



Johannesburg
Stock Exchange

One Exchange Square,
Gwen Lane,
Sandown, South Africa
Private Bag X991174
Sandton 2146

Tel: +27 11 520 7000
Fax: +27 11 520 8584

www.jse.co.za

Registration number: 2005/022939/06
VAT number: 4080119391

CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 07/05/2015 TO 07/05/2015

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/05/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.05622	0.03878			-31.02009	0.00000	0.00000	0
07/05/2015	\$ / R 2015/05/13			Any day expiry	11.96480	12.03290			0.56917	0.00000	0.00000	6,230
07/05/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.20102	0.25168			25.20298	0.00000	0.00000	0
07/05/2015	\$ / R 2015/05/15			Any day expiry	11.96880	12.03690			0.56898	0.00000	0.00000	0
07/05/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.07235	0.05179			-28.42117	0.00000	0.00000	0
07/05/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.20115	0.24869			23.63231	0.00000	0.00000	0
07/05/2015	\$ / R 2015/05/18			Any day expiry	11.97470	12.04280			0.56870	0.00000	0.00000	0
07/05/2015	\$ / R 2015/05/18	12.06	P	Any day expiry	0.19053	0.14836			-22.13283	0.00000	0.00000	0
07/05/2015	\$ / R 2015/05/18	12.11	C	Any day expiry	0.08906	0.11157			25.27722	0.00000	0.00000	4,000
07/05/2015	\$ / R 2015/05/18	12.11	P	Any day expiry	0.22436	0.17877			-20.32014	0.00000	0.00000	0
07/05/2015	\$ / R 2015/05/18	12.06	C	Any day expiry	0.10523	0.13116			24.64214	0.00000	0.00000	10,000
07/05/2015	\$ / R 2015/05/20			Any day expiry	11.97870	12.04680			0.56851	0.00000	0.00000	1,462
07/05/2015	\$ / R 2015/05/20	12.01	C	Any day expiry	0.13637	0.17097			25.37843	0.00000	0.00000	0
07/05/2015	\$ / R 2015/05/20	12.01	P	Any day expiry	0.16767	0.13417			-19.97543	0.00000	0.00000	0
07/05/2015	\$ / R 2015/05/26			Any day expiry	11.99060	12.05880			0.56878	0.00000	0.00000	0
07/05/2015	\$ / R 2015/05/26	12.36	C	Any day expiry	0.06637	0.08255			24.37741	0.00000	0.00000	7,000
07/05/2015	\$ / R 2015/05/26	11.96	C	Any day expiry	0.19064	0.23139			21.37913	0.00000	0.00000	7,000
07/05/2015	\$ / R 2015/05/26	12.36	P	Any day expiry	0.43577	0.38375			-11.93779	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/05/2015	\$ / R 2015/05/26	11.96	P	Any day expiry	0.16004	0.13259			-17.14835	0.00000	0.00000	0
07/05/2015	\$ / R 2015/05/27			Any day expiry	11.99260	12.06080			0.56868	0.00000	0.00000	4,610
07/05/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.19430	1.26236			5.69855	0.00000	0.00000	0
07/05/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.00645	0.00571			-11.43642	0.00000	0.00000	250
07/05/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.05549	1.12344			6.43719	0.00000	0.00000	0
07/05/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.13628	0.11279			-17.23878	0.00000	0.00000	0
07/05/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.10414	0.12794			22.85175	0.00000	0.00000	250
07/05/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.00054	0.00057			5.76959	0.00000	0.00000	300
07/05/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00170	0.00156			-8.36421	0.00000	0.00000	300
07/05/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.22888	0.27359			19.53286	0.00000	0.00000	3,655
07/05/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.48794	3.41977			-1.95442	0.00000	0.00000	0
07/05/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00289	0.00264			-8.84671	0.00000	0.00000	3,655
07/05/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.84905	0.91651			7.94574	0.00000	0.00000	0
07/05/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.32154	0.27714			-13.80888	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/03			Any day expiry	12.00650	12.07480			0.56886	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.40258	0.35742			-11.21791	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.16835	0.14463			-14.08982	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.10908	0.13222			21.21327	0.00000	0.00000	10,000
07/05/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.24485	0.28943			18.20727	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/04	12.45	C	Any day expiry	0.08129	0.09900			21.79095	0.00000	0.00000	5,500
07/05/2015	\$ / R 2015/06/04			Any day expiry	12.00850	12.07680			0.56876	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/04	11.60	P	Any day expiry	0.05811	0.04931			-15.14609	0.00000	0.00000	5,500
07/05/2015	\$ / R 2015/06/04	12.45	P	Any day expiry	0.52279	0.47220			-9.67626	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/04	11.60	C	Any day expiry	0.46661	0.52611			12.75101	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.25657	0.29926			16.64149	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/09			Any day expiry	12.01840	12.08680			0.56913	0.00000	0.00000	288
07/05/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.19817	0.17246			-12.97056	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00787	0.00657			-16.53362	0.00000	0.00000	55,000
07/05/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.93623	1.00279			7.10884	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.03596	0.03114			-13.41184	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.36853	0.41817			13.46926	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.13789	0.11875			-13.88394	0.00000	0.00000	6,000
07/05/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.13044	0.11206			-14.09158	0.00000	0.00000	15,000
07/05/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.49588	0.44824			-9.60831	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.22423	1.15976			-5.26617	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.09954	0.11696			17.50504	0.00000	0.00000	31,000
07/05/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.45499	1.38911			-4.52811	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.07804	0.09154			17.30082	0.00000	0.00000	9,100
07/05/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.02440	12.09280			0.56884	12.18890	12.06000	984,441
07/05/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.95532	1.02200			6.97961	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.74970	0.81455			8.64986	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.70463	0.76889			9.11863	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.05292	0.04372			-17.38583	0.00000	0.00000	1,750
07/05/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.62444	0.57167			-8.45028	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.01821	0.02053			12.73780	0.00000	0.00000	51,500

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07/05/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.22769	1.29595			5.56062	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.03227	1.09937			6.50019	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.08845	0.07472			-15.52573	0.00000	0.00000	110
07/05/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.13413	0.11537			-13.98692	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.37484	0.42486			13.34374	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	12.15	C	Foreign Exchange Future	0.19186	0.22278			16.11504	0.00000	0.00000	2,000
07/05/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.12028	0.14104			17.25451	0.00000	0.00000	125
07/05/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.23434	0.27231			16.20695	0.00000	0.00000	10,000
07/05/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.02863	0.03256			13.72807	0.00000	0.00000	22,850
07/05/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.57514	0.52416			-8.86315	0.00000	0.00000	300
07/05/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.05163	1.11882			6.38900	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.04383	0.03699			-15.61324	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.59353	0.65371			10.13966	0.00000	0.00000	1,600
07/05/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.25170	0.29286			16.35067	0.00000	0.00000	11,000
07/05/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.24289	0.28245			16.29021	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.14172	0.12219			-13.78177	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.42080	0.37692			-10.42875	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	12.60	C	Foreign Exchange Future	0.08235	0.09688			17.63681	0.00000	0.00000	125
07/05/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.17496	0.20365			16.39922	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.04105	0.04722			15.04839	0.00000	0.00000	15,000
07/05/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.02724	0.03099			13.77652	0.00000	0.00000	110
07/05/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00269	0.00257			-4.19474	0.00000	0.00000	22,850
07/05/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.02530	0.02175			-14.04075	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.07515	0.06303			-16.12040	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.19903	0.23087			15.99406	0.00000	0.00000	15,000
07/05/2015	\$ / R 2015/06/12	12.15	P	Foreign Exchange Future	0.31746	0.27998			-11.80642	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.24994	0.21951			-12.17171	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00285	0.00273			-4.14690	0.00000	0.00000	10,000
07/05/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.01092	0.00920			-15.76938	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.03023	0.02609			-13.71690	0.00000	0.00000	51,500
07/05/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.01183	0.00999			-15.58972	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.57732	0.63652			10.25417	0.00000	0.00000	3,940
07/05/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.08884	0.10447			17.59733	0.00000	0.00000	1,750
07/05/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.49381	1.42773			-4.42363	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00329	0.00315			-4.04637	0.00000	0.00000	9,100
07/05/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00723	0.00602			-16.74177	0.00000	0.00000	22,320
07/05/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.49955	0.55583			11.26731	0.00000	0.00000	500
07/05/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.66036	0.72394			9.62759	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.36229	0.41155			13.59545	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.22730	0.20006			-11.98594	0.00000	0.00000	34,600
07/05/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.30463	0.26807			-12.00351	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.01939	0.02191			12.97789	0.00000	0.00000	22,320
07/05/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.68364	0.62874			-8.03039	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.27725	1.34553			5.34604	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.61823	0.67979			9.95700	0.00000	0.00000	0

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07/05/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.04913	0.04091			-16.72736	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.46285	0.51752			11.81091	0.00000	0.00000	800
07/05/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.23849	0.20965			-12.09005	0.00000	0.00000	7,000
07/05/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.35612	0.40499			13.72271	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.14520	0.16972			16.88412	0.00000	0.00000	1,600
07/05/2015	\$ / R 2015/06/12	12.60	P	Foreign Exchange Future	0.65795	0.60408			-8.18839	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.35056	0.31085			-11.32728	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.01665	0.95442			-6.12045	0.00000	0.00000	501
07/05/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.25284	1.18819			-5.16012	0.00000	0.00000	201
07/05/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.29709	1.36537			5.26467	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.92799	0.99360			7.06989	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/26			Any day expiry	12.05230	12.12120			0.57168	0.00000	0.00000	4,136
07/05/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.26030	1.32849			5.41050	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.02569	0.02240			-12.81130	0.00000	0.00000	250
07/05/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.15353	0.17526			14.14852	0.00000	0.00000	250
07/05/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00690	0.00797			15.52014	0.00000	0.00000	300
07/05/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.56123	0.51406			-8.40595	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00800	0.00729			-8.89789	0.00000	0.00000	300
07/05/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.83460	3.76677			-1.76886	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/30			Any day expiry	12.06030	12.12930			0.57213	0.00000	0.00000	7,712
07/05/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.54380	0.59790			9.94779	0.00000	0.00000	0
07/05/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.11350	0.09860			-13.13054	0.00000	0.00000	0
07/05/2015	\$ / R 2015/07/06			Any day expiry	12.07230	12.14140			0.57238	0.00000	0.00000	400
07/05/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.20547	0.23134			12.59153	0.00000	0.00000	5,500
07/05/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.34644	0.31277			-9.71794	0.00000	0.00000	0
07/05/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.51317	0.46994			-8.42376	0.00000	0.00000	0
07/05/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.28874	0.32417			12.27167	0.00000	0.00000	0
07/05/2015	\$ / R 2015/07/13			Any day expiry	12.08640	12.15560			0.57254	0.00000	0.00000	2,477
07/05/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.36271	0.32911			-9.26297	0.00000	0.00000	0
07/05/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.30911	0.34471			11.51797	0.00000	0.00000	0
07/05/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.34011	1.40837			5.09394	0.00000	0.00000	0
07/05/2015	\$ / R 2015/07/29			Any day expiry	12.11880	12.18820			0.57266	0.00000	0.00000	750
07/05/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.78485	0.73597			-6.22880	0.00000	0.00000	0
07/05/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.05065	0.04571			-9.73712	0.00000	0.00000	250
07/05/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.02320	0.02461			6.10146	0.00000	0.00000	300
07/05/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.02131	0.02017			-5.33017	0.00000	0.00000	300
07/05/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.19365	0.21417			10.59272	0.00000	0.00000	250
07/05/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.01945	1.08391			6.32387	0.00000	0.00000	0
07/05/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.05440	3.98641			-1.67681	0.00000	0.00000	0
07/05/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.21625	0.23460			8.48610	0.00000	0.00000	250
07/05/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.35624	4.29011			-1.51815	0.00000	0.00000	0
07/05/2015	\$ / R 2015/08/27			Any day expiry	12.17890	12.24890			0.57476	0.00000	0.00000	250
07/05/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.09968	1.16351			5.80382	0.00000	0.00000	0
07/05/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.00735	0.95570			-5.12721	0.00000	0.00000	0
07/05/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.03514	0.03901			10.99948	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/05/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.03538	0.03302			-6.65730	0.00000	0.00000	300
07/05/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.07078	0.06461			-8.72545	0.00000	0.00000	250
07/05/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.41428	1.48192			4.78298	0.00000	0.00000	0
07/05/2015	\$ / R 2015/08/31			Any day expiry	12.18730	12.25740			0.57519	0.00000	0.00000	600
07/05/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.40082	0.43466			8.44249	0.00000	0.00000	0
07/05/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.51352	0.47726			-7.06126	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/10			Any day expiry	12.20840	12.27870			0.57583	0.00000	0.00000	285
07/05/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.43672	0.40566			-7.11219	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.48512	0.52436			8.08858	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.16474	0.15306			-7.09181	0.00000	0.00000	50,000
07/05/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.79845	0.85633			7.24905	0.00000	0.00000	500
07/05/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.25949	0.23684			-8.73132	0.00000	0.00000	5,000
07/05/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.42241	0.39200			-7.19806	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.78551	0.84191			7.18091	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.18835	0.20226			7.38649	0.00000	0.00000	8,775
07/05/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.03096	0.02884			-6.85688	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.21680	12.28730			0.57707	12.37650	12.24730	176,093
07/05/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.10656	1.16980			5.71529	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.31770	0.34294			7.94693	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.24061	0.25914			7.69983	0.00000	0.00000	18,946
07/05/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.53188	0.57313			7.75440	0.00000	0.00000	12,000
07/05/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	1.11677	1.06419			-4.70833	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.45446	2.38915			-2.66087	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.05806	0.05433			-6.41492	0.00000	0.00000	24,142
07/05/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.12686	0.13538			6.71993	0.00000	0.00000	92,500
07/05/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.68573	1.75422			4.06344	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.87092	0.93033			6.82160	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.84154	0.90036			6.98924	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.18165	0.16903			-6.94723	0.00000	0.00000	500
07/05/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.67629	0.72414			7.07427	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.57008	0.61319			7.56190	0.00000	0.00000	13,700
07/05/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.50921	0.54930			7.87403	0.00000	0.00000	1,237
07/05/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.37360	0.40312			7.90101	0.00000	0.00000	33,750
07/05/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.18950	2.12560			-2.91848	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.64776	1.71614			4.14971	0.00000	0.00000	13,700
07/05/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.13148	1.19505			5.61813	0.00000	0.00000	10,000
07/05/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.27677	1.34342			5.22012	0.00000	0.00000	33,750
07/05/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.10639	0.09809			-7.79711	0.00000	0.00000	50,000
07/05/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.86353	0.92279			6.86296	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	1.09203	1.03990			-4.77351	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.87834	0.93790			6.78055	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.15412	0.14303			-7.19548	0.00000	0.00000	27,500
07/05/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.35328	0.32589			-7.75337	0.00000	0.00000	42,000
07/05/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.48031	0.44705			-6.92571	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.80090	0.75564			-5.65028	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/05/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.10630	0.11290			6.20840	0.00000	0.00000	50,000
07/05/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.29486	1.36163			5.15701	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.08976	0.08250			-8.08529	0.00000	0.00000	8,775
07/05/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.18871	0.17461			-7.46846	0.00000	0.00000	10,000
07/05/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.08381	1.03184			-4.79539	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.39508	0.36583			-7.40491	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.23357	0.25149			7.67148	0.00000	0.00000	20,000
07/05/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.37155	1.31496			-4.12584	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.09126	0.09645			5.68690	0.00000	0.00000	22,320
07/05/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.91006	1.84808			-3.24467	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.02893	0.02692			-6.91928	0.00000	0.00000	18,946
07/05/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.15154	0.14060			-7.22153	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.46711	0.50435			7.97128	0.00000	0.00000	5,000
07/05/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.08468	0.07775			-8.18590	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.05997	0.05612			-6.42130	0.00000	0.00000	59,545
07/05/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.03319	1.09539			6.02066	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.15673	0.14549			-7.16961	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.65680	0.61582			-6.23956	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.23883	0.25720			7.69239	0.00000	0.00000	20,000
07/05/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.05013	0.04636			-7.52741	0.00000	0.00000	300
07/05/2015	\$ / R 2015/09/28			Any day expiry	12.24630	12.31710			0.57813	0.00000	0.00000	1,950
07/05/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.98583	1.04622			6.12508	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.14923	0.15874			6.37037	0.00000	0.00000	1,000
07/05/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.05194	0.05486			5.61465	0.00000	0.00000	300
07/05/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.25952	1.20537			-4.29928	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.18543	1.24952			5.40685	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.90293	1.84164			-3.22098	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.60564	4.53776			-1.47392	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.13953	0.12912			-7.46564	0.00000	0.00000	1,000
07/05/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.49643	1.56346			4.47907	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.23582	0.25247			7.06025	0.00000	0.00000	250
07/05/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.08912	0.08242			-7.52415	0.00000	0.00000	250
07/05/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.33317	0.35760			7.33326	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/30			Any day expiry	12.25050	12.32140			0.57875	0.00000	0.00000	0
07/05/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.88267	0.83620			-5.26450	0.00000	0.00000	0
07/05/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.50457	1.44841			-3.73278	0.00000	0.00000	0
07/05/2015	\$ / R 2015/10/28			Any day expiry	12.30940	12.38110			0.58248	0.00000	0.00000	250
07/05/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.74077	4.67247			-1.44080	0.00000	0.00000	0
07/05/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.06333	0.05991			-5.38895	0.00000	0.00000	300
07/05/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.26488	1.32704			4.91437	0.00000	0.00000	0
07/05/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.07017	0.07357			4.83810	0.00000	0.00000	300
07/05/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.57273	1.64101			4.34198	0.00000	0.00000	0
07/05/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.10548	0.09594			-9.04377	0.00000	0.00000	250
07/05/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.25397	0.26951			6.11786	0.00000	0.00000	250
07/05/2015	\$ / R 2015/11/25			Any day expiry	12.36910	12.44130			0.58371	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/05/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.74681	1.69007			-3.24802	0.00000	0.00000	0
07/05/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07288	0.07913			8.57739	0.00000	0.00000	300
07/05/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.11569	0.10866			-6.08020	0.00000	0.00000	250
07/05/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.64232	1.71142			4.20752	0.00000	0.00000	0
07/05/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.26591	0.28137			5.81528	0.00000	0.00000	250
07/05/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.15378	5.08783			-1.27962	0.00000	0.00000	0
07/05/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.33479	1.39996			4.88209	0.00000	0.00000	0
07/05/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.07322	0.07012			-4.23284	0.00000	0.00000	300
07/05/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.58876	0.55546			-5.65601	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/08			Any day expiry	12.39710	12.46940			0.58320	0.00000	0.00000	276
07/05/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.64586	0.68486			6.03845	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01143	0.01107			-3.12645	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.23731	0.22368			-5.74302	0.00000	0.00000	580
07/05/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.09445	0.09130			-3.34274	0.00000	0.00000	8,917
07/05/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.34878	0.32432			-7.01285	0.00000	0.00000	8,210
07/05/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.73226	0.77470			5.79644	0.00000	0.00000	1,650
07/05/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.20097	1.15237			-4.04629	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.43766	0.46355			5.91426	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.40360	12.47580			0.58209	12.53960	12.49470	85,184
07/05/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.21436	3.28623			2.23574	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.50392	1.57283			4.58174	0.00000	0.00000	1,177
07/05/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.30255	0.28692			-5.16882	0.00000	0.00000	1,100
07/05/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.78479	2.71566			-2.48225	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.57786	3.50636			-1.99834	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.14566	0.15842			8.75836	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.26374	3.33563			2.20255	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.16503	3.23687			2.26990	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.13010	0.12327			-5.24803	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.85238	0.90012			5.60090	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.40457	0.42817			5.83473	0.00000	0.00000	677
07/05/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.44456	1.39192			-3.64400	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.39490	1.34301			-3.71950	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.19434	0.20328			4.59768	0.00000	0.00000	8,200
07/05/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.93798	0.99509			6.08839	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.82675	0.87341			5.64449	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.17688	0.16535			-6.52169	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.04592	1.00040			-4.35184	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.39834	0.37174			-6.67854	0.00000	0.00000	96,600
07/05/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.23388	0.24579			5.09195	0.00000	0.00000	580
07/05/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.75528	2.68779			-2.44950	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01014	0.00983			-3.10041	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.33370	1.39907			4.90159	0.00000	0.00000	39,422
07/05/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.42623	0.45134			5.89022	0.00000	0.00000	11,629
07/05/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.34816	0.36772			5.61816	0.00000	0.00000	12,450
07/05/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.63074	2.56748			-2.40482	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/05/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01076	0.01043			-3.11295	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.10032	0.09703			-3.28359	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.54805	1.61710			4.45997	0.00000	0.00000	4,331
07/05/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.47866	0.44890			-6.21641	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.90615	0.96272			6.24192	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	1.08406	1.03775			-4.27239	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.18839	0.19146			1.63213	0.00000	0.00000	68,600
07/05/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.18146	0.18216			0.38703	0.00000	0.00000	53,000
07/05/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.24206	4.18262			-1.40126	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.03091	1.08948			5.68156	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.44952	0.47620			5.93603	0.00000	0.00000	1,197
07/05/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.12263	1.07554			-4.19496	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.20028	2.13999			-2.74013	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.28438	0.26929			-5.30709	0.00000	0.00000	20,000
07/05/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.37315	0.34761			-6.84295	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.18048	1.24115			5.13893	0.00000	0.00000	1,197
07/05/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.80194	0.84754			5.68582	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.18888	0.19359			2.49336	0.00000	0.00000	8,210
07/05/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.35850	0.37881			5.66726	0.00000	0.00000	39,422
07/05/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.12225	0.11757			-3.82817	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.27351	0.28748			5.10727	0.00000	0.00000	250
07/05/2015	\$ / R 2015/12/21			Any day expiry	12.42510	12.49750			0.58269	0.00000	0.00000	250
07/05/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.40735	1.47507			4.81191	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.70647	1.77576			4.06032	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.52302	5.45404			-1.24884	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.12368	0.11895			-3.83065	0.00000	0.00000	250
07/05/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07812	0.08154			4.38646	0.00000	0.00000	300
07/05/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.39878	1.46645			4.83721	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.99841	1.93998			-2.92387	0.00000	0.00000	0
07/05/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.08137	0.07826			-3.82459	0.00000	0.00000	300
07/05/2015	\$ / R 2016/02/12			Any day expiry	12.53950	12.61220			0.57977	0.00000	0.00000	0
07/05/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.12480	3.05720			-2.16325	0.00000	0.00000	0
07/05/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.19145	1.25319			5.18202	0.00000	0.00000	0
07/05/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.25195	0.24099			-4.34949	0.00000	0.00000	1,000
07/05/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.26430	0.26940			1.93060	0.00000	0.00000	1,000
07/05/2015	\$ / R 2016/03/11			Any day expiry	12.60200	12.67560			0.58403	0.00000	0.00000	272
07/05/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.72154	0.68859			-4.56629	0.00000	0.00000	0
07/05/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.79354	0.83419			5.12292	0.00000	0.00000	0
07/05/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.04845	1.10722			5.60553	0.00000	0.00000	0
07/05/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	0.00000	1.01995			100.00000	0.00000	0.00000	0
07/05/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.33010	0.31637			-4.16091	0.00000	0.00000	1,000
07/05/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.60860	12.68240			0.58531	0.00000	0.00000	5,042
07/05/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.99905	1.04942			5.04195	0.00000	0.00000	0
07/05/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.00000	0.41384			100.00000	0.00000	0.00000	786
07/05/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.36095	0.37675			4.37935	0.00000	0.00000	1,204

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/05/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.12018	1.17999			5.33919	0.00000	0.00000	0
07/05/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.13643	0.13446			-1.44305	0.00000	0.00000	1,500
07/05/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.00000	0.44755			100.00000	0.00000	0.00000	786
07/05/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.44329	3.36886			-2.16175	0.00000	0.00000	0
07/05/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.13870	1.19877			5.27485	0.00000	0.00000	0
07/05/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.43525	0.41267			-5.18916	0.00000	0.00000	0
07/05/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.44566	0.42203			-5.30238	0.00000	0.00000	0
07/05/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.30189	0.30126			-0.21044	0.00000	0.00000	1,000
07/05/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	4.18090	4.11676			-1.53410	0.00000	0.00000	0
07/05/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.34158	0.32759			-4.09603	0.00000	0.00000	1,204
07/05/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.05574	0.05770			3.51805	0.00000	0.00000	1,500
07/05/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.44045	0.41702			-5.31929	0.00000	0.00000	0
07/05/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	0.00000	2.04144			100.00000	0.00000	0.00000	0
07/05/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.34235	2.28435			-2.47585	0.00000	0.00000	0
07/05/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.69503	1.76686			4.23777	0.00000	0.00000	0
07/05/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.38985	0.37482			-3.85507	0.00000	0.00000	1,000
07/05/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.99426	1.04443			5.04586	0.00000	0.00000	0
07/05/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.28950	0.29916			3.33706	0.00000	0.00000	1,000
07/05/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.67714	7.60530			-0.93576	0.00000	0.00000	0
07/05/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.00385	1.05507			5.10176	0.00000	0.00000	0
07/05/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.24643	1.20605			-3.23964	0.00000	0.00000	0
07/05/2015	\$ / R 2016/06/09			Any day expiry	12.79920	12.87440			0.58754	0.00000	0.00000	264
07/05/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.26119	1.22055			-3.22250	0.00000	0.00000	0
07/05/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.25380	1.21329			-3.23106	0.00000	0.00000	0
07/05/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.75039	0.78495			4.60537	0.00000	0.00000	0
07/05/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.75563	0.79045			4.60814	0.00000	0.00000	0
07/05/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.75300	0.78769			4.60677	0.00000	0.00000	0
07/05/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.80760	12.88280			0.58715	0.00000	0.00000	1,300
07/05/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.24635	1.20609			-3.23012	0.00000	0.00000	0
07/05/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.26108	1.22057			-3.21272	0.00000	0.00000	0
07/05/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.25371	1.21332			-3.22119	0.00000	0.00000	0
07/05/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.75868	0.79337			4.57174	0.00000	0.00000	0
07/05/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.76395	0.79889			4.57378	0.00000	0.00000	0
07/05/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.76131	0.79612			4.57315	0.00000	0.00000	0
07/05/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.96245	0.99842			3.73808	0.00000	0.00000	0
07/05/2015	\$ / R 2016/09/15			Any day expiry	13.00690	13.07890			0.55355	0.00000	0.00000	259
07/05/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.95948	0.99534			3.73689	0.00000	0.00000	0
07/05/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.95652	0.99226			3.73633	0.00000	0.00000	0
07/05/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.24555	1.20952			-2.89214	0.00000	0.00000	0
07/05/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.25962	1.22336			-2.87872	0.00000	0.00000	0
07/05/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.25258	1.21644			-2.88566	0.00000	0.00000	0
07/05/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.97071	1.00678			3.71627	0.00000	0.00000	0
07/05/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.25243	1.21639			-2.87775	0.00000	0.00000	0
07/05/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.01530	13.08730			0.55320	0.00000	0.00000	0
07/05/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.96773	1.00369			3.71573	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/05/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.96477	1.00060			3.71451	0.00000	0.00000	0
07/05/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.24541	1.20948			-2.88467	0.00000	0.00000	0
07/05/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.25947	1.22330			-2.87134	0.00000	0.00000	0
07/05/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.81705	0.78993			-3.31898	0.00000	0.00000	0
07/05/2015	\$ / R 2016/12/14			Any day expiry	13.19760	13.26680			0.52434	0.00000	0.00000	251
07/05/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.81079	0.78382			-3.32734	0.00000	0.00000	0
07/05/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.35465	1.39673			3.10651	0.00000	0.00000	0
07/05/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.36216	1.40452			3.10945	0.00000	0.00000	0
07/05/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.35839	1.40062			3.10824	0.00000	0.00000	0
07/05/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.80456	0.77772			-3.33652	0.00000	0.00000	0
07/05/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
07/05/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.69548	0.69467			-0.11651	0.00000	0.00000	0
07/05/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.20820	13.27720			0.52240	0.00000	0.00000	0
07/05/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.15642	1.19291			3.15509	0.00000	0.00000	0
07/05/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.37071	1.36990			-0.05908	0.00000	0.00000	0
07/05/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.24145	1.20854			-2.65135	0.00000	0.00000	0
07/05/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.38587	1.38506			-0.05850	0.00000	0.00000	0
07/05/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.25501	1.22239			-2.59985	0.00000	0.00000	0
07/05/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.37828	1.37747			-0.05879	0.00000	0.00000	0
07/05/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.24822	1.21571			-2.60481	0.00000	0.00000	0
07/05/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.69307	0.69226			-0.11697	0.00000	0.00000	0
07/05/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.15321	1.18959			3.15392	0.00000	0.00000	0
07/05/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.69791	0.69710			-0.11603	0.00000	0.00000	0
07/05/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.15965	1.19574			3.11170	0.00000	0.00000	0
07/05/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.75880	0.82376			8.56055	0.00000	0.00000	0
07/05/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.02530	0.02175			-14.04085	0.00000	0.00000	0
07/05/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.02440	12.09280			0.56884	12.19000	12.06670	673
07/05/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.02440	0.02096			-14.10972	0.00000	0.00000	0
07/05/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.02623	0.02256			-13.97508	0.00000	0.00000	0
07/05/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.74970	0.81455			8.64986	0.00000	0.00000	0
07/05/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.74063	0.80536			8.74054	0.00000	0.00000	0
07/05/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.21680	12.28730			0.57707	12.33500	12.25390	158
07/05/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.21468	0.19517			-9.08442	0.00000	0.00000	0
07/05/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.22246	0.20194			-9.22667	0.00000	0.00000	0
07/05/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.74148	0.79247			6.87788	0.00000	0.00000	0
07/05/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.21855	0.19826			-9.28392	0.00000	0.00000	0
07/05/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.73535	0.78556			6.82807	0.00000	0.00000	0
07/05/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.72926	0.77924			6.85271	0.00000	0.00000	0
07/05/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.88424	0.93733			6.00473	0.00000	0.00000	0
07/05/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.32524	0.30526			-6.14370	0.00000	0.00000	0
07/05/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.40360	12.47580			0.58209	0.00000	0.00000	10
07/05/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.87884	0.93106			5.94171	0.00000	0.00000	0
07/05/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.87348	0.92481			5.87665	0.00000	0.00000	0
07/05/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.32064	0.30153			-5.95814	0.00000	0.00000	0
07/05/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.32988	0.30901			-6.32604	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/05/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.84811	0.89146			5.11174	0.00000	0.00000	0
07/05/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.84426	0.88743			5.11273	0.00000	0.00000	0
07/05/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.60860	12.68240			0.58531	0.00000	0.00000	27
07/05/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.85198	0.89553			5.11176	0.00000	0.00000	0
07/05/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.63951	0.60906			-4.76093	0.00000	0.00000	0
07/05/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.63338	0.60313			-4.77576	0.00000	0.00000	0
07/05/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.64566	0.61503			-4.74477	0.00000	0.00000	0
07/05/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.02352	0.02745			16.71302	0.00000	0.00000	17,000
07/05/2015	£ / R 2015/06/12			Foreign Exchange Future	18.34800	18.39190			0.23926	18.57850	18.34850	27,685
07/05/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.15924	0.18600			16.80482	0.00000	0.00000	0
07/05/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.15681	0.18330			16.89256	0.00000	0.00000	0
07/05/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.16170	0.18873			16.71945	0.00000	0.00000	0
07/05/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.02390	0.02624			9.82145	0.00000	0.00000	17,000
07/05/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.66881	0.65140			-2.60311	0.00000	0.00000	0
07/05/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.66124	0.64410			-2.59212	0.00000	0.00000	0
07/05/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.37190	1.41814			3.37103	0.00000	0.00000	0
07/05/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.67552	1.63555			-2.38553	0.00000	0.00000	0
07/05/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.65370	0.63683			-2.58001	0.00000	0.00000	0
07/05/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.52314	0.55027			5.18446	0.00000	0.00000	0
07/05/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.65014	7.69584			0.59735	0.00000	0.00000	0
07/05/2015	£ / R 2015/09/14			Foreign Exchange Future	18.63010	18.67580			0.24530	0.00000	0.00000	1,231
07/05/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	0.97584	1.01498			4.01023	0.00000	0.00000	0
07/05/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.52983	0.55720			5.16680	0.00000	0.00000	0
07/05/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.52648	0.55372			5.17566	0.00000	0.00000	0
07/05/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	0.88201	0.91971			4.27410	0.00000	0.00000	0
07/05/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.34574	0.33918			-1.89925	0.00000	0.00000	16,500
07/05/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.83973	0.82140			-2.18223	0.00000	0.00000	0
07/05/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.84638	0.82792			-2.18005	0.00000	0.00000	0
07/05/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.85304	0.83447			-2.17782	0.00000	0.00000	0
07/05/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.41191	0.40391			-1.94262	0.00000	0.00000	16,500
07/05/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00004	0.00004			-3.60360	0.00000	0.00000	0
07/05/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.89690	1.86649			-1.60355	0.00000	0.00000	0
07/05/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.63666	0.62352			-2.06384	0.00000	0.00000	0
07/05/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.64180	0.62857			-2.06134	0.00000	0.00000	0
07/05/2015	£ / R 2015/12/11			Foreign Exchange Future	18.90730	18.95380			0.24594	19.07680	19.04000	244
07/05/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.03910	1.07237			3.20183	0.00000	0.00000	0
07/05/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.39883	1.43989			2.93524	0.00000	0.00000	0
07/05/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.04885	1.08229			3.18814	0.00000	0.00000	0
07/05/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.04396	1.07732			3.19554	0.00000	0.00000	0
07/05/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.47420	0.49029			3.39139	0.00000	0.00000	16,500
07/05/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.63155	0.61849			-2.06809	0.00000	0.00000	0
07/05/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.36153	0.35609			-1.50496	0.00000	0.00000	830
07/05/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.06894	1.09746			2.66760	0.00000	0.00000	0
07/05/2015	£ / R 2016/03/14			Foreign Exchange Future	19.21590	19.26310			0.24563	0.00000	0.00000	20
07/05/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.07639	1.10514			2.67064	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/05/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.06304	1.04436			-1.75767	0.00000	0.00000	0
07/05/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.05672	1.03819			-1.75355	0.00000	0.00000	0
07/05/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	1.05049	1.03204			-1.75665	0.00000	0.00000	0
07/05/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.07262	1.10129			2.67288	0.00000	0.00000	0
07/05/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01076	0.01129			4.90581	0.00000	0.00000	0
07/05/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00118	0.00102			-13.43544	0.00000	0.00000	0
07/05/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10075	0.10128			0.52508	0.00000	0.00000	14,018
07/05/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00002	0.00002			-5.74692	0.00000	0.00000	0
07/05/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00935	0.00885			-5.36489	0.00000	0.00000	0
07/05/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00193	0.00230			19.17318	0.00000	0.00000	0
07/05/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00010	0.00013			26.96463	0.00000	0.00000	0
07/05/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00485	0.00522			7.48655	0.00000	0.00000	0
07/05/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10249	0.10304			0.53272	0.00000	0.00000	0
07/05/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00162	0.00174			7.76946	0.00000	0.00000	0
07/05/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00022	0.00020			-9.11026	0.00000	0.00000	0
07/05/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00912	0.00870			-4.60639	0.00000	0.00000	0
07/05/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01272	0.01324			4.13335	0.00000	0.00000	0
07/05/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00236	0.00218			-7.73216	0.00000	0.00000	0
07/05/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10425	0.10480			0.52469	0.00000	0.00000	0
07/05/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00731	0.00766			4.81464	0.00000	0.00000	0
07/05/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00347	0.00365			5.04899	0.00000	0.00000	0
07/05/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01488	0.01538			3.33415	0.00000	0.00000	0
07/05/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00306	0.00286			-6.37182	0.00000	0.00000	0
07/05/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00063	0.00058			-8.09737	0.00000	0.00000	0
07/05/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00922	0.00885			-4.02943	0.00000	0.00000	0
07/05/2015	€ / R 2015/06/01			Any day expiry	13.63490	13.60590			-0.21269	0.00000	0.00000	0
07/05/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.03872	0.03855			-0.41766	0.00000	0.00000	0
07/05/2015	€ / R 2015/06/01	14.41	P	Any day expiry	0.80482	0.83392			3.61593	0.00000	0.00000	0
07/05/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.03776	0.03766			-0.27277	0.00000	0.00000	0
07/05/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.03970	0.03953			-0.40961	0.00000	0.00000	0
07/05/2015	€ / R 2015/06/01	14.30	P	Any day expiry	0.70382	0.73265			4.09742	0.00000	0.00000	0
07/05/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.02972	0.02982			0.34189	0.00000	0.00000	2,000
07/05/2015	€ / R 2015/06/01	14.29	P	Any day expiry	0.69480	0.72363			4.15048	0.00000	0.00000	0
07/05/2015	€ / R 2015/06/01	14.31	P	Any day expiry	0.71286	0.74176			4.05367	0.00000	0.00000	0
07/05/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	1.41558	1.38618			-2.07665	0.00000	0.00000	0
07/05/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.38530	0.37564			-2.50846	0.00000	0.00000	0
07/05/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.74656	1.77587			1.67855	0.00000	0.00000	0
07/05/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.00952	0.00944			-0.87682	0.00000	0.00000	0
07/05/2015	€ / R 2015/06/12			Foreign Exchange Future	13.66280	13.63340			-0.21518	13.82730	13.61320	157,562
07/05/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.12250	0.14224			16.11006	0.00000	0.00000	7,300
07/05/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.01022	0.01013			-0.82696	0.00000	0.00000	7,300
07/05/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.73672	1.76604			1.68804	0.00000	0.00000	0
07/05/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.15197	0.17399			14.49344	0.00000	0.00000	0
07/05/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.18946	0.18812			-0.70770	0.00000	0.00000	35,000
07/05/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.75639	1.78571			1.66915	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/05/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.01024	0.01222			19.28420	0.00000	0.00000	200
07/05/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	0.62006	0.65005			4.83619	0.00000	0.00000	0
07/05/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.69742	1.72673			1.72706	0.00000	0.00000	0
07/05/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.00278	0.00278			0.11864	0.00000	0.00000	27,000
07/05/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	1.02304	0.99562			-2.68070	0.00000	0.00000	0
07/05/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.08286	0.08345			0.70899	0.00000	0.00000	27,000
07/05/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.00936	0.00927			-0.88808	0.00000	0.00000	0
07/05/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.33477	0.32739			-2.20297	0.00000	0.00000	0
07/05/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.30666	0.33472			9.14994	0.00000	0.00000	0
07/05/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.00920	0.00911			-0.90375	0.00000	0.00000	0
07/05/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.52248	1.55089			1.86639	0.00000	0.00000	0
07/05/2015	€ / R 2015/09/14			Foreign Exchange Future	13.90080	13.87220			-0.20574	14.06520	14.04040	23,192
07/05/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.51362	1.54204			1.87795	0.00000	0.00000	0
07/05/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.12460	0.13688			9.85163	0.00000	0.00000	0
07/05/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.06979	0.07815			11.97448	0.00000	0.00000	7,900
07/05/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.09998	0.11063			10.65227	0.00000	0.00000	7,500
07/05/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.16557	0.16540			-0.10135	0.00000	0.00000	0
07/05/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.16442	0.16424			-0.10644	0.00000	0.00000	0
07/05/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.21170	0.21161			-0.04577	0.00000	0.00000	7,500
07/05/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.99540	0.97908			-1.63999	0.00000	0.00000	1,539
07/05/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.16328	0.16309			-0.11306	0.00000	0.00000	0
07/05/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.27059	1.25035			-1.59317	0.00000	0.00000	0
07/05/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.10078	1.08283			-1.63065	0.00000	0.00000	0
07/05/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.21090	1.23941			2.35387	0.00000	0.00000	0
07/05/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.50477	1.53320			1.88947	0.00000	0.00000	0
07/05/2015	€ / R 2015/12/11			Foreign Exchange Future	14.13690	14.10810			-0.20372	0.00000	0.00000	10,480
07/05/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.50098	0.52738			5.26936	0.00000	0.00000	6,076
07/05/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.56344	2.59154			1.09625	0.00000	0.00000	0
07/05/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.19923	3.17166			-0.86159	0.00000	0.00000	0
07/05/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.39703	0.39710			0.01849	0.00000	0.00000	0
07/05/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.25621	1.24248			-1.09245	0.00000	0.00000	0
07/05/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.39499	0.39507			0.01924	0.00000	0.00000	0
07/05/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.39907	0.39915			0.01970	0.00000	0.00000	0
07/05/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.26013	1.28900			2.29131	0.00000	0.00000	0
07/05/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.16931	0.18438			8.90486	0.00000	0.00000	6,666
07/05/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.73788	0.73548			-0.32546	0.00000	0.00000	0
07/05/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01233	0.01356			10.02433	0.00000	0.00000	0
07/05/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.20034	0.19964			-0.34861	0.00000	0.00000	6,666
07/05/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.25217	1.28105			2.30628	0.00000	0.00000	0
07/05/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.26809	1.29697			2.27712	0.00000	0.00000	0
07/05/2015	€ / R 2016/03/14			Foreign Exchange Future	14.40450	14.37510			-0.20410	0.00000	0.00000	3,000
07/05/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.95297	0.95155			-0.14922	0.00000	0.00000	0
07/05/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.94856	0.94721			-0.14282	0.00000	0.00000	0
07/05/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.95740	0.95591			-0.15564	0.00000	0.00000	0
07/05/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.55406	0.58211			5.06174	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/05/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.54847	0.57645			5.10112	0.00000	0.00000	0
07/05/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.54290	0.57081			5.14092	0.00000	0.00000	0
07/05/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.12126	1.15294			2.82540	0.00000	0.00000	0
07/05/2015	€ / R 2016/09/19			Foreign Exchange Future	14.95700	14.91890			-0.25473	0.00000	0.00000	0
07/05/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.11473	1.14637			2.83763	0.00000	0.00000	0
07/05/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.10787	1.13980			2.88162	0.00000	0.00000	0
07/05/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.12173	1.11527			-0.57661	0.00000	0.00000	0
07/05/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.11826	1.11184			-0.57410	0.00000	0.00000	0
07/05/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.12487	1.11870			-0.54898	0.00000	0.00000	0
07/05/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.16225	0.20128			24.05270	0.00000	0.00000	0
07/05/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.64281	0.70561			9.77000	0.00000	0.00000	0
07/05/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.00842	0.01097			30.28564	0.00000	0.00000	5,451
07/05/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.62550	9.55750			-0.70646	9.65020	9.57680	14,367
07/05/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.63343	0.69607			9.88949	0.00000	0.00000	0
07/05/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.01786	0.02477			38.72581	0.00000	0.00000	0
07/05/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.65221	0.71516			9.65281	0.00000	0.00000	0
07/05/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00028	0.00036			31.42342	0.00000	0.00000	201
07/05/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.22047	0.17633			-20.01746	0.00000	0.00000	201
07/05/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.97673	0.90915			-6.91965	0.00000	0.00000	0
07/05/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.01831	0.01311			-28.39063	0.00000	0.00000	0
07/05/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.63392	0.56847			-10.32488	0.00000	0.00000	0
07/05/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.09496	0.11883			25.13400	0.00000	0.00000	0
07/05/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.13775	0.10878			-21.03399	0.00000	0.00000	201
07/05/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.01771	0.01266			-28.48188	0.00000	0.00000	0
07/05/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.22578	1.15786			-5.54039	0.00000	0.00000	0
07/05/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.00123	0.00165			33.57688	0.00000	0.00000	201
07/05/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.49336	0.43227			-12.38138	0.00000	0.00000	201
07/05/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.01893	0.01357			-28.30102	0.00000	0.00000	0
07/05/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.13551	0.12008			-11.38242	0.00000	0.00000	0
07/05/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.73080	9.66280			-0.69881	9.66940	9.66880	1,365
07/05/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.13371	0.11847			-11.39812	0.00000	0.00000	0
07/05/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.74653	0.79892			7.01726	0.00000	0.00000	0
07/05/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.76291	0.81567			6.91564	0.00000	0.00000	0
07/05/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.13733	0.12172			-11.36906	0.00000	0.00000	0
07/05/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.75471	0.80728			6.96641	0.00000	0.00000	0
07/05/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.59035	2.52232			-2.62599	0.00000	0.00000	0
07/05/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.83630	9.76780			-0.69640	0.00000	0.00000	40
07/05/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.54078	2.47280			-2.67534	0.00000	0.00000	0
07/05/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.49125	2.42333			-2.72644	0.00000	0.00000	0
07/05/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00405	0.00452			11.81371	0.00000	0.00000	0
07/05/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00448	0.00500			11.73803	0.00000	0.00000	0
07/05/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00495	0.00553			11.66633	0.00000	0.00000	0
07/05/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.95590	9.88650			-0.69707	0.00000	0.00000	0
07/05/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.73462	0.69264			-5.71415	0.00000	0.00000	0
07/05/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.72890	0.68717			-5.72406	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/05/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.74038	0.69814			-5.70415	0.00000	0.00000	0
07/05/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.28300	0.31067			9.78014	0.00000	0.00000	0
07/05/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.27872	0.30614			9.83880	0.00000	0.00000	0
07/05/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.27448	0.30164			9.89803	0.00000	0.00000	0
07/05/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.15059	0.20433			35.68799	0.00000	0.00000	0
07/05/2015	CAD/ R 2015/06/12			Foreign Exchange Future	10.04300	9.94480			-0.97780	0.00000	0.00000	3,936
07/05/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.14588	0.19826			35.90552	0.00000	0.00000	0
07/05/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.18359	0.13913			-24.21529	0.00000	0.00000	0
07/05/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.19427	0.14708			-24.29057	0.00000	0.00000	0
07/05/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.18888	0.14306			-24.25825	0.00000	0.00000	0
07/05/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.14127	0.19228			36.10759	0.00000	0.00000	0
07/05/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.10083	0.12649			25.44595	0.00000	0.00000	0
07/05/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.19030	10.09180			-0.96661	0.00000	0.00000	0
07/05/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.10546	0.13269			25.82083	0.00000	0.00000	0
07/05/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.64342	0.57136			-11.19941	0.00000	0.00000	0
07/05/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.63576	0.56449			-11.21027	0.00000	0.00000	0
07/05/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.65113	0.57829			-11.18689	0.00000	0.00000	0
07/05/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.10312	0.12957			25.63903	0.00000	0.00000	0
07/05/2015	CHF / R 2015/06/12			Foreign Exchange Future	13.17660	13.16470			-0.09031	0.00000	0.00000	7,458
07/05/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.00884	0.00888			0.50338	0.00000	0.00000	0
07/05/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.00932	0.00927			-0.58468	0.00000	0.00000	0
07/05/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.00908	0.00913			0.60588	0.00000	0.00000	0
07/05/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.34544	1.33358			-0.88116	0.00000	0.00000	0
07/05/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.33568	1.32383			-0.88682	0.00000	0.00000	0
07/05/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.32592	1.31397			-0.90160	0.00000	0.00000	0
07/05/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.18864	0.19429			2.99293	0.00000	0.00000	0
07/05/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.44080	13.42930			-0.08556	0.00000	0.00000	1,563
07/05/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.19543	0.20111			2.90496	0.00000	0.00000	0
07/05/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.83281	0.82691			-0.70884	0.00000	0.00000	0
07/05/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.82623	0.82041			-0.70474	0.00000	0.00000	0
07/05/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.83944	0.83359			-0.69737	0.00000	0.00000	0
07/05/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.19201	0.19761			2.91478	0.00000	0.00000	0
07/05/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.09227	0.10001			8.38372	0.00000	0.00000	0
07/05/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.08427	0.09181			8.93981	0.00000	0.00000	0
07/05/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.93370	1.94220			0.43957	0.00000	0.00000	0
07/05/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.10068	0.10856			7.83037	0.00000	0.00000	0
07/05/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00698	0.00636			-8.83552	0.00000	0.00000	0
07/05/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.01057	0.00961			-9.13899	0.00000	0.00000	0
07/05/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.00857	0.00781			-8.91827	0.00000	0.00000	0
07/05/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.05612	0.06005			6.99893	0.00000	0.00000	0
07/05/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.95100	1.95940			0.43055	0.00000	0.00000	0
07/05/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.09512	0.09065			-4.70183	0.00000	0.00000	0
07/05/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.10180	0.09712			-4.59060	0.00000	0.00000	0
07/05/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.10866	0.10379			-4.48006	0.00000	0.00000	0
07/05/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.05280	0.05652			7.05935	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/05/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.04966	0.05319			7.11233	0.00000	0.00000	0
07/05/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.07958	0.07855			-1.29797	0.00000	0.00000	0
07/05/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.83230	1.82850			-0.20739	0.00000	0.00000	0
07/05/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.09686	0.09497			-1.95407	0.00000	0.00000	0
07/05/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.00728	0.01005			37.99133	0.00000	0.00000	0
07/05/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.00564	0.00801			42.12609	0.00000	0.00000	0
07/05/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.00456	0.00647			41.82366	0.00000	0.00000	0
07/05/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.08794	0.08651			-1.62092	0.00000	0.00000	0
07/05/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.86680	1.86300			-0.20356	0.00000	0.00000	0
07/05/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.13337	0.13082			-1.91022	0.00000	0.00000	0
07/05/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.12562	0.12322			-1.91794	0.00000	0.00000	0
07/05/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.14151	0.13885			-1.87963	0.00000	0.00000	0
07/05/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.01657	0.01782			7.55654	0.00000	0.00000	0
07/05/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.01471	0.01585			7.75124	0.00000	0.00000	0
07/05/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.01882	0.02022			7.38721	0.00000	0.00000	0
07/05/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12560	0.12590			0.23885	0.00000	0.00000	10
07/05/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12510	0.12500			-0.07994	0.00000	0.00000	0
07/05/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12470	0.12470			0.00000	0.00000	0.00000	1,870
07/05/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.05980	0.06020			0.66890	0.00000	0.00000	50,100
07/05/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05710	0.05760			0.87566	0.00000	0.00000	0
07/05/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05570	0.05620			0.89767	0.00000	0.00000	112,380
07/05/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.17372	0.22039			26.86475	0.00000	0.00000	0
07/05/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	9.02680	8.96440			-0.69127	0.00000	0.00000	0
07/05/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.16721	0.21332			27.57284	0.00000	0.00000	0
07/05/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.16082	0.20635			28.30729	0.00000	0.00000	0
07/05/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.09401	0.07772			-17.33227	0.00000	0.00000	0
07/05/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.09052	0.07479			-17.37916	0.00000	0.00000	0
07/05/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.09762	0.08075			-17.28566	0.00000	0.00000	0
07/05/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.25532	0.22950			-10.11433	0.00000	0.00000	0
07/05/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	9.09220	9.02980			-0.68630	0.00000	0.00000	500
07/05/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.25125	0.22581			-10.12632	0.00000	0.00000	0
07/05/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.26003	0.23324			-10.30147	0.00000	0.00000	0
07/05/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.26312	0.29970			13.90074	0.00000	0.00000	0
07/05/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.25783	0.29344			13.81263	0.00000	0.00000	0
07/05/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.26905	0.30601			13.73624	0.00000	0.00000	0
07/05/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.16140	9.09920			-0.67894	0.00000	0.00000	0
07/05/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.32828	0.36032			9.76137	0.00000	0.00000	0
07/05/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.39494	0.36511			-7.55363	0.00000	0.00000	0
07/05/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.39024	0.36112			-7.46210	0.00000	0.00000	0
07/05/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.39968	0.36952			-7.54498	0.00000	0.00000	0
07/05/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.33884	0.37192			9.76276	0.00000	0.00000	0
07/05/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.33354	0.36590			9.70444	0.00000	0.00000	0
07/05/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.13630	1.12740			-0.78324	1.13650	1.13630	759
07/05/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.13780	1.12900			-0.77342	0.00000	0.00000	24,550
07/05/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.13970	1.13080			-0.78091	0.00000	0.00000	0

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
07/05/2015	RAIN 2015/06/12			Foreign Exchange Future	21,455.84000	21,499.19000			0.20204	0.00000	0.00000	0
07/05/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.41520	4.46030			1.02147	0.00000	0.00000	0
07/05/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.57581	0.53113			-7.75991	0.00000	0.00000	0
07/05/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.59570	0.55097			-7.50928	0.00000	0.00000	0
07/05/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.58575	0.54104			-7.63264	0.00000	0.00000	0
07/05/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00090	0.00127			40.78187	0.00000	0.00000	0
07/05/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00101	0.00143			41.38922	0.00000	0.00000	0
07/05/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00095	0.00134			41.09129	0.00000	0.00000	0
07/05/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.29603	0.25880			-12.57565	0.00000	0.00000	0
07/05/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.36890	4.41580			1.07350	0.00000	0.00000	0
07/05/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.28803	0.25117			-12.79861	0.00000	0.00000	0
07/05/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.28011	0.24387			-12.93497	0.00000	0.00000	0
07/05/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.05693	0.06697			17.62787	0.00000	0.00000	0
07/05/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.05493	0.06460			17.60794	0.00000	0.00000	0
07/05/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.05901	0.06967			18.08029	0.00000	0.00000	0
07/05/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.61780	1.61990			0.12981	0.00000	0.00000	16
07/05/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.57300	1.57590			0.18436	0.00000	0.00000	0

Future Open Interest

1,742,496

Option Open Interest

1,802,310

Total

3,544,806