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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

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

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
05/06/2015	\$ / R 2015/06/08			Any day expiry	12.35460	12.58260			1.84547	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/08	12.01	P	Any day expiry	0.00880	0.00004			-99.54764	0.00000	0.00000	2,000
05/06/2015	\$ / R 2015/06/08	12.01	C	Any day expiry	0.35340	0.57264			62.03807	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.39849	0.62283			56.29756	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/09			Any day expiry	12.35020	12.58260			1.88175	0.00000	0.00000	288
05/06/2015	\$ / R 2015/06/09	12.28	P	Any day expiry	0.06471	0.00608			-90.60151	0.00000	0.00000	3,000
05/06/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.00829	0.00023			-97.26821	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/09	12.28	C	Any day expiry	0.13491	0.30868			128.80163	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.00001	0.00000			-99.03846	0.00000	0.00000	55,000
05/06/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	1.25654	1.48690			18.33277	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.00033	0.00003			-89.57203	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.57110	0.79753			39.64689	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.00495	0.00067			-86.35656	0.00000	0.00000	1,000
05/06/2015	\$ / R 2015/06/12	11.78	P	Foreign Exchange Future	0.00428	0.00058			-86.37064	0.00000	0.00000	15,000
05/06/2015	\$ / R 2015/06/12	12.50	C	Foreign Exchange Future	0.06490	0.15961			145.93013	0.00000	0.00000	31,000
05/06/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.03639	0.08994			147.14682	0.00000	0.00000	9,100
05/06/2015	\$ / R 2015/06/12	12.40	P	Foreign Exchange Future	0.14193	0.04306			-69.65889	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.10424	0.87452			-20.80362	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
05/06/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	0.86569	0.63741			-26.37005	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12			Foreign Exchange Future	12.35650	12.58690			1.86461	12.62540	12.39660	821,965
05/06/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	1.27653	1.50690			18.04644	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	1.05667	1.28691			21.78973	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	11.35	C	Foreign Exchange Future	1.00674	1.23692			22.86483	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.00066	0.00007			-88.82111	0.00000	0.00000	1,750
05/06/2015	\$ / R 2015/06/12	11.93	P	Foreign Exchange Future	0.01203	0.00172			-85.72854	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.25342	0.09669			-61.84516	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.55650	1.78690			14.80241	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	13.50	C	Foreign Exchange Future	0.00062	0.00119			93.21567	0.00000	0.00000	51,500
05/06/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	1.35651	1.58690			16.98400	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.00179	0.00022			-87.45806	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.00460	0.00063			-86.36541	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	11.78	C	Foreign Exchange Future	0.58078	0.80748			39.03403	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	12.04	C	Foreign Exchange Future	0.34028	0.55090			61.89490	0.00000	0.00000	10,000
05/06/2015	\$ / R 2015/06/12	12.39	P	Foreign Exchange Future	0.13595	0.04073			-70.04152	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	12.15	C	Foreign Exchange Future	0.25051	0.44585			77.97738	0.00000	0.00000	2,000
05/06/2015	\$ / R 2015/06/12	12.50	P	Foreign Exchange Future	0.20840	0.07271			-65.10848	0.00000	0.00000	300
05/06/2015	\$ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.07262	0.01752			-75.86751	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	12.40	C	Foreign Exchange Future	0.09843	0.22996			133.62867	0.00000	0.00000	125
05/06/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.00219	0.00431			96.40953	0.00000	0.00000	22,850
05/06/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	1.37651	1.60690			16.73745	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.00047	0.00005			-89.22682	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.87707	1.10696			26.21111	0.00000	0.00000	1,600
05/06/2015	\$ / R 2015/06/12	12.00	C	Foreign Exchange Future	0.37520	0.58984			57.20539	0.00000	0.00000	5,000
05/06/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.00531	0.00073			-86.33943	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	12.20	C	Foreign Exchange Future	0.21343	0.39951			87.18853	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	12.22	C	Foreign Exchange Future	0.19935	0.38131			91.27184	0.00000	0.00000	10,000
05/06/2015	\$ / R 2015/06/12	12.02	C	Foreign Exchange Future	0.35762	0.57034			59.48295	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.09136	0.02400			-73.72612	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.00620	0.01439			131.98356	0.00000	0.00000	15,000
05/06/2015	\$ / R 2015/06/12	13.25	C	Foreign Exchange Future	0.00191	0.00365			91.09575	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	12.60	C	Foreign Exchange Future	0.04172	0.10241			145.47030	0.00000	0.00000	125
05/06/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	22,850
05/06/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.00017	0.00001			-93.10138	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.00128	0.00015			-87.94984	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	12.04	P	Foreign Exchange Future	0.02378	0.00400			-83.16621	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	12.13	C	Foreign Exchange Future	0.26605	0.46467			74.65655	0.00000	0.00000	5,000
05/06/2015	\$ / R 2015/06/12	12.39	C	Foreign Exchange Future	0.10245	0.23763			131.94292	0.00000	0.00000	10,000
05/06/2015	\$ / R 2015/06/12	12.15	P	Foreign Exchange Future	0.04401	0.00895			-79.67187	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	10,000
05/06/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.00003	0.00000			-99.05660	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	11.35	P	Foreign Exchange Future	0.00024	0.00002			-89.93203	0.00000	0.00000	51,500
05/06/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.00004	0.00000			-99.03614	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.85716	1.08697			26.81165	0.00000	0.00000	3,940

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05/06/2015	\$ / R 2015/06/12	11.93	C	Foreign Exchange Future	0.43853	0.65862			50.18754	0.00000	0.00000	10,000
05/06/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.04992	0.12359			147.58013	0.00000	0.00000	1,750
05/06/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	9,100
05/06/2015	\$ / R 2015/06/12	13.50	P	Foreign Exchange Future	1.14412	0.91429			-20.08747	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.00001	0.00000			-100.00000	0.00000	0.00000	22,320
05/06/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.75778	0.98705			30.25545	0.00000	0.00000	500
05/06/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.95683	1.18693			24.04841	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.56145	0.78757			40.27599	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	12.00	P	Foreign Exchange Future	0.01870	0.00294			-84.27277	0.00000	0.00000	34,801
05/06/2015	\$ / R 2015/06/12	12.13	P	Foreign Exchange Future	0.03955	0.00777			-80.35897	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.30989	0.13304			-57.06903	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.00074	0.00142			92.15314	0.00000	0.00000	22,320
05/06/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.60650	1.83690			14.34173	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.90697	1.13695			25.35742	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.00057	0.00006			-88.98009	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.70829	0.93712			32.30829	0.00000	0.00000	800
05/06/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.55181	0.77763			40.92195	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	12.20	P	Foreign Exchange Future	0.05693	0.01261			-77.84787	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	12.22	P	Foreign Exchange Future	0.06285	0.01441			-77.07506	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	12.02	P	Foreign Exchange Future	0.02112	0.00344			-83.72941	0.00000	0.00000	7,000
05/06/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.14786	0.31090			110.27341	0.00000	0.00000	1,600
05/06/2015	\$ / R 2015/06/12	12.25	C	Foreign Exchange Future	0.17912	0.35442			97.87141	0.00000	0.00000	10,000
05/06/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	0.64970	0.42749			-34.20212	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	13.25	P	Foreign Exchange Future	0.89541	0.66675			-25.53702	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	12.60	P	Foreign Exchange Future	0.28522	0.11551			-59.50122	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.62650	1.85690			14.16538	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/19			Any day expiry	12.32100	12.60210			2.28147	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/19	12.32	P	Any day expiry	0.00000	0.04598			100.00000	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/19	12.32	C	Any day expiry	0.00000	0.32808			100.00000	0.00000	0.00000	10,000
05/06/2015	\$ / R 2015/06/25			Any day expiry	12.38400	12.61520			1.86693	0.00000	0.00000	1,300
05/06/2015	\$ / R 2015/06/25	11.92	C	Any day expiry	0.49297	0.70313			42.63151	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/25	11.92	P	Any day expiry	0.02897	0.00793			-72.63206	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	1.23776	1.46790			18.59324	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/26			Any day expiry	12.38610	12.61730			1.86661	0.00000	0.00000	4,394
05/06/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.58649	1.81744			14.55704	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.00166	0.00060			-64.07005	0.00000	0.00000	250
05/06/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.15711	0.27110			72.54907	0.00000	0.00000	250
05/06/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.00048	0.00044			-7.65391	0.00000	0.00000	300
05/06/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.23101	0.11380			-50.73957	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.00039	0.00014			-64.87730	0.00000	0.00000	300
05/06/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	3.49438	3.26314			-6.61739	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/30			Any day expiry	12.39460	12.62600			1.86694	0.00000	0.00000	15,883
05/06/2015	\$ / R 2015/06/30	11.63	C	Any day expiry	0.77587	1.00074			28.98225	0.00000	0.00000	0
05/06/2015	\$ / R 2015/06/30	11.63	P	Any day expiry	0.01127	0.00474			-57.97514	0.00000	0.00000	0
05/06/2015	\$ / R 2015/07/02	11.80	P	Any day expiry	0.02372	0.01038			-56.22989	0.00000	0.00000	5,500

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05/06/2015	\$ / R 2015/07/02			Any day expiry	12.39880	12.63040			1.86792	0.00000	0.00000	0
05/06/2015	\$ / R 2015/07/02	12.33	P	Any day expiry	0.17565	0.08590			-51.09514	0.00000	0.00000	13,000
05/06/2015	\$ / R 2015/07/02	12.60	C	Any day expiry	0.13704	0.22604			64.94955	0.00000	0.00000	5,500
05/06/2015	\$ / R 2015/07/02	12.33	C	Any day expiry	0.24445	0.38630			58.02706	0.00000	0.00000	0
05/06/2015	\$ / R 2015/07/02	12.60	P	Any day expiry	0.33824	0.19564			-42.15815	0.00000	0.00000	0
05/06/2015	\$ / R 2015/07/02	11.80	C	Any day expiry	0.62252	0.84078			35.06128	0.00000	0.00000	0
05/06/2015	\$ / R 2015/07/06			Any day expiry	12.40740	12.63910			1.86743	0.00000	0.00000	400
05/06/2015	\$ / R 2015/07/06	12.38	C	Any day expiry	0.23637	0.36962			56.37656	0.00000	0.00000	5,500
05/06/2015	\$ / R 2015/07/06	12.13	P	Any day expiry	0.10249	0.04473			-56.35966	0.00000	0.00000	0
05/06/2015	\$ / R 2015/07/06	12.38	P	Any day expiry	0.20897	0.11052			-47.10984	0.00000	0.00000	0
05/06/2015	\$ / R 2015/07/06	12.13	C	Any day expiry	0.37989	0.55383			45.78515	0.00000	0.00000	0
05/06/2015	\$ / R 2015/07/13			Any day expiry	12.42220	12.65440			1.86923	0.00000	0.00000	2,492
05/06/2015	\$ / R 2015/07/13	12.14	P	Any day expiry	0.12107	0.05861			-51.59037	0.00000	0.00000	0
05/06/2015	\$ / R 2015/07/13	12.14	C	Any day expiry	0.40327	0.57301			42.09168	0.00000	0.00000	0
05/06/2015	\$ / R 2015/07/20			Any day expiry	12.43700	12.66970			1.87103	0.00000	0.00000	2,373
05/06/2015	\$ / R 2015/07/20	12.18	P	Any day expiry	0.14963	0.07929			-47.01169	0.00000	0.00000	0
05/06/2015	\$ / R 2015/07/20	12.18	C	Any day expiry	0.40663	0.56899			39.92776	0.00000	0.00000	0
05/06/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.65904	1.89118			13.99234	0.00000	0.00000	0
05/06/2015	\$ / R 2015/07/29			Any day expiry	12.45610	12.68940			1.87298	0.00000	0.00000	750
05/06/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	0.45796	0.31124			-32.03601	0.00000	0.00000	0
05/06/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.00697	0.00427			-38.67264	0.00000	0.00000	250
05/06/2015	\$ / R 2015/07/29	12.97	P	Any day expiry	0.65244	0.48039			-26.36989	0.00000	0.00000	4,600
05/06/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.00840	0.00931			10.78247	0.00000	0.00000	300
05/06/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.00294	0.00178			-39.42131	0.00000	0.00000	300
05/06/2015	\$ / R 2015/07/29	12.97	C	Any day expiry	0.13854	0.19979			44.21122	0.00000	0.00000	4,600
05/06/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.20406	0.29064			42.43428	0.00000	0.00000	250
05/06/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	1.31307	1.54367			17.56236	0.00000	0.00000	0
05/06/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	3.70230	3.46991			-6.27702	0.00000	0.00000	0
05/06/2015	\$ / R 2015/08/25	12.50	C	Any day expiry	0.36825	0.49416			34.19102	0.00000	0.00000	8,000
05/06/2015	\$ / R 2015/08/25			Any day expiry	12.51400	12.74910			1.87870	0.00000	0.00000	9
05/06/2015	\$ / R 2015/08/25	12.17	P	Any day expiry	0.19838	0.12432			-37.33409	0.00000	0.00000	0
05/06/2015	\$ / R 2015/08/25	12.50	P	Any day expiry	0.35425	0.24506			-30.82354	0.00000	0.00000	0
05/06/2015	\$ / R 2015/08/25	12.17	C	Any day expiry	0.54238	0.70342			29.69023	0.00000	0.00000	0
05/06/2015	\$ / R 2015/08/26			Any day expiry	13.11100	12.75140			-2.74274	0.00000	0.00000	0
05/06/2015	\$ / R 2015/08/26	13.11	P	Any day expiry	0.00000	0.60763			100.00000	0.00000	0.00000	3,600
05/06/2015	\$ / R 2015/08/26	13.11	C	Any day expiry	0.00000	0.24903			100.00000	0.00000	0.00000	3,600
05/06/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.00415	3.77440			-5.73776	0.00000	0.00000	0
05/06/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.22017	0.29477			33.88710	0.00000	0.00000	250
05/06/2015	\$ / R 2015/08/27			Any day expiry	12.51830	12.75360			1.87965	0.00000	0.00000	250
05/06/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.02245	0.02800			24.72542	0.00000	0.00000	300
05/06/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.38729	1.61551			16.45065	0.00000	0.00000	0
05/06/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	0.67187	0.51117			-23.91728	0.00000	0.00000	0
05/06/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.00876	0.00542			-38.19253	0.00000	0.00000	300
05/06/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.01899	0.01191			-37.29265	0.00000	0.00000	250
05/06/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.72706	1.95902			13.43055	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
05/06/2015	\$ / R 2015/08/31			Any day expiry	12.52700	12.76250			1.87994	0.00000	0.00000	600
05/06/2015	\$ / R 2015/08/31	12.30	C	Any day expiry	0.48711	0.63459			30.27558	0.00000	0.00000	0
05/06/2015	\$ / R 2015/08/31	12.30	P	Any day expiry	0.26011	0.17209			-33.84079	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/10			Any day expiry	12.54870	12.78490			1.88227	0.00000	0.00000	285
05/06/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.21198	0.13704			-35.35321	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.60068	0.76194			26.84558	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.06161	0.03766			-38.86446	0.00000	0.00000	50,000
05/06/2015	\$ / R 2015/09/14	11.62	C	Foreign Exchange Future	1.01052	1.21935			20.66530	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	11.80	P	Foreign Exchange Future	0.10531	0.06824			-35.20717	0.00000	0.00000	5,000
05/06/2015	\$ / R 2015/09/14	11.60	C	Foreign Exchange Future	1.02750	1.23726			20.41549	0.00000	0.00000	500
05/06/2015	\$ / R 2015/09/14	12.13	P	Foreign Exchange Future	0.20364	0.13212			-35.12386	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	12.10	C	Foreign Exchange Future	0.64981	0.81872			25.99360	0.00000	0.00000	40
05/06/2015	\$ / R 2015/09/14	12.80	P	Foreign Exchange Future	0.56064	0.41882			-25.29613	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	13.00	C	Foreign Exchange Future	0.26045	0.33871			30.04626	0.00000	0.00000	4,000
05/06/2015	\$ / R 2015/09/14	18.50	C	Foreign Exchange Future	0.00517	0.00715			38.18024	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.17744	0.22895			29.02818	0.00000	0.00000	8,775
05/06/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.00855	0.00544			-36.40543	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.55740	12.79380			1.88256	12.82650	12.59090	233,860
05/06/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	1.38664	1.61273			16.30492	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	11.24	P	Foreign Exchange Future	0.03163	0.02051			-35.15832	0.00000	0.00000	48,000
05/06/2015	\$ / R 2015/09/14	12.08	C	Foreign Exchange Future	0.66254	0.83409			25.89332	0.00000	0.00000	12,000
05/06/2015	\$ / R 2015/09/14	12.30	P	Foreign Exchange Future	0.27467	0.18621			-32.20745	0.00000	0.00000	3,000
05/06/2015	\$ / R 2015/09/14	12.70	C	Foreign Exchange Future	0.35165	0.45783			30.19639	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.24542	0.31924			30.08016	0.00000	0.00000	18,946
05/06/2015	\$ / R 2015/09/14	13.10	P	Foreign Exchange Future	0.77852	0.61311			-21.24767	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	13.25	P	Foreign Exchange Future	0.89662	0.72109			-19.57622	0.00000	0.00000	201
05/06/2015	\$ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.63034	0.48006			-23.84111	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.10538	0.13301			26.22140	0.00000	0.00000	92,500
05/06/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.09039	1.86937			-10.57318	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.01884	0.01210			-35.73875	0.00000	0.00000	24,142
05/06/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	2.00525	2.23879			11.64628	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	1.07901	1.29146			19.68999	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	11.80	C	Foreign Exchange Future	0.86271	1.06204			23.10399	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	1.11382	1.32796			19.22552	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	11.60	P	Foreign Exchange Future	0.07010	0.04346			-37.99334	0.00000	0.00000	540
05/06/2015	\$ / R 2015/09/14	12.13	C	Foreign Exchange Future	0.63104	0.79592			26.12690	0.00000	0.00000	1,237
05/06/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.71519	0.89686			25.40219	0.00000	0.00000	13,700
05/06/2015	\$ / R 2015/09/14	12.10	P	Foreign Exchange Future	0.19241	0.12492			-35.07570	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.43145	0.56045			29.90119	0.00000	0.00000	33,750
05/06/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	1.82581	1.60978			-11.83187	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	18.50	P	Foreign Exchange Future	5.94777	5.71335			-3.94140	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.96595	2.19924			11.86642	0.00000	0.00000	13,700
05/06/2015	\$ / R 2015/09/14	11.17	C	Foreign Exchange Future	1.41496	1.64162			16.01907	0.00000	0.00000	10,000
05/06/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.03487	0.02266			-35.03110	0.00000	0.00000	50,000
05/06/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.57701	1.80641			14.54636	0.00000	0.00000	33,750

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
05/06/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	1.10509	1.31881			19.34028	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	12.04	C	Foreign Exchange Future	0.68852	0.86522			25.66430	0.00000	0.00000	1,139
05/06/2015	\$ / R 2015/09/14	12.40	P	Foreign Exchange Future	0.00000	0.22428			100.00000	0.00000	0.00000	4,000
05/06/2015	\$ / R 2015/09/14	13.07	P	Foreign Exchange Future	0.75561	0.59231			-21.61154	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	14.45	C	Foreign Exchange Future	0.07442	0.09193			23.53489	0.00000	0.00000	48,000
05/06/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	1.12259	1.33730			19.12700	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.05642	0.03416			-39.45361	0.00000	0.00000	27,540
05/06/2015	\$ / R 2015/09/14	12.20	P	Foreign Exchange Future	0.23137	0.15241			-34.12924	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.15779	0.10306			-34.68380	0.00000	0.00000	46,000
05/06/2015	\$ / R 2015/09/14	12.30	C	Foreign Exchange Future	0.53207	0.68001			27.80358	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.49425	0.36403			-26.34609	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	12.23	P	Foreign Exchange Future	0.24391	0.16210			-33.54017	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.08321	0.10358			24.48463	0.00000	0.00000	50,000
05/06/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.59624	1.82590			14.38814	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.02924	0.01893			-35.25501	0.00000	0.00000	8,775
05/06/2015	\$ / R 2015/09/14	11.24	C	Foreign Exchange Future	1.34903	1.57431			16.69932	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	11.62	P	Foreign Exchange Future	0.07312	0.04555			-37.70614	0.00000	0.00000	10,000
05/06/2015	\$ / R 2015/09/14	12.08	P	Foreign Exchange Future	0.18514	0.12030			-35.02523	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	0.74802	0.58544			-21.73429	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	13.10	C	Foreign Exchange Future	0.23592	0.30691			30.08684	0.00000	0.00000	20,000
05/06/2015	\$ / R 2015/09/14	13.25	C	Foreign Exchange Future	0.20402	0.26489			29.83838	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	12.90	C	Foreign Exchange Future	0.28774	0.37386			29.93060	0.00000	0.00000	3,000
05/06/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	1.54798	1.33921			-13.48649	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.06779	0.08317			22.68550	0.00000	0.00000	22,320
05/06/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.02004	0.83515			-18.12592	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.00785	0.00499			-36.46948	0.00000	0.00000	18,946
05/06/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.05519	0.03350			-39.29083	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	12.20	C	Foreign Exchange Future	0.58877	0.74621			26.73941	0.00000	0.00000	40
05/06/2015	\$ / R 2015/09/14	12.40	C	Foreign Exchange Future	0.00000	0.61808			100.00000	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	12.80	C	Foreign Exchange Future	0.31804	0.41262			29.73814	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	12.23	C	Foreign Exchange Future	0.57131	0.72590			27.05948	0.00000	0.00000	5,000
05/06/2015	\$ / R 2015/09/14	13.00	P	Foreign Exchange Future	0.70305	0.54491			-22.49386	0.00000	0.00000	501
05/06/2015	\$ / R 2015/09/14	14.45	P	Foreign Exchange Future	1.96702	1.74813			-11.12781	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	11.17	P	Foreign Exchange Future	0.02756	0.01782			-35.32635	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	1.30227	1.52646			17.21486	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.01961	0.01261			-35.69706	0.00000	0.00000	59,545
05/06/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.05769	0.03501			-39.30520	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	12.04	P	Foreign Exchange Future	0.17112	0.11143			-34.88522	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.37405	0.26665			-28.71119	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/14	13.07	C	Foreign Exchange Future	0.24301	0.31611			30.08175	0.00000	0.00000	20,000
05/06/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.01713	0.01089			-36.42556	0.00000	0.00000	300
05/06/2015	\$ / R 2015/09/28			Any day expiry	12.58810	12.82520			1.88352	0.00000	0.00000	1,950
05/06/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	1.24028	1.45962			17.68546	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.04002	0.04974			24.26770	0.00000	0.00000	300
05/06/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.12921	0.16087			24.50057	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
05/06/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	0.91581	0.74304			-18.86580	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.47080	1.69676			15.36346	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.25192	4.02454			-5.34786	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	1.54111	1.33567			-13.33087	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.05218	0.03442			-34.02228	0.00000	0.00000	1,000
05/06/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.80523	2.03609			12.78835	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.23391	0.29824			27.49940	0.00000	0.00000	250
05/06/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.03270	0.02156			-34.05212	0.00000	0.00000	250
05/06/2015	\$ / R 2015/09/30	12.80	C	Any day expiry	0.36428	0.46406			27.38905	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/30			Any day expiry	12.59240	12.82970			1.88447	0.00000	0.00000	0
05/06/2015	\$ / R 2015/09/30	12.80	P	Any day expiry	0.57188	0.43436			-24.04797	0.00000	0.00000	0
05/06/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.15423	0.97234			-15.75860	0.00000	0.00000	0
05/06/2015	\$ / R 2015/10/28			Any day expiry	12.65370	12.89250			1.88720	0.00000	0.00000	250
05/06/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.38351	4.15729			-5.16077	0.00000	0.00000	0
05/06/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.02624	0.01783			-32.06045	0.00000	0.00000	300
05/06/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.54934	1.77448			14.53130	0.00000	0.00000	0
05/06/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.05721	0.06979			21.98358	0.00000	0.00000	300
05/06/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.87994	2.11033			12.25511	0.00000	0.00000	0
05/06/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.24793	0.30484			22.95423	0.00000	0.00000	250
05/06/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.04564	0.03198			-29.93284	0.00000	0.00000	250
05/06/2015	\$ / R 2015/11/25			Any day expiry	12.71500	12.95520			1.88911	0.00000	0.00000	250
05/06/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.05685	0.04137			-27.22077	0.00000	0.00000	250
05/06/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.39311	1.20408			-13.56873	0.00000	0.00000	0
05/06/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.06084	0.07591			24.77546	0.00000	0.00000	300
05/06/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.94968	2.17977			11.80114	0.00000	0.00000	0
05/06/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.62185	1.84657			13.85616	0.00000	0.00000	0
05/06/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.25811	0.30928			19.82598	0.00000	0.00000	250
05/06/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	4.79584	4.57071			-4.69423	0.00000	0.00000	0
05/06/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.03468	0.02457			-29.16342	0.00000	0.00000	300
05/06/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.34842	0.25559			-26.64403	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/08			Any day expiry	12.74350	12.98440			1.89038	0.00000	0.00000	276
05/06/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.75192	0.89999			19.69171	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.00393	0.00256			-34.81557	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.04821	0.03512			-27.15074	0.00000	0.00000	8,917
05/06/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.11927	0.08670			-27.30643	0.00000	0.00000	580
05/06/2015	\$ / R 2015/12/11	11.90	P	Foreign Exchange Future	0.18616	0.13613			-26.87852	0.00000	0.00000	8,210
05/06/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	0.87704	0.72289			-17.57580	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11	12.15	C	Foreign Exchange Future	0.86607	1.03989			20.06971	0.00000	0.00000	1,650
05/06/2015	\$ / R 2015/12/11	13.05	C	Foreign Exchange Future	0.47069	0.56654			20.36394	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.75040	12.99130			1.88935	13.02000	12.84710	98,212
05/06/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.55403	3.79366			6.74247	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.80198	2.02901			12.59917	0.00000	0.00000	1,177
05/06/2015	\$ / R 2015/12/11	12.10	C	Foreign Exchange Future	0.89595	1.07605			20.10259	0.00000	0.00000	537
05/06/2015	\$ / R 2015/12/11	11.80	P	Foreign Exchange Future	0.16065	0.11563			-28.02459	0.00000	0.00000	1,100
05/06/2015	\$ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.13039	0.13061			0.16589	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
05/06/2015	\$ / R 2015/12/11	15.00	P	Foreign Exchange Future	2.40905	2.19398			-8.92741	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11	15.80	P	Foreign Exchange Future	3.18303	2.94622			-7.44003	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.60374	3.84347			6.65199	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.50433	3.74386			6.83530	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.06732	0.04990			-25.87069	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11	11.90	C	Foreign Exchange Future	1.03656	1.22743			18.41296	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.42744	0.51419			20.29585	0.00000	0.00000	677
05/06/2015	\$ / R 2015/12/11	13.66	C	Foreign Exchange Future	0.00000	0.38566			100.00000	0.00000	0.00000	4,000
05/06/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.05752	0.89033			-15.80973	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11	13.50	P	Foreign Exchange Future	1.10436	0.93414			-15.41408	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11	14.84	C	Foreign Exchange Future	0.17180	0.20057			16.74793	0.00000	0.00000	8,200
05/06/2015	\$ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.00833	0.01030			23.66278	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11	11.75	C	Foreign Exchange Future	1.14928	1.34757			17.25352	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11	11.95	C	Foreign Exchange Future	1.00034	1.18861			18.81954	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.08736	0.06558			-24.92874	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	0.73585	0.59400			-19.27677	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11	12.00	P	Foreign Exchange Future	0.21442	0.15913			-25.78842	0.00000	0.00000	116,600
05/06/2015	\$ / R 2015/12/11	12.56	P	Foreign Exchange Future	0.00000	0.35361			100.00000	0.00000	0.00000	4,000
05/06/2015	\$ / R 2015/12/11	14.97	P	Foreign Exchange Future	2.38126	2.16672			-9.00950	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.21741	0.25704			18.22465	0.00000	0.00000	580
05/06/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.00334	0.00217			-35.25877	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.61772	1.84120			13.81475	0.00000	0.00000	39,422
05/06/2015	\$ / R 2015/12/11	12.04	P	Foreign Exchange Future	0.22652	0.16906			-25.36732	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.45572	0.54845			20.34898	0.00000	0.00000	13,241
05/06/2015	\$ / R 2015/12/11	13.50	C	Foreign Exchange Future	0.35476	0.42544			19.92095	0.00000	0.00000	12,987
05/06/2015	\$ / R 2015/12/11	14.84	P	Foreign Exchange Future	2.26140	2.04927			-9.38034	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11	20.77	P	Foreign Exchange Future	8.02793	7.78900			-2.97623	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.00363	0.00236			-35.03640	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.84861	2.07642			12.32337	0.00000	0.00000	4,331
05/06/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.05158	0.03771			-26.88486	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11	12.10	P	Foreign Exchange Future	0.24555	0.18475			-24.75779	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11	11.80	C	Foreign Exchange Future	1.11105	1.30693			17.63021	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11	12.15	P	Foreign Exchange Future	0.26567	0.19859			-25.25009	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.77029	0.62524			-18.83042	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.87999	3.63931			-6.20320	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.15945	0.18528			16.20200	0.00000	0.00000	56,100
05/06/2015	\$ / R 2015/12/11	15.80	C	Foreign Exchange Future	0.13343	0.13752			3.05874	0.00000	0.00000	53,000
05/06/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	1.25967	1.46800			16.53852	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.48625	0.58530			20.37065	0.00000	0.00000	1,197
05/06/2015	\$ / R 2015/12/11	12.04	C	Foreign Exchange Future	0.93692	1.12036			19.57899	0.00000	0.00000	1,312
05/06/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	0.80532	0.65715			-18.39853	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	1.83701	1.63574			-10.95675	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11	11.75	P	Foreign Exchange Future	0.14888	0.10627			-28.61986	0.00000	0.00000	20,000
05/06/2015	\$ / R 2015/12/11	11.95	P	Foreign Exchange Future	0.19994	0.14730			-26.32713	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.43776	1.65688			15.24063	0.00000	0.00000	1,197



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
05/06/2015	\$ / R 2015/12/11	12.00	C	Foreign Exchange Future	0.96482	1.15043			19.23711	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11	12.56	C	Foreign Exchange Future	0.00000	0.78491			100.00000	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11	13.66	P	Foreign Exchange Future	0.00000	1.05436			100.00000	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/11	14.97	C	Foreign Exchange Future	0.16166	0.18802			16.30563	0.00000	0.00000	8,210
05/06/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.36792	0.44163			20.03357	0.00000	0.00000	39,422
05/06/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.26208	0.30977			18.19868	0.00000	0.00000	250
05/06/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.06450	0.04814			-25.37571	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/21			Any day expiry	12.77350	13.01460			1.88750	0.00000	0.00000	250
05/06/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.69800	1.92274			13.23503	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	2.01463	2.24459			11.41468	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.16217	4.93451			-4.41029	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.06535	0.04880			-25.32832	0.00000	0.00000	250
05/06/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	1.63858	1.44517			-11.80325	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.06567	0.07911			20.45366	0.00000	0.00000	300
05/06/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.68885	1.91340			13.29596	0.00000	0.00000	0
05/06/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.04113	0.02999			-27.07718	0.00000	0.00000	300
05/06/2015	\$ / R 2016/01/27	12.97	P	Any day expiry	0.71942	0.58786			-18.28768	0.00000	0.00000	0
05/06/2015	\$ / R 2016/01/27			Any day expiry	12.85910	13.10090			1.88038	0.00000	0.00000	0
05/06/2015	\$ / R 2016/01/27	12.97	C	Any day expiry	0.60852	0.71876			18.11517	0.00000	0.00000	4,600
05/06/2015	\$ / R 2016/01/27	13.11	P	Any day expiry	0.00000	0.67341			100.00000	0.00000	0.00000	0
05/06/2015	\$ / R 2016/01/27	14.48	C	Any day expiry	0.28234	0.32971			16.77657	0.00000	0.00000	250
05/06/2015	\$ / R 2016/01/27	11.80	C	Any day expiry	1.23634	1.43077			15.72691	0.00000	0.00000	0
05/06/2015	\$ / R 2016/01/27	11.80	P	Any day expiry	0.17724	0.12988			-26.72254	0.00000	0.00000	250
05/06/2015	\$ / R 2016/01/27	13.11	C	Any day expiry	0.00000	0.66431			100.00000	0.00000	0.00000	3,600
05/06/2015	\$ / R 2016/01/27	14.48	P	Any day expiry	1.90324	1.70881			-10.21583	0.00000	0.00000	0
05/06/2015	\$ / R 2016/02/12			Any day expiry	12.89600	13.13820			1.87810	0.00000	0.00000	0
05/06/2015	\$ / R 2016/02/12	15.40	P	Any day expiry	2.71897	2.50804			-7.75756	0.00000	0.00000	0
05/06/2015	\$ / R 2016/02/12	11.60	C	Any day expiry	1.43127	1.64661			15.04524	0.00000	0.00000	0
05/06/2015	\$ / R 2016/02/12	11.60	P	Any day expiry	0.13527	0.10841			-19.85800	0.00000	0.00000	1,000
05/06/2015	\$ / R 2016/02/12	15.40	C	Any day expiry	0.21497	0.24624			14.54825	0.00000	0.00000	1,000
05/06/2015	\$ / R 2016/02/25	14.84	P	Any day expiry	2.20000	2.00168			-9.01469	0.00000	0.00000	0
05/06/2015	\$ / R 2016/02/25			Any day expiry	12.92610	13.16850			1.87528	0.00000	0.00000	0
05/06/2015	\$ / R 2016/02/25	14.84	C	Any day expiry	0.28610	0.33018			15.40584	0.00000	0.00000	250
05/06/2015	\$ / R 2016/02/25	11.80	C	Any day expiry	1.31018	1.50811			15.10671	0.00000	0.00000	0
05/06/2015	\$ / R 2016/02/25	11.80	P	Any day expiry	0.18408	0.13961			-24.15963	0.00000	0.00000	250
05/06/2015	\$ / R 2016/03/11			Any day expiry	12.96090	13.20360			1.87256	0.00000	0.00000	272
05/06/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.46282	0.36291			-21.58576	0.00000	0.00000	0
05/06/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.89372	1.03651			15.97796	0.00000	0.00000	0
05/06/2015	\$ / R 2016/03/14	11.95	C	Foreign Exchange Future	1.24785	1.43493			14.99232	0.00000	0.00000	0
05/06/2015	\$ / R 2016/03/14	12.11	C	Foreign Exchange Future	1.13856	1.31839			15.79508	0.00000	0.00000	0
05/06/2015	\$ / R 2016/03/14	11.80	P	Foreign Exchange Future	0.18826	0.14534			-22.79850	0.00000	0.00000	1,000
05/06/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.96790	13.21080			1.87309	13.25070	13.05040	6,941
05/06/2015	\$ / R 2016/03/14	11.83	C	Foreign Exchange Future	1.33405	1.53093			14.75798	0.00000	0.00000	0
05/06/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	1.17877	1.36135			15.48838	0.00000	0.00000	0
05/06/2015	\$ / R 2016/03/14	14.31	C	Foreign Exchange Future	0.38897	0.44894			15.41607	0.00000	0.00000	43,156

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
05/06/2015	\$ / R 2016/03/14	14.59	C	Foreign Exchange Future	0.34710	0.40035			15.34159	0.00000	0.00000	1,204
05/06/2015	\$ / R 2016/03/14	11.55	C	Foreign Exchange Future	1.55448	1.77101			13.92988	0.00000	0.00000	0
05/06/2015	\$ / R 2016/03/14	11.05	P	Foreign Exchange Future	0.07817	0.06123			-21.67492	0.00000	0.00000	1,500
05/06/2015	\$ / R 2016/03/14	12.11	P	Foreign Exchange Future	0.28066	0.21759			-22.47019	0.00000	0.00000	786
05/06/2015	\$ / R 2016/03/14	15.75	P	Foreign Exchange Future	3.02484	2.80139			-7.38702	0.00000	0.00000	0
05/06/2015	\$ / R 2016/03/14	11.80	C	Foreign Exchange Future	1.35616	1.55614			14.74611	0.00000	0.00000	0
05/06/2015	\$ / R 2016/03/14	11.91	C	Foreign Exchange Future	1.27618	1.46505			14.79946	0.00000	0.00000	0
05/06/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.25766	0.19779			-23.23653	0.00000	0.00000	0
05/06/2015	\$ / R 2016/03/14	13.94	P	Foreign Exchange Future	1.42644	1.25558			-11.97770	0.00000	0.00000	0
05/06/2015	\$ / R 2016/03/14	11.83	P	Foreign Exchange Future	0.19615	0.15013			-23.46239	0.00000	0.00000	1,204
05/06/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.26411	0.20332			-23.01440	0.00000	0.00000	0
05/06/2015	\$ / R 2016/03/14	15.75	C	Foreign Exchange Future	0.24274	0.26219			8.01483	0.00000	0.00000	1,000
05/06/2015	\$ / R 2016/03/14	16.50	P	Foreign Exchange Future	3.76785	3.53287			-6.23654	0.00000	0.00000	0
05/06/2015	\$ / R 2016/03/14	11.55	P	Foreign Exchange Future	0.13658	0.11021			-19.30283	0.00000	0.00000	42,370
05/06/2015	\$ / R 2016/03/14	20.23	C	Foreign Exchange Future	0.04438	0.05429			22.33731	0.00000	0.00000	1,500
05/06/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.26087	0.20055			-23.12511	0.00000	0.00000	0
05/06/2015	\$ / R 2016/03/14	14.31	P	Foreign Exchange Future	1.73107	1.54814			-10.56777	0.00000	0.00000	0
05/06/2015	\$ / R 2016/03/14	14.59	P	Foreign Exchange Future	1.96920	1.77955			-9.63075	0.00000	0.00000	0
05/06/2015	\$ / R 2016/03/14	11.05	C	Foreign Exchange Future	1.99607	2.22203			11.32006	0.00000	0.00000	0
05/06/2015	\$ / R 2016/03/14	11.95	P	Foreign Exchange Future	0.22995	0.17413			-24.27451	0.00000	0.00000	1,000
05/06/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	1.17201	1.35412			15.53892	0.00000	0.00000	0
05/06/2015	\$ / R 2016/03/14	16.50	C	Foreign Exchange Future	0.23575	0.24367			3.35797	0.00000	0.00000	1,000
05/06/2015	\$ / R 2016/03/14	20.23	P	Foreign Exchange Future	7.30648	7.07349			-3.18876	0.00000	0.00000	0
05/06/2015	\$ / R 2016/03/14	11.91	P	Foreign Exchange Future	0.21828	0.16425			-24.75312	0.00000	0.00000	788
05/06/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	1.18556	1.36859			15.43802	0.00000	0.00000	0
05/06/2015	\$ / R 2016/03/14	13.94	C	Foreign Exchange Future	0.45434	0.52638			15.85742	0.00000	0.00000	788
05/06/2015	\$ / R 2016/03/29	15.25	C	Any day expiry	0.29516	0.33608			13.86524	0.00000	0.00000	250
05/06/2015	\$ / R 2016/03/29			Any day expiry	13.00300	13.24680			1.87495	0.00000	0.00000	0
05/06/2015	\$ / R 2016/03/29	11.80	C	Any day expiry	1.39420	1.59751			14.58243	0.00000	0.00000	0
05/06/2015	\$ / R 2016/03/29	11.80	P	Any day expiry	0.19120	0.15071			-21.17709	0.00000	0.00000	250
05/06/2015	\$ / R 2016/03/29	15.25	P	Any day expiry	2.54216	2.33928			-7.98046	0.00000	0.00000	0
05/06/2015	\$ / R 2016/04/26			Any day expiry	13.06860	13.31390			1.87702	0.00000	0.00000	0
05/06/2015	\$ / R 2016/04/26	11.80	P	Any day expiry	0.19592	0.15646			-20.13991	0.00000	0.00000	250
05/06/2015	\$ / R 2016/04/26	15.66	P	Any day expiry	2.89164	2.68316			-7.20964	0.00000	0.00000	0
05/06/2015	\$ / R 2016/04/26	11.80	C	Any day expiry	1.46452	1.67036			14.05535	0.00000	0.00000	0
05/06/2015	\$ / R 2016/04/26	15.66	C	Any day expiry	0.30024	0.33706			12.26478	0.00000	0.00000	250
05/06/2015	\$ / R 2016/05/27	16.13	P	Any day expiry	3.31595	3.08451			-6.97939	0.00000	0.00000	0
05/06/2015	\$ / R 2016/05/27			Any day expiry	13.14130	13.38820			1.87881	0.00000	0.00000	0
05/06/2015	\$ / R 2016/05/27	11.80	P	Any day expiry	0.20235	0.16545			-18.23758	0.00000	0.00000	250
05/06/2015	\$ / R 2016/05/27	16.13	C	Any day expiry	0.32725	0.34271			4.72648	0.00000	0.00000	250
05/06/2015	\$ / R 2016/05/27	11.80	C	Any day expiry	1.54365	1.75365			13.60387	0.00000	0.00000	0
05/06/2015	\$ / R 2016/06/06			Any day expiry	13.16470	13.41210			1.87927	0.00000	0.00000	0
05/06/2015	\$ / R 2016/06/06	12.20	P	Any day expiry	0.32683	0.25735			-21.25740	0.00000	0.00000	1,000
05/06/2015	\$ / R 2016/06/06	15.45	C	Any day expiry	0.38158	0.42780			12.11144	0.00000	0.00000	1,000
05/06/2015	\$ / R 2016/06/06	15.45	P	Any day expiry	2.66688	2.46570			-7.54381	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
05/06/2015	\$ / R 2016/06/06	12.20	C	Any day expiry	1.29153	1.46945			13.77624	0.00000	0.00000	0
05/06/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	0.92559	0.78679			-14.99575	0.00000	0.00000	0
05/06/2015	\$ / R 2016/06/09			Any day expiry	13.17150	13.41930			1.88133	0.00000	0.00000	264
05/06/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	0.93906	0.79972			-14.83828	0.00000	0.00000	0
05/06/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	0.93232	0.79324			-14.91699	0.00000	0.00000	0
05/06/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.80056	0.90902			13.54784	0.00000	0.00000	0
05/06/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.80709	0.91609			13.50545	0.00000	0.00000	0
05/06/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.80382	0.91254			13.52625	0.00000	0.00000	0
05/06/2015	\$ / R 2016/06/13			Foreign Exchange Future	13.18000	13.42780			1.88012	13.42860	13.42200	3,300
05/06/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	0.92611	0.78667			-15.05592	0.00000	0.00000	0
05/06/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	0.93955	0.79958			-14.89825	0.00000	0.00000	0
05/06/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	0.93282	0.79312			-14.97677	0.00000	0.00000	0
05/06/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.80955	0.91738			13.31878	0.00000	0.00000	0
05/06/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.81611	0.92447			13.27842	0.00000	0.00000	0
05/06/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.81282	0.92092			13.29854	0.00000	0.00000	0
05/06/2015	\$ / R 2016/06/28	16.62	C	Any day expiry	0.36222	0.37642			3.92043	0.00000	0.00000	250
05/06/2015	\$ / R 2016/06/28			Any day expiry	13.21180	13.45940			1.87408	0.00000	0.00000	0
05/06/2015	\$ / R 2016/06/28	11.80	C	Any day expiry	1.62436	1.83410			12.91208	0.00000	0.00000	0
05/06/2015	\$ / R 2016/06/28	11.80	P	Any day expiry	0.21256	0.17470			-17.81179	0.00000	0.00000	250
05/06/2015	\$ / R 2016/06/28	16.62	P	Any day expiry	3.77042	3.53702			-6.19029	0.00000	0.00000	0
05/06/2015	\$ / R 2016/07/27			Any day expiry	13.27340	13.52060			1.86237	0.00000	0.00000	0
05/06/2015	\$ / R 2016/07/27	17.13	C	Any day expiry	0.39279	0.40577			3.30365	0.00000	0.00000	250
05/06/2015	\$ / R 2016/07/27	11.80	C	Any day expiry	1.69609	1.90480			12.30534	0.00000	0.00000	0
05/06/2015	\$ / R 2016/07/27	11.80	P	Any day expiry	0.22269	0.18420			-17.28400	0.00000	0.00000	250
05/06/2015	\$ / R 2016/07/27	17.13	P	Any day expiry	4.24939	4.01517			-5.51193	0.00000	0.00000	0
05/06/2015	\$ / R 2016/08/26	11.80	P	Any day expiry	0.23145	0.19360			-16.35382	0.00000	0.00000	250
05/06/2015	\$ / R 2016/08/26			Any day expiry	13.33700	13.58390			1.85124	0.00000	0.00000	0
05/06/2015	\$ / R 2016/08/26	17.70	P	Any day expiry	4.73657	4.54941			-3.95121	0.00000	0.00000	0
05/06/2015	\$ / R 2016/08/26	11.80	C	Any day expiry	1.76845	1.97750			11.82101	0.00000	0.00000	0
05/06/2015	\$ / R 2016/08/26	17.70	C	Any day expiry	0.37357	0.43331			15.99410	0.00000	0.00000	250
05/06/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.87951	0.87848			-0.11789	0.00000	0.00000	0
05/06/2015	\$ / R 2016/09/15			Any day expiry	13.08560	13.08560			0.00000	0.00000	0.00000	259
05/06/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.87640	0.87536			-0.11846	0.00000	0.00000	0
05/06/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.87331	0.87227			-0.11903	0.00000	0.00000	0
05/06/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.08391	1.08288			-0.09566	0.00000	0.00000	0
05/06/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.09770	1.09667			-0.09470	0.00000	0.00000	0
05/06/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.09080	1.08976			-0.09518	0.00000	0.00000	0
05/06/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	1.03282	1.14841			11.19166	0.00000	0.00000	0
05/06/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	0.94163	0.81015			-13.96276	0.00000	0.00000	0
05/06/2015	\$ / R 2016/09/19			Foreign Exchange Future	13.38790	13.63450			1.84196	0.00000	0.00000	0
05/06/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	1.02953	1.14465			11.18213	0.00000	0.00000	0
05/06/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	1.02625	1.14092			11.17375	0.00000	0.00000	0
05/06/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	0.93492	0.80391			-14.01305	0.00000	0.00000	0
05/06/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	0.94835	0.81642			-13.91156	0.00000	0.00000	0
05/06/2015	\$ / R 2016/09/28	18.25	C	Any day expiry	0.34256	0.39812			16.22028	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
05/06/2015	\$ / R 2016/09/28			Any day expiry	13.40700	13.65350			1.83859	0.00000	0.00000	0
05/06/2015	\$ / R 2016/09/28	11.80	C	Any day expiry	1.84630	2.05487			11.29646	0.00000	0.00000	0
05/06/2015	\$ / R 2016/09/28	18.25	P	Any day expiry	5.18556	4.99462			-3.68207	0.00000	0.00000	0
05/06/2015	\$ / R 2016/09/28	11.80	P	Any day expiry	0.23930	0.20137			-15.85129	0.00000	0.00000	250
05/06/2015	\$ / R 2016/10/26			Any day expiry	13.46640	13.71260			1.82825	0.00000	0.00000	0
05/06/2015	\$ / R 2016/10/26	11.80	P	Any day expiry	0.24494	0.20643			-15.71903	0.00000	0.00000	250
05/06/2015	\$ / R 2016/10/26	18.77	P	Any day expiry	5.62631	5.42621			-3.55650	0.00000	0.00000	0
05/06/2015	\$ / R 2016/10/26	18.77	C	Any day expiry	0.32271	0.36881			14.28525	0.00000	0.00000	250
05/06/2015	\$ / R 2016/10/26	11.80	C	Any day expiry	1.91134	2.11903			10.86667	0.00000	0.00000	0
05/06/2015	\$ / R 2016/11/28	11.80	P	Any day expiry	0.25080	0.20982			-16.33688	0.00000	0.00000	250
05/06/2015	\$ / R 2016/11/28			Any day expiry	13.53650	13.78220			1.81509	0.00000	0.00000	0
05/06/2015	\$ / R 2016/11/28	19.40	P	Any day expiry	6.16016	5.96297			-3.20097	0.00000	0.00000	0
05/06/2015	\$ / R 2016/11/28	19.40	C	Any day expiry	0.29666	0.34517			16.35395	0.00000	0.00000	250
05/06/2015	\$ / R 2016/11/28	11.80	C	Any day expiry	1.98730	2.19202			10.30184	0.00000	0.00000	0
05/06/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.56336	0.47482			-15.71554	0.00000	0.00000	0
05/06/2015	\$ / R 2016/12/14			Any day expiry	13.57040	13.81600			1.80982	0.00000	0.00000	251
05/06/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.55843	0.47032			-15.77795	0.00000	0.00000	0
05/06/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.47376	1.63082			10.65744	0.00000	0.00000	0
05/06/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.48392	1.64183			10.64201	0.00000	0.00000	0
05/06/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.47883	1.63632			10.64972	0.00000	0.00000	0
05/06/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.55352	0.46583			-15.84085	0.00000	0.00000	0
05/06/2015	\$ / R 2016/12/19	11.80	P	Foreign Exchange Future	0.24825	0.21165			-14.74203	0.00000	0.00000	250
05/06/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
05/06/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.67172	0.67089			-0.12349	0.00000	0.00000	0
05/06/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.58100	13.82650			1.80767	0.00000	0.00000	0
05/06/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.21844	1.34040			10.00947	0.00000	0.00000	0
05/06/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.34696	1.34613			-0.06155	0.00000	0.00000	0
05/06/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	0.93092	0.80780			-13.22497	0.00000	0.00000	0
05/06/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.36209	1.36126			-0.06093	0.00000	0.00000	0
05/06/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	0.94399	0.82001			-13.13357	0.00000	0.00000	0
05/06/2015	\$ / R 2016/12/19	19.81	C	Foreign Exchange Future	0.26596	0.31119			17.00481	0.00000	0.00000	250
05/06/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.35452	1.35369			-0.06124	0.00000	0.00000	0
05/06/2015	\$ / R 2016/12/19	11.80	C	Foreign Exchange Future	2.02925	2.23815			10.29463	0.00000	0.00000	0
05/06/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	0.93744	0.81390			-13.17848	0.00000	0.00000	0
05/06/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.66929	0.66846			-0.12400	0.00000	0.00000	0
05/06/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.21499	1.33651			10.00177	0.00000	0.00000	0
05/06/2015	\$ / R 2016/12/19	19.81	P	Foreign Exchange Future	6.49496	6.29469			-3.08353	0.00000	0.00000	0
05/06/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.67416	0.67333			-0.12297	0.00000	0.00000	0
05/06/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.22192	1.34430			10.01595	0.00000	0.00000	0
05/06/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	1.06666	1.29691			21.58657	0.00000	0.00000	0
05/06/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.00017	0.00001			-93.08568	0.00000	0.00000	0
05/06/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	12.35650	12.58690			1.86461	12.61940	12.42260	524
05/06/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.00016	0.00001			-93.61779	0.00000	0.00000	0
05/06/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.00018	0.00001			-92.52123	0.00000	0.00000	0
05/06/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	1.05667	1.28691			21.78973	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
05/06/2015	\$ / R MAXI 2015/06/12	11.31		Foreign Exchange Future	1.04668	1.27691			21.99670	0.00000	0.00000	0
05/06/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.55740	12.79380			1.88256	12.80000	12.60990	571
05/06/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.08456	0.05351			-36.71740	0.00000	0.00000	0
05/06/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.08807	0.05598			-36.43964	0.00000	0.00000	0
05/06/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.95196	1.15731			21.57172	0.00000	0.00000	0
05/06/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.08630	0.05473			-36.57905	0.00000	0.00000	0
05/06/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.94370	1.14853			21.70536	0.00000	0.00000	0
05/06/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.93547	1.13978			21.84023	0.00000	0.00000	0
05/06/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	1.08093	1.27483			17.93825	0.00000	0.00000	0
05/06/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.17307	0.12557			-27.44502	0.00000	0.00000	0
05/06/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.75040	12.99130			1.88935	12.88120	12.82150	34
05/06/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	1.07347	1.26687			18.01640	0.00000	0.00000	0
05/06/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	1.06603	1.25893			18.09496	0.00000	0.00000	0
05/06/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.17053	0.12353			-27.56026	0.00000	0.00000	0
05/06/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.17563	0.12763			-27.33036	0.00000	0.00000	0
05/06/2015	\$ / R MAXI 2016/03/14	12.40	C	Foreign Exchange Future	0.96474	1.12381			16.48812	0.00000	0.00000	0
05/06/2015	\$ / R MAXI 2016/03/14	12.41	C	Foreign Exchange Future	0.95965	1.11749			16.44777	0.00000	0.00000	0
05/06/2015	\$ / R MAXI 2016/03/14			Foreign Exchange Future	12.96790	13.21080			1.87309	0.00000	0.00000	31
05/06/2015	\$ / R MAXI 2016/03/14	12.39	C	Foreign Exchange Future	0.96987	1.13016			16.52673	0.00000	0.00000	0
05/06/2015	\$ / R MAXI 2016/03/14	12.40	P	Foreign Exchange Future	0.39684	0.31301			-21.12456	0.00000	0.00000	0
05/06/2015	\$ / R MAXI 2016/03/14	12.39	P	Foreign Exchange Future	0.39197	0.30936			-21.07611	0.00000	0.00000	0
05/06/2015	\$ / R MAXI 2016/03/14	12.41	P	Foreign Exchange Future	0.40175	0.31669			-21.17218	0.00000	0.00000	0
05/06/2015	£ / R 2015/06/12	20.00	C	Foreign Exchange Future	0.00408	0.00646			58.50088	0.00000	0.00000	17,000
05/06/2015	£ / R 2015/06/12			Foreign Exchange Future	18.98170	19.18580			1.07525	19.18990	19.00490	29,060
05/06/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.23538	0.37662			60.00582	0.00000	0.00000	0
05/06/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.22882	0.36833			60.96491	0.00000	0.00000	0
05/06/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.24202	0.38497			59.06472	0.00000	0.00000	0
05/06/2015	£ / R 2015/06/12	17.00	P	Foreign Exchange Future	0.00002	0.00000			-96.39640	0.00000	0.00000	17,000
05/06/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	0.10712	0.04253			-60.30073	0.00000	0.00000	0
05/06/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	0.10368	0.04082			-60.63071	0.00000	0.00000	0
05/06/2015	£ / R 2015/06/12	17.00	C	Foreign Exchange Future	1.98172	2.18580			10.29804	0.00000	0.00000	0
05/06/2015	£ / R 2015/06/12	20.00	P	Foreign Exchange Future	1.02238	0.82066			-19.72989	0.00000	0.00000	0
05/06/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	0.10032	0.03917			-60.95819	0.00000	0.00000	0
05/06/2015	£ / R 2015/09/14	20.50	C	Foreign Exchange Future	0.22823	0.26408			15.70739	0.00000	0.00000	20,000
05/06/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.74675	0.86256			15.50762	0.00000	0.00000	0
05/06/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	8.29730	8.50790			2.53814	0.00000	0.00000	0
05/06/2015	£ / R 2015/09/14			Foreign Exchange Future	19.27730	19.48790			1.09248	19.48460	19.32650	4,949
05/06/2015	£ / R 2015/09/14	18.50	C	Foreign Exchange Future	1.03249	1.17491			13.79436	0.00000	0.00000	0
05/06/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.75796	0.87493			15.43304	0.00000	0.00000	0
05/06/2015	£ / R 2015/09/14	18.00	C	Foreign Exchange Future	1.40350	1.57350			12.11211	0.00000	0.00000	0
05/06/2015	£ / R 2015/09/14	20.50	P	Foreign Exchange Future	1.45093	1.27618			-12.04404	0.00000	0.00000	0
05/06/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.75234	0.86873			15.46979	0.00000	0.00000	0
05/06/2015	£ / R 2015/09/14	18.16	C	Foreign Exchange Future	1.27860	1.43985			12.61139	0.00000	0.00000	0
05/06/2015	£ / R 2015/09/14	18.00	P	Foreign Exchange Future	0.12620	0.08560			-32.17543	0.00000	0.00000	16,500
05/06/2015	£ / R 2015/09/14	18.50	P	Foreign Exchange Future	0.25519	0.18701			-26.71546	0.00000	0.00000	18,900

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
05/06/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	0.42066	0.32703			-22.25683	0.00000	0.00000	0
05/06/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	0.42504	0.33083			-22.16593	0.00000	0.00000	0
05/06/2015	£ / R 2015/09/14	18.16	P	Foreign Exchange Future	0.16130	0.11195			-30.59472	0.00000	0.00000	16,500
05/06/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	0.42945	0.33466			-22.07386	0.00000	0.00000	0
05/06/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00000	0.00000			-57.14286	0.00000	0.00000	0
05/06/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	0.33610	0.27406			-18.45876	0.00000	0.00000	0
05/06/2015	£ / R 2015/12/11	20.33	P	Foreign Exchange Future	1.32101	1.16868			-11.53140	0.00000	0.00000	0
05/06/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	0.33306	0.27143			-18.50582	0.00000	0.00000	0
05/06/2015	£ / R 2015/12/11	18.16	C	Foreign Exchange Future	1.64515	1.81269			10.18391	0.00000	0.00000	0
05/06/2015	£ / R 2015/12/11			Foreign Exchange Future	19.56430	19.78040			1.10456	19.63340	19.63340	9,039
05/06/2015	£ / R 2015/12/11	20.77	C	Foreign Exchange Future	0.44835	0.49854			11.19325	0.00000	0.00000	18,900
05/06/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.39040	1.54446			11.08034	0.00000	0.00000	0
05/06/2015	£ / R 2015/12/11	17.87	C	Foreign Exchange Future	1.87248	2.04998			9.47940	0.00000	0.00000	0
05/06/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.40434	1.55921			11.02776	0.00000	0.00000	0
05/06/2015	£ / R 2015/12/11	20.77	P	Foreign Exchange Future	1.65405	1.48814			-10.03080	0.00000	0.00000	0
05/06/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.39736	1.55183			11.05400	0.00000	0.00000	0
05/06/2015	£ / R 2015/12/11	18.16	P	Foreign Exchange Future	0.24085	0.19229			-20.16225	0.00000	0.00000	0
05/06/2015	£ / R 2015/12/11	20.33	C	Foreign Exchange Future	0.55531	0.61908			11.48334	0.00000	0.00000	16,500
05/06/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.33004	0.26881			-18.55311	0.00000	0.00000	0
05/06/2015	£ / R 2015/12/11	17.87	P	Foreign Exchange Future	0.17818	0.13958			-21.66408	0.00000	0.00000	830
05/06/2015	£ / R 2016/03/14	19.21	C	Foreign Exchange Future	1.31500	1.44359			9.77878	0.00000	0.00000	0
05/06/2015	£ / R 2016/03/14			Foreign Exchange Future	19.89360	20.11200			1.09784	19.92600	19.92600	1,035
05/06/2015	£ / R 2016/03/14	19.19	C	Foreign Exchange Future	1.32550	1.45489			9.76134	0.00000	0.00000	0
05/06/2015	£ / R 2016/03/14	19.21	P	Foreign Exchange Future	0.63140	0.54159			-14.22392	0.00000	0.00000	0
05/06/2015	£ / R 2016/03/14	19.20	P	Foreign Exchange Future	0.62664	0.53723			-14.26841	0.00000	0.00000	0
05/06/2015	£ / R 2016/03/14	19.19	P	Foreign Exchange Future	0.62190	0.53289			-14.31310	0.00000	0.00000	0
05/06/2015	£ / R 2016/03/14	19.20	C	Foreign Exchange Future	1.32024	1.44923			9.77008	0.00000	0.00000	0
05/06/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00927	0.01022			10.24601	0.00000	0.00000	0
05/06/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00123	0.00061			-50.60328	0.00000	0.00000	0
05/06/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09927	0.10022			0.95698	0.00000	0.00000	11,732
05/06/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00000	0.00000			-66.66667	0.00000	0.00000	0
05/06/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01073	0.00978			-8.85366	0.00000	0.00000	0
05/06/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00050	0.00083			64.80627	0.00000	0.00000	0
05/06/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00000	0.00000			2.05066	0.00000	0.00000	0
05/06/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00324	0.00378			16.73796	0.00000	0.00000	0
05/06/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10101	0.10200			0.97711	0.00000	0.00000	7
05/06/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00074	0.00086			15.18679	0.00000	0.00000	0
05/06/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00010	0.00007			-29.25452	0.00000	0.00000	0
05/06/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.00973	0.00886			-8.98405	0.00000	0.00000	0
05/06/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01111	0.01207			8.63461	0.00000	0.00000	0
05/06/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00223	0.00178			-19.98928	0.00000	0.00000	0
05/06/2015	¥ / R 2015/12/11			Foreign Exchange Future	0.10274	0.10375			0.98798	0.00000	0.00000	0
05/06/2015	¥ / R 2015/12/11	0.10	C	Foreign Exchange Future	0.00590	0.00651			10.45911	0.00000	0.00000	0
05/06/2015	¥ / R 2015/12/11	0.11	C	Foreign Exchange Future	0.00251	0.00276			10.25764	0.00000	0.00000	0
05/06/2015	¥ / R 2015/12/11	0.09	C	Foreign Exchange Future	0.01327	0.01419			6.95366	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
05/06/2015	¥ / R 2015/12/11	0.10	P	Foreign Exchange Future	0.00316	0.00276			-12.60290	0.00000	0.00000	0
05/06/2015	¥ / R 2015/12/11	0.09	P	Foreign Exchange Future	0.00054	0.00044			-17.15283	0.00000	0.00000	0
05/06/2015	¥ / R 2015/12/11	0.11	P	Foreign Exchange Future	0.00977	0.00901			-7.75514	0.00000	0.00000	0
05/06/2015	€ / R 2015/06/12	12.25	C	Foreign Exchange Future	1.68500	1.73190			2.78338	0.00000	0.00000	0
05/06/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.54270	0.58551			7.88767	0.00000	0.00000	0
05/06/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.46527	1.41829			-3.20617	0.00000	0.00000	0
05/06/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.00028	0.00020			-29.65075	0.00000	0.00000	0
05/06/2015	€ / R 2015/06/12			Foreign Exchange Future	13.93500	13.98190			0.33656	14.00000	13.92000	149,343
05/06/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.00770	0.00361			-53.16018	0.00000	0.00000	7,300
05/06/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.00033	0.00022			-31.16923	0.00000	0.00000	7,300
05/06/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.45528	1.40830			-3.22846	0.00000	0.00000	0
05/06/2015	€ / R 2015/06/12	13.48	P	Foreign Exchange Future	0.01275	0.00648			-49.16385	0.00000	0.00000	0
05/06/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.21920	0.24462			11.59542	0.00000	0.00000	35,000
05/06/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.47526	1.42828			-3.18424	0.00000	0.00000	0
05/06/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.00007	0.00000			-99.85570	0.00000	0.00000	200
05/06/2015	€ / R 2015/06/12	14.20	P	Foreign Exchange Future	0.30547	0.25993			-14.91030	0.00000	0.00000	0
05/06/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.41532	1.36832			-3.32088	0.00000	0.00000	0
05/06/2015	€ / R 2015/06/12	12.25	P	Foreign Exchange Future	0.00000	0.00000			-25.00000	0.00000	0.00000	27,000
05/06/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	1.28507	1.33190			3.64422	0.00000	0.00000	0
05/06/2015	€ / R 2015/06/12	14.20	C	Foreign Exchange Future	0.04047	0.04183			3.34294	0.00000	0.00000	27,000
05/06/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.00027	0.00019			-29.24214	0.00000	0.00000	0
05/06/2015	€ / R 2015/06/12	13.48	C	Foreign Exchange Future	0.46775	0.50838			8.68600	0.00000	0.00000	0
05/06/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.06420	0.04272			-33.46152	0.00000	0.00000	0
05/06/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.00026	0.00019			-29.06442	0.00000	0.00000	0
05/06/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.23219	1.19399			-3.10037	0.00000	0.00000	0
05/06/2015	€ / R 2015/09/14			Foreign Exchange Future	14.17960	14.23000			0.35544	14.21570	14.21570	25,919
05/06/2015	€ / R 2015/09/14	13.03	P	Foreign Exchange Future	0.06223	0.05454			-12.35887	0.00000	0.00000	0
05/06/2015	€ / R 2015/09/14	12.90	P	Foreign Exchange Future	0.04808	0.04109			-14.53638	0.00000	0.00000	7,500
05/06/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.22356	1.18547			-3.11342	0.00000	0.00000	0
05/06/2015	€ / R 2015/09/14	12.70	P	Foreign Exchange Future	0.03231	0.02835			-12.25758	0.00000	0.00000	7,900
05/06/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.15455	0.16696			8.03084	0.00000	0.00000	0
05/06/2015	€ / R 2015/09/14	12.26	C	Foreign Exchange Future	1.93446	1.98305			2.51178	0.00000	0.00000	0
05/06/2015	€ / R 2015/09/14	14.60	P	Foreign Exchange Future	0.70415	0.67504			-4.13473	0.00000	0.00000	0
05/06/2015	€ / R 2015/09/14	14.90	C	Foreign Exchange Future	0.21143	0.22838			8.01691	0.00000	0.00000	7,500
05/06/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.15316	0.16547			8.03423	0.00000	0.00000	0
05/06/2015	€ / R 2015/09/14	12.26	P	Foreign Exchange Future	0.01486	0.01305			-12.18662	0.00000	0.00000	26,000
05/06/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.15179	0.16399			8.03575	0.00000	0.00000	0
05/06/2015	€ / R 2015/09/14	13.03	C	Foreign Exchange Future	1.21183	1.25454			3.52434	0.00000	0.00000	1,539
05/06/2015	€ / R 2015/09/14	12.90	C	Foreign Exchange Future	1.32768	1.37109			3.26971	0.00000	0.00000	0
05/06/2015	€ / R 2015/09/14	12.70	C	Foreign Exchange Future	1.51191	1.55835			3.07159	0.00000	0.00000	0
05/06/2015	€ / R 2015/09/14	14.90	P	Foreign Exchange Future	0.93183	0.89838			-3.58966	0.00000	0.00000	0
05/06/2015	€ / R 2015/09/14	14.60	C	Foreign Exchange Future	0.28375	0.30504			7.50123	0.00000	0.00000	26,000
05/06/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.21495	1.17696			-3.12674	0.00000	0.00000	0
05/06/2015	€ / R 2015/09/21			Any day expiry	14.19850	14.254910			0.35638	0.00000	0.00000	0
05/06/2015	€ / R 2015/09/21	14.33	P	Any day expiry	0.52446	0.50038			-4.58986	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
05/06/2015	€ / R 2015/09/21	14.85	C	Any day expiry	0.24071	0.25941			7.76650	0.00000	0.00000	1,000
05/06/2015	€ / R 2015/09/21	14.34	C	Any day expiry	0.38927	0.41563			6.77140	0.00000	0.00000	0
05/06/2015	€ / R 2015/09/21	14.35	C	Any day expiry	0.38563	0.41182			6.79257	0.00000	0.00000	0
05/06/2015	€ / R 2015/09/21	14.33	C	Any day expiry	0.39296	0.41948			6.75094	0.00000	0.00000	0
05/06/2015	€ / R 2015/09/21	14.85	P	Any day expiry	0.89221	0.86031			-3.57597	0.00000	0.00000	1,000
05/06/2015	€ / R 2015/09/21	14.35	P	Any day expiry	0.53713	0.51272			-4.54383	0.00000	0.00000	0
05/06/2015	€ / R 2015/09/21	14.34	P	Any day expiry	0.53077	0.50653			-4.56705	0.00000	0.00000	0
05/06/2015	€ / R 2015/10/26	14.33	C	Any day expiry	0.50099	0.53154			6.09871	0.00000	0.00000	0
05/06/2015	€ / R 2015/10/26	14.34	P	Any day expiry	0.54366	0.52216			-3.95404	0.00000	0.00000	0
05/06/2015	€ / R 2015/10/26			Any day expiry	14.29340	14.34510			0.36171	0.00000	0.00000	0
05/06/2015	€ / R 2015/10/26	14.92	P	Any day expiry	0.94264	0.91304			-3.13993	0.00000	0.00000	1,000
05/06/2015	€ / R 2015/10/26	14.33	P	Any day expiry	0.53759	0.51644			-3.93356	0.00000	0.00000	0
05/06/2015	€ / R 2015/10/26	14.35	P	Any day expiry	0.54977	0.52792			-3.97377	0.00000	0.00000	0
05/06/2015	€ / R 2015/10/26	14.92	C	Any day expiry	0.31604	0.33814			6.99335	0.00000	0.00000	1,000
05/06/2015	€ / R 2015/10/26	14.34	C	Any day expiry	0.49706	0.52726			6.07640	0.00000	0.00000	0
05/06/2015	€ / R 2015/10/26	14.35	C	Any day expiry	0.49317	0.52302			6.05337	0.00000	0.00000	0
05/06/2015	€ / R 2015/12/11			Foreign Exchange Future	14.41950	14.47270			0.36894	14.43170	14.43170	10,493
05/06/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.33350	0.31768			-4.74460	0.00000	0.00000	6,076
05/06/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.25933	2.21827			-1.81711	0.00000	0.00000	0
05/06/2015	€ / R 2015/12/11	10.95	C	Foreign Exchange Future	3.47672	3.52887			1.49983	0.00000	0.00000	0
05/06/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.41348	0.43925			6.23188	0.00000	0.00000	0
05/06/2015	€ / R 2015/12/11	13.05	C	Foreign Exchange Future	1.47591	1.52025			3.00405	0.00000	0.00000	0
05/06/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.41090	0.43655			6.24418	0.00000	0.00000	0
05/06/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	0.99398	0.96655			-2.75984	0.00000	0.00000	0
05/06/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.85300	0.89038			4.38177	0.00000	0.00000	0
05/06/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.41609	0.44197			6.21955	0.00000	0.00000	0
05/06/2015	€ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.00722	0.00617			-14.60592	0.00000	0.00000	0
05/06/2015	€ / R 2015/12/11	13.05	P	Foreign Exchange Future	0.10641	0.09755			-8.32921	0.00000	0.00000	6,682
05/06/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.17883	0.19097			6.79175	0.00000	0.00000	6,682
05/06/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	0.98659	0.95927			-2.76928	0.00000	0.00000	0
05/06/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.00140	0.97385			-2.75045	0.00000	0.00000	0
05/06/2015	€ / R 2016/01/25	14.85	P	Any day expiry	0.87163	0.84789			-2.72430	0.00000	0.00000	0
05/06/2015	€ / R 2016/01/25			Any day expiry	14.55130	14.60470			0.36698	0.00000	0.00000	0
05/06/2015	€ / R 2016/01/25	14.92	P	Any day expiry	0.92022	0.89556			-2.67995	0.00000	0.00000	0
05/06/2015	€ / R 2016/01/25	14.62	C	Any day expiry	0.65058	0.68334			5.03599	0.00000	0.00000	0
05/06/2015	€ / R 2016/01/25	14.63	C	Any day expiry	0.64696	0.67958			5.04323	0.00000	0.00000	0
05/06/2015	€ / R 2016/01/25	14.61	C	Any day expiry	0.65422	0.68713			5.02938	0.00000	0.00000	0
05/06/2015	€ / R 2016/01/25	14.63	P	Any day expiry	0.72566	0.70488			-2.86258	0.00000	0.00000	0
05/06/2015	€ / R 2016/01/25	14.92	C	Any day expiry	0.55152	0.58026			5.21082	0.00000	0.00000	1,000
05/06/2015	€ / R 2016/01/25	14.62	P	Any day expiry	0.71928	0.69864			-2.86913	0.00000	0.00000	0
05/06/2015	€ / R 2016/01/25	14.85	C	Any day expiry	0.57293	0.60259			5.17585	0.00000	0.00000	1,000
05/06/2015	€ / R 2016/01/25	14.61	P	Any day expiry	0.71292	0.69243			-2.87503	0.00000	0.00000	0
05/06/2015	€ / R 2016/03/14			Foreign Exchange Future	14.69680	14.75090			0.36811	0.00000	0.00000	3,000
05/06/2015	€ / R 2016/03/14	14.00	C	Foreign Exchange Future	1.07153	1.11274			3.84517	0.00000	0.00000	0
05/06/2015	€ / R 2016/03/14	14.01	C	Foreign Exchange Future	1.06608	1.10713			3.85002	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
05/06/2015	€ / R 2016/03/14	13.99	C	Foreign Exchange Future	1.07702	1.11899			3.89678	0.00000	0.00000	0
05/06/2015	€ / R 2016/03/14	14.01	P	Foreign Exchange Future	0.37928	0.36623			-3.44214	0.00000	0.00000	0
05/06/2015	€ / R 2016/03/14	14.00	P	Foreign Exchange Future	0.37473	0.36184			-3.44183	0.00000	0.00000	0
05/06/2015	€ / R 2016/03/14	13.99	P	Foreign Exchange Future	0.37022	0.35809			-3.27672	0.00000	0.00000	0
05/06/2015	€ / R 2016/09/19	14.96	P	Foreign Exchange Future	0.87670	0.85949			-1.96297	0.00000	0.00000	0
05/06/2015	€ / R 2016/09/19			Foreign Exchange Future	15.24270	15.29770			0.36083	0.00000	0.00000	0
05/06/2015	€ / R 2016/09/19	14.95	P	Foreign Exchange Future	0.87066	0.85335			-1.98810	0.00000	0.00000	0
05/06/2015	€ / R 2016/09/19	14.94	P	Foreign Exchange Future	0.86457	0.84722			-2.00583	0.00000	0.00000	0
05/06/2015	€ / R 2016/09/19	14.95	C	Foreign Exchange Future	1.16336	1.20105			3.23979	0.00000	0.00000	0
05/06/2015	€ / R 2016/09/19	14.96	C	Foreign Exchange Future	1.15940	1.19719			3.25949	0.00000	0.00000	0
05/06/2015	€ / R 2016/09/19	14.94	C	Foreign Exchange Future	1.16727	1.20492			3.22620	0.00000	0.00000	0
05/06/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.18724	0.09416			-49.71041	0.00000	0.00000	0
05/06/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.76692	0.64695			-15.64409	0.00000	0.00000	0
05/06/2015	AU\$ / R 2015/06/12	9.00	P	Foreign Exchange Future	0.00128	0.00040			-68.74805	0.00000	0.00000	5,451
05/06/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.48340	9.60360			1.26748	9.59890	9.57100	13,412
05/06/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.75694	0.63699			-15.84739	0.00000	0.00000	0
05/06/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.00494	0.00163			-66.99735	0.00000	0.00000	0
05/06/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.77690	0.65691			-15.44574	0.00000	0.00000	0
05/06/2015	AU\$ / R 2015/06/12	8.40	P	Foreign Exchange Future	0.00002	0.00001			-34.17722	0.00000	0.00000	201
05/06/2015	AU\$ / R 2015/06/12	9.50	C	Foreign Exchange Future	0.05987	0.13420			124.13748	0.00000	0.00000	201
05/06/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.83345	0.95361			14.41789	0.00000	0.00000	0
05/06/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.00032	0.00055			68.58380	0.00000	0.00000	0
05/06/2015	AU\$ / R 2015/06/12	9.00	C	Foreign Exchange Future	0.48468	0.60400			24.61839	0.00000	0.00000	0
05/06/2015	AU\$ / R 2015/06/12	9.50	P	Foreign Exchange Future	0.07647	0.03060			-59.98606	0.00000	0.00000	0
05/06/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.02064	0.04776			131.36846	0.00000	0.00000	201
05/06/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.00030	0.00051			66.06498	0.00000	0.00000	0
05/06/2015	AU\$ / R 2015/06/12	8.40	C	Foreign Exchange Future	1.08342	1.20361			11.09404	0.00000	0.00000	0
05/06/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.00005	0.00001			-74.24893	0.00000	0.00000	201
05/06/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.33834	0.45523			34.54840	0.00000	0.00000	201
05/06/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.00034	0.00059			71.11241	0.00000	0.00000	0
05/06/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.05659	0.07552			33.45828	0.00000	0.00000	0
05/06/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.58830	9.71170			1.28699	0.00000	0.00000	1,962
05/06/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.05553	0.07412			33.47861	0.00000	0.00000	0
05/06/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.80936	0.70525			-12.86404	0.00000	0.00000	0
05/06/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.82723	0.72242			-12.67008	0.00000	0.00000	0
05/06/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.05766	0.07695			33.43987	0.00000	0.00000	0
05/06/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.81829	0.71382			-12.76660	0.00000	0.00000	0
05/06/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.44703	2.57290			5.14398	0.00000	0.00000	0
05/06/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.69190	9.81830			1.30418	0.00000	0.00000	41
05/06/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.39740	2.52322			5.24816	0.00000	0.00000	0
05/06/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.34781	2.47357			5.35646	0.00000	0.00000	0
05/06/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.00513	0.00460			-10.25051	0.00000	0.00000	0
05/06/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.00550	0.00492			-10.54248	0.00000	0.00000	0
05/06/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.00591	0.00527			-10.83518	0.00000	0.00000	0
05/06/2015	AU\$ / R 2016/03/14			Foreign Exchange Future	9.81420	9.94190			1.30118	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
05/06/2015	AU\$ / R 2016/03/14	9.50	C	Foreign Exchange Future	0.61476	0.70124			14.06742	0.00000	0.00000	0
05/06/2015	AU\$ / R 2016/03/14	9.51	C	Foreign Exchange Future	0.60930	0.69538			14.12726	0.00000	0.00000	0
05/06/2015	AU\$ / R 2016/03/14	9.49	C	Foreign Exchange Future	0.62026	0.70714			14.00832	0.00000	0.00000	0
05/06/2015	AU\$ / R 2016/03/14	9.51	P	Foreign Exchange Future	0.30510	0.26348			-13.64241	0.00000	0.00000	0
05/06/2015	AU\$ / R 2016/03/14	9.50	P	Foreign Exchange Future	0.30056	0.25934			-13.71416	0.00000	0.00000	0
05/06/2015	AU\$ / R 2016/03/14	9.49	P	Foreign Exchange Future	0.29606	0.25524			-13.78545	0.00000	0.00000	0
05/06/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.14453	0.04789			-66.86229	0.00000	0.00000	0
05/06/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.91320	10.08800			1.76331	0.00000	0.00000	3,936
05/06/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.13753	0.04481			-67.41879	0.00000	0.00000	0
05/06/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.04773	0.12589			163.75014	0.00000	0.00000	0
05/06/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.05388	0.13988			159.63944	0.00000	0.00000	0
05/06/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.05073	0.13281			161.80878	0.00000	0.00000	0
05/06/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.13068	0.04188			-67.94767	0.00000	0.00000	0
05/06/2015	CAD/ R 2015/09/14	9.64	P	Foreign Exchange Future	0.08904	0.05561			-37.53977	0.00000	0.00000	0
05/06/2015	CAD/ R 2015/09/14			Foreign Exchange Future	10.06040	10.23980			1.78323	0.00000	0.00000	0
05/06/2015	CAD/ R 2015/09/14	9.66	P	Foreign Exchange Future	0.09434	0.05889			-37.57884	0.00000	0.00000	0
05/06/2015	CAD/ R 2015/09/14	9.65	C	Foreign Exchange Future	0.50206	0.64703			28.87542	0.00000	0.00000	0
05/06/2015	CAD/ R 2015/09/14	9.66	C	Foreign Exchange Future	0.49474	0.63869			29.09628	0.00000	0.00000	0
05/06/2015	CAD/ R 2015/09/14	9.64	C	Foreign Exchange Future	0.50944	0.65541			28.65449	0.00000	0.00000	0
05/06/2015	CAD/ R 2015/09/14	9.65	P	Foreign Exchange Future	0.09166	0.05723			-37.56198	0.00000	0.00000	0
05/06/2015	CF CANDO CAGH 2015/09/14	160.00	C	Can-Do Future	0.00000	37.91410			100.00000	0.00000	0.00000	0
05/06/2015	CF CANDO CAGH 2015/09/14			Can-Do Future	160.00000	197.91410			23.69631	0.00000	0.00000	24,000
05/06/2015	CF CANDO CAGH 2015/09/14	159.99	C	Can-Do Future	0.00000	37.92410			100.00000	0.00000	0.00000	0
05/06/2015	CF CANDO CAGH 2015/09/14	160.01	C	Can-Do Future	0.00000	37.90410			100.00000	0.00000	0.00000	0
05/06/2015	CF CANDO CAGH 2015/09/14	159.99	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2015	CF CANDO CAGH 2015/09/14	160.01	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2015	CF CANDO CAGH 2015/09/14	160.00	P	Can-Do Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
05/06/2015	CHF / R 2015/06/12			Foreign Exchange Future	13.22830	13.29460			0.50120	0.00000	0.00000	7,258
05/06/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.00009	0.00003			-64.16185	0.00000	0.00000	0
05/06/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.00009	0.00003			-64.77146	0.00000	0.00000	0
05/06/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.00009	0.00003			-64.47219	0.00000	0.00000	0
05/06/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.38839	1.45463			4.77133	0.00000	0.00000	0
05/06/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.37839	1.44463			4.80585	0.00000	0.00000	0
05/06/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.36839	1.43463			4.84087	0.00000	0.00000	0
05/06/2015	CHF / R 2015/09/14	12.79	P	Foreign Exchange Future	0.13516	0.11864			-12.22594	0.00000	0.00000	0
05/06/2015	CHF / R 2015/09/14			Foreign Exchange Future	13.49090	13.56080			0.51813	0.00000	0.00000	1,607
05/06/2015	CHF / R 2015/09/14	12.81	P	Foreign Exchange Future	0.14040	0.12342			-12.09044	0.00000	0.00000	0
05/06/2015	CHF / R 2015/09/14	12.80	C	Foreign Exchange Future	0.82866	0.88181			6.41407	0.00000	0.00000	0
05/06/2015	CHF / R 2015/09/14	12.81	C	Foreign Exchange Future	0.82130	0.87422			6.44413	0.00000	0.00000	0
05/06/2015	CHF / R 2015/09/14	12.79	C	Foreign Exchange Future	0.83606	0.88944			6.38416	0.00000	0.00000	0
05/06/2015	CHF / R 2015/09/14	12.80	P	Foreign Exchange Future	0.13776	0.12101			-12.15792	0.00000	0.00000	0
05/06/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.14048	0.17591			25.22258	0.00000	0.00000	0
05/06/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.13052	0.16591			27.11809	0.00000	0.00000	0
05/06/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.99040	2.02590			1.78356	0.00000	0.00000	0
05/06/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.15045	0.18591			23.56805	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
05/06/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.00005	0.00001			-83.72326	0.00000	0.00000	0
05/06/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.00012	0.00001			-88.32288	0.00000	0.00000	0
05/06/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.00008	0.00001			-87.73561	0.00000	0.00000	0
05/06/2015	CNH / R 2015/09/14	1.99	C	Foreign Exchange Future	0.07152	0.09383			31.19907	0.00000	0.00000	0
05/06/2015	CNH / R 2015/09/14			Foreign Exchange Future	2.01160	2.04840			1.82939	0.00000	0.00000	0
05/06/2015	CNH / R 2015/09/14	1.99	P	Foreign Exchange Future	0.04992	0.03543			-29.01981	0.00000	0.00000	0
05/06/2015	CNH / R 2015/09/14	2.00	P	Foreign Exchange Future	0.05472	0.03936			-28.06378	0.00000	0.00000	0
05/06/2015	CNH / R 2015/09/14	2.01	P	Foreign Exchange Future	0.06020	0.04355			-27.65003	0.00000	0.00000	0
05/06/2015	CNH / R 2015/09/14	2.00	C	Foreign Exchange Future	0.06632	0.08776			32.33517	0.00000	0.00000	0
05/06/2015	CNH / R 2015/09/14	2.01	C	Foreign Exchange Future	0.06180	0.08195			32.61236	0.00000	0.00000	0
05/06/2015	DKK / R 2015/06/12	1.76	C	Foreign Exchange Future	0.10955	0.11491			4.89223	0.00000	0.00000	0
05/06/2015	DKK / R 2015/06/12			Foreign Exchange Future	1.86890	1.87450			0.29964	0.00000	0.00000	0
05/06/2015	DKK / R 2015/06/12	1.74	C	Foreign Exchange Future	0.12923	0.13470			4.23214	0.00000	0.00000	0
05/06/2015	DKK / R 2015/06/12	1.76	P	Foreign Exchange Future	0.00065	0.00041			-37.24780	0.00000	0.00000	0
05/06/2015	DKK / R 2015/06/12	1.75	P	Foreign Exchange Future	0.00046	0.00029			-37.39545	0.00000	0.00000	0
05/06/2015	DKK / R 2015/06/12	1.74	P	Foreign Exchange Future	0.00033	0.00020			-39.59374	0.00000	0.00000	0
05/06/2015	DKK / R 2015/06/12	1.75	C	Foreign Exchange Future	0.11936	0.12479			4.54915	0.00000	0.00000	0
05/06/2015	DKK / R 2015/09/14			Foreign Exchange Future	1.90430	1.91050			0.32558	0.00000	0.00000	0
05/06/2015	DKK / R 2015/09/14	1.75	C	Foreign Exchange Future	0.16123	0.16721			3.70617	0.00000	0.00000	0
05/06/2015	DKK / R 2015/09/14	1.76	C	Foreign Exchange Future	0.15233	0.15826			3.89503	0.00000	0.00000	0
05/06/2015	DKK / R 2015/09/14	1.74	C	Foreign Exchange Future	0.17027	0.17628			3.53103	0.00000	0.00000	0
05/06/2015	DKK / R 2015/09/14	1.75	P	Foreign Exchange Future	0.00693	0.00671			-3.23895	0.00000	0.00000	0
05/06/2015	DKK / R 2015/09/14	1.74	P	Foreign Exchange Future	0.00597	0.00578			-3.14606	0.00000	0.00000	0
05/06/2015	DKK / R 2015/09/14	1.76	P	Foreign Exchange Future	0.00803	0.00776			-3.32585	0.00000	0.00000	0
05/06/2015	KES / R 2015/06/12			Foreign Exchange Future	0.12760	0.13060			2.35110	0.00000	0.00000	10
05/06/2015	KES / R 2015/09/14			Foreign Exchange Future	0.12740	0.13030			2.27630	0.00000	0.00000	0
05/06/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12700	0.12990			2.28346	0.00000	0.00000	1,870
05/06/2015	NGN / R 2015/06/12			Foreign Exchange Future	0.06210	0.06320			1.77134	0.00000	0.00000	22,300
05/06/2015	NGN / R 2015/09/14			Foreign Exchange Future	0.05890	0.05990			1.69779	0.00000	0.00000	27,500
05/06/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05740	0.05830			1.56794	0.00000	0.00000	112,080
05/06/2015	NZ\$ / R 2015/06/12	9.11	P	Foreign Exchange Future	0.33214	0.26671			-19.70021	0.00000	0.00000	0
05/06/2015	NZ\$ / R 2015/06/12			Foreign Exchange Future	8.78870	8.85960			0.80672	0.00000	0.00000	0
05/06/2015	NZ\$ / R 2015/06/12	9.10	P	Foreign Exchange Future	0.32297	0.25796			-20.12853	0.00000	0.00000	0
05/06/2015	NZ\$ / R 2015/06/12	9.09	P	Foreign Exchange Future	0.31385	0.24929			-20.56946	0.00000	0.00000	0
05/06/2015	NZ\$ / R 2015/06/12	9.10	C	Foreign Exchange Future	0.01167	0.01756			50.49713	0.00000	0.00000	0
05/06/2015	NZ\$ / R 2015/06/12	9.11	C	Foreign Exchange Future	0.01084	0.01631			50.43307	0.00000	0.00000	0
05/06/2015	NZ\$ / R 2015/06/12	9.09	C	Foreign Exchange Future	0.01255	0.01889			50.53864	0.00000	0.00000	0
05/06/2015	NZ\$ / R 2015/07/01	8.81	C	Any day expiry	0.38750	0.43213			11.51778	0.00000	0.00000	0
05/06/2015	NZ\$ / R 2015/07/01			Any day expiry	8.80830	8.88010			0.81514	0.00000	0.00000	0
05/06/2015	NZ\$ / R 2015/07/01	8.79	C	Any day expiry	0.39712	0.44399			11.80133	0.00000	0.00000	0
05/06/2015	NZ\$ / R 2015/07/01	8.80	P	Any day expiry	0.38925	0.35794			-8.04322	0.00000	0.00000	0
05/06/2015	NZ\$ / R 2015/07/01	8.65	P	Any day expiry	0.23898	0.30101			25.95812	0.00000	0.00000	0
05/06/2015	NZ\$ / R 2015/07/01	8.81	P	Any day expiry	0.38920	0.36203			-6.98050	0.00000	0.00000	0
05/06/2015	NZ\$ / R 2015/07/01	8.79	P	Any day expiry	0.37882	0.35389			-6.58197	0.00000	0.00000	0
05/06/2015	NZ\$ / R 2015/07/01	8.65	C	Any day expiry	0.39728	0.53111			33.68780	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
05/06/2015	NZ\$ / R 2015/07/01	8.80	C	Any day expiry	0.39755	0.43804			10.18528	0.00000	0.00000	0
05/06/2015	NZ\$ / R 2015/09/14	9.10	C	Foreign Exchange Future	0.11840	0.13865			17.10285	0.00000	0.00000	0
05/06/2015	NZ\$ / R 2015/09/14			Foreign Exchange Future	8.85780	8.93120			0.82865	0.00000	0.00000	500
05/06/2015	NZ\$ / R 2015/09/14	9.11	C	Foreign Exchange Future	0.11588	0.13567			17.08077	0.00000	0.00000	0
05/06/2015	NZ\$ / R 2015/09/14	9.09	C	Foreign Exchange Future	0.12098	0.14170			17.12288	0.00000	0.00000	0
05/06/2015	NZ\$ / R 2015/09/14	9.10	P	Foreign Exchange Future	0.36060	0.30745			-14.73917	0.00000	0.00000	0
05/06/2015	NZ\$ / R 2015/09/14	9.09	P	Foreign Exchange Future	0.35318	0.30050			-14.91701	0.00000	0.00000	0
05/06/2015	NZ\$ / R 2015/09/14	9.11	P	Foreign Exchange Future	0.36808	0.31447			-14.56410	0.00000	0.00000	0
05/06/2015	NZ\$ / R 2015/12/11			Foreign Exchange Future	8.92780	9.00320			0.84455	0.00000	0.00000	0
05/06/2015	NZ\$ / R 2015/12/11	9.09	P	Foreign Exchange Future	0.42278	0.37377			-11.59288	0.00000	0.00000	0
05/06/2015	NZ\$ / R 2015/12/11	9.10	C	Foreign Exchange Future	0.25728	0.28329			10.10911	0.00000	0.00000	0
05/06/2015	NZ\$ / R 2015/12/11	9.11	C	Foreign Exchange Future	0.25403	0.27966			10.09220	0.00000	0.00000	0
05/06/2015	NZ\$ / R 2015/12/11	9.09	C	Foreign Exchange Future	0.26058	0.28697			10.12619	0.00000	0.00000	0
05/06/2015	NZ\$ / R 2015/12/11	9.11	P	Foreign Exchange Future	0.43623	0.38646			-11.40762	0.00000	0.00000	0
05/06/2015	NZ\$ / R 2015/12/11	9.10	P	Foreign Exchange Future	0.42948	0.38009			-11.50006	0.00000	0.00000	0
05/06/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.12770	1.11080			-1.49863	1.12520	1.12520	806
05/06/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.12920	1.11230			-1.49663	0.00000	0.00000	25,018
05/06/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.13090	1.11400			-1.49439	0.00000	0.00000	0
05/06/2015	RAIN 2015/06/12			Foreign Exchange Future	21,922.74000	22,165.91000			1.10921	0.00000	0.00000	0
05/06/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.62750	4.70480			1.67045	0.00000	0.00000	0
05/06/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.36262	0.29447			-18.79447	0.00000	0.00000	0
05/06/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.38258	0.31339			-18.08578	0.00000	0.00000	0
05/06/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.37260	0.30391			-18.43530	0.00000	0.00000	0
05/06/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.00008	0.00819			9,910.88020	0.00000	0.00000	0
05/06/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.00012	0.00927			7,430.46304	0.00000	0.00000	0
05/06/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.00010	0.00871			8,575.69721	0.00000	0.00000	0
05/06/2015	TRY / R 2015/09/14	4.61	P	Foreign Exchange Future	0.13413	0.09690			-27.75715	0.00000	0.00000	0
05/06/2015	TRY / R 2015/09/14			Foreign Exchange Future	4.57950	4.65950			1.74692	0.00000	0.00000	0
05/06/2015	TRY / R 2015/09/14	4.60	P	Foreign Exchange Future	0.12841	0.09289			-27.65882	0.00000	0.00000	0
05/06/2015	TRY / R 2015/09/14	4.59	P	Foreign Exchange Future	0.12282	0.08901			-27.52784	0.00000	0.00000	0
05/06/2015	TRY / R 2015/09/14	4.60	C	Foreign Exchange Future	0.10791	0.15239			41.22120	0.00000	0.00000	0
05/06/2015	TRY / R 2015/09/14	4.61	C	Foreign Exchange Future	0.10363	0.14640			41.26799	0.00000	0.00000	0
05/06/2015	TRY / R 2015/09/14	4.59	C	Foreign Exchange Future	0.11232	0.15851			41.12140	0.00000	0.00000	0
05/06/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.70800	1.73380			1.51054	0.00000	0.00000	16
05/06/2015	ZMW / R 2015/09/14			Foreign Exchange Future	1.65830	1.68350			1.51963	0.00000	0.00000	90

**Future Open Interest**

**1,686,467**

**Option Open Interest**

**2,178,426**

**Total**

**3,864,893**