0.00000	0.00000	0
06/02/2015	CHF / R 2015/03/16			Foreign Exchange Future	12.29480	12.43860			1.16960	0.00000	0.00000	3,031
06/02/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.05066	0.06784			33.91853	0.00000	0.00000	0
06/02/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.05312	0.07069			33.09235	0.00000	0.00000	0
06/02/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.75707	0.63065			-16.69889	0.00000	0.00000	0
06/02/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.74832	0.62209			-16.86757	0.00000	0.00000	0
06/02/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.76586	0.63924			-16.53296	0.00000	0.00000	0
06/02/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.52570	12.67360			1.18077	0.00000	0.00000	6,502
06/02/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.12213	0.08855			-27.49877	0.00000	0.00000	0
06/02/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.12710	0.09225			-27.42329	0.00000	0.00000	0
06/02/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.12460	0.09038			-27.46100	0.00000	0.00000	0
06/02/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.80783	0.92215			14.15092	0.00000	0.00000	0
06/02/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.80030	0.91398			14.20514	0.00000	0.00000	0
06/02/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.79280	0.90585			14.25874	0.00000	0.00000	0
06/02/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.03473	0.05009			44.24394	0.00000	0.00000	0
06/02/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.81080	1.83490			1.33090	0.00000	0.00000	0
06/02/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.02963	0.04330			46.11715	0.00000	0.00000	0
06/02/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.04088	0.05734			40.25961	0.00000	0.00000	0
06/02/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.02883	0.01840			-36.18667	0.00000	0.00000	0
06/02/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.02393	0.01519			-36.50699	0.00000	0.00000	0
06/02/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.02008	0.01244			-38.05034	0.00000	0.00000	0
06/02/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.04153	0.04978			19.86548	0.00000	0.00000	0
06/02/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.03813	0.04582			20.14427	0.00000	0.00000	0
06/02/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.81780	1.84270			1.36979	0.00000	0.00000	0
06/02/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.04518	0.05463			20.90774	0.00000	0.00000	0
06/02/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.06738	0.05193			-22.93239	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
06/02/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.08033	0.06312			-21.43339	0.00000	0.00000	0
06/02/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.07373	0.05708			-22.58274	0.00000	0.00000	0
06/02/2015	DKK / R 2015/03/16	1.75	P	Foreign Exchange Future	0.00000	0.01955			100.00000	0.00000	0.00000	0
06/02/2015	DKK / R 2015/03/16	1.76	P	Foreign Exchange Future	0.00000	0.02466			100.00000	0.00000	0.00000	0
06/02/2015	DKK / R 2015/03/16			Foreign Exchange Future	1.75000	1.75750			0.42857	0.00000	0.00000	0
06/02/2015	DKK / R 2015/03/16	1.74	P	Foreign Exchange Future	0.00000	0.01531			100.00000	0.00000	0.00000	0
06/02/2015	DKK / R 2015/03/16	1.74	C	Foreign Exchange Future	0.00000	0.03281			100.00000	0.00000	0.00000	0
06/02/2015	DKK / R 2015/03/16	1.75	C	Foreign Exchange Future	0.00000	0.02705			100.00000	0.00000	0.00000	0
06/02/2015	DKK / R 2015/03/16	1.76	C	Foreign Exchange Future	0.00000	0.02216			100.00000	0.00000	0.00000	0
06/02/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.00000	0.07499			100.00000	0.00000	0.00000	0
06/02/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.75000	1.78870			2.21143	0.00000	0.00000	0
06/02/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.00000	0.08623			100.00000	0.00000	0.00000	0
06/02/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.00000	0.04629			100.00000	0.00000	0.00000	0
06/02/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.00000	0.04177			100.00000	0.00000	0.00000	0
06/02/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.00000	0.03753			100.00000	0.00000	0.00000	0
06/02/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.00000	0.08047			100.00000	0.00000	0.00000	0
06/02/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.75000	1.82120			4.06857	0.00000	0.00000	0
06/02/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.00000	0.11804			100.00000	0.00000	0.00000	0
06/02/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.00000	0.11224			100.00000	0.00000	0.00000	0
06/02/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.00000	0.12405			100.00000	0.00000	0.00000	0
06/02/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00000	0.04684			100.00000	0.00000	0.00000	0
06/02/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00000	0.04285			100.00000	0.00000	0.00000	0
06/02/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00000	0.05104			100.00000	0.00000	0.00000	0
06/02/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12340	0.12530			1.53971	0.00000	0.00000	8
06/02/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12070	0.12410			2.81690	0.00000	0.00000	1,870
06/02/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05520	0.05590			1.26812	0.00000	0.00000	14,340
06/02/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.04770	0.04820			1.04822	0.00000	0.00000	74,494
06/02/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.14290	1.13490			-0.69997	1.14500	1.14480	358
06/02/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.14410	1.13610			-0.69924	0.00000	0.00000	300
06/02/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.14580	1.13790			-0.68947	0.00000	0.00000	0
06/02/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.14790	1.14030			-0.66208	0.00000	0.00000	0
06/02/2015	RAIN 2015/03/16			Foreign Exchange Future	20,328.38000	20,500.92000			0.84876	0.00000	0.00000	0
06/02/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.61930	4.63450			0.32905	0.00000	0.00000	0
06/02/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.37625	0.35940			-4.47928	0.00000	0.00000	0
06/02/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.00526	0.00376			-28.39311	0.00000	0.00000	0
06/02/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.00498	0.00363			-26.95446	0.00000	0.00000	0
06/02/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.00555	0.00390			-29.76866	0.00000	0.00000	0
06/02/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.39568	0.37913			-4.18049	0.00000	0.00000	0
06/02/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.38596	0.36926			-4.32490	0.00000	0.00000	0
06/02/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.59950	4.61240			0.28047	0.00000	0.00000	0
06/02/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.42027	0.40617			-3.35501	0.00000	0.00000	0
06/02/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.43820	0.42413			-3.21036	0.00000	0.00000	0
06/02/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.42922	0.41513			-3.28126	0.00000	0.00000	0
06/02/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.02770	0.02653			-4.21588	0.00000	0.00000	0
06/02/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.02977	0.02857			-4.03116	0.00000	0.00000	0

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06/02/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.02872	0.02753			-4.12203	0.00000	0.00000	0
06/02/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.68640	1.71470			1.67813	0.00000	0.00000	12
06/02/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.63610	1.66240			1.60748	0.00000	0.00000	0
Future Open Interest											1,713,472	
Option Open Interest											1,977,928	
Total											3,691,400	