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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 06/05/2015 TO 06/05/2015

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
06/05/2015	\$ / R 2015/05/06	11.66	P	Any day expiry	0.00094	0.00000			-100.00000	0.00000	0.00000	0
06/05/2015	\$ / R 2015/05/06			Any day expiry	11.96910	11.94980			-0.16125	0.00000	0.00000	0
06/05/2015	\$ / R 2015/05/06	12.62	C	Any day expiry	0.00007	0.00000			-100.00000	0.00000	0.00000	0
06/05/2015	\$ / R 2015/05/06	11.66	C	Any day expiry	0.31004	0.28980			-6.52771	0.00000	0.00000	0
06/05/2015	\$ / R 2015/05/06	12.62	P	Any day expiry	0.65097	0.67020			2.95348	0.00000	0.00000	0
06/05/2015	\$ / R 2015/05/13	11.82	P	Any day expiry	0.05785	0.05622			-2.83095	0.00000	0.00000	0
06/05/2015	\$ / R 2015/05/13			Any day expiry	11.97890	11.96480			-0.11771	0.00000	0.00000	6,230
06/05/2015	\$ / R 2015/05/13	11.82	C	Any day expiry	0.21675	0.20102			-7.26070	0.00000	0.00000	0
06/05/2015	\$ / R 2015/05/15			Any day expiry	11.98290	11.96880			-0.11767	0.00000	0.00000	0
06/05/2015	\$ / R 2015/05/15	11.84	P	Any day expiry	0.07394	0.07235			-2.14240	0.00000	0.00000	0
06/05/2015	\$ / R 2015/05/15	11.84	C	Any day expiry	0.21684	0.20115			-7.23313	0.00000	0.00000	0
06/05/2015	\$ / R 2015/05/18			Any day expiry	11.98880	11.97470			-0.11761	0.00000	0.00000	0
06/05/2015	\$ / R 2015/05/18	12.06	P	Any day expiry	0.18622	0.19053			2.31185	0.00000	0.00000	0
06/05/2015	\$ / R 2015/05/18	12.11	C	Any day expiry	0.09810	0.08906			-9.21562	0.00000	0.00000	4,000
06/05/2015	\$ / R 2015/05/18	12.11	P	Any day expiry	0.21930	0.22436			2.30734	0.00000	0.00000	0
06/05/2015	\$ / R 2015/05/18	12.06	C	Any day expiry	0.11502	0.10523			-8.51548	0.00000	0.00000	10,000
06/05/2015	\$ / R 2015/05/20			Any day expiry	11.99280	11.97870			-0.11757	0.00000	0.00000	1,462
06/05/2015	\$ / R 2015/05/20	12.01	C	Any day expiry	0.14755	0.13637			-7.57856	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
06/05/2015	\$ / R 2015/05/20	12.01	P	Any day expiry	0.16475	0.16767			1.77112	0.00000	0.00000	0
06/05/2015	\$ / R 2015/05/26			Any day expiry	12.00470	11.99060			-0.11745	0.00000	0.00000	0
06/05/2015	\$ / R 2015/05/26	11.96	C	Any day expiry	0.20164	0.19064			-5.45747	0.00000	0.00000	7,000
06/05/2015	\$ / R 2015/05/26	12.36	C	Any day expiry	0.07228	0.06637			-8.17850	0.00000	0.00000	7,000
06/05/2015	\$ / R 2015/05/26	11.96	P	Any day expiry	0.15694	0.16004			1.97240	0.00000	0.00000	0
06/05/2015	\$ / R 2015/05/26	12.36	P	Any day expiry	0.42758	0.43577			1.91510	0.00000	0.00000	0
06/05/2015	\$ / R 2015/05/27			Any day expiry	12.00670	11.99260			-0.11743	0.00000	0.00000	4,610
06/05/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.20848	1.19430			-1.17347	0.00000	0.00000	0
06/05/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.00659	0.00645			-2.26994	0.00000	0.00000	250
06/05/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	1.06970	1.05549			-1.32841	0.00000	0.00000	0
06/05/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.13370	0.13628			1.92709	0.00000	0.00000	0
06/05/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.11183	0.10414			-6.87266	0.00000	0.00000	250
06/05/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.00047	0.00054			13.21113	0.00000	0.00000	300
06/05/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.00178	0.00170			-4.55847	0.00000	0.00000	300
06/05/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.24040	0.22888			-4.79335	0.00000	0.00000	3,655
06/05/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.47377	3.48794			0.40770	0.00000	0.00000	0
06/05/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.00300	0.00289			-3.66349	0.00000	0.00000	3,655
06/05/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.86329	0.84905			-1.65062	0.00000	0.00000	0
06/05/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.31513	0.32154			2.03549	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/03			Any day expiry	12.02060	12.00650			-0.11730	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/03	12.30	P	Any day expiry	0.39509	0.40258			1.89475	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/03	11.93	P	Any day expiry	0.16463	0.16835			2.25561	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/03	12.30	C	Any day expiry	0.11569	0.10908			-5.71688	0.00000	0.00000	10,000
06/05/2015	\$ / R 2015/06/03	11.93	C	Any day expiry	0.25523	0.24485			-4.06940	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/04	12.45	C	Any day expiry	0.00000	0.08129			100.00000	0.00000	0.00000	5,500
06/05/2015	\$ / R 2015/06/04			Any day expiry	12.45100	12.00850			-3.55393	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/04	11.60	P	Any day expiry	0.00000	0.05811			100.00000	0.00000	0.00000	5,500
06/05/2015	\$ / R 2015/06/04	12.45	P	Any day expiry	0.00000	0.52279			100.00000	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/04	11.60	C	Any day expiry	0.00000	0.46661			100.00000	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.26721	0.25657			-3.98470	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/09			Any day expiry	12.03250	12.01840			-0.11718	0.00000	0.00000	288
06/05/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.19471	0.19817			1.77300	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00782	0.00787			0.59588	0.00000	0.00000	55,000
06/05/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.95026	0.93623			-1.47586	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.03563	0.03596			0.91708	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.37970	0.36853			-2.94105	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.13492	0.13789			2.20590	0.00000	0.00000	6,000
06/05/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.12755	0.13044			2.26666	0.00000	0.00000	15,000
06/05/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.48738	0.49588			1.74449	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.21204	1.22423			1.00579	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.10455	0.09954			-4.78988	0.00000	0.00000	31,000
06/05/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.44233	1.45499			0.87791	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.08212	0.07804			-4.97055	0.00000	0.00000	9,100
06/05/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.03850	12.02440			-0.11712	12.14420	11.99760	989,652
06/05/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.96935	0.95532			-1.44747	0.00000	0.00000	0

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06/05/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.76360	0.74970			-1.81994	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	0.71848	0.70463			-1.92654	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.05109	0.05292			3.58495	0.00000	0.00000	1,750
06/05/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.61501	0.62444			1.53226	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.01957	0.01821			-6.96410	0.00000	0.00000	51,500
06/05/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.24205	1.22769			-1.15611	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.04632	1.03227			-1.34313	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.08608	0.08845			2.75508	0.00000	0.00000	110
06/05/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.13120	0.13413			2.23535	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.38605	0.37484			-2.90343	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	12.15	C	Foreign Exchange Future	0.00000	0.19186			100.00000	0.00000	0.00000	2,000
06/05/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.12588	0.12028			-4.44686	0.00000	0.00000	125
06/05/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.24279	0.23434			-3.48418	0.00000	0.00000	10,000
06/05/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.03054	0.02863			-6.25293	0.00000	0.00000	22,850
06/05/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.56605	0.57514			1.60628	0.00000	0.00000	300
06/05/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.06569	1.05163			-1.31911	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.04217	0.04383			3.94426	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.60587	0.59353			-2.03630	0.00000	0.00000	1,600
06/05/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.26188	0.25170			-3.88457	0.00000	0.00000	11,000
06/05/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.25220	0.24289			-3.69454	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.13870	0.14172			2.17726	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.41294	0.42080			1.90441	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	12.60	C	Foreign Exchange Future	0.08682	0.08235			-5.14561	0.00000	0.00000	125
06/05/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.18188	0.17496			-3.80679	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.04349	0.04105			-5.63145	0.00000	0.00000	15,000
06/05/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.02914	0.02724			-6.54804	0.00000	0.00000	110
06/05/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00291	0.00269			-7.58780	0.00000	0.00000	22,850
06/05/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.02510	0.02530			0.80891	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.07296	0.07515			2.99520	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.20646	0.19903			-3.59853	0.00000	0.00000	15,000
06/05/2015	\$ / R 2015/06/12	12.15	P	Foreign Exchange Future	0.00000	0.31746			100.00000	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.24429	0.24994			2.30893	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00308	0.00285			-7.51154	0.00000	0.00000	10,000
06/05/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.01085	0.01092			0.63485	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.02998	0.03023			0.86171	0.00000	0.00000	51,500
06/05/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.01176	0.01183			0.64215	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.58959	0.57732			-2.08086	0.00000	0.00000	3,940
06/05/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.09351	0.08884			-5.00070	0.00000	0.00000	1,750
06/05/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.48107	1.49381			0.85999	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00355	0.00329			-7.31467	0.00000	0.00000	9,100
06/05/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00719	0.00723			0.58958	0.00000	0.00000	22,320
06/05/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.51146	0.49955			-2.32951	0.00000	0.00000	500
06/05/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.67413	0.66036			-2.04309	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.37342	0.36229			-2.97896	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.22338	0.22730			1.75810	0.00000	0.00000	34,600

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06/05/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.29796	0.30463			2.23867	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.02083	0.01939			-6.90241	0.00000	0.00000	22,320
06/05/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.67362	0.68364			1.48722	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.29158	1.27725			-1.10958	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.63067	0.61823			-1.97203	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.04737	0.04913			3.72137	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.47458	0.46285			-2.47132	0.00000	0.00000	800
06/05/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.23370	0.23849			2.04626	0.00000	0.00000	7,000
06/05/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.36720	0.35612			-3.01751	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.15144	0.14520			-4.11790	0.00000	0.00000	1,600
06/05/2015	\$ / R 2015/06/12	12.60	P	Foreign Exchange Future	0.64832	0.65795			1.48578	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.34338	0.35056			2.08987	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.00499	1.01665			1.15927	0.00000	0.00000	501
06/05/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	1.24064	1.25284			0.98268	0.00000	0.00000	201
06/05/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.31141	1.29709			-1.09200	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.94183	0.92799			-1.46854	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/26			Any day expiry	12.06640	12.05230			-0.11685	0.00000	0.00000	4,136
06/05/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.27449	1.26030			-1.11396	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.02543	0.02569			1.05760	0.00000	0.00000	250
06/05/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.15823	0.15353			-2.96604	0.00000	0.00000	250
06/05/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00775	0.00690			-10.90515	0.00000	0.00000	300
06/05/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.55183	0.56123			1.70468	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00809	0.00800			-1.20202	0.00000	0.00000	300
06/05/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.82135	3.83460			0.34687	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/30			Any day expiry	12.07440	12.06030			-0.11678	0.00000	0.00000	7,712
06/05/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.55505	0.54380			-2.02708	0.00000	0.00000	0
06/05/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.11065	0.11350			2.57431	0.00000	0.00000	0
06/05/2015	\$ / R 2015/07/06			Any day expiry	12.08640	12.07230			-0.11666	0.00000	0.00000	400
06/05/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.21045	0.20547			-2.36525	0.00000	0.00000	5,500
06/05/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.33895	0.34644			2.21106	0.00000	0.00000	0
06/05/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.50405	0.51317			1.80983	0.00000	0.00000	0
06/05/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.29535	0.28874			-2.23660	0.00000	0.00000	0
06/05/2015	\$ / R 2015/07/13			Any day expiry	12.10060	12.08640			-0.11735	0.00000	0.00000	2,477
06/05/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.35525	0.36271			2.09987	0.00000	0.00000	0
06/05/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.31585	0.30911			-2.13405	0.00000	0.00000	0
06/05/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.35475	1.34011			-1.08095	0.00000	0.00000	0
06/05/2015	\$ / R 2015/07/29			Any day expiry	12.13330	12.11880			-0.11951	0.00000	0.00000	750
06/05/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.77451	0.78485			1.33588	0.00000	0.00000	0
06/05/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.04958	0.05065			2.15622	0.00000	0.00000	250
06/05/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.02360	0.02320			-1.70103	0.00000	0.00000	300
06/05/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.02145	0.02131			-0.67222	0.00000	0.00000	300
06/05/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.19781	0.19365			-2.09978	0.00000	0.00000	250
06/05/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.03288	1.01945			-1.30035	0.00000	0.00000	0
06/05/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.04030	4.05440			0.34895	0.00000	0.00000	0
06/05/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.21945	0.21625			-1.45703	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.34146	4.35624			0.34047	0.00000	0.00000	0
06/05/2015	\$ / R 2015/08/27			Any day expiry	12.19380	12.17890			-0.12219	0.00000	0.00000	250
06/05/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.11243	1.09968			-1.14530	0.00000	0.00000	0
06/05/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.99565	1.00735			1.17538	0.00000	0.00000	0
06/05/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.03526	0.03514			-0.33661	0.00000	0.00000	300
06/05/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.03399	0.03538			4.07208	0.00000	0.00000	300
06/05/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.06863	0.07078			3.14664	0.00000	0.00000	250
06/05/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.42779	1.41428			-0.94661	0.00000	0.00000	0
06/05/2015	\$ / R 2015/08/31			Any day expiry	12.20220	12.18730			-0.12211	0.00000	0.00000	600
06/05/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.40681	0.40082			-1.47292	0.00000	0.00000	0
06/05/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.50461	0.51352			1.76532	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/10			Any day expiry	12.22320	12.20840			-0.12108	0.00000	0.00000	285
06/05/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.42839	0.43672			1.94460	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.49159	0.48512			-1.31603	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.16075	0.16474			2.48119	0.00000	0.00000	50,000
06/05/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	0.80933	0.79845			-1.34440	0.00000	0.00000	500
06/05/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.25206	0.25949			2.95065	0.00000	0.00000	5,000
06/05/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.41429	0.42241			1.95793	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	0.79523	0.78551			-1.22254	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.19048	0.18835			-1.12126	0.00000	0.00000	8,775
06/05/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.02951	0.03096			4.91736	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.23170	12.21680			-0.12181	12.32890	12.23710	162,123
06/05/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.11782	1.10656			-1.00784	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.32173	0.31770			-1.25338	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.24349	0.24061			-1.18067	0.00000	0.00000	18,946
06/05/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.53875	0.53188			-1.27403	0.00000	0.00000	12,000
06/05/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	1.10465	1.11677			1.09776	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.44005	2.45446			0.59069	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.05632	0.05806			3.07510	0.00000	0.00000	24,142
06/05/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.12803	0.12686			-0.91509	0.00000	0.00000	92,500
06/05/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.69921	1.68573			-0.79355	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.88185	0.87092			-1.23971	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.85245	0.84154			-1.28002	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.17763	0.18165			2.26270	0.00000	0.00000	500
06/05/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.68376	0.67629			-1.09143	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.57708	0.57008			-1.21273	0.00000	0.00000	13,700
06/05/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.51599	0.50921			-1.31560	0.00000	0.00000	1,237
06/05/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.37827	0.37360			-1.23396	0.00000	0.00000	33,750
06/05/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.17538	2.18950			0.64933	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.66121	1.64776			-0.80959	0.00000	0.00000	13,700
06/05/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.14280	1.13148			-0.99043	0.00000	0.00000	10,000
06/05/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.28992	1.27677			-1.01888	0.00000	0.00000	33,750
06/05/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.10262	0.10639			3.67331	0.00000	0.00000	50,000
06/05/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.87445	0.86353			-1.24929	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	1.07998	1.09203			1.11596	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
06/05/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.88928	0.87834			-1.23004	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.15015	0.15412			2.64243	0.00000	0.00000	32,500
06/05/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.34538	0.35328			2.28781	0.00000	0.00000	42,000
06/05/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.47148	0.48031			1.87400	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.79003	0.80090			1.37558	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.10708	0.10630			-0.72348	0.00000	0.00000	50,000
06/05/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.30802	1.29486			-1.00671	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.08612	0.08976			4.21968	0.00000	0.00000	8,775
06/05/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.18353	0.18871			2.82136	0.00000	0.00000	10,000
06/05/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.07179	1.08381			1.12197	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.38705	0.39508			2.07628	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.23635	0.23357			-1.17352	0.00000	0.00000	20,000
06/05/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.35878	1.37155			0.93939	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.09175	0.09126			-0.53069	0.00000	0.00000	22,320
06/05/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.89633	1.91006			0.72395	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.02751	0.02893			5.14714	0.00000	0.00000	18,946
06/05/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.14758	0.15154			2.68431	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.47318	0.46711			-1.28165	0.00000	0.00000	5,000
06/05/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.08110	0.08468			4.41605	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.05822	0.05997			3.01864	0.00000	0.00000	59,545
06/05/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.04432	1.03319			-1.06581	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.15275	0.15673			2.60269	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.64657	0.65680			1.58255	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.24168	0.23883			-1.17838	0.00000	0.00000	20,000
06/05/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.04739	0.05013			5.79687	0.00000	0.00000	300
06/05/2015	\$ / R 2015/09/28			Any day expiry	12.26110	12.24630			-0.12071	0.00000	0.00000	1,950
06/05/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.99569	0.98583			-0.99034	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.15022	0.14923			-0.65471	0.00000	0.00000	1,000
06/05/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.05148	0.05194			0.90644	0.00000	0.00000	300
06/05/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.24692	1.25952			1.01041	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.19641	1.18543			-0.91791	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.88912	1.90293			0.73137	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.59038	4.60564			0.33258	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.13459	0.13953			3.66980	0.00000	0.00000	1,000
06/05/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.50849	1.49643			-0.79902	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.23802	0.23582			-0.92470	0.00000	0.00000	250
06/05/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.08531	0.08912			4.47572	0.00000	0.00000	250
06/05/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.33667	0.33317			-1.03907	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/30			Any day expiry	12.26540	12.25050			-0.12148	0.00000	0.00000	0
06/05/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.87127	0.88267			1.30865	0.00000	0.00000	0
06/05/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.49130	1.50457			0.88960	0.00000	0.00000	0
06/05/2015	\$ / R 2015/10/28			Any day expiry	12.32430	12.30940			-0.12090	0.00000	0.00000	250
06/05/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.72499	4.74077			0.33407	0.00000	0.00000	0
06/05/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.05921	0.06333			6.94594	0.00000	0.00000	300
06/05/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.27440	1.26488			-0.74716	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
06/05/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.06929	0.07017			1.27696	0.00000	0.00000	300
06/05/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.58351	1.57273			-0.68121	0.00000	0.00000	0
06/05/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.10010	0.10548			5.37283	0.00000	0.00000	250
06/05/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.25560	0.25397			-0.63900	0.00000	0.00000	250
06/05/2015	\$ / R 2015/11/25			Any day expiry	12.38390	12.36910			-0.11951	0.00000	0.00000	250
06/05/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.73213	1.74681			0.84750	0.00000	0.00000	0
06/05/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.07027	0.07288			3.71958	0.00000	0.00000	300
06/05/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.10852	0.11569			6.60863	0.00000	0.00000	250
06/05/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.65276	1.64232			-0.63180	0.00000	0.00000	0
06/05/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.26603	0.26591			-0.04518	0.00000	0.00000	250
06/05/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.13637	5.15378			0.33903	0.00000	0.00000	0
06/05/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.34242	1.33479			-0.56825	0.00000	0.00000	0
06/05/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.06886	0.07322			6.32847	0.00000	0.00000	300
06/05/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.57932	0.58876			1.62985	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/08			Any day expiry	12.41170	12.39710			-0.11763	0.00000	0.00000	276
06/05/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.65102	0.64586			-0.79230	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00898	0.01143			27.25663	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.23027	0.23731			3.05618	0.00000	0.00000	580
06/05/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.08865	0.09445			6.54457	0.00000	0.00000	8,917
06/05/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.34116	0.34878			2.23172	0.00000	0.00000	8,210
06/05/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.73816	0.73226			-0.79985	0.00000	0.00000	1,650
06/05/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.18744	1.20097			1.13945	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.43935	0.43766			-0.38441	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.41820	12.40360			-0.11757	12.50990	12.41000	78,589
06/05/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.22659	3.21436			-0.37889	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.51263	1.50392			-0.57588	0.00000	0.00000	1,177
06/05/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.29542	0.30255			2.41545	0.00000	0.00000	1,100
06/05/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.76721	2.78479			0.63504	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.55854	3.57786			0.54305	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.14087	0.14566			3.40118	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.27604	3.26374			-0.37538	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.17718	3.16503			-0.38251	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.12384	0.13010			5.05328	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	0.85936	0.85238			-0.81295	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.40564	0.40457			-0.26371	0.00000	0.00000	677
06/05/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.42996	1.44456			1.02101	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.38050	1.39490			1.04314	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.19168	0.19434			1.39035	0.00000	0.00000	8,200
06/05/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	0.94546	0.93798			-0.79088	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	0.83350	0.82675			-0.81058	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.17015	0.17688			3.95769	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.03323	1.04592			1.22822	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.39027	0.39834			2.06715	0.00000	0.00000	96,600
06/05/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.23186	0.23388			0.87263	0.00000	0.00000	580
06/05/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.73778	2.75528			0.63927	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
06/05/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00784	0.01014			29.37574	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.34204	1.33370			-0.62159	0.00000	0.00000	39,422
06/05/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.42771	0.42623			-0.34565	0.00000	0.00000	11,629
06/05/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.34816	0.34816			0.00003	0.00000	0.00000	12,450
06/05/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.61348	2.63074			0.66061	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00839	0.01076			28.30699	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.09443	0.10032			6.23621	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.55685	1.54805			-0.56513	0.00000	0.00000	4,331
06/05/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.46996	0.47866			1.85033	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	0.91362	0.90615			-0.81700	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	1.07115	1.08406			1.20535	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.18541	0.18839			1.60339	0.00000	0.00000	73,600
06/05/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.17674	0.18146			2.67321	0.00000	0.00000	53,000
06/05/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	4.22267	4.24206			0.45922	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.03847	1.03091			-0.72825	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.45143	0.44952			-0.42304	0.00000	0.00000	1,197
06/05/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.10951	1.12263			1.18265	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.18366	2.20028			0.76126	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.27726	0.28438			2.56896	0.00000	0.00000	20,000
06/05/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.36530	0.37315			2.14720	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.18835	1.18048			-0.66193	0.00000	0.00000	1,197
06/05/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.80847	0.80194			-0.80801	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.18598	0.18888			1.56037	0.00000	0.00000	8,210
06/05/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.35870	0.35850			-0.05562	0.00000	0.00000	39,422
06/05/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.11602	0.12225			5.36440	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.27118	0.27351			0.85920	0.00000	0.00000	250
06/05/2015	\$ / R 2015/12/21			Any day expiry	12.43960	12.42510			-0.11656	0.00000	0.00000	250
06/05/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.41562	1.40735			-0.58463	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.71519	1.70647			-0.50825	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.50437	5.52302			0.33886	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.11745	0.12368			5.30564	0.00000	0.00000	250
06/05/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.07397	0.07812			5.61356	0.00000	0.00000	300
06/05/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.40705	1.39878			-0.58764	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.98158	1.99841			0.84932	0.00000	0.00000	0
06/05/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.07559	0.08137			7.65041	0.00000	0.00000	300
06/05/2015	\$ / R 2016/02/12			Any day expiry	12.55350	12.53950			-0.11152	0.00000	0.00000	0
06/05/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	3.10206	3.12480			0.73295	0.00000	0.00000	0
06/05/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.19951	1.19145			-0.67146	0.00000	0.00000	0
06/05/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.24601	0.25195			2.41692	0.00000	0.00000	1,000
06/05/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.25556	0.26430			3.41851	0.00000	0.00000	1,000
06/05/2015	\$ / R 2016/03/11			Any day expiry	12.61600	12.60200			-0.11097	0.00000	0.00000	272
06/05/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.71388	0.72154			1.07334	0.00000	0.00000	0
06/05/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.79988	0.79354			-0.79233	0.00000	0.00000	0
06/05/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.05739	1.04845			-0.84547	0.00000	0.00000	0
06/05/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.32455	0.33010			1.71156	0.00000	0.00000	1,000



Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.62270	12.60860			-0.11170	12.59150	12.58020	5,042
06/05/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.00754	0.99905			-0.84311	0.00000	0.00000	0
06/05/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.35777	0.36095			0.88826	0.00000	0.00000	1,204
06/05/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.12880	1.12018			-0.76332	0.00000	0.00000	0
06/05/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.12992	0.13643			5.00430	0.00000	0.00000	1,500
06/05/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.42243	3.44329			0.60950	0.00000	0.00000	0
06/05/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.14725	1.13870			-0.74484	0.00000	0.00000	0
06/05/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.42969	0.43525			1.29367	0.00000	0.00000	0
06/05/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.29513	0.30189			2.29036	0.00000	0.00000	1,000
06/05/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.05233	0.05574			6.50062	0.00000	0.00000	1,500
06/05/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.44002	0.44566			1.28244	0.00000	0.00000	0
06/05/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.33610	0.34158			1.63158	0.00000	0.00000	1,204
06/05/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	4.15803	4.18090			0.54986	0.00000	0.00000	0
06/05/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.43484	0.44045			1.28905	0.00000	0.00000	0
06/05/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	2.32507	2.34235			0.74311	0.00000	0.00000	0
06/05/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.70262	1.69503			-0.44626	0.00000	0.00000	0
06/05/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.38469	0.38985			1.34137	0.00000	0.00000	1,000
06/05/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.65963	7.67714			0.22850	0.00000	0.00000	0
06/05/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.00272	0.99426			-0.84340	0.00000	0.00000	0
06/05/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.28073	0.28950			3.12153	0.00000	0.00000	1,000
06/05/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.01239	1.00385			-0.84366	0.00000	0.00000	0
06/05/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.23731	1.24643			0.73669	0.00000	0.00000	0
06/05/2015	\$ / R 2016/06/09			Any day expiry	12.81270	12.79920			-0.10536	0.00000	0.00000	264
06/05/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.25200	1.26119			0.73376	0.00000	0.00000	0
06/05/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.24465	1.25380			0.73501	0.00000	0.00000	0
06/05/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.75470	0.75039			-0.57152	0.00000	0.00000	0
06/05/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.76001	0.75563			-0.57695	0.00000	0.00000	0
06/05/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.75735	0.75300			-0.57459	0.00000	0.00000	0
06/05/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.82110	12.80760			-0.10530	0.00000	0.00000	1,300
06/05/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.23720	1.24635			0.73961	0.00000	0.00000	0
06/05/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.25186	1.26108			0.73667	0.00000	0.00000	0
06/05/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.24452	1.25371			0.73792	0.00000	0.00000	0
06/05/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.76296	0.75868			-0.56070	0.00000	0.00000	0
06/05/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.76830	0.76395			-0.56613	0.00000	0.00000	0
06/05/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.76562	0.76131			-0.56378	0.00000	0.00000	0
06/05/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.96349	0.96245			-0.10877	0.00000	0.00000	0
06/05/2015	\$ / R 2016/09/15			Any day expiry	13.01780	13.00690			-0.08373	0.00000	0.00000	259
06/05/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.96049	0.95948			-0.10519	0.00000	0.00000	0
06/05/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.95750	0.95652			-0.10159	0.00000	0.00000	0
06/05/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.23569	1.24555			0.79728	0.00000	0.00000	0
06/05/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.24970	1.25962			0.79438	0.00000	0.00000	0
06/05/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.24269	1.25258			0.79583	0.00000	0.00000	0
06/05/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.97163	0.97071			-0.09461	0.00000	0.00000	0
06/05/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.24241	1.25243			0.80638	0.00000	0.00000	0
06/05/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.02620	13.01530			-0.08368	0.00000	0.00000	0

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06/05/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.96861	0.96773			-0.09101	0.00000	0.00000	0
06/05/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.96561	0.96477			-0.08737	0.00000	0.00000	0
06/05/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.23543	1.24541			0.80787	0.00000	0.00000	0
06/05/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.24941	1.25947			0.80488	0.00000	0.00000	0
06/05/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.80995	0.81705			0.87580	0.00000	0.00000	0
06/05/2015	\$ / R 2016/12/14			Any day expiry	13.20620	13.19760			-0.06512	0.00000	0.00000	251
06/05/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.80376	0.81079			0.87575	0.00000	0.00000	0
06/05/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.35615	1.35465			-0.11108	0.00000	0.00000	0
06/05/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.36378	1.36216			-0.11847	0.00000	0.00000	0
06/05/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.35996	1.35839			-0.11479	0.00000	0.00000	0
06/05/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.79758	0.80456			0.87569	0.00000	0.00000	0
06/05/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
06/05/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.69629	0.69548			-0.11627	0.00000	0.00000	0
06/05/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.21670	13.20820			-0.06431	0.00000	0.00000	0
06/05/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.15448	1.15642			0.16859	0.00000	0.00000	0
06/05/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.37152	1.37071			-0.05900	0.00000	0.00000	0
06/05/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.23105	1.24145			0.84492	0.00000	0.00000	0
06/05/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.38668	1.38587			-0.05842	0.00000	0.00000	0
06/05/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.24452	1.25501			0.84353	0.00000	0.00000	0
06/05/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.37909	1.37828			-0.05871	0.00000	0.00000	0
06/05/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.23778	1.24822			0.84396	0.00000	0.00000	0
06/05/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.69388	0.69307			-0.11675	0.00000	0.00000	0
06/05/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.15122	1.15321			0.17355	0.00000	0.00000	0
06/05/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.69872	0.69791			-0.11581	0.00000	0.00000	0
06/05/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.15775	1.15965			0.16423	0.00000	0.00000	0
06/05/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.77271	0.75880			-1.79973	0.00000	0.00000	0
06/05/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.02510	0.02530			0.80898	0.00000	0.00000	0
06/05/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.03850	12.02440			-0.11712	12.12910	12.00250	700
06/05/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.02421	0.02440			0.79888	0.00000	0.00000	0
06/05/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.02601	0.02623			0.82172	0.00000	0.00000	0
06/05/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.76360	0.74970			-1.81994	0.00000	0.00000	0
06/05/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.75451	0.74063			-1.84042	0.00000	0.00000	0
06/05/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.23170	12.21680			-0.12181	12.31750	12.29740	133
06/05/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.20758	0.21468			3.41797	0.00000	0.00000	0
06/05/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.21530	0.22246			3.32674	0.00000	0.00000	0
06/05/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.74928	0.74148			-1.04166	0.00000	0.00000	0
06/05/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.21142	0.21855			3.37136	0.00000	0.00000	0
06/05/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.74312	0.73535			-1.04589	0.00000	0.00000	0
06/05/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.73700	0.72926			-1.04987	0.00000	0.00000	0
06/05/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.89150	0.88424			-0.81526	0.00000	0.00000	0
06/05/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.31786	0.32524			2.32105	0.00000	0.00000	0
06/05/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.41820	12.40360			-0.11757	0.00000	0.00000	10
06/05/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.88606	0.87884			-0.81509	0.00000	0.00000	0
06/05/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.88066	0.87348			-0.81452	0.00000	0.00000	0
06/05/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.31330	0.32064			2.34018	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
06/05/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.32246	0.32988			2.30322	0.00000	0.00000	0
06/05/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.85510	0.84811			-0.81775	0.00000	0.00000	0
06/05/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.85122	0.84426			-0.81693	0.00000	0.00000	0
06/05/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.62270	12.60860			-0.11170	0.00000	0.00000	27
06/05/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.85902	0.85198			-0.81908	0.00000	0.00000	0
06/05/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.63240	0.63951			1.12387	0.00000	0.00000	0
06/05/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.62632	0.63338			1.12786	0.00000	0.00000	0
06/05/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.63852	0.64566			1.11918	0.00000	0.00000	0
06/05/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.02170	0.02352			8.37546	0.00000	0.00000	17,000
06/05/2015	£ / R 2015/06/12			Foreign Exchange Future	18.29050	18.34800			0.31437	18.42010	18.32860	27,527
06/05/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.14877	0.15924			7.03731	0.00000	0.00000	0
06/05/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.14650	0.15681			7.03988	0.00000	0.00000	0
06/05/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.15107	0.16170			7.03335	0.00000	0.00000	0
06/05/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.02782	0.02390			-14.10225	0.00000	0.00000	17,000
06/05/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.71600	0.66881			-6.59028	0.00000	0.00000	0
06/05/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.70827	0.66124			-6.64021	0.00000	0.00000	0
06/05/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.31832	1.37190			4.06400	0.00000	0.00000	0
06/05/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.73120	1.67552			-3.21643	0.00000	0.00000	0
06/05/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.70057	0.65370			-6.69094	0.00000	0.00000	0
06/05/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.50278	0.52314			4.04985	0.00000	0.00000	0
06/05/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.59275	7.65014			0.75590	0.00000	0.00000	0
06/05/2015	£ / R 2015/09/14			Foreign Exchange Future	18.57270	18.63010			0.30906	0.00000	0.00000	1,231
06/05/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	0.94106	0.97584			3.69554	0.00000	0.00000	0
06/05/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.50924	0.52983			4.04400	0.00000	0.00000	0
06/05/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.50600	0.52648			4.04693	0.00000	0.00000	0
06/05/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	0.84951	0.88201			3.82631	0.00000	0.00000	0
06/05/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.36836	0.34574			-6.14136	0.00000	0.00000	16,500
06/05/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.87654	0.83973			-4.19909	0.00000	0.00000	0
06/05/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.88330	0.84638			-4.18008	0.00000	0.00000	0
06/05/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.89008	0.85304			-4.16120	0.00000	0.00000	0
06/05/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.43681	0.41191			-5.69935	0.00000	0.00000	16,500
06/05/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00005	0.00004			-12.77014	0.00000	0.00000	0
06/05/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.94266	1.89690			-2.35517	0.00000	0.00000	0
06/05/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.66495	0.63666			-4.25367	0.00000	0.00000	0
06/05/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.67021	0.64180			-4.23841	0.00000	0.00000	0
06/05/2015	£ / R 2015/12/11			Foreign Exchange Future	18.84780	18.90730			0.31569	18.97310	18.86940	219
06/05/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.00801	1.03910			3.08469	0.00000	0.00000	0
06/05/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.35716	1.39883			3.07064	0.00000	0.00000	0
06/05/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.01752	1.04885			3.07974	0.00000	0.00000	0
06/05/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.01275	1.04396			3.08224	0.00000	0.00000	0
06/05/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.46046	0.47420			2.98555	0.00000	0.00000	16,500
06/05/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.65972	0.63155			-4.26897	0.00000	0.00000	0
06/05/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.37936	0.36153			-4.69915	0.00000	0.00000	830
06/05/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.03849	1.06894			2.93289	0.00000	0.00000	0
06/05/2015	£ / R 2016/03/14			Foreign Exchange Future	19.15340	19.21590			0.32631	0.00000	0.00000	20

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
06/05/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.04566	1.07639			2.93875	0.00000	0.00000	0
06/05/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	1.09509	1.06304			-2.92601	0.00000	0.00000	0
06/05/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	1.08866	1.05672			-2.93407	0.00000	0.00000	0
06/05/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	1.08226	1.05049			-2.93557	0.00000	0.00000	0
06/05/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.04206	1.07262			2.93244	0.00000	0.00000	0
06/05/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01038	0.01076			3.74470	0.00000	0.00000	0
06/05/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00145	0.00118			-18.61398	0.00000	0.00000	0
06/05/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10035	0.10075			0.39461	0.00000	0.00000	14,018
06/05/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00002	0.00002			-31.02662	0.00000	0.00000	0
06/05/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.00975	0.00935			-4.09573	0.00000	0.00000	0
06/05/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00180	0.00193			6.95002	0.00000	0.00000	0
06/05/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00010	0.00010			-3.32528	0.00000	0.00000	0
06/05/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00467	0.00485			3.84211	0.00000	0.00000	0
06/05/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10210	0.10249			0.38983	0.00000	0.00000	0
06/05/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00157	0.00162			3.14191	0.00000	0.00000	0
06/05/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00026	0.00022			-14.30323	0.00000	0.00000	0
06/05/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00947	0.00912			-3.68108	0.00000	0.00000	0
06/05/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01236	0.01272			2.91899	0.00000	0.00000	0
06/05/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00258	0.00236			-8.46583	0.00000	0.00000	0
06/05/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10384	0.10425			0.39483	0.00000	0.00000	0
06/05/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00708	0.00731			3.25319	0.00000	0.00000	0
06/05/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00337	0.00347			3.02347	0.00000	0.00000	0
06/05/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01450	0.01488			2.61437	0.00000	0.00000	0
06/05/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00324	0.00306			-5.54508	0.00000	0.00000	0
06/05/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00066	0.00063			-4.68604	0.00000	0.00000	0
06/05/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00953	0.00922			-3.23235	0.00000	0.00000	0
06/05/2015	€ / R 2015/06/01			Any day expiry	13.45390	13.63490			1.34533	0.00000	0.00000	0
06/05/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.02545	0.03872			52.13072	0.00000	0.00000	0
06/05/2015	€ / R 2015/06/01	14.41	P	Any day expiry	0.97605	0.80482			-17.54364	0.00000	0.00000	0
06/05/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.02489	0.03776			51.73411	0.00000	0.00000	0
06/05/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.02603	0.03970			52.52377	0.00000	0.00000	0
06/05/2015	€ / R 2015/06/01	14.30	P	Any day expiry	0.87155	0.70382			-19.24541	0.00000	0.00000	0
06/05/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.01995	0.02972			48.94295	0.00000	0.00000	2,000
06/05/2015	€ / R 2015/06/01	14.29	P	Any day expiry	0.86213	0.69480			-19.40897	0.00000	0.00000	0
06/05/2015	€ / R 2015/06/01	14.31	P	Any day expiry	0.88099	0.71286			-19.08379	0.00000	0.00000	0
06/05/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	1.23621	1.41558			14.50938	0.00000	0.00000	0
06/05/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.27604	0.38530			39.58034	0.00000	0.00000	0
06/05/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.92622	1.74656			-9.32730	0.00000	0.00000	0
06/05/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.00774	0.00952			23.03906	0.00000	0.00000	0
06/05/2015	€ / R 2015/06/12			Foreign Exchange Future	13.48140	13.66280			1.34556	13.67930	13.57890	156,708
06/05/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.19464	0.12250			-37.06372	0.00000	0.00000	7,300
06/05/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.00823	0.01022			24.08739	0.00000	0.00000	7,300
06/05/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.91634	1.73672			-9.37291	0.00000	0.00000	0
06/05/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.23416	0.15197			-35.10115	0.00000	0.00000	0
06/05/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.13223	0.18946			43.27596	0.00000	0.00000	35,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
06/05/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.93611	1.75639			-9.28206	0.00000	0.00000	0
06/05/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.01868	0.01024			-45.15955	0.00000	0.00000	200
06/05/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	0.77620	0.62006			-20.11574	0.00000	0.00000	0
06/05/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.87683	1.69742			-9.55953	0.00000	0.00000	0
06/05/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.00481	0.00278			-42.22541	0.00000	0.00000	27,000
06/05/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.85008	1.02304			20.34697	0.00000	0.00000	0
06/05/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.05760	0.08286			43.85284	0.00000	0.00000	27,000
06/05/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.00762	0.00936			22.77182	0.00000	0.00000	0
06/05/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.23556	0.33477			42.11568	0.00000	0.00000	0
06/05/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.43083	0.30666			-28.82182	0.00000	0.00000	0
06/05/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.00751	0.00920			22.51179	0.00000	0.00000	0
06/05/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.68091	1.52248			-9.42533	0.00000	0.00000	0
06/05/2015	€ / R 2015/09/14			Foreign Exchange Future	13.71670	13.90080			1.34216	13.91370	13.84100	20,111
06/05/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.67186	1.51362			-9.46509	0.00000	0.00000	0
06/05/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.16064	0.12460			-22.43513	0.00000	0.00000	0
06/05/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.09085	0.06979			-23.18125	0.00000	0.00000	7,900
06/05/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.12858	0.09998			-22.24388	0.00000	0.00000	7,500
06/05/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.13952	0.16557			18.66637	0.00000	0.00000	0
06/05/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.13856	0.16442			18.66083	0.00000	0.00000	0
06/05/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.17785	0.21170			19.03607	0.00000	0.00000	7,500
06/05/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	0.84734	0.99540			17.47332	0.00000	0.00000	1,539
06/05/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.13761	0.16328			18.65361	0.00000	0.00000	0
06/05/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.10755	1.27059			14.72064	0.00000	0.00000	0
06/05/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.94528	1.10078			16.44999	0.00000	0.00000	0
06/05/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	1.36115	1.21090			-11.03810	0.00000	0.00000	0
06/05/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.66282	1.50477			-9.50527	0.00000	0.00000	0
06/05/2015	€ / R 2015/12/11			Foreign Exchange Future	13.94880	14.13690			1.34850	14.10990	14.10990	10,480
06/05/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.59749	0.50098			-16.15221	0.00000	0.00000	6,076
06/05/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.72891	2.56344			-6.06383	0.00000	0.00000	0
06/05/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.01134	3.19923			6.23926	0.00000	0.00000	0
06/05/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.34971	0.39703			13.53114	0.00000	0.00000	0
06/05/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.10492	1.25621			13.69218	0.00000	0.00000	0
06/05/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.34794	0.39499			13.52356	0.00000	0.00000	0
06/05/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.35149	0.39907			13.53752	0.00000	0.00000	0
06/05/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.40091	1.26013			-10.04924	0.00000	0.00000	0
06/05/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.20612	0.16931			-17.85970	0.00000	0.00000	6,666
06/05/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.64629	0.73788			14.17206	0.00000	0.00000	0
06/05/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.01254	0.01233			-1.70927	0.00000	0.00000	0
06/05/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.17771	0.20034			12.73028	0.00000	0.00000	6,666
06/05/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.39269	1.25217			-10.08961	0.00000	0.00000	0
06/05/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.40914	1.26809			-10.00942	0.00000	0.00000	0
06/05/2015	€ / R 2016/03/14			Foreign Exchange Future	14.21180	14.40450			1.35592	14.35480	14.35230	2,000
06/05/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	0.85927	0.95297			10.90476	0.00000	0.00000	0
06/05/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	0.85535	0.94856			10.89824	0.00000	0.00000	0
06/05/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	0.86321	0.95740			10.91179	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
06/05/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.65355	0.55406			-15.22191	0.00000	0.00000	0
06/05/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.64747	0.54847			-15.29021	0.00000	0.00000	0
06/05/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.64141	0.54290			-15.35827	0.00000	0.00000	0
06/05/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	1.24094	1.12126			-9.64418	0.00000	0.00000	0
06/05/2015	€ / R 2016/09/19			Foreign Exchange Future	14.75160	14.95700			1.39239	0.00000	0.00000	0
06/05/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	1.23411	1.11473			-9.67296	0.00000	0.00000	0
06/05/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	1.22730	1.10787			-9.73075	0.00000	0.00000	0
06/05/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.03571	1.12173			8.30590	0.00000	0.00000	0
06/05/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.03254	1.11826			8.30198	0.00000	0.00000	0
06/05/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.03890	1.12487			8.27554	0.00000	0.00000	0
06/05/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.21404	0.16225			-24.19506	0.00000	0.00000	0
06/05/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.72099	0.64281			-10.84326	0.00000	0.00000	0
06/05/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.01307	0.00842			-35.60575	0.00000	0.00000	5,451
06/05/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.54270	9.62550			0.86768	9.66560	9.65800	14,367
06/05/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.71145	0.63343			-10.96674	0.00000	0.00000	0
06/05/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.02865	0.01786			-37.68003	0.00000	0.00000	0
06/05/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.73054	0.65221			-10.72200	0.00000	0.00000	0
06/05/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00049	0.00028			-43.76900	0.00000	0.00000	201
06/05/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.17183	0.22047			28.30556	0.00000	0.00000	201
06/05/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.89478	0.97673			9.15889	0.00000	0.00000	0
06/05/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.01369	0.01831			33.76832	0.00000	0.00000	0
06/05/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.55577	0.63392			14.06093	0.00000	0.00000	0
06/05/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.12913	0.09496			-26.45675	0.00000	0.00000	0
06/05/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.10674	0.13775			29.05627	0.00000	0.00000	201
06/05/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.01324	0.01771			33.78538	0.00000	0.00000	0
06/05/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.14319	1.22578			7.22397	0.00000	0.00000	0
06/05/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.00208	0.00123			-40.77600	0.00000	0.00000	201
06/05/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.42135	0.49336			17.08843	0.00000	0.00000	201
06/05/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.01415	0.01893			33.75400	0.00000	0.00000	0
06/05/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.11980	0.13551			13.11543	0.00000	0.00000	0
06/05/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.64810	9.73080			0.85716	0.00000	0.00000	1,365
06/05/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.11820	0.13371			13.11775	0.00000	0.00000	0
06/05/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.81331	0.74653			-8.21077	0.00000	0.00000	0
06/05/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.83010	0.76291			-8.09474	0.00000	0.00000	0
06/05/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.12141	0.13733			13.11261	0.00000	0.00000	0
06/05/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.82170	0.75471			-8.15245	0.00000	0.00000	0
06/05/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.50646	2.59035			3.34656	0.00000	0.00000	0
06/05/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.75230	9.83630			0.86134	0.00000	0.00000	40
06/05/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.45693	2.54078			3.41268	0.00000	0.00000	0
06/05/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.40744	2.49125			3.48124	0.00000	0.00000	0
06/05/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00416	0.00405			-2.87162	0.00000	0.00000	0
06/05/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00463	0.00448			-3.30043	0.00000	0.00000	0
06/05/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00514	0.00495			-3.71825	0.00000	0.00000	0
06/05/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.87080	9.95590			0.86214	0.00000	0.00000	0
06/05/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.68413	0.73462			7.38087	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
06/05/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.67870	0.72890			7.39670	0.00000	0.00000	0
06/05/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.68960	0.74038			7.36391	0.00000	0.00000	0
06/05/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.31790	0.28300			-10.97809	0.00000	0.00000	0
06/05/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.31333	0.27872			-11.04461	0.00000	0.00000	0
06/05/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.30880	0.27448			-11.11376	0.00000	0.00000	0
06/05/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.16044	0.15059			-6.14056	0.00000	0.00000	0
06/05/2015	CAD/ R 2015/06/12			Foreign Exchange Future	10.02260	10.04300			0.20354	0.00000	0.00000	3,936
06/05/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.15508	0.14588			-5.92786	0.00000	0.00000	0
06/05/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.17304	0.18359			6.09553	0.00000	0.00000	0
06/05/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.18290	0.19427			6.22032	0.00000	0.00000	0
06/05/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.17768	0.18888			6.30771	0.00000	0.00000	0
06/05/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.15030	0.14127			-6.00369	0.00000	0.00000	0
06/05/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.10441	0.10083			-3.42023	0.00000	0.00000	0
06/05/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.17010	10.19030			0.19862	0.00000	0.00000	0
06/05/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.10951	0.10546			-3.69936	0.00000	0.00000	0
06/05/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.62688	0.64342			2.63875	0.00000	0.00000	0
06/05/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.61961	0.63576			2.60631	0.00000	0.00000	0
06/05/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.63451	0.65113			2.62080	0.00000	0.00000	0
06/05/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.10678	0.10312			-3.42574	0.00000	0.00000	0
06/05/2015	CHF / R 2015/06/12			Foreign Exchange Future	13.01920	13.17660			1.20898	0.00000	0.00000	7,458
06/05/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.01136	0.00884			-22.17429	0.00000	0.00000	0
06/05/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.01162	0.00932			-19.79608	0.00000	0.00000	0
06/05/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.01149	0.00908			-20.99065	0.00000	0.00000	0
06/05/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.19056	1.34544			13.00911	0.00000	0.00000	0
06/05/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.18069	1.33568			13.12693	0.00000	0.00000	0
06/05/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.17082	1.32592			13.24704	0.00000	0.00000	0
06/05/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.24105	0.18864			-21.73897	0.00000	0.00000	0
06/05/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.28100	13.44080			1.20322	0.00000	0.00000	1,563
06/05/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.24902	0.19543			-21.51936	0.00000	0.00000	0
06/05/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.72601	0.83281			14.71029	0.00000	0.00000	0
06/05/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.72002	0.82623			14.75142	0.00000	0.00000	0
06/05/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.73205	0.83944			14.67111	0.00000	0.00000	0
06/05/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.24501	0.19201			-21.63210	0.00000	0.00000	0
06/05/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.09246	0.09227			-0.20124	0.00000	0.00000	0
06/05/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.08449	0.08427			-0.25505	0.00000	0.00000	0
06/05/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.93370	1.93370			0.00000	0.00000	0.00000	0
06/05/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.10084	0.10068			-0.16231	0.00000	0.00000	0
06/05/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00714	0.00698			-2.29191	0.00000	0.00000	0
06/05/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.01079	0.01057			-1.99752	0.00000	0.00000	0
06/05/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.00876	0.00857			-2.12486	0.00000	0.00000	0
06/05/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.05608	0.05612			0.07147	0.00000	0.00000	0
06/05/2015	CNH / R 2015/09/14			Foreign Exchange Future	1.95130	1.95100			-0.01537	0.00000	0.00000	0
06/05/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.09478	0.09512			0.35882	0.00000	0.00000	0
06/05/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.10145	0.10180			0.33922	0.00000	0.00000	0
06/05/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.10831	0.10866			0.32097	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
06/05/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.05275	0.05280			0.08368	0.00000	0.00000	0
06/05/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.04961	0.04966			0.09604	0.00000	0.00000	0
06/05/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.05986	0.07958			32.93807	0.00000	0.00000	0
06/05/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.80730	1.83230			1.38328	0.00000	0.00000	138
06/05/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.07532	0.09686			28.60612	0.00000	0.00000	0
06/05/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.01256	0.00728			-42.03467	0.00000	0.00000	0
06/05/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.01009	0.00564			-44.15738	0.00000	0.00000	0
06/05/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.00802	0.00456			-43.10632	0.00000	0.00000	0
06/05/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.06739	0.08794			30.48127	0.00000	0.00000	0
06/05/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.84160	1.86680			1.36838	0.00000	0.00000	0
06/05/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.11306	0.13337			17.96136	0.00000	0.00000	0
06/05/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.10598	0.12562			18.53732	0.00000	0.00000	0
06/05/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.12071	0.14151			17.23453	0.00000	0.00000	0
06/05/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.02146	0.01657			-22.79152	0.00000	0.00000	0
06/05/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.01911	0.01471			-23.01288	0.00000	0.00000	0
06/05/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.02438	0.01882			-22.78360	0.00000	0.00000	0
06/05/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12570	0.12560			-0.07955	0.00000	0.00000	10
06/05/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12520	0.12510			-0.07987	0.00000	0.00000	0
06/05/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12590	0.12470			-0.95314	0.00000	0.00000	1,870
06/05/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.06010	0.05980			-0.49917	0.00000	0.00000	50,100
06/05/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05730	0.05710			-0.34904	0.00000	0.00000	0
06/05/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05570	0.05570			0.00000	0.00000	0.00000	112,380
06/05/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.15272	0.17372			13.75057	0.00000	0.00000	0
06/05/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	9.06250	9.02680			-0.39393	0.00000	0.00000	0
06/05/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.14666	0.16721			14.01132	0.00000	0.00000	0
06/05/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.14073	0.16082			14.27838	0.00000	0.00000	0
06/05/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.10916	0.09401			-13.87871	0.00000	0.00000	0
06/05/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.10522	0.09052			-13.97137	0.00000	0.00000	0
06/05/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.11323	0.09762			-13.78253	0.00000	0.00000	0
06/05/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.27031	0.25532			-5.54387	0.00000	0.00000	0
06/05/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	9.12630	9.09220			-0.37365	0.00000	0.00000	500
06/05/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.26546	0.25125			-5.35217	0.00000	0.00000	0
06/05/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.27522	0.26003			-5.51939	0.00000	0.00000	0
06/05/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.24401	0.26312			7.83357	0.00000	0.00000	0
06/05/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.23892	0.25783			7.91456	0.00000	0.00000	0
06/05/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.24916	0.26905			7.98374	0.00000	0.00000	0
06/05/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	9.19360	9.16140			-0.35024	0.00000	0.00000	0
06/05/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.30869	0.32828			6.34639	0.00000	0.00000	0
06/05/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.40742	0.39494			-3.06448	0.00000	0.00000	0
06/05/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.40261	0.39024			-3.07193	0.00000	0.00000	0
06/05/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.41229	0.39968			-3.05843	0.00000	0.00000	0
06/05/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.31901	0.33884			6.21686	0.00000	0.00000	0
06/05/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.31382	0.33354			6.28209	0.00000	0.00000	0
06/05/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.11990	1.13630			1.46442	0.00000	0.00000	70
06/05/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.12140	1.13780			1.46246	0.00000	0.00000	24,550



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
06/05/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.12330	1.13970			1.45998	0.00000	0.00000	0
06/05/2015	RAIN 2015/06/12			Foreign Exchange Future	21,337.56000	21,455.84000			0.55433	0.00000	0.00000	0
06/05/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.39110	4.41520			0.54884	0.00000	0.00000	0
06/05/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.59978	0.57581			-3.99679	0.00000	0.00000	0
06/05/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.61969	0.59570			-3.87096	0.00000	0.00000	0
06/05/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.60973	0.58575			-3.93290	0.00000	0.00000	0
06/05/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00079	0.00090			14.22047	0.00000	0.00000	0
06/05/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00088	0.00101			14.52565	0.00000	0.00000	0
06/05/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00083	0.00095			14.37830	0.00000	0.00000	0
06/05/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.31346	0.29603			-5.55954	0.00000	0.00000	0
06/05/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.34600	4.36890			0.52692	0.00000	0.00000	0
06/05/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.30528	0.28803			-5.65082	0.00000	0.00000	0
06/05/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.29718	0.28011			-5.74424	0.00000	0.00000	0
06/05/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.05128	0.05693			11.01535	0.00000	0.00000	0
06/05/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.04946	0.05493			11.06643	0.00000	0.00000	0
06/05/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.05318	0.05901			10.96261	0.00000	0.00000	0
06/05/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.60240	1.61780			0.96106	0.00000	0.00000	16
06/05/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.55730	1.57300			1.00816	0.00000	0.00000	0

**Future Open Interest**

**1,721,475**

**Option Open Interest**

**1,810,738**

**Total**

**3,532,213**