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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/03/2015 TO 06/03/2015

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
06/03/2015	\$ / R 2015/03/09			Any day expiry	11.77200	12.05220			2.38022	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/09	11.43	P	Any day expiry	0.00819	0.00001			-99.88639	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/09	11.57	C	Any day expiry	0.22508	0.48225			114.25369	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/09	11.43	C	Any day expiry	0.35019	0.62221			77.67966	0.00000	0.00000	5,000
06/03/2015	\$ / R 2015/03/09	11.57	P	Any day expiry	0.02308	0.00005			-99.78556	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/12			Any day expiry	11.77200	12.05410			2.39636	0.00000	0.00000	340
06/03/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.09946	0.28787			189.43914	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.10746	0.01377			-87.18327	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00011	0.00001			-86.76749	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.79037	1.07183			35.61036	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.00092	0.00014			-84.84683	0.00000	0.00000	76,300
06/03/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.39334	0.66354			68.69396	0.00000	0.00000	150
06/03/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.00301	0.00058			-80.87717	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.01604	0.00210			-86.92221	0.00000	0.00000	500
06/03/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.13228	0.02887			-78.17582	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.16358	0.03854			-76.43993	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.19775	0.05068			-74.37278	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.42054	2.13833			-11.65888	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
06/03/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.77950	12.06170			2.39569	12.07900	11.79160	1,127,352
06/03/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	1.02980	1.31174			27.37753	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00011	0.00001			-86.87783	0.00000	0.00000	23,800
06/03/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.98986	1.27174			28.47733	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.00101	0.00016			-84.32947	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.02129	0.00275			-87.06384	0.00000	0.00000	9,500
06/03/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.00620	0.00097			-84.43323	0.00000	0.00000	9,950
06/03/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.02781	0.00375			-86.49837	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.03801	0.00546			-85.62431	0.00000	0.00000	50
06/03/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.05079	0.00784			-84.55633	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	11.65	C	Foreign Exchange Future	0.19592	0.42280			115.79809	0.00000	0.00000	10,000
06/03/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.09352	0.01763			-81.15016	0.00000	0.00000	7,500
06/03/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.20490	0.05343			-73.92229	0.00000	0.00000	7,500
06/03/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.13135	0.32437			146.94067	0.00000	0.00000	10,000
06/03/2015	\$ / R 2015/03/16	11.95	P	Foreign Exchange Future	0.23446	0.06564			-72.00520	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.31417	0.10522			-66.50928	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.77950	4.06170			7.46660	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.45955	1.74171			19.33186	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.53348	0.81240			52.28261	0.00000	0.00000	10,000
06/03/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.78042	1.06184			36.06041	0.00000	0.00000	20,000
06/03/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.56251	0.84228			49.73583	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	11.81	C	Foreign Exchange Future	0.10780	0.28232			161.90281	0.00000	0.00000	20,000
06/03/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.09308	0.25024			168.84195	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.07725	0.21238			174.91308	0.00000	0.00000	100
06/03/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.72836	0.45645			-37.33119	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.22050	6.93830			-3.90832	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.83560	0.55981			-33.00570	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.27150	0.98928			-22.19545	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.77950	3.06170			10.15291	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.67952	1.96170			16.80141	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.88008	1.16177			32.00797	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.07975	1.36173			26.11580	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.77046	1.05185			36.52177	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.00037	0.00004			-88.32841	0.00000	0.00000	9,300
06/03/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.00939	0.00133			-85.79077	0.00000	0.00000	100
06/03/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.27527	0.52677			91.36509	0.00000	0.00000	9,300
06/03/2015	\$ / R 2015/03/16	11.45	P	Foreign Exchange Future	0.01987	0.00255			-87.18710	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.05368	0.00842			-84.31859	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.10707	0.02131			-80.10256	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.00574	0.01302			126.89499	0.00000	0.00000	50,000
06/03/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.27950	2.56170			12.37980	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00000	0.00000			-95.65217	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.27961	1.56171			22.04649	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.00398	0.00070			-82.45328	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
06/03/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.48570	0.76267			57.02286	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	11.47	C	Foreign Exchange Future	0.33229	0.59468			78.96166	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.30731	0.56545			84.00226	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.26751	0.51716			93.32612	0.00000	0.00000	500
06/03/2015	\$ / R 2015/03/16	11.81	P	Foreign Exchange Future	0.13830	0.03062			-77.85646	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.11178	0.29057			159.93872	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.05493	0.15155			175.89505	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.00510	0.01151			125.45504	0.00000	0.00000	23,800
06/03/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.00229	0.00383			66.81345	0.00000	0.00000	10,000
06/03/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.00100	0.00098			-1.47324	0.00000	0.00000	24,155
06/03/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.00030	0.00004			-88.15920	0.00000	0.00000	5,000
06/03/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.26961	1.55171			22.21973	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.00036	0.00004			-88.29132	0.00000	0.00000	1,112
06/03/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.01384	0.00184			-86.67678	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.76051	1.04186			36.99486	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.34079	0.60445			77.36816	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.23029	0.46954			103.89421	0.00000	0.00000	250
06/03/2015	\$ / R 2015/03/16	11.65	P	Foreign Exchange Future	0.06642	0.01110			-83.28609	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.15302	0.35933			134.82120	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.07440	0.20513			175.70797	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.11185	0.02267			-79.73548	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.05287	0.14543			175.06350	0.00000	0.00000	5,000
06/03/2015	\$ / R 2015/03/16	11.95	C	Foreign Exchange Future	0.06396	0.17734			177.25356	0.00000	0.00000	7,000
06/03/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.04367	0.11692			167.74796	0.00000	0.00000	1,000
06/03/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.00058	0.00007			-87.30543	0.00000	0.00000	46,165
06/03/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.97987	1.26174			28.76606	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.00088	0.00013			-85.09714	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.37554	0.64380			71.43083	0.00000	0.00000	10,000
06/03/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.22318	0.46012			106.16597	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	11.47	P	Foreign Exchange Future	0.02279	0.00298			-86.93285	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.27337	0.08373			-69.37056	0.00000	0.00000	800
06/03/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.26543	0.07985			-69.91724	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00119	0.00133			11.53943	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.04279	0.76213			-26.91496	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00004	0.00003			-20.20725	0.00000	0.00000	46,165
06/03/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00002	0.00000			-81.95122	0.00000	0.00000	69,965
06/03/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00005	0.00001			-84.81781	0.00000	0.00000	24,155
06/03/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00025	0.00003			-88.05057	0.00000	0.00000	50,000
06/03/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.00096	0.00015			-84.59299	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.43889	0.71303			62.46153	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.03577	0.00507			-85.81432	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	11.45	C	Foreign Exchange Future	0.34937	0.61425			75.81684	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.13657	0.33300			143.82734	0.00000	0.00000	20,000

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06/03/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.80624	0.53132			-34.09906	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.22169	0.93963			-23.08782	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.00786	0.01815			130.98249	0.00000	0.00000	10,000
06/03/2015	\$ / R 2015/03/17	11.52	P	Any day expiry	0.03431	0.00507			-85.22115	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/17			Any day expiry	11.78140	12.06360			2.39530	0.00000	0.00000	1,220
06/03/2015	\$ / R 2015/03/17	11.52	C	Any day expiry	0.29571	0.54867			85.54631	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/17	11.68	P	Any day expiry	0.08132	0.01558			-80.84007	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/17	11.68	C	Any day expiry	0.18271	0.39918			118.47134	0.00000	0.00000	7,000
06/03/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.00484	0.00200			-58.61058	0.00000	0.00000	2,083
06/03/2015	\$ / R 2015/03/27			Any day expiry	11.80010	12.08300			2.39744	0.00000	0.00000	2,936
06/03/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.65782	0.93612			42.30709	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.16355	0.33864			107.05314	0.00000	0.00000	250
06/03/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.05021	2.76718			-9.27916	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	1.00188	1.28373			28.13186	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.00772	0.00312			-59.55222	0.00000	0.00000	250
06/03/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.27525	0.49785			80.87272	0.00000	0.00000	2,083
06/03/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00031	0.00018			-43.07742	0.00000	0.00000	300
06/03/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.17345	0.06564			-62.15771	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.00178	0.00073			-58.92277	0.00000	0.00000	300
06/03/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.76494	1.04500			36.61216	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.08515	0.02485			-70.81688	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/30	10.79	P	Any day expiry	0.00199	0.00085			-57.10550	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/30			Any day expiry	11.80570	12.08880			2.39799	0.00000	0.00000	1,157
06/03/2015	\$ / R 2015/03/30	10.81	P	Any day expiry	0.00216	0.00093			-56.83786	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/30	10.80	C	Any day expiry	1.00777	1.28969			27.97453	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/30	10.81	C	Any day expiry	0.99786	1.27973			28.24774	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/30	10.79	C	Any day expiry	1.01769	1.29965			27.70635	0.00000	0.00000	0
06/03/2015	\$ / R 2015/03/30	10.80	P	Any day expiry	0.00207	0.00089			-56.97119	0.00000	0.00000	0
06/03/2015	\$ / R 2015/04/01			Any day expiry	11.80950	12.09260			2.39722	0.00000	0.00000	1,090
06/03/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.06602	0.13930			110.99206	0.00000	0.00000	22,187
06/03/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.62219	0.89831			44.38004	0.00000	0.00000	0
06/03/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.49652	0.28670			-42.25833	0.00000	0.00000	0
06/03/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.01269	0.00571			-54.96169	0.00000	0.00000	22,187
06/03/2015	\$ / R 2015/04/02	11.81	P	Any day expiry	0.18614	0.08059			-56.70564	0.00000	0.00000	0
06/03/2015	\$ / R 2015/04/02			Any day expiry	11.81140	12.09460			2.39768	0.00000	0.00000	0
06/03/2015	\$ / R 2015/04/02	11.81	C	Any day expiry	0.18754	0.36519			94.72215	0.00000	0.00000	2,500
06/03/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.00854	0.00966			13.06597	0.00000	0.00000	300
06/03/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.02789	0.01466			-47.45422	0.00000	0.00000	250
06/03/2015	\$ / R 2015/04/28			Any day expiry	11.86070	12.14550			2.40121	0.00000	0.00000	2,729
06/03/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.06786	1.34995			26.41644	0.00000	0.00000	0
06/03/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.20444	0.34973			71.06467	0.00000	0.00000	250
06/03/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.29784	3.01416			-8.60210	0.00000	0.00000	0
06/03/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.73859	1.01016			36.76767	0.00000	0.00000	0
06/03/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.34374	0.20423			-40.58588	0.00000	0.00000	0
06/03/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.00716	0.00445			-37.81727	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
06/03/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.25225	0.14973			-40.64423	0.00000	0.00000	0
06/03/2015	\$ / R 2015/05/13			Any day expiry	11.88950	12.17510			2.40212	0.00000	0.00000	6,000
06/03/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.32175	0.50483			56.89838	0.00000	0.00000	0
06/03/2015	\$ / R 2015/05/15			Any day expiry	11.89340	12.17910			2.40217	0.00000	0.00000	0
06/03/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.26551	0.15998			-39.74683	0.00000	0.00000	0
06/03/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.31891	0.49908			56.49523	0.00000	0.00000	0
06/03/2015	\$ / R 2015/05/27			Any day expiry	11.91720	12.20310			2.39905	0.00000	0.00000	1,625
06/03/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.04700	0.02791			-40.62182	0.00000	0.00000	250
06/03/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.13274	1.41394			24.82481	0.00000	0.00000	0
06/03/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.02093	0.02455			17.28966	0.00000	0.00000	300
06/03/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.30893	0.19529			-36.78447	0.00000	0.00000	0
06/03/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.22107	0.34155			54.50140	0.00000	0.00000	250
06/03/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.00200	1.27816			27.56112	0.00000	0.00000	0
06/03/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.01554	0.01084			-30.24312	0.00000	0.00000	300
06/03/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.58373	3.30145			-7.87672	0.00000	0.00000	0
06/03/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.32613	0.49839			52.82120	0.00000	0.00000	3,655
06/03/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.81420	1.08101			32.76950	0.00000	0.00000	0
06/03/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.51387	0.34845			-32.19035	0.00000	0.00000	0
06/03/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.02480	0.01506			-39.27648	0.00000	0.00000	3,655
06/03/2015	\$ / R 2015/06/03			Any day expiry	11.93100	12.21720			2.39879	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.33279	0.21456			-35.52653	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.33379	0.50176			50.32334	0.00000	0.00000	10,000
06/03/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.33818	0.50194			48.42471	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/09			Any day expiry	11.94290	12.22920			2.39724	0.00000	0.00000	288
06/03/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.35528	0.23274			-34.49135	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.10916	0.06786			-37.83677	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.03802	0.02353			-38.11707	0.00000	0.00000	55,000
06/03/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.89931	1.16578			29.63129	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.42465	0.61229			44.18644	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.16731	0.24767			48.02849	0.00000	0.00000	9,100
06/03/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.27070	0.17058			-36.98541	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.58786	1.33473			-15.94168	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.19155	0.28425			48.39419	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.36625	1.12182			-17.89104	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.94900	12.23540			2.39685	12.26020	11.96000	272,462
06/03/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.91662	1.18405			29.17558	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.14164	0.08617			-39.16070	0.00000	0.00000	1,750
06/03/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.73317	0.98809			34.76868	0.00000	0.00000	2,170
06/03/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.79082	0.59130			-25.22993	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.16970	1.45060			24.01528	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.98702	1.25893			27.54833	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.26565	0.16689			-37.17677	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.20029	0.12030			-39.93538	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.74255	0.54885			-26.08578	0.00000	0.00000	300
06/03/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.09525	0.13722			44.05528	0.00000	0.00000	22,850

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
06/03/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.00488	1.27793			27.17239	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.12474	0.07660			-38.59354	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.60372	0.83764			38.74621	0.00000	0.00000	1,600
06/03/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.58871	0.41662			-29.23099	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.27581	0.17432			-36.79484	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.11655	0.16958			45.50330	0.00000	0.00000	65,000
06/03/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.01683	0.01302			-22.60438	0.00000	0.00000	22,850
06/03/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.08417	0.05269			-37.40453	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.17942	0.10798			-39.81599	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.01760	0.01361			-22.64506	0.00000	0.00000	10,000
06/03/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.04762	0.02865			-39.83185	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.59064	0.82157			39.09891	0.00000	0.00000	3,940
06/03/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.05031	0.03038			-39.60684	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.17982	0.26670			48.31353	0.00000	0.00000	1,750
06/03/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.02070	0.01520			-26.54305	0.00000	0.00000	9,100
06/03/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.65816	0.90326			37.24009	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.03588	0.02253			-37.20389	0.00000	0.00000	22,320
06/03/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.52842	0.74338			40.68092	0.00000	0.00000	500
06/03/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.84831	0.64227			-24.28843	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.41970	0.60598			44.38337	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.07686	0.11013			43.28314	0.00000	0.00000	22,320
06/03/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.21660	1.49901			23.21349	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.62374	0.86200			38.19838	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.13472	0.08224			-38.95545	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.23771	0.35202			48.09020	0.00000	0.00000	1,600
06/03/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.49929	0.70570			41.34150	0.00000	0.00000	800
06/03/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.41481	0.59972			44.57934	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.16755	0.93418			-19.98767	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.23583	1.51842			22.86704	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.89355	1.15618			29.39201	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/26			Any day expiry	11.97770	12.26510			2.39946	0.00000	0.00000	4,136
06/03/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.20260	1.48401			23.39991	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.23285	0.33477			43.77210	0.00000	0.00000	250
06/03/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.06585	0.04108			-37.61608	0.00000	0.00000	250
06/03/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.03186	0.04557			43.05289	0.00000	0.00000	300
06/03/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.71515	0.52967			-25.93554	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.02490	0.01891			-24.05959	0.00000	0.00000	300
06/03/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.93416	3.66047			-6.95663	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/30			Any day expiry	11.98590	12.27360			2.40032	0.00000	0.00000	8,000
06/03/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.56070	0.77069			37.45131	0.00000	0.00000	0
06/03/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.20480	0.12709			-37.94389	0.00000	0.00000	0
06/03/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.28106	1.56228			21.95192	0.00000	0.00000	0
06/03/2015	\$ / R 2015/07/29			Any day expiry	12.04520	12.33500			2.40594	0.00000	0.00000	750
06/03/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.08195	0.05358			-34.61697	0.00000	0.00000	250
06/03/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.91741	0.71798			-21.73799	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
06/03/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.04750	0.06907			45.41592	0.00000	0.00000	300
06/03/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.03586	0.02728			-23.93275	0.00000	0.00000	300
06/03/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.97715	1.23858			26.75452	0.00000	0.00000	0
06/03/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.25261	0.34298			35.77578	0.00000	0.00000	250
06/03/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.15230	3.88407			-6.45977	0.00000	0.00000	0
06/03/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.45374	4.18125			-6.11817	0.00000	0.00000	0
06/03/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.26174	0.34266			30.91370	0.00000	0.00000	250
06/03/2015	\$ / R 2015/08/27			Any day expiry	12.10450	12.39640			2.41150	0.00000	0.00000	250
06/03/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.05824	0.07765			33.33093	0.00000	0.00000	300
06/03/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.04765	1.30899			24.94567	0.00000	0.00000	0
06/03/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.12724	0.91626			-18.71703	0.00000	0.00000	0
06/03/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.04513	0.03536			-21.63859	0.00000	0.00000	300
06/03/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.09315	0.06259			-32.80372	0.00000	0.00000	250
06/03/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.34963	1.63176			20.90465	0.00000	0.00000	0
06/03/2015	\$ / R 2015/09/10			Any day expiry	12.13310	12.42610			2.41488	0.00000	0.00000	285
06/03/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.52493	0.38204			-27.22086	0.00000	0.00000	0
06/03/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.49803	0.64814			30.14103	0.00000	0.00000	0
06/03/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.22937	0.29277			27.64169	0.00000	0.00000	8,775
06/03/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.20035	0.14178			-29.23384	0.00000	0.00000	50,000
06/03/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.76556	0.99175			29.54536	0.00000	0.00000	500
06/03/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.03589	0.02855			-20.45411	0.00000	0.00000	0
06/03/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.14110	12.43440			2.41576	12.43750	12.16420	53,837
06/03/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.04938	1.30771			24.61702	0.00000	0.00000	0
06/03/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.56508	2.30146			-10.27738	0.00000	0.00000	0
06/03/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.27957	0.35999			28.76451	0.00000	0.00000	18,946
06/03/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.06788	0.05237			-22.85786	0.00000	0.00000	24,142
06/03/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.16533	0.20893			26.36926	0.00000	0.00000	115,000
06/03/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.61468	1.90114			17.74052	0.00000	0.00000	0
06/03/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.56906	0.73638			29.40365	0.00000	0.00000	13,700
06/03/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.82859	1.06641			28.70275	0.00000	0.00000	0
06/03/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.80145	1.03618			29.28806	0.00000	0.00000	0
06/03/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.22446	0.15735			-29.89854	0.00000	0.00000	0
06/03/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.40008	0.51967			29.89237	0.00000	0.00000	33,750
06/03/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.30187	2.04423			-11.19250	0.00000	0.00000	0
06/03/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.57699	1.86295			18.13311	0.00000	0.00000	13,700
06/03/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.12895	0.08836			-31.47824	0.00000	0.00000	50,000
06/03/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.82175	1.05881			28.84796	0.00000	0.00000	0
06/03/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.21210	1.48842			22.79623	0.00000	0.00000	33,750
06/03/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.42796	0.30198			-29.43640	0.00000	0.00000	0
06/03/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.83546	1.07405			28.55767	0.00000	0.00000	0
06/03/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.18749	0.13201			-29.58778	0.00000	0.00000	25,000
06/03/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.22898	1.50677			22.60270	0.00000	0.00000	0
06/03/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.14297	0.17863			24.94537	0.00000	0.00000	50,000
06/03/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.10828	0.07331			-32.29754	0.00000	0.00000	8,775
06/03/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.48827	1.25837			-15.44746	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
06/03/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.12618	0.15586			23.51944	0.00000	0.00000	22,320
06/03/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.19847	0.98559			-17.76275	0.00000	0.00000	0
06/03/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.02423	1.77453			-12.33573	0.00000	0.00000	0
06/03/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.03358	0.02674			-20.38625	0.00000	0.00000	18,946
06/03/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.18436	0.12965			-29.67710	0.00000	0.00000	0
06/03/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.98005	1.23276			25.78520	0.00000	0.00000	0
06/03/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.19065	0.13441			-29.49967	0.00000	0.00000	0
06/03/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.07100	0.05402			-23.92311	0.00000	0.00000	59,545
06/03/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.75898	0.58527			-22.88697	0.00000	0.00000	0
06/03/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.05287	0.04217			-20.24198	0.00000	0.00000	300
06/03/2015	\$ / R 2015/09/28			Any day expiry	12.16920	12.46370			2.42004	0.00000	0.00000	250
06/03/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.93170	1.17765			26.39728	0.00000	0.00000	0
06/03/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.06920	0.09567			38.25809	0.00000	0.00000	300
06/03/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.18476	0.23203			25.58284	0.00000	0.00000	1,000
06/03/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.37214	1.15075			-16.13473	0.00000	0.00000	0
06/03/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.12119	1.38517			23.54474	0.00000	0.00000	0
06/03/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.70000	4.43197			-5.70267	0.00000	0.00000	0
06/03/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.01556	1.76833			-12.26616	0.00000	0.00000	0
06/03/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.16250	0.11395			-29.88050	0.00000	0.00000	1,000
06/03/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.42207	1.70587			19.95661	0.00000	0.00000	0
06/03/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.27134	0.34445			26.94415	0.00000	0.00000	250
06/03/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.10199	0.07147			-29.92495	0.00000	0.00000	250
06/03/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.61124	1.38324			-14.15049	0.00000	0.00000	0
06/03/2015	\$ / R 2015/10/28			Any day expiry	12.22950	12.52640			2.42774	0.00000	0.00000	250
06/03/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.84022	4.57170			-5.54776	0.00000	0.00000	0
06/03/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.06073	0.04861			-19.95795	0.00000	0.00000	300
06/03/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.18768	1.45703			22.67840	0.00000	0.00000	0
06/03/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.08972	0.11810			31.62599	0.00000	0.00000	300
06/03/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.49023	1.77501			19.10965	0.00000	0.00000	0
06/03/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.28074	0.34964			24.54260	0.00000	0.00000	250
06/03/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.10818	0.08063			-25.47024	0.00000	0.00000	250
06/03/2015	\$ / R 2015/11/25			Any day expiry	12.28570	12.58500			2.43617	0.00000	0.00000	250
06/03/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.11356	0.08691			-23.47188	0.00000	0.00000	250
06/03/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.85129	1.61897			-12.54888	0.00000	0.00000	0
06/03/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08997	0.12166			35.22409	0.00000	0.00000	300
06/03/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.55083	1.83843			18.54483	0.00000	0.00000	0
06/03/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.24926	1.52191			21.82451	0.00000	0.00000	0
06/03/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.28699	0.35397			23.34032	0.00000	0.00000	250
06/03/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.25427	4.98666			-5.09317	0.00000	0.00000	0
06/03/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.06513	0.05343			-17.96408	0.00000	0.00000	300
06/03/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.65648	0.50357			-23.29343	0.00000	0.00000	0
06/03/2015	\$ / R 2015/12/08			Any day expiry	12.31180	12.61220			2.43994	0.00000	0.00000	276
06/03/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.62828	0.77577			23.47394	0.00000	0.00000	0
06/03/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00786	0.00724			-7.97182	0.00000	0.00000	0
06/03/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.08302	0.06839			-17.62457	0.00000	0.00000	8,917

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
06/03/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.25263	0.18156			-28.13133	0.00000	0.00000	580
06/03/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.29490	1.09007			-15.81865	0.00000	0.00000	0
06/03/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.31790	12.61850			2.44035	12.61940	12.47000	52,138
06/03/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.12530	3.42531			9.59956	0.00000	0.00000	0
06/03/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.40676	1.69167			20.25295	0.00000	0.00000	1,177
06/03/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.00000	0.24242			100.00000	0.00000	0.00000	1,100
06/03/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.00000	2.62900			100.00000	0.00000	0.00000	0
06/03/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.17486	3.47491			9.45092	0.00000	0.00000	0
06/03/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.07576	3.37574			9.75281	0.00000	0.00000	0
06/03/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.12780	0.09536			-25.38058	0.00000	0.00000	0
06/03/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.41280	0.50857			23.19864	0.00000	0.00000	677
06/03/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.49326	1.27687			-14.49111	0.00000	0.00000	0
06/03/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.00000	1.09384			100.00000	0.00000	0.00000	0
06/03/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.18204	0.12679			-30.34703	0.00000	0.00000	0
06/03/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.25485	0.30922			21.33566	0.00000	0.00000	580
06/03/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.13549	0.94093			-17.13417	0.00000	0.00000	0
06/03/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00696	0.00641			-7.85914	0.00000	0.00000	0
06/03/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.24570	1.51386			21.52726	0.00000	0.00000	40,051
06/03/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.43237	0.53311			23.30097	0.00000	0.00000	13,248
06/03/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00740	0.00681			-7.91174	0.00000	0.00000	0
06/03/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.45092	1.73689			19.70943	0.00000	0.00000	4,331
06/03/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.08886	0.07317			-17.65548	0.00000	0.00000	0
06/03/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.00000	1.06092			100.00000	0.00000	0.00000	0
06/03/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.00000	0.24750			100.00000	0.00000	0.00000	6,100
06/03/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.21447	1.01461			-16.45608	0.00000	0.00000	0
06/03/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.96053	1.19006			23.89616	0.00000	0.00000	0
06/03/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.30695	2.06072			-10.67328	0.00000	0.00000	0
06/03/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.45339	0.55943			23.38928	0.00000	0.00000	1,197
06/03/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.00000	0.22534			100.00000	0.00000	0.00000	5,000
06/03/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.09994	1.34529			22.30649	0.00000	0.00000	1,197
06/03/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.37115	0.45537			22.68885	0.00000	0.00000	40,051
06/03/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.29107	0.35283			21.21475	0.00000	0.00000	250
06/03/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.11323	0.09012			-20.40909	0.00000	0.00000	0
06/03/2015	\$ / R 2015/12/21			Any day expiry	12.33830	12.63960			2.44199	0.00000	0.00000	250
06/03/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.31153	1.58972			21.21124	0.00000	0.00000	0
06/03/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.60760	1.89649			17.97057	0.00000	0.00000	0
06/03/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.62231	5.34987			-4.84571	0.00000	0.00000	0
06/03/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.11551	0.09131			-20.95403	0.00000	0.00000	250
06/03/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.10277	1.86323			-11.39206	0.00000	0.00000	0
06/03/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09061	0.11947			31.84962	0.00000	0.00000	300
06/03/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.30381	1.58091			21.25267	0.00000	0.00000	0
06/03/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.06930	0.05689			-17.90162	0.00000	0.00000	300
06/03/2015	\$ / R 2016/02/12			Any day expiry	12.44640	12.75140			2.45051	0.00000	0.00000	0
06/03/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.23950	2.95292			-8.84639	0.00000	0.00000	0
06/03/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.10281	1.32965			20.56924	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
06/03/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.25641	0.17825			-30.48183	0.00000	0.00000	1,000
06/03/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.28590	0.30432			6.44320	0.00000	0.00000	1,000
06/03/2015	\$ / R 2016/03/11			Any day expiry	12.50350	12.81040			2.45451	0.00000	0.00000	272
06/03/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.78278	0.61126			-21.91132	0.00000	0.00000	0
06/03/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.75628	0.89166			17.90122	0.00000	0.00000	0
06/03/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.00000	0.24555			100.00000	0.00000	0.00000	1,000
06/03/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.50960	12.81650			2.45332	0.00000	0.00000	0
06/03/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.93261	1.11259			19.29853	0.00000	0.00000	0
06/03/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	0.00000	3.27163			100.00000	0.00000	0.00000	0
06/03/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	0.00000	1.26205			100.00000	0.00000	0.00000	0
06/03/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.46720	0.34171			-26.86020	0.00000	0.00000	0
06/03/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.47885	0.35050			-26.80281	0.00000	0.00000	0
06/03/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.00000	0.33813			100.00000	0.00000	0.00000	1,000
06/03/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.47301	0.34609			-26.83243	0.00000	0.00000	0
06/03/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.92845	1.10700			19.23161	0.00000	0.00000	0
06/03/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.93680	1.11821			19.36467	0.00000	0.00000	0
06/03/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.32253	1.13606			-14.09899	0.00000	0.00000	0
06/03/2015	\$ / R 2016/06/09			Any day expiry	12.68780	12.99220			2.39916	0.00000	0.00000	264
06/03/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.33777	1.15033			-14.01129	0.00000	0.00000	0
06/03/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.33014	1.14319			-14.05485	0.00000	0.00000	0
06/03/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.71557	0.83253			16.34511	0.00000	0.00000	0
06/03/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.72033	0.83826			16.37274	0.00000	0.00000	0
06/03/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.71794	0.83539			16.35944	0.00000	0.00000	0
06/03/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.69600	13.00020			2.39603	0.00000	0.00000	0
06/03/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.32158	1.13593			-14.04788	0.00000	0.00000	0
06/03/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.33680	1.15017			-13.96092	0.00000	0.00000	0
06/03/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.32918	1.14304			-14.00412	0.00000	0.00000	0
06/03/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.72280	0.84037			16.26602	0.00000	0.00000	0
06/03/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.72758	0.84613			16.29320	0.00000	0.00000	0
06/03/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.72518	0.84324			16.28011	0.00000	0.00000	0
06/03/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.89813	1.03258			14.97041	0.00000	0.00000	0
06/03/2015	\$ / R 2016/09/15			Any day expiry	12.88850	13.19010			2.34007	0.00000	0.00000	259
06/03/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.89541	1.02940			14.96348	0.00000	0.00000	0
06/03/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.89272	1.02623			14.95564	0.00000	0.00000	0
06/03/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.29963	1.13248			-12.86106	0.00000	0.00000	0
06/03/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.31422	1.14613			-12.78997	0.00000	0.00000	0
06/03/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.30691	1.13930			-12.82523	0.00000	0.00000	0
06/03/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.90546	1.04039			14.90170	0.00000	0.00000	0
06/03/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.30604	1.13909			-12.78264	0.00000	0.00000	0
06/03/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.89670	13.19810			2.33703	0.00000	0.00000	0
06/03/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.90274	1.03719			14.89408	0.00000	0.00000	0
06/03/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.90002	1.03401			14.88721	0.00000	0.00000	0
06/03/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.29876	1.13229			-12.81774	0.00000	0.00000	0
06/03/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.31332	1.14591			-12.74724	0.00000	0.00000	0
06/03/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.84242	0.70433			-16.39127	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
06/03/2015	\$ / R 2016/12/14			Any day expiry	13.07280	13.37180			2.28719	0.00000	0.00000	251
06/03/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.83588	0.69824			-16.46648	0.00000	0.00000	0
06/03/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.25522	1.41613			12.81987	0.00000	0.00000	0
06/03/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.26217	1.42397			12.81906	0.00000	0.00000	0
06/03/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.25868	1.42004			12.81978	0.00000	0.00000	0
06/03/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.82937	0.69217			-16.54291	0.00000	0.00000	0
06/03/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
06/03/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.74453	0.74375			-0.10386	0.00000	0.00000	0
06/03/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.08310	13.38190			2.28386	0.00000	0.00000	0
06/03/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.06776	1.20878			13.20687	0.00000	0.00000	0
06/03/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.41972	1.41895			-0.05443	0.00000	0.00000	0
06/03/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.27764	1.11970			-12.36202	0.00000	0.00000	0
06/03/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.43494	1.43417			-0.05392	0.00000	0.00000	0
06/03/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.29170	1.13407			-12.20262	0.00000	0.00000	0
06/03/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.42733	1.42655			-0.05418	0.00000	0.00000	0
06/03/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.28466	1.12688			-12.28201	0.00000	0.00000	0
06/03/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.74215	0.74137			-0.10425	0.00000	0.00000	0
06/03/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.06480	1.20597			13.25883	0.00000	0.00000	0
06/03/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.74692	0.74615			-0.10345	0.00000	0.00000	0
06/03/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.07074	1.21160			13.15519	0.00000	0.00000	0
06/03/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.67107	0.95198			41.86094	0.00000	0.00000	0
06/03/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.77950	12.06170			2.39569	12.06980	11.80170	1,631
06/03/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.69092	0.97195			40.67476	0.00000	0.00000	0
06/03/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.00157	0.00028			-81.98948	0.00000	0.00000	0
06/03/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.00521	0.00085			-83.72726	0.00000	0.00000	0
06/03/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.00149	0.00026			-82.25177	0.00000	0.00000	0
06/03/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.50471	0.78255			55.04812	0.00000	0.00000	420
06/03/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.00142	0.00025			-82.51239	0.00000	0.00000	0
06/03/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.68099	0.96196			41.25954	0.00000	0.00000	0
06/03/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.74115	0.99673			34.48482	0.00000	0.00000	0
06/03/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.08417	0.05269			-37.40457	0.00000	0.00000	0
06/03/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.94900	12.23540			2.39685	12.23710	12.02130	533
06/03/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.08215	0.05133			-37.51334	0.00000	0.00000	0
06/03/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.08624	0.05407			-37.29749	0.00000	0.00000	0
06/03/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.73317	0.98809			34.76867	0.00000	0.00000	0
06/03/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.72524	0.97947			35.05539	0.00000	0.00000	0
06/03/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.14110	12.43440			2.41576	12.41260	12.16400	143
06/03/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.26461	0.18284			-30.90414	0.00000	0.00000	0
06/03/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.27400	0.18885			-31.07581	0.00000	0.00000	0
06/03/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.71571	0.92724			29.55435	0.00000	0.00000	0
06/03/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.26928	0.18583			-30.99174	0.00000	0.00000	0
06/03/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.71038	0.92023			29.53965	0.00000	0.00000	0
06/03/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.70510	0.91325			29.52107	0.00000	0.00000	0
06/03/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.83460	1.03513			24.02764	0.00000	0.00000	0
06/03/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.36193	0.26026			-28.09085	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
06/03/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.31790	12.61850			2.44035	0.00000	0.00000	0
06/03/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.82983	1.02876			23.97249	0.00000	0.00000	0
06/03/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.82510	1.02242			23.91510	0.00000	0.00000	0
06/03/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.35670	0.25663			-28.05346	0.00000	0.00000	0
06/03/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.36720	0.26392			-28.12577	0.00000	0.00000	0
06/03/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.80037	0.94422			17.97222	0.00000	0.00000	0
06/03/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.80359	0.94823			17.99884	0.00000	0.00000	0
06/03/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.50960	12.81650			2.45332	0.00000	0.00000	0
06/03/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.80684	0.95227			18.02521	0.00000	0.00000	0
06/03/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.69399	0.53173			-23.38097	0.00000	0.00000	0
06/03/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.68724	0.52577			-23.49485	0.00000	0.00000	0
06/03/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.70077	0.53772			-23.26793	0.00000	0.00000	0
06/03/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.95510	1.17926			23.47028	0.00000	0.00000	0
06/03/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.00268	0.00372			39.00609	0.00000	0.00000	0
06/03/2015	£ / R 2015/03/16			Foreign Exchange Future	17.95100	18.17790			1.26400	18.13900	17.90070	38,433
06/03/2015	£ / R 2015/03/16	17.50	C	Foreign Exchange Future	0.48473	0.69055			42.46143	0.00000	0.00000	0
06/03/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.00262	0.00362			38.54505	0.00000	0.00000	0
06/03/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.00410	0.00136			-66.72196	0.00000	0.00000	5,592
06/03/2015	£ / R 2015/03/16	18.43	C	Foreign Exchange Future	0.03537	0.06882			94.53905	0.00000	0.00000	7,500
06/03/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.05470	0.83143			-21.16838	0.00000	0.00000	0
06/03/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.00274	0.00382			39.46908	0.00000	0.00000	0
06/03/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.35168	1.12582			-16.70925	0.00000	0.00000	0
06/03/2015	£ / R 2015/03/16	18.31	C	Foreign Exchange Future	0.05251	0.10159			93.48189	0.00000	0.00000	0
06/03/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.00127	0.00159			25.13382	0.00000	0.00000	21,000
06/03/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.23213	1.45827			18.35391	0.00000	0.00000	0
06/03/2015	£ / R 2015/03/16	18.43	P	Foreign Exchange Future	0.51437	0.32092			-37.61012	0.00000	0.00000	0
06/03/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.34174	1.11592			-16.83018	0.00000	0.00000	0
06/03/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.69027	1.46369			-13.40500	0.00000	0.00000	0
06/03/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.30202	1.07637			-17.33095	0.00000	0.00000	0
06/03/2015	£ / R 2015/03/16	17.50	P	Foreign Exchange Future	0.03373	0.01265			-62.48566	0.00000	0.00000	3,500
06/03/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.36162	1.13572			-16.58997	0.00000	0.00000	0
06/03/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.00302	0.00427			41.35463	0.00000	0.00000	5,000
06/03/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.00113	0.00037			-67.25915	0.00000	0.00000	25,000
06/03/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00570	0.00933			63.88123	0.00000	0.00000	570
06/03/2015	£ / R 2015/03/16	18.31	P	Foreign Exchange Future	0.41151	0.23369			-43.21113	0.00000	0.00000	0
06/03/2015	£ / R 2015/06/12			Foreign Exchange Future	18.19860	18.42880			1.26493	18.39730	18.27550	6,839
06/03/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.30286	0.37900			25.14158	0.00000	0.00000	0
06/03/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.30042	0.37597			25.14948	0.00000	0.00000	0
06/03/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.30531	0.38205			25.13340	0.00000	0.00000	0
06/03/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.96182	0.80717			-16.07845	0.00000	0.00000	0
06/03/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.95426	0.80020			-16.14415	0.00000	0.00000	0
06/03/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.94671	0.79325			-16.21028	0.00000	0.00000	0
06/03/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.60086	0.69931			16.38353	0.00000	0.00000	0
06/03/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.50272	7.74090			3.17453	0.00000	0.00000	0
06/03/2015	£ / R 2015/09/14			Foreign Exchange Future	18.48250	18.72070			1.28879	18.54980	18.54980	1,498

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
06/03/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.60677	0.70616			16.38119	0.00000	0.00000	0
06/03/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.60381	0.70273			16.38289	0.00000	0.00000	0
06/03/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.06427	0.92546			-13.04227	0.00000	0.00000	0
06/03/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.07131	0.93203			-13.00085	0.00000	0.00000	0
06/03/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.07836	0.93861			-12.96011	0.00000	0.00000	0
06/03/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00022	0.00020			-10.84777	0.00000	0.00000	0
06/03/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.80687	0.68843			-14.67869	0.00000	0.00000	0
06/03/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.81268	0.69377			-14.63227	0.00000	0.00000	0
06/03/2015	£ / R 2015/12/11			Foreign Exchange Future	18.74890	18.99670			1.32168	0.00000	0.00000	0
06/03/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.05158	1.18047			12.25645	0.00000	0.00000	0
06/03/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.05999	1.18982			12.24836	0.00000	0.00000	0
06/03/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.05577	1.18513			12.25279	0.00000	0.00000	0
06/03/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.80109	0.68312			-14.72600	0.00000	0.00000	0
06/03/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.08430	1.18787			9.55243	0.00000	0.00000	0
06/03/2015	£ / R 2016/03/14			Foreign Exchange Future	19.04220	19.29870			1.34701	0.00000	0.00000	0
06/03/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.09085	1.19498			9.54603	0.00000	0.00000	0
06/03/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.25210	1.09917			-12.21337	0.00000	0.00000	0
06/03/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.24536	1.09272			-12.25682	0.00000	0.00000	0
06/03/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	1.23865	1.08628			-12.30106	0.00000	0.00000	0
06/03/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.08756	1.19142			9.54961	0.00000	0.00000	0
06/03/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09813	0.09965			1.55304	0.00000	0.00000	560
06/03/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00001	0.00000			-37.48177	0.00000	0.00000	0
06/03/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00048	0.00097			102.38873	0.00000	0.00000	0
06/03/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00000	0.00000			64.42076	0.00000	0.00000	0
06/03/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00814	0.00966			18.70274	0.00000	0.00000	0
06/03/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01187	0.01035			-12.82016	0.00000	0.00000	0
06/03/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00235	0.00132			-43.94516	0.00000	0.00000	0
06/03/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00996	0.01145			14.94856	0.00000	0.00000	0
06/03/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00344	0.00279			-19.03407	0.00000	0.00000	0
06/03/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09966	0.10121			1.55228	0.00000	0.00000	13,998
06/03/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00030	0.00024			-19.73511	0.00000	0.00000	0
06/03/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01118	0.00993			-11.18213	0.00000	0.00000	0
06/03/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00310	0.00399			28.74722	0.00000	0.00000	0
06/03/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00084	0.00114			35.27818	0.00000	0.00000	0
06/03/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00507	0.00597			17.63170	0.00000	0.00000	0
06/03/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10142	0.10303			1.58251	0.00000	0.00000	0
06/03/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00217	0.00254			17.12350	0.00000	0.00000	0
06/03/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00053	0.00041			-23.49094	0.00000	0.00000	0
06/03/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01075	0.00952			-11.47362	0.00000	0.00000	0
06/03/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01195	0.01343			12.37703	0.00000	0.00000	0
06/03/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00365	0.00294			-19.46943	0.00000	0.00000	0
06/03/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10310	0.10477			1.62073	0.00000	0.00000	0
06/03/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00701	0.00801			14.29736	0.00000	0.00000	0
06/03/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00364	0.00417			14.28839	0.00000	0.00000	0
06/03/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01390	0.01543			10.99321	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
06/03/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00391	0.00324			-17.12968	0.00000	0.00000	0
06/03/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00080	0.00065			-17.91914	0.00000	0.00000	0
06/03/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.01054	0.00939			-10.90959	0.00000	0.00000	0
06/03/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.02308	0.02791			20.91150	0.00000	0.00000	0
06/03/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.00070	0.00054			-22.05693	0.00000	0.00000	0
06/03/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	2.29214	2.17893			-4.93934	0.00000	0.00000	0
06/03/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.97218	1.85895			-5.74133	0.00000	0.00000	0
06/03/2015	€ / R 2015/03/16			Foreign Exchange Future	12.98790	13.10110			0.87158	13.04450	13.02560	75,570
06/03/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.96219	1.84896			-5.77061	0.00000	0.00000	0
06/03/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.00005	0.00003			-38.85210	0.00000	0.00000	7,000
06/03/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.00003	0.00002			-40.83045	0.00000	0.00000	0
06/03/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.00004	0.00002			-39.54660	0.00000	0.00000	20,000
06/03/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.11935	0.16628			39.31725	0.00000	0.00000	0
06/03/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.00008	0.00005			-35.49161	0.00000	0.00000	0
06/03/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.00004	0.00002			-39.83740	0.00000	0.00000	32,000
06/03/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	0.54170	0.65333			20.60769	0.00000	0.00000	0
06/03/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.20272	0.28035			38.29355	0.00000	0.00000	35,000
06/03/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.00009	0.00006			-35.16609	0.00000	0.00000	0
06/03/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.00460	0.00452			-1.78028	0.00000	0.00000	0
06/03/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	2.01218	1.89895			-5.62711	0.00000	0.00000	0
06/03/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.00180	0.00157			-12.67684	0.00000	0.00000	0
06/03/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	2.32214	2.20892			-4.87550	0.00000	0.00000	0
06/03/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.00196	0.00173			-11.75661	0.00000	0.00000	0
06/03/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	2.06217	1.94894			-5.49058	0.00000	0.00000	0
06/03/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	2.33214	2.21892			-4.85458	0.00000	0.00000	0
06/03/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.00009	0.00006			-35.28722	0.00000	0.00000	0
06/03/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	2.26215	2.14893			-5.00488	0.00000	0.00000	0
06/03/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.51213	2.39892			-4.50661	0.00000	0.00000	0
06/03/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.00380	0.00223			-41.23248	0.00000	0.00000	15,500
06/03/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.06482	0.02925			-54.87590	0.00000	0.00000	0
06/03/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	1.01406	0.90063			-11.18577	0.00000	0.00000	12,800
06/03/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.43518	0.32681			-24.90311	0.00000	0.00000	35,000
06/03/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.81670	0.70342			-13.87068	0.00000	0.00000	500
06/03/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	1.26280	1.14944			-8.97642	0.00000	0.00000	20,000
06/03/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.00004	0.00003			-39.25234	0.00000	0.00000	5,700
06/03/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.00007	0.00004			-36.60322	0.00000	0.00000	12,800
06/03/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.13145	0.06518			-50.41612	0.00000	0.00000	10,000
06/03/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.95219	1.83896			-5.80020	0.00000	0.00000	0
06/03/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.00008	0.00005			-35.95801	0.00000	0.00000	713
06/03/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	1.03390	0.92047			-10.97091	0.00000	0.00000	8,500
06/03/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	2.37214	2.25892			-4.77269	0.00000	0.00000	0
06/03/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.00004	0.00002			-39.50617	0.00000	0.00000	8,500
06/03/2015	€ / R 2015/06/01			Any day expiry	13.16350	13.27900			0.87743	0.00000	0.00000	0
06/03/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.09790	0.11342			15.85830	0.00000	0.00000	0
06/03/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.33453	1.23265			-7.63431	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
06/03/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.09694	0.11228			15.82499	0.00000	0.00000	0
06/03/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.09886	0.11457			15.89315	0.00000	0.00000	0
06/03/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.23440	1.13442			-8.09911	0.00000	0.00000	0
06/03/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.08803	0.10165			15.46880	0.00000	0.00000	2,000
06/03/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.22536	1.12557			-8.14355	0.00000	0.00000	0
06/03/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.24344	1.14328			-8.05495	0.00000	0.00000	0
06/03/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.04874	0.05379			10.36518	0.00000	0.00000	0
06/03/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.25860	2.14809			-4.89294	0.00000	0.00000	0
06/03/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.29389	0.34105			16.04480	0.00000	0.00000	0
06/03/2015	€ / R 2015/06/12			Foreign Exchange Future	13.18980	13.30530			0.87568	13.26420	13.16300	104,799
06/03/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.05012	0.05543			10.59075	0.00000	0.00000	7,300
06/03/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.24894	2.13849			-4.91113	0.00000	0.00000	0
06/03/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.50409	0.43575			-13.55805	0.00000	0.00000	7,300
06/03/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.19620	0.22760			16.00723	0.00000	0.00000	35,000
06/03/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.55962	0.48771			-12.84946	0.00000	0.00000	0
06/03/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.26827	2.15769			-4.87482	0.00000	0.00000	0
06/03/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.21032	2.10013			-4.98533	0.00000	0.00000	0
06/03/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.13306	0.10485			-21.20088	0.00000	0.00000	200
06/03/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.04840	0.05339			10.30570	0.00000	0.00000	0
06/03/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.67286	0.76015			12.97319	0.00000	0.00000	0
06/03/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.78640	0.70230			-10.69368	0.00000	0.00000	0
06/03/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.26942	0.31301			16.17983	0.00000	0.00000	0
06/03/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.04807	0.05299			10.24842	0.00000	0.00000	0
06/03/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	2.01410	1.90899			-5.21857	0.00000	0.00000	0
06/03/2015	€ / R 2015/09/14			Foreign Exchange Future	13.42340	13.54500			0.90588	13.44800	13.40750	24,805
06/03/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	2.00500	1.90002			-5.23579	0.00000	0.00000	0
06/03/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.26447	0.21885			-17.24977	0.00000	0.00000	7,500
06/03/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.17930	0.19605			9.34408	0.00000	0.00000	0
06/03/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.17840	0.19502			9.31781	0.00000	0.00000	0
06/03/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.21443	0.23623			10.16515	0.00000	0.00000	7,500
06/03/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.17750	0.19399			9.29155	0.00000	0.00000	0
06/03/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.78787	0.86385			9.64364	0.00000	0.00000	0
06/03/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.69103	1.59123			-5.90188	0.00000	0.00000	0
06/03/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.99590	1.89105			-5.25310	0.00000	0.00000	0
06/03/2015	€ / R 2015/12/11			Foreign Exchange Future	13.64710	13.77540			0.94013	0.00000	0.00000	1,550
06/03/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.09236	2.95402			-4.47363	0.00000	0.00000	0
06/03/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.83866	0.76861			-8.35304	0.00000	0.00000	6,076
06/03/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.35989	0.39194			8.90445	0.00000	0.00000	0
06/03/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.35843	0.39037			8.91243	0.00000	0.00000	0
06/03/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.36137	0.39352			8.89774	0.00000	0.00000	0
06/03/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.71279	1.61654			-5.61967	0.00000	0.00000	0
06/03/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.58576	0.64401			9.94374	0.00000	0.00000	0
06/03/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.23946	0.22942			-4.19309	0.00000	0.00000	6,076
06/03/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.70427	1.60812			-5.64153	0.00000	0.00000	0
06/03/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.72133	1.62497			-5.59774	0.00000	0.00000	0

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06/03/2015	€ / R 2016/03/14			Foreign Exchange Future	13.89710	14.03330			0.98006	0.00000	0.00000	0
06/03/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.77001	0.82870			7.62276	0.00000	0.00000	0
06/03/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.76691	0.82547			7.63574	0.00000	0.00000	0
06/03/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.77312	0.83195			7.60987	0.00000	0.00000	0
06/03/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.87981	0.80217			-8.82465	0.00000	0.00000	0
06/03/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.87291	0.79540			-8.87886	0.00000	0.00000	0
06/03/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.86602	0.78865			-8.93358	0.00000	0.00000	0
06/03/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.45759	1.37957			-5.35262	0.00000	0.00000	0
06/03/2015	€ / R 2016/09/19			Foreign Exchange Future	14.43890	14.56920			0.90242	0.00000	0.00000	0
06/03/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.45021	1.37240			-5.36499	0.00000	0.00000	0
06/03/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.44284	1.36510			-5.38838	0.00000	0.00000	0
06/03/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	0.93911	0.99160			5.59006	0.00000	0.00000	0
06/03/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	0.93649	0.98877			5.58263	0.00000	0.00000	0
06/03/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	0.94174	0.99430			5.58053	0.00000	0.00000	0
06/03/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.83933	0.69741			-16.90850	0.00000	0.00000	0
06/03/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.53272	0.39497			-25.85861	0.00000	0.00000	0
06/03/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.17240	9.31490			1.55357	9.29000	9.29000	8,278
06/03/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.82938	0.68750			-17.10728	0.00000	0.00000	0
06/03/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.02972	0.06641			123.43153	0.00000	0.00000	0
06/03/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.00073	0.00124			69.12065	0.00000	0.00000	201
06/03/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.00512	0.00987			92.70270	0.00000	0.00000	201
06/03/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.81944	0.67759			-17.31061	0.00000	0.00000	0
06/03/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.21135	0.33102			56.61960	0.00000	0.00000	0
06/03/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	1.02833	0.88634			-13.80807	0.00000	0.00000	0
06/03/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.00178	0.00240			34.56118	0.00000	0.00000	0
06/03/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.00173	0.00231			33.67075	0.00000	0.00000	0
06/03/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.25732	0.15151			-41.11926	0.00000	0.00000	201
06/03/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.00184	0.00249			35.46207	0.00000	0.00000	0
06/03/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.03895	0.01612			-58.61684	0.00000	0.00000	5,000
06/03/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.54913	0.45942			-16.33675	0.00000	0.00000	0
06/03/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.17191	0.13613			-20.81514	0.00000	0.00000	201
06/03/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	1.05084	0.93116			-11.38837	0.00000	0.00000	0
06/03/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.25640	9.39970			1.54812	0.00000	0.00000	12,246
06/03/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	1.04193	0.92247			-11.46554	0.00000	0.00000	0
06/03/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	1.05976	0.93988			-11.31202	0.00000	0.00000	0
06/03/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.23623	0.18950			-19.77897	0.00000	0.00000	0
06/03/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.03403	0.02857			-16.04703	0.00000	0.00000	201
06/03/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.19814	0.26275			32.60615	0.00000	0.00000	201
06/03/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.67779	0.80647			18.98508	0.00000	0.00000	0
06/03/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.42831	0.53583			25.10265	0.00000	0.00000	0
06/03/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.05724	0.08086			41.27911	0.00000	0.00000	0
06/03/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.15553	0.20912			34.45797	0.00000	0.00000	201
06/03/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.05616	0.07958			41.70082	0.00000	0.00000	0
06/03/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.44174	0.36305			-17.81428	0.00000	0.00000	0
06/03/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	0.89043	1.02827			15.48005	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
06/03/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.07139	0.05677			-20.47836	0.00000	0.00000	201
06/03/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.34263	0.43920			28.18739	0.00000	0.00000	201
06/03/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.05833	0.08217			40.86468	0.00000	0.00000	0
06/03/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.12386	0.14934			20.56737	0.00000	0.00000	0
06/03/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.35920	9.50600			1.56851	0.00000	0.00000	780
06/03/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.12249	0.14777			20.63793	0.00000	0.00000	0
06/03/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.10605	0.98492			-10.95133	0.00000	0.00000	0
06/03/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.12329	1.00177			-10.81827	0.00000	0.00000	0
06/03/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.12525	0.15092			20.49725	0.00000	0.00000	0
06/03/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.11466	0.99334			-10.88446	0.00000	0.00000	0
06/03/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.21787	2.36901			6.81476	0.00000	0.00000	0
06/03/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.45740	9.60890			1.60192	0.00000	0.00000	0
06/03/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.16837	2.31948			6.96877	0.00000	0.00000	0
06/03/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.11891	2.26998			7.12971	0.00000	0.00000	0
06/03/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01047	0.01011			-3.41869	0.00000	0.00000	0
06/03/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01097	0.01058			-3.56284	0.00000	0.00000	0
06/03/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01151	0.01108			-3.71764	0.00000	0.00000	0
06/03/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.56900	9.72500			1.63026	0.00000	0.00000	0
06/03/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.54849	0.64180			17.01199	0.00000	0.00000	0
06/03/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.55261	0.64557			16.82389	0.00000	0.00000	0
06/03/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.55675	0.64939			16.63836	0.00000	0.00000	0
06/03/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.48949	0.42680			-12.80731	0.00000	0.00000	0
06/03/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.48361	0.42057			-13.03342	0.00000	0.00000	0
06/03/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.47775	0.41439			-13.26332	0.00000	0.00000	0
06/03/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.65229	0.53917			-17.34101	0.00000	0.00000	0
06/03/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.44890	9.56200			1.19696	0.00000	0.00000	140
06/03/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.64235	0.52925			-17.60777	0.00000	0.00000	0
06/03/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.66223	0.54911			-17.08198	0.00000	0.00000	0
06/03/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.00119	0.00117			-1.11972	0.00000	0.00000	0
06/03/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.00113	0.00111			-1.92342	0.00000	0.00000	0
06/03/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.00125	0.00125			-0.29572	0.00000	0.00000	0
06/03/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.56728	0.49073			-13.49474	0.00000	0.00000	0
06/03/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.57180	9.68750			1.20876	0.00000	0.00000	1,631
06/03/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.55944	0.48345			-13.58363	0.00000	0.00000	0
06/03/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.12908	0.16823			30.32841	0.00000	0.00000	0
06/03/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.13345	0.17372			30.17746	0.00000	0.00000	0
06/03/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.13124	0.17095			30.25446	0.00000	0.00000	0
06/03/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.55165	0.47622			-13.67346	0.00000	0.00000	0
06/03/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.32465	0.27890			-14.09238	0.00000	0.00000	0
06/03/2015	CAD/ R 2015/09/14			Foreign Exchange Future	9.71400	9.83460			1.24151	0.00000	0.00000	0
06/03/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.33551	0.28869			-13.95452	0.00000	0.00000	0
06/03/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.39406	0.46837			18.85880	0.00000	0.00000	0
06/03/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.38951	0.46329			18.94224	0.00000	0.00000	0
06/03/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.39865	0.47350			18.77530	0.00000	0.00000	0
06/03/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.33006	0.28377			-14.02326	0.00000	0.00000	0

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06/03/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	79.63850	238.60140			199.60559	0.00000	0.00000	10,000
06/03/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00341	0.00455			33.64533	0.00000	0.00000	0
06/03/2015	CHF / R 2015/03/16			Foreign Exchange Future	12.15630	12.27750			0.99701	0.00000	0.00000	3,141
06/03/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.00330	0.00439			33.00718	0.00000	0.00000	0
06/03/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.00352	0.00473			34.27565	0.00000	0.00000	0
06/03/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.84711	0.72705			-14.17213	0.00000	0.00000	0
06/03/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.83722	0.71723			-14.33239	0.00000	0.00000	0
06/03/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.85700	0.73689			-14.01520	0.00000	0.00000	0
06/03/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.37150	12.49370			0.98775	0.00000	0.00000	6,542
06/03/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.13457	0.11129			-17.30030	0.00000	0.00000	0
06/03/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.14088	0.11589			-17.73828	0.00000	0.00000	0
06/03/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.13770	0.11357			-17.52314	0.00000	0.00000	0
06/03/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.66607	0.76499			14.85128	0.00000	0.00000	0
06/03/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.65920	0.75727			14.87721	0.00000	0.00000	0
06/03/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.65238	0.74959			14.90087	0.00000	0.00000	0
06/03/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.65155	0.58467			-10.26467	0.00000	0.00000	0
06/03/2015	CHF / R 2015/09/14			Foreign Exchange Future	12.61720	12.74200			0.98913	0.00000	0.00000	0
06/03/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.66526	0.59759			-10.17088	0.00000	0.00000	0
06/03/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.47559	0.53312			12.09611	0.00000	0.00000	0
06/03/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.47246	0.52959			12.09378	0.00000	0.00000	0
06/03/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.47875	0.53667			12.09814	0.00000	0.00000	0
06/03/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.65839	0.59112			-10.21764	0.00000	0.00000	0
06/03/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.07675	0.11821			54.03022	0.00000	0.00000	0
06/03/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.87570	1.91800			2.25516	0.00000	0.00000	0
06/03/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.06735	0.10831			60.82424	0.00000	0.00000	0
06/03/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.08646	0.12814			48.22026	0.00000	0.00000	0
06/03/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.00165	0.00031			-81.11305	0.00000	0.00000	0
06/03/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.00105	0.00021			-79.81995	0.00000	0.00000	0
06/03/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00076	0.00014			-80.94513	0.00000	0.00000	0
06/03/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.07109	0.10207			43.56732	0.00000	0.00000	0
06/03/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.06534	0.09529			45.84088	0.00000	0.00000	0
06/03/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.88370	1.92620			2.25620	0.00000	0.00000	0
06/03/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.07714	0.10934			41.73149	0.00000	0.00000	0
06/03/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.03344	0.02314			-30.81767	0.00000	0.00000	0
06/03/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.04164	0.02909			-30.13557	0.00000	0.00000	0
06/03/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.03739	0.02587			-30.82540	0.00000	0.00000	0
06/03/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.04366	0.06077			39.17153	0.00000	0.00000	0
06/03/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.89690	1.93990			2.26686	0.00000	0.00000	0
06/03/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.13676	0.11087			-18.93466	0.00000	0.00000	0
06/03/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.14426	0.11762			-18.46310	0.00000	0.00000	0
06/03/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.15195	0.12455			-18.03490	0.00000	0.00000	0
06/03/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.04116	0.05752			39.76042	0.00000	0.00000	0
06/03/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.03885	0.05445			40.14454	0.00000	0.00000	0
06/03/2015	DKK / R 2015/03/16			Foreign Exchange Future	1.74460	1.76060			0.91712	0.00000	0.00000	0
06/03/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.06387	0.07483			17.16541	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
06/03/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.77560	1.79220			0.93490	0.00000	0.00000	138
06/03/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.07455	0.08657			16.11367	0.00000	0.00000	0
06/03/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.04827	0.04263			-11.67744	0.00000	0.00000	0
06/03/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.04347	0.03836			-11.74365	0.00000	0.00000	0
06/03/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.03895	0.03437			-11.77375	0.00000	0.00000	0
06/03/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.06907	0.08056			16.64460	0.00000	0.00000	0
06/03/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.81020	1.82750			0.95570	0.00000	0.00000	0
06/03/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.10664	0.11916			11.74152	0.00000	0.00000	0
06/03/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.10102	0.11330			12.15390	0.00000	0.00000	0
06/03/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.11249	0.12565			11.69283	0.00000	0.00000	0
06/03/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.04644	0.04166			-10.28974	0.00000	0.00000	0
06/03/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.04229	0.03815			-9.80397	0.00000	0.00000	0
06/03/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.05082	0.04580			-9.88215	0.00000	0.00000	0
06/03/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12910	0.13220			2.40124	0.00000	0.00000	8
06/03/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12840	0.13140			2.33645	0.00000	0.00000	0
06/03/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12820	0.12860			0.31201	0.00000	0.00000	0
06/03/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12790	0.13030			1.87647	0.00000	0.00000	1,870
06/03/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05910	0.06050			2.36887	0.00000	0.00000	5,506
06/03/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05430	0.05590			2.94659	0.00000	0.00000	23,200
06/03/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05100	0.05250			2.94118	0.00000	0.00000	0
06/03/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.04940	0.05070			2.63158	0.00000	0.00000	90,701
06/03/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.10260	1.08620			-1.48739	0.00000	0.00000	317
06/03/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.10380	1.08740			-1.48578	0.00000	0.00000	300
06/03/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.10560	1.08930			-1.47431	0.00000	0.00000	0
06/03/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.10790	1.09170			-1.46223	0.00000	0.00000	0
06/03/2015	RAIN 2015/03/16			Foreign Exchange Future	20,711.39000	21,044.04000			1.60612	0.00000	0.00000	0
06/03/2015	RAIN 2015/06/12			Foreign Exchange Future	20,962.74000	21,299.42000			1.60609	0.00000	0.00000	0
06/03/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.53620	4.57290			0.80905	0.00000	0.00000	0
06/03/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.45441	0.41790			-8.03496	0.00000	0.00000	0
06/03/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.00058	0.00076			32.22048	0.00000	0.00000	0
06/03/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.00052	0.00068			31.93098	0.00000	0.00000	0
06/03/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.00061	0.00080			30.76169	0.00000	0.00000	0
06/03/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.47432	0.43778			-7.70274	0.00000	0.00000	0
06/03/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.46438	0.42786			-7.86319	0.00000	0.00000	0
06/03/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.50150	4.53460			0.73531	0.00000	0.00000	0
06/03/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.50306	0.47431			-5.71637	0.00000	0.00000	0
06/03/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.52205	0.49283			-5.59757	0.00000	0.00000	0
06/03/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.51255	0.48348			-5.67055	0.00000	0.00000	0
06/03/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.01355	0.01743			28.61961	0.00000	0.00000	0
06/03/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.01456	0.01891			29.82092	0.00000	0.00000	0
06/03/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.01405	0.01808			28.73274	0.00000	0.00000	0
06/03/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.23483	0.22207			-5.43474	0.00000	0.00000	0
06/03/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.47670	4.50950			0.73268	0.00000	0.00000	0
06/03/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.22804	0.21573			-5.39641	0.00000	0.00000	0
06/03/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.22133	0.20948			-5.35361	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
06/03/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.10474	0.12523			19.56688	0.00000	0.00000	0
06/03/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.10153	0.12157			19.73473	0.00000	0.00000	0
06/03/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.10803	0.12898			19.39287	0.00000	0.00000	0
06/03/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.67680	1.71190			2.09327	0.00000	0.00000	12
06/03/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.62100	1.65510			2.10364	0.00000	0.00000	0
06/03/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.56780	1.60130			2.13675	0.00000	0.00000	0
Future Open Interest											1,974,086	
Option Open Interest											2,028,828	
Total											4,002,914	