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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 13/01/2015 TO 13/01/2015

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
13/01/2015	\$ / R 2015/01/19			Any day expiry	11.52750	11.52310			-0.03817	0.00000	0.00000	0
13/01/2015	\$ / R 2015/01/19	11.53	P	Any day expiry	0.07164	0.06673			-6.85247	0.00000	0.00000	4,000
13/01/2015	\$ / R 2015/01/19	11.53	C	Any day expiry	0.06914	0.05983			-13.46415	0.00000	0.00000	0
13/01/2015	\$ / R 2015/01/22	11.63	C	Any day expiry	0.05347	0.04552			-14.87177	0.00000	0.00000	5,000
13/01/2015	\$ / R 2015/01/22			Any day expiry	11.53190	11.52750			-0.03816	0.00000	0.00000	0
13/01/2015	\$ / R 2015/01/22	11.63	P	Any day expiry	0.15157	0.14802			-2.34352	0.00000	0.00000	0
13/01/2015	\$ / R 2015/01/28	10.80	P	Any day expiry	0.00281	0.00206			-26.73443	0.00000	0.00000	300
13/01/2015	\$ / R 2015/01/28	11.20	P	Any day expiry	0.02214	0.01980			-10.60684	0.00000	0.00000	0
13/01/2015	\$ / R 2015/01/28	14.27	P	Any day expiry	2.72693	2.73190			0.18211	0.00000	0.00000	0
13/01/2015	\$ / R 2015/01/28			Any day expiry	11.54320	11.53820			-0.04332	0.00000	0.00000	3,432
13/01/2015	\$ / R 2015/01/28	11.15	C	Any day expiry	0.41000	0.40297			-1.71537	0.00000	0.00000	0
13/01/2015	\$ / R 2015/01/28	11.45	P	Any day expiry	0.07692	0.07367			-4.21726	0.00000	0.00000	0
13/01/2015	\$ / R 2015/01/28	8.30	C	Any day expiry	3.24320	3.23820			-0.15417	0.00000	0.00000	0
13/01/2015	\$ / R 2015/01/28	11.20	C	Any day expiry	0.36534	0.35800			-2.01147	0.00000	0.00000	0
13/01/2015	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00013	0.00010			-26.27512	0.00000	0.00000	300
13/01/2015	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/01/2015	\$ / R 2015/01/28	10.80	C	Any day expiry	0.74601	0.74026			-0.77106	0.00000	0.00000	0
13/01/2015	\$ / R 2015/01/28	11.45	C	Any day expiry	0.17012	0.16187			-4.84595	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
13/01/2015	\$ / R 2015/01/28	11.15	P	Any day expiry	0.01680	0.01477			-12.10191	0.00000	0.00000	250
13/01/2015	\$ / R 2015/01/30			Any day expiry	11.54690	11.54190			-0.04330	0.00000	0.00000	268
13/01/2015	\$ / R 2015/01/30	11.62	C	Any day expiry	0.09325	0.08715			-6.54176	0.00000	0.00000	10,000
13/01/2015	\$ / R 2015/01/30	11.64	C	Any day expiry	0.08631	0.08061			-6.60309	0.00000	0.00000	10,000
13/01/2015	\$ / R 2015/01/30	11.62	P	Any day expiry	0.16635	0.16525			-0.66121	0.00000	0.00000	0
13/01/2015	\$ / R 2015/01/30	11.64	P	Any day expiry	0.17941	0.17871			-0.38956	0.00000	0.00000	0
13/01/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.19970	0.19812			-0.78760	0.00000	0.00000	0
13/01/2015	\$ / R 2015/02/25			Any day expiry	11.59580	11.59040			-0.04657	0.00000	0.00000	2,671
13/01/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00099	0.00082			-16.57218	0.00000	0.00000	300
13/01/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.00949	0.00888			-6.51766	0.00000	0.00000	300
13/01/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.48356	0.47722			-1.31098	0.00000	0.00000	0
13/01/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	2.90519	2.91042			0.18024	0.00000	0.00000	0
13/01/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	0.80529	0.79928			-0.74740	0.00000	0.00000	0
13/01/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.19550	0.18852			-3.56673	0.00000	0.00000	250
13/01/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.03776	0.03682			-2.48774	0.00000	0.00000	250
13/01/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.03907	0.03810			-2.49264	0.00000	0.00000	0
13/01/2015	\$ / R 2015/02/26			Any day expiry	11.59770	11.59230			-0.04656	0.00000	0.00000	0
13/01/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00001	0.00001			-17.88618	0.00000	0.00000	0
13/01/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.48677	0.48040			-1.30942	0.00000	0.00000	0
13/01/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.29771	3.29231			-0.16382	0.00000	0.00000	0
13/01/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.43505	0.42842			-1.52269	0.00000	0.00000	0
13/01/2015	\$ / R 2015/02/27			Any day expiry	11.59960	11.59420			-0.04655	0.00000	0.00000	974
13/01/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.05545	0.05422			-2.20824	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/12			Any day expiry	11.62430	11.61870			-0.04817	0.00000	0.00000	340
13/01/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.17682	0.17002			-3.84836	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.33252	0.33132			-0.36229	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.07310	0.07178			-1.80912	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.67246	0.66586			-0.98267	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.36390	0.35651			-2.03107	0.00000	0.00000	150
13/01/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.13983	0.13822			-1.14727	0.00000	0.00000	500
13/01/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.34918	0.34829			-0.25597	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.38465	0.38397			-0.17624	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00561	0.00542			-3.40352	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.03146	0.03064			-2.62790	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.57335	2.57856			0.20230	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.85766	0.85137			-0.73272	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.03355	0.03269			-2.57381	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.17438	0.17276			-0.92830	0.00000	0.00000	1,000
13/01/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.09647	0.09500			-1.52414	0.00000	0.00000	12,500
13/01/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.22388	0.22234			-0.68805	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.15654	0.15492			-1.03412	0.00000	0.00000	14,000
13/01/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.19827	0.19667			-0.80352	0.00000	0.00000	200
13/01/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.42883	0.42842			-0.09512	0.00000	0.00000	7,500
13/01/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.29525	0.29403			-0.41162	0.00000	0.00000	7,500
13/01/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.53792	0.53816			0.04393	0.00000	0.00000	0

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13/01/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.63200	3.62620			-0.15970	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.63200	11.62620			-0.04986	11.64970	11.59000	1,169,805
13/01/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.89564	0.88941			-0.69569	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00582	0.00562			-3.39580	0.00000	0.00000	23,800
13/01/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.48510	0.47798			-1.46825	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.46336	0.45618			-1.55008	0.00000	0.00000	10,000
13/01/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.92884	0.93093			0.22452	0.00000	0.00000	300
13/01/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.16665	0.16017			-3.88720	0.00000	0.00000	500
13/01/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.63221	2.62639			-0.22105	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00021	0.00019			-8.69976	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.31579	1.30982			-0.45334	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.66346	0.65684			-0.99882	0.00000	0.00000	25,000
13/01/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.03040	1.03284			0.23726	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.44636	1.44995			0.24806	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.36800	7.37380			0.07872	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.65449	0.64785			-1.01537	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.28535	0.27795			-2.59344	0.00000	0.00000	9,300
13/01/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.22921	0.22768			-0.66686	0.00000	0.00000	1,070
13/01/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.31504	0.31395			-0.34824	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.94347	0.93730			-0.65399	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.53441	1.52848			-0.38662	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.01620	0.01570			-3.07297	0.00000	0.00000	9,300
13/01/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.75468	0.74823			-0.85477	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.05454	0.05109			-6.32477	0.00000	0.00000	50,000
13/01/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.13279	2.12693			-0.27505	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00079	0.00073			-8.37016	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.08136	0.07998			-1.69918	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.30638	0.29896			-2.42141	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.42847	0.42120			-1.69681	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.18118	0.17449			-3.69456	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.28027	0.27287			-2.63789	0.00000	0.00000	500
13/01/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.13222	0.12637			-4.41792	0.00000	0.00000	1,070
13/01/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.05240	0.04904			-6.40356	0.00000	0.00000	23,800
13/01/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.13761	1.13162			-0.52662	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.03985	0.03708			-6.94733	0.00000	0.00000	10,000
13/01/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.02836	0.02615			-7.79908	0.00000	0.00000	24,155
13/01/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.01566	0.01517			-3.09284	0.00000	0.00000	1,112
13/01/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.13190	0.13031			-1.20625	0.00000	0.00000	1,500
13/01/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.64555	0.63889			-1.03222	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.25588	0.24854			-2.86869	0.00000	0.00000	250
13/01/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.32854	0.32112			-2.25812	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.15083	0.14462			-4.11591	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.20725	0.20023			-3.38501	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.11992	0.11436			-4.63946	0.00000	0.00000	1,000

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13/01/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00000			-4.65116	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.01364	0.01321			-3.15819	0.00000	0.00000	5,000
13/01/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.12782	1.12182			-0.53178	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.13007	0.12428			-4.45450	0.00000	0.00000	5,000
13/01/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.03046	0.02966			-2.65266	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.35183	0.34442			-2.10450	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.25121	0.24388			-2.91730	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.49022	0.49017			-0.00840	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.84820	0.84190			-0.74249	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.02268	0.02203			-2.86906	0.00000	0.00000	46,165
13/01/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.22785	1.23088			0.24692	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.49807	0.49808			0.00118	0.00000	0.00000	598
13/01/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00535	0.00476			-11.09949	0.00000	0.00000	46,165
13/01/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.03050	0.02818			-7.61538	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.03249	0.03165			-2.60224	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.19335	0.19175			-0.82772	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.19704	0.19015			-3.50028	0.00000	0.00000	20,000
13/01/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.06084	0.05713			-6.10514	0.00000	0.00000	10,000
13/01/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.39850	1.40198			0.24865	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00379	0.00362			-4.35655	0.00000	0.00000	24,155
13/01/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.01147	0.01110			-3.22851	0.00000	0.00000	50,000
13/01/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00241	0.00228			-5.48968	0.00000	0.00000	69,965
13/01/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.00254	1.00489			0.23442	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.04511	0.04416			-2.09198	0.00000	0.00000	2,083
13/01/2015	\$ / R 2015/03/27			Any day expiry	11.65310	11.64740			-0.04891	0.00000	0.00000	2,853
13/01/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.19855	3.20390			0.16715	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.57059	0.56372			-1.20349	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.21051	0.20365			-3.25776	0.00000	0.00000	250
13/01/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00165	0.00130			-21.39788	0.00000	0.00000	300
13/01/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.06749	0.06632			-1.72915	0.00000	0.00000	250
13/01/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.28598	0.27865			-2.56336	0.00000	0.00000	2,083
13/01/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.87374	0.86716			-0.75321	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.36741	0.36625			-0.31513	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.24288	0.24125			-0.67143	0.00000	0.00000	0
13/01/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.02064	0.01976			-4.26879	0.00000	0.00000	300
13/01/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.65821	0.65156			-1.00935	0.00000	0.00000	0
13/01/2015	\$ / R 2015/04/01			Any day expiry	11.66280	11.65700			-0.04973	0.00000	0.00000	0
13/01/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.12321	0.11774			-4.43747	0.00000	0.00000	22,187
13/01/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.54686	0.53987			-1.27869	0.00000	0.00000	0
13/01/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.70041	0.70074			0.04750	0.00000	0.00000	0
13/01/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.08406	0.08287			-1.41880	0.00000	0.00000	22,187
13/01/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.03153	0.03217			2.00452	0.00000	0.00000	300
13/01/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.09097	0.08948			-1.63069	0.00000	0.00000	250
13/01/2015	\$ / R 2015/04/28			Any day expiry	11.71500	11.70890			-0.05207	0.00000	0.00000	2,700
13/01/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.23646	0.22978			-2.82154	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
13/01/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	0.95022	0.94394			-0.66135	0.00000	0.00000	0
13/01/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.52146	0.52088			-0.10964	0.00000	0.00000	0
13/01/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.46653	3.47327			0.19420	0.00000	0.00000	0
13/01/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.65597	0.64838			-1.15606	0.00000	0.00000	0
13/01/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.03522	0.03504			-0.52328	0.00000	0.00000	300
13/01/2015	\$ / R 2015/05/27			Any day expiry	11.77140	11.76490			-0.05522	0.00000	0.00000	1,625
13/01/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.10776	0.10597			-1.66359	0.00000	0.00000	250
13/01/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.02094	1.01356			-0.72274	0.00000	0.00000	0
13/01/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.24944	0.24364			-2.32397	0.00000	0.00000	250
13/01/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.04881	0.04848			-0.67239	0.00000	0.00000	300
13/01/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.89996	0.89224			-0.85737	0.00000	0.00000	0
13/01/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.46383	0.46339			-0.09340	0.00000	0.00000	0
13/01/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.04954	0.04866			-1.77384	0.00000	0.00000	300
13/01/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.75741	3.76358			0.16426	0.00000	0.00000	0
13/01/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.33523	0.32829			-2.06822	0.00000	0.00000	3,655
13/01/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.68804	0.68874			0.10220	0.00000	0.00000	0
13/01/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.06856	0.06734			-1.77361	0.00000	0.00000	3,655
13/01/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.72916	0.72087			-1.13729	0.00000	0.00000	0
13/01/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.34579	0.33908			-1.93994	0.00000	0.00000	0
13/01/2015	\$ / R 2015/06/09			Any day expiry	11.79660	11.79000			-0.05595	0.00000	0.00000	288
13/01/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.50919	0.50908			-0.02123	0.00000	0.00000	0
13/01/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.08777	0.08616			-1.83250	0.00000	0.00000	75,000
13/01/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.80962	0.80110			-1.05227	0.00000	0.00000	0
13/01/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.20297	0.20122			-0.86239	0.00000	0.00000	4,800
13/01/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.41216	0.40497			-1.74386	0.00000	0.00000	0
13/01/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.40557	0.40512			-0.11034	0.00000	0.00000	0
13/01/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.20123	0.19714			-2.03329	0.00000	0.00000	9,100
13/01/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.54927	1.55330			0.26037	0.00000	0.00000	0
13/01/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.77016	1.77461			0.25121	0.00000	0.00000	0
13/01/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.80250	11.79580			-0.05677	11.81670	11.77040	79,960
13/01/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.82550	0.81703			-1.02696	0.00000	0.00000	0
13/01/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.66638	0.65775			-1.29452	0.00000	0.00000	0
13/01/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.24684	0.24534			-0.61010	0.00000	0.00000	1,750
13/01/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.96999	0.97239			0.24741	0.00000	0.00000	0
13/01/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.05996	1.05207			-0.74449	0.00000	0.00000	0
13/01/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.89027	0.88196			-0.93324	0.00000	0.00000	0
13/01/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.32131	0.32029			-0.31832	0.00000	0.00000	0
13/01/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.39966	0.39917			-0.12198	0.00000	0.00000	0
13/01/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.13177	0.12910			-2.02333	0.00000	0.00000	22,850
13/01/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.90676	0.89849			-0.91158	0.00000	0.00000	0
13/01/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.22432	0.22268			-0.72955	0.00000	0.00000	0
13/01/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.41182	0.41141			-0.09992	0.00000	0.00000	0
13/01/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.75992	0.76143			0.19909	0.00000	0.00000	0
13/01/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.15371	0.15060			-2.02356	0.00000	0.00000	65,000
13/01/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.04914	0.04808			-2.15101	0.00000	0.00000	22,850

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
13/01/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.16388	0.16195			-1.17550	0.00000	0.00000	0
13/01/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.29537	0.29417			-0.40553	0.00000	0.00000	0
13/01/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.05141	0.05031			-2.13020	0.00000	0.00000	10,000
13/01/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.10300	0.10123			-1.72577	0.00000	0.00000	0
13/01/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.10712	0.10530			-1.69847	0.00000	0.00000	0
13/01/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.54934	0.54114			-1.49378	0.00000	0.00000	0
13/01/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.21249	0.20819			-2.02364	0.00000	0.00000	1,750
13/01/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.05746	0.05627			-2.07332	0.00000	0.00000	9,100
13/01/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.08426	0.08269			-1.85830	0.00000	0.00000	22,320
13/01/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.60547	0.59702			-1.39568	0.00000	0.00000	0
13/01/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.49787	0.48997			-1.58633	0.00000	0.00000	500
13/01/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.40807	0.40092			-1.75155	0.00000	0.00000	500
13/01/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	1.02873	1.03134			0.25356	0.00000	0.00000	0
13/01/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.10391	1.09611			-0.70614	0.00000	0.00000	0
13/01/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.11266	0.11041			-1.99999	0.00000	0.00000	22,320
13/01/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.57682	0.56848			-1.44526	0.00000	0.00000	0
13/01/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.47381	0.46609			-1.62994	0.00000	0.00000	800
13/01/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.40432	0.39721			-1.75889	0.00000	0.00000	0
13/01/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.26242	0.25723			-1.97667	0.00000	0.00000	1,600
13/01/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.35121	1.35480			0.26565	0.00000	0.00000	0
13/01/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.12164	1.11388			-0.69158	0.00000	0.00000	0
13/01/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.80554	0.79496			-1.31338	0.00000	0.00000	0
13/01/2015	\$ / R 2015/06/26			Any day expiry	11.82970	11.82280			-0.05833	0.00000	0.00000	1,636
13/01/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.09267	1.08451			-0.74669	0.00000	0.00000	0
13/01/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.12584	0.12216			-2.92421	0.00000	0.00000	250
13/01/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.25718	0.25236			-1.87462	0.00000	0.00000	250
13/01/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05838	0.05715			-2.11911	0.00000	0.00000	300
13/01/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.88748	0.88956			0.23425	0.00000	0.00000	0
13/01/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.06297	0.06171			-1.99912	0.00000	0.00000	300
13/01/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.10868	4.11435			0.13783	0.00000	0.00000	0
13/01/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.16881	1.15960			-0.78785	0.00000	0.00000	0
13/01/2015	\$ / R 2015/07/29			Any day expiry	11.89410	11.88670			-0.06222	0.00000	0.00000	250
13/01/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.14160	0.13929			-1.63452	0.00000	0.00000	250
13/01/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	1.08906	1.09285			0.34804	0.00000	0.00000	0
13/01/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.07190	0.07185			-0.07260	0.00000	0.00000	300
13/01/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.07471	0.07290			-2.42080	0.00000	0.00000	300
13/01/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.88570	0.87599			-1.09681	0.00000	0.00000	0
13/01/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.27316	0.26955			-1.32143	0.00000	0.00000	250
13/01/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.32780	4.33515			0.16978	0.00000	0.00000	0
13/01/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.28197	0.27958			-0.84853	0.00000	0.00000	250
13/01/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.63083	4.63915			0.17971	0.00000	0.00000	0
13/01/2015	\$ / R 2015/08/27			Any day expiry	11.95110	11.94320			-0.06610	0.00000	0.00000	250
13/01/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.30087	1.30638			0.42336	0.00000	0.00000	0
13/01/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08193	0.08235			0.51519	0.00000	0.00000	300
13/01/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	0.95453	0.94513			-0.98477	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
13/01/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.08286	0.08147			-1.68340	0.00000	0.00000	300
13/01/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.15343	0.15193			-0.97757	0.00000	0.00000	250
13/01/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.23396	1.22467			-0.75326	0.00000	0.00000	0
13/01/2015	\$ / R 2015/09/10			Any day expiry	11.97860	11.97040			-0.06846	0.00000	0.00000	285
13/01/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.66588	0.66888			0.45091	0.00000	0.00000	0
13/01/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.48448	0.47928			-1.07281	0.00000	0.00000	0
13/01/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.06370	0.06277			-1.46155	0.00000	0.00000	0
13/01/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.29954	0.29810			-0.48060	0.00000	0.00000	50,000
13/01/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.29828	0.29638			-0.63762	0.00000	0.00000	18,946
13/01/2015	\$ / R 2015/09/14			Foreign Exchange Future	11.98640	11.97820			-0.06841	11.97650	11.96240	26,783
13/01/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.11971	0.11837			-1.12128	0.00000	0.00000	24,142
13/01/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.48654	1.47738			-0.61605	0.00000	0.00000	0
13/01/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.19399	0.19371			-0.14660	0.00000	0.00000	105,000
13/01/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.76455	2.77008			0.20029	0.00000	0.00000	0
13/01/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.45010	1.44097			-0.62968	0.00000	0.00000	13,700
13/01/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.74594	0.73630			-1.29227	0.00000	0.00000	0
13/01/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.54467	0.53909			-1.02347	0.00000	0.00000	13,700
13/01/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.76718	0.75715			-1.30709	0.00000	0.00000	0
13/01/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.48679	2.49493			0.32704	0.00000	0.00000	0
13/01/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.40198	0.39855			-0.85223	0.00000	0.00000	33,750
13/01/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.19370	0.19486			0.60001	0.00000	0.00000	50,000
13/01/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.11011	1.10069			-0.84841	0.00000	0.00000	33,750
13/01/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.76181	0.75187			-1.30377	0.00000	0.00000	0
13/01/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.28078	0.27895			-0.65094	0.00000	0.00000	15,000
13/01/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.55827	0.56089			0.47029	0.00000	0.00000	0
13/01/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.12611	1.11657			-0.84737	0.00000	0.00000	0
13/01/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.77258	0.76246			-1.31015	0.00000	0.00000	0
13/01/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.17319	0.17313			-0.03880	0.00000	0.00000	50,000
13/01/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.37188	1.37818			0.45908	0.00000	0.00000	0
13/01/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.06014	0.05918			-1.59261	0.00000	0.00000	18,946
13/01/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.20759	2.21551			0.35856	0.00000	0.00000	0
13/01/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.17095	0.16828			-1.55768	0.00000	0.00000	22,320
13/01/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.27618	0.27426			-0.69592	0.00000	0.00000	0
13/01/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.89010	0.88306			-0.79068	0.00000	0.00000	0
13/01/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.12371	0.12249			-0.98478	0.00000	0.00000	44,545
13/01/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.28541	0.28367			-0.60692	0.00000	0.00000	0
13/01/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.91558	0.92035			0.52144	0.00000	0.00000	0
13/01/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.08913	0.08787			-1.41213	0.00000	0.00000	300
13/01/2015	\$ / R 2015/09/28			Any day expiry	12.01390	12.00540			-0.07075	0.00000	0.00000	250
13/01/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.84989	0.84087			-1.06143	0.00000	0.00000	0
13/01/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.21256	0.21221			-0.16151	0.00000	0.00000	1,000
13/01/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.09376	0.09447			0.75511	0.00000	0.00000	300
13/01/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.02641	1.01691			-0.92547	0.00000	0.00000	0
13/01/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.54724	1.55434			0.45878	0.00000	0.00000	0
13/01/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.19866	2.20681			0.37099	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
13/01/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.87986	4.88907			0.18869	0.00000	0.00000	0
13/01/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.23599	0.23547			-0.22077	0.00000	0.00000	1,000
13/01/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.30303	1.29327			-0.74892	0.00000	0.00000	0
13/01/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.16251	0.16151			-0.61479	0.00000	0.00000	250
13/01/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.29114	0.28974			-0.48138	0.00000	0.00000	250
13/01/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.78656	1.79468			0.45467	0.00000	0.00000	0
13/01/2015	\$ / R 2015/10/28			Any day expiry	12.07330	12.06430			-0.07454	0.00000	0.00000	250
13/01/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	5.01640	5.02658			0.20290	0.00000	0.00000	0
13/01/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.09801	0.09672			-1.31243	0.00000	0.00000	300
13/01/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.09516	1.08477			-0.94905	0.00000	0.00000	0
13/01/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.10970	0.11088			1.07401	0.00000	0.00000	300
13/01/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.37131	1.36102			-0.75011	0.00000	0.00000	0
13/01/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.17186	0.17047			-0.81089	0.00000	0.00000	250
13/01/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.29986	0.29898			-0.29251	0.00000	0.00000	250
13/01/2015	\$ / R 2015/11/25			Any day expiry	12.12920	12.11990			-0.07667	0.00000	0.00000	250
13/01/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.10962	0.11173			1.92132	0.00000	0.00000	300
13/01/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.17959	0.17753			-1.14462	0.00000	0.00000	250
13/01/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	2.02781	2.03661			0.43378	0.00000	0.00000	0
13/01/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.43739	1.42489			-0.86986	0.00000	0.00000	0
13/01/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.43042	5.44183			0.21004	0.00000	0.00000	0
13/01/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.15879	1.14743			-0.97996	0.00000	0.00000	0
13/01/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.30701	0.30651			-0.16406	0.00000	0.00000	250
13/01/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.10819	0.10499			-2.96085	0.00000	0.00000	300
13/01/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.79351	0.79684			0.41915	0.00000	0.00000	0
13/01/2015	\$ / R 2015/12/08			Any day expiry	12.15510	12.14570			-0.07733	0.00000	0.00000	276
13/01/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.60861	0.60254			-0.99800	0.00000	0.00000	0
13/01/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02006	0.01912			-4.67681	0.00000	0.00000	0
13/01/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.13424	0.13099			-2.42636	0.00000	0.00000	8,917
13/01/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.34600	0.34441			-0.46064	0.00000	0.00000	580
13/01/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.45977	1.46704			0.49782	0.00000	0.00000	0
13/01/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.16110	12.15170			-0.07730	0.00000	0.00000	36,332
13/01/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.98045	2.96999			-0.35095	0.00000	0.00000	0
13/01/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.30676	1.29413			-0.96689	0.00000	0.00000	1,177
13/01/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.02976	3.01919			-0.34894	0.00000	0.00000	0
13/01/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.93116	2.92082			-0.35270	0.00000	0.00000	0
13/01/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.19797	0.19498			-1.50821	0.00000	0.00000	0
13/01/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.66233	1.67032			0.48045	0.00000	0.00000	0
13/01/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.42087	0.41874			-0.50680	0.00000	0.00000	677
13/01/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.29521	1.30178			0.50694	0.00000	0.00000	0
13/01/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.26135	0.25886			-0.95228	0.00000	0.00000	0
13/01/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.27843	0.27892			0.17890	0.00000	0.00000	580
13/01/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01866	0.01749			-6.28159	0.00000	0.00000	0
13/01/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.15907	1.14668			-1.06860	0.00000	0.00000	40,051
13/01/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.43797	0.43550			-0.56487	0.00000	0.00000	13,248
13/01/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01935	0.01829			-5.47862	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
13/01/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.34534	1.33269			-0.94082	0.00000	0.00000	4,331
13/01/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.14566	0.14243			-2.22087	0.00000	0.00000	0
13/01/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.45631	0.45348			-0.62107	0.00000	0.00000	1,197
13/01/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.89710	0.88611			-1.22548	0.00000	0.00000	0
13/01/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.48733	2.49722			0.39794	0.00000	0.00000	0
13/01/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.37687	1.38380			0.50302	0.00000	0.00000	0
13/01/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.38343	0.38202			-0.36859	0.00000	0.00000	40,051
13/01/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.02245	1.01056			-1.16277	0.00000	0.00000	1,197
13/01/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.31162	0.31163			0.00295	0.00000	0.00000	250
13/01/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.18216	0.17961			-1.40142	0.00000	0.00000	0
13/01/2015	\$ / R 2015/12/21			Any day expiry	12.18100	12.17150			-0.07799	0.00000	0.00000	250
13/01/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.22316	1.21111			-0.98538	0.00000	0.00000	0
13/01/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.49698	1.48351			-0.89984	0.00000	0.00000	0
13/01/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.18495	0.18235			-1.40851	0.00000	0.00000	250
13/01/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.79671	5.80649			0.16877	0.00000	0.00000	0
13/01/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.21595	1.20385			-0.99552	0.00000	0.00000	0
13/01/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.28062	2.29013			0.41696	0.00000	0.00000	0
13/01/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.10771	0.10799			0.26266	0.00000	0.00000	300
13/01/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.11598	0.11201			-3.42342	0.00000	0.00000	300
13/01/2015	\$ / R 2016/03/11			Any day expiry	12.34900	12.34050			-0.06883	0.00000	0.00000	272
13/01/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.91809	0.92249			0.47953	0.00000	0.00000	0
13/01/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.73709	0.73299			-0.55590	0.00000	0.00000	0
13/01/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.35540	12.34690			-0.06880	0.00000	0.00000	0
13/01/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.90367	0.89641			-0.80409	0.00000	0.00000	0
13/01/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.59211	0.59327			0.19468	0.00000	0.00000	0
13/01/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.60445	0.60577			0.21838	0.00000	0.00000	0
13/01/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.59827	0.59951			0.20621	0.00000	0.00000	0
13/01/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.89985	0.89267			-0.79791	0.00000	0.00000	0
13/01/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.90751	0.90017			-0.80961	0.00000	0.00000	0
13/01/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.45663	1.46603			0.64554	0.00000	0.00000	0
13/01/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.47219	1.48166			0.64354	0.00000	0.00000	0
13/01/2015	\$ / R 2016/06/09			Any day expiry	12.53870	12.53220			-0.05184	0.00000	0.00000	264
13/01/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.46440	1.47384			0.64435	0.00000	0.00000	0
13/01/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.70089	0.70386			0.42433	0.00000	0.00000	0
13/01/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.70533	0.70823			0.41160	0.00000	0.00000	0
13/01/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.70310	0.70604			0.41755	0.00000	0.00000	0
13/01/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.54710	12.54070			-0.05101	0.00000	0.00000	0
13/01/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.45475	1.46442			0.66446	0.00000	0.00000	0
13/01/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.47029	1.48002			0.66226	0.00000	0.00000	0
13/01/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.46251	1.47222			0.66356	0.00000	0.00000	0
13/01/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.70739	0.71072			0.47175	0.00000	0.00000	0
13/01/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.71185	0.71512			0.45885	0.00000	0.00000	0
13/01/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.70961	0.71292			0.46570	0.00000	0.00000	0
13/01/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.87126	0.87766			0.73434	0.00000	0.00000	0
13/01/2015	\$ / R 2016/09/15			Any day expiry	12.74530	12.74100			-0.03374	0.00000	0.00000	259

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
13/01/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.86876	0.87521			0.74196	0.00000	0.00000	0
13/01/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.86629	0.87277			0.74884	0.00000	0.00000	0
13/01/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.41596	1.42666			0.75553	0.00000	0.00000	0
13/01/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.43099	1.44177			0.75382	0.00000	0.00000	0
13/01/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.42346	1.43421			0.75491	0.00000	0.00000	0
13/01/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.87785	0.88466			0.77572	0.00000	0.00000	0
13/01/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.42165	1.43270			0.77781	0.00000	0.00000	0
13/01/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.75370	12.74950			-0.03293	0.00000	0.00000	0
13/01/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.87535	0.88220			0.78343	0.00000	0.00000	0
13/01/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.87286	0.87975			0.79038	0.00000	0.00000	0
13/01/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.41415	1.42516			0.77854	0.00000	0.00000	0
13/01/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.42916	1.44025			0.77661	0.00000	0.00000	0
13/01/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.94036	0.94825			0.83902	0.00000	0.00000	0
13/01/2015	\$ / R 2016/12/14			Any day expiry	12.93490	12.93270			-0.01701	0.00000	0.00000	251
13/01/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.93368	0.94149			0.83673	0.00000	0.00000	0
13/01/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.21526	1.22095			0.46820	0.00000	0.00000	0
13/01/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.22192	1.22746			0.45297	0.00000	0.00000	0
13/01/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.21858	1.22419			0.46057	0.00000	0.00000	0
13/01/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.92702	0.93476			0.83439	0.00000	0.00000	0
13/01/2015	\$ / R 2016/12/19			Foreign Exchange Future	12.94550	12.94330			-0.01699	0.00000	0.00000	0
13/01/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.03118	1.04117			0.96896	0.00000	0.00000	0
13/01/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
13/01/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.78399	0.78325			-0.09513	0.00000	0.00000	0
13/01/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.45916	1.45842			-0.05107	0.00000	0.00000	0
13/01/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.37843	1.39058			0.88122	0.00000	0.00000	0
13/01/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.47444	1.47369			-0.05062	0.00000	0.00000	0
13/01/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.39293	1.40518			0.87898	0.00000	0.00000	0
13/01/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.46679	1.46605			-0.05085	0.00000	0.00000	0
13/01/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.38568	1.39787			0.87984	0.00000	0.00000	0
13/01/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.78164	0.78089			-0.09548	0.00000	0.00000	0
13/01/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.02843	1.03848			0.97659	0.00000	0.00000	0
13/01/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.78636	0.78562			-0.09477	0.00000	0.00000	0
13/01/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.03393	1.04388			0.96206	0.00000	0.00000	0
13/01/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.56878	0.56189			-1.21139	0.00000	0.00000	0
13/01/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.63200	11.62620			-0.04986	11.62840	11.59150	1,563
13/01/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.58538	0.57853			-1.16983	0.00000	0.00000	0
13/01/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.04678	0.04569			-2.33029	0.00000	0.00000	0
13/01/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.08975	0.08830			-1.61261	0.00000	0.00000	0
13/01/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.04482	0.04376			-2.37739	0.00000	0.00000	0
13/01/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.44175	0.43450			-1.64059	0.00000	0.00000	420
13/01/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.04338	0.04233			-2.41581	0.00000	0.00000	0
13/01/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.57682	0.56996			-1.19025	0.00000	0.00000	0
13/01/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.67274	0.66410			-1.28417	0.00000	0.00000	0
13/01/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.16388	0.16195			-1.17551	0.00000	0.00000	0
13/01/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.80250	11.79580			-0.05677	0.00000	0.00000	116

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
13/01/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.16024	0.15830			-1.21012	0.00000	0.00000	0
13/01/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.16757	0.16566			-1.14162	0.00000	0.00000	0
13/01/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.66638	0.65775			-1.29452	0.00000	0.00000	0
13/01/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.66007	0.65146			-1.30486	0.00000	0.00000	0
13/01/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.98640	11.97820			-0.06841	11.97750	11.96250	20
13/01/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.37532	0.37546			0.03859	0.00000	0.00000	0
13/01/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.38605	0.38641			0.09422	0.00000	0.00000	0
13/01/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.67172	0.66366			-1.19918	0.00000	0.00000	0
13/01/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.38067	0.38092			0.06722	0.00000	0.00000	0
13/01/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.66707	0.65912			-1.19090	0.00000	0.00000	0
13/01/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.66245	0.65461			-1.18293	0.00000	0.00000	0
13/01/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.79204	0.78240			-1.21696	0.00000	0.00000	0
13/01/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.47675	0.47659			-0.03464	0.00000	0.00000	0
13/01/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.16110	12.15170			-0.07730	0.00000	0.00000	0
13/01/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.78785	0.77829			-1.21408	0.00000	0.00000	0
13/01/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.78369	0.77420			-1.21108	0.00000	0.00000	0
13/01/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.47094	0.47070			-0.05072	0.00000	0.00000	0
13/01/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.48259	0.48250			-0.01889	0.00000	0.00000	0
13/01/2015	£ / R 2015/01/23	19.11	P	Any day expiry	1.61454	1.64095			1.63552	0.00000	0.00000	0
13/01/2015	£ / R 2015/01/23			Any day expiry	17.49580	17.46910			-0.15261	0.00000	0.00000	0
13/01/2015	£ / R 2015/01/23	18.22	P	Any day expiry	0.73299	0.75504			3.00795	0.00000	0.00000	9,605
13/01/2015	£ / R 2015/01/23	19.10	P	Any day expiry	1.60455	1.63095			1.64513	0.00000	0.00000	0
13/01/2015	£ / R 2015/01/23	21.04	P	Any day expiry	3.54422	3.57091			0.75293	0.00000	0.00000	0
13/01/2015	£ / R 2015/01/23	21.70	P	Any day expiry	4.20432	4.23090			0.63225	0.00000	0.00000	0
13/01/2015	£ / R 2015/01/23	18.50	C	Any day expiry	0.00299	0.00103			-65.54235	0.00000	0.00000	0
13/01/2015	£ / R 2015/01/23	19.09	P	Any day expiry	1.59456	1.62095			1.65485	0.00000	0.00000	0
13/01/2015	£ / R 2015/01/23	21.72	C	Any day expiry	0.00012	0.00000			-100.00000	0.00000	0.00000	2,416
13/01/2015	£ / R 2015/01/23	18.63	P	Any day expiry	1.13604	1.16142			2.23485	0.00000	0.00000	2,416
13/01/2015	£ / R 2015/01/23	18.22	C	Any day expiry	0.00879	0.00414			-52.94057	0.00000	0.00000	0
13/01/2015	£ / R 2015/01/23	19.10	C	Any day expiry	0.00035	0.00005			-86.47260	0.00000	0.00000	0
13/01/2015	£ / R 2015/01/23	21.04	C	Any day expiry	0.00002	0.00001			-62.60870	0.00000	0.00000	9,605
13/01/2015	£ / R 2015/01/23	18.63	C	Any day expiry	0.00184	0.00052			-71.42157	0.00000	0.00000	0
13/01/2015	£ / R 2015/01/23	19.11	C	Any day expiry	0.00034	0.00005			-86.69617	0.00000	0.00000	0
13/01/2015	£ / R 2015/01/23	18.50	P	Any day expiry	1.00719	1.03193			2.45607	0.00000	0.00000	4,700
13/01/2015	£ / R 2015/01/23	19.09	C	Any day expiry	0.00036	0.00005			-86.25069	0.00000	0.00000	0
13/01/2015	£ / R 2015/01/23	21.70	C	Any day expiry	0.00012	0.00000			-100.00000	0.00000	0.00000	4,700
13/01/2015	£ / R 2015/01/23	21.72	P	Any day expiry	4.22432	4.25090			0.62915	0.00000	0.00000	0
13/01/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.74163	0.70718			-4.64468	0.00000	0.00000	0
13/01/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.02945	0.02479			-15.83917	0.00000	0.00000	0
13/01/2015	£ / R 2015/03/16			Foreign Exchange Future	17.63740	17.60910			-0.16045	17.57500	17.52370	32,880
13/01/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.02891	0.02432			-15.84849	0.00000	0.00000	0
13/01/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.10423	0.09808			-5.89690	0.00000	0.00000	5,592
13/01/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.41336	1.43392			1.45467	0.00000	0.00000	0
13/01/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.03000	0.02526			-15.82643	0.00000	0.00000	0
13/01/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.69205	1.71569			1.39684	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
13/01/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.01900	0.01650			-13.15774	0.00000	0.00000	21,000
13/01/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	0.96915	0.93332			-3.69644	0.00000	0.00000	0
13/01/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	2.02160	2.04740			1.27623	0.00000	0.00000	0
13/01/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.64491	1.66812			1.41061	0.00000	0.00000	0
13/01/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.68260	1.70616			1.39971	0.00000	0.00000	0
13/01/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.70151	1.72522			1.39399	0.00000	0.00000	0
13/01/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.03231	0.02722			-15.77296	0.00000	0.00000	5,000
13/01/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.05175	0.04422			-14.53981	0.00000	0.00000	25,000
13/01/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.05076	0.04302			-15.25002	0.00000	0.00000	570
13/01/2015	£ / R 2015/06/12			Foreign Exchange Future	17.88360	17.85370			-0.16719	0.00000	0.00000	6,057
13/01/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.32512	0.31552			-2.95156	0.00000	0.00000	0
13/01/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.32308	0.31352			-2.95875	0.00000	0.00000	0
13/01/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.32718	0.31755			-2.94557	0.00000	0.00000	0
13/01/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.29948	1.31982			1.56532	0.00000	0.00000	0
13/01/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.29152	1.31182			1.57209	0.00000	0.00000	0
13/01/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.28358	1.30385			1.57860	0.00000	0.00000	0
13/01/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.55812	0.54557			-2.24865	0.00000	0.00000	0
13/01/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.17366	7.14142			-0.44943	0.00000	0.00000	0
13/01/2015	£ / R 2015/09/14			Foreign Exchange Future	18.15300	18.12070			-0.17793	0.00000	0.00000	1,020
13/01/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.56293	0.55030			-2.24257	0.00000	0.00000	0
13/01/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.56052	0.54793			-2.24512	0.00000	0.00000	0
13/01/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.34993	1.36960			1.45755	0.00000	0.00000	0
13/01/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.35752	1.37723			1.45233	0.00000	0.00000	0
13/01/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.36512	1.38487			1.44674	0.00000	0.00000	0
13/01/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00066	0.00072			9.00045	0.00000	0.00000	0
13/01/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	1.04939	1.07369			2.31517	0.00000	0.00000	0
13/01/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	1.05593	1.08026			2.30428	0.00000	0.00000	0
13/01/2015	£ / R 2015/12/11			Foreign Exchange Future	18.41370	18.37990			-0.18356	0.00000	0.00000	0
13/01/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.95963	0.95016			-0.98667	0.00000	0.00000	0
13/01/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	0.96657	0.95703			-0.98715	0.00000	0.00000	0
13/01/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	0.96309	0.95359			-0.98690	0.00000	0.00000	0
13/01/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	1.04287	1.06713			2.32613	0.00000	0.00000	0
13/01/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09836	0.09808			-0.27858	0.00000	0.00000	3,826
13/01/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00011	0.00011			-0.35100	0.00000	0.00000	0
13/01/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00171	0.00157			-7.99716	0.00000	0.00000	0
13/01/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00026	0.00023			-11.55108	0.00000	0.00000	0
13/01/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00847	0.00819			-3.24114	0.00000	0.00000	0
13/01/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01191	0.01215			2.04534	0.00000	0.00000	0
13/01/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00335	0.00349			4.10524	0.00000	0.00000	0
13/01/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01035	0.01006			-2.75678	0.00000	0.00000	0
13/01/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00376	0.00387			2.81658	0.00000	0.00000	0
13/01/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09989	0.09961			-0.28631	0.00000	0.00000	13,998
13/01/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00046	0.00046			0.15257	0.00000	0.00000	0
13/01/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01142	0.01163			1.83367	0.00000	0.00000	0
13/01/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00365	0.00347			-4.92644	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
13/01/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00131	0.00123			-5.84804	0.00000	0.00000	0
13/01/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00593	0.00572			-3.45741	0.00000	0.00000	0
13/01/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10159	0.10128			-0.29729	0.00000	0.00000	0
13/01/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00292	0.00282			-3.54477	0.00000	0.00000	0
13/01/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00095	0.00095			0.14555	0.00000	0.00000	0
13/01/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01134	0.01154			1.74940	0.00000	0.00000	0
13/01/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01254	0.01223			-2.39814	0.00000	0.00000	0
13/01/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00434	0.00444			2.23788	0.00000	0.00000	0
13/01/2015	€ / R 2015/01/21	13.90	P	Any day expiry	0.25404	0.35207			38.58855	0.00000	0.00000	0
13/01/2015	€ / R 2015/01/21			Any day expiry	13.67470	13.55810			-0.85267	0.00000	0.00000	0
13/01/2015	€ / R 2015/01/21	13.90	C	Any day expiry	0.02874	0.01017			-64.60284	0.00000	0.00000	10,000
13/01/2015	€ / R 2015/01/23			Any day expiry	13.60110	13.56190			-0.28821	0.00000	0.00000	0
13/01/2015	€ / R 2015/01/23	13.57	C	Any day expiry	0.00000	0.09509			100.00000	0.00000	0.00000	5,000
13/01/2015	€ / R 2015/01/23	13.57	P	Any day expiry	0.00000	0.10319			100.00000	0.00000	0.00000	0
13/01/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.13367	0.10927			-18.25405	0.00000	0.00000	0
13/01/2015	€ / R 2015/02/23			Any day expiry	13.73680	13.63820			-0.71778	0.00000	0.00000	0
13/01/2015	€ / R 2015/02/23	14.01	P	Any day expiry	0.40184	0.47680			18.65339	0.00000	0.00000	0
13/01/2015	€ / R 2015/02/23	14.00	P	Any day expiry	0.39433	0.46891			18.91348	0.00000	0.00000	0
13/01/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.06098	0.04818			-20.98028	0.00000	0.00000	2,000
13/01/2015	€ / R 2015/02/23	13.99	P	Any day expiry	0.38687	0.46107			19.17989	0.00000	0.00000	0
13/01/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.13113	0.10711			-18.31717	0.00000	0.00000	0
13/01/2015	€ / R 2015/02/23	14.41	P	Any day expiry	0.73418	0.81998			11.68744	0.00000	0.00000	2,000
13/01/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.12864	0.10500			-18.37965	0.00000	0.00000	0
13/01/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.49507	0.43053			-13.03646	0.00000	0.00000	0
13/01/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.13656	0.11778			-13.75123	0.00000	0.00000	0
13/01/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.53652	1.62903			6.02046	0.00000	0.00000	0
13/01/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.23289	1.32389			7.38072	0.00000	0.00000	0
13/01/2015	€ / R 2015/03/16			Foreign Exchange Future	13.78210	13.68280			-0.72050	13.77800	13.70000	78,822
13/01/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.22351	1.31443			7.43111	0.00000	0.00000	0
13/01/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.03994	0.03298			-17.42299	0.00000	0.00000	7,000
13/01/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.03047	0.02471			-18.88188	0.00000	0.00000	7,100
13/01/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.03695	0.03036			-17.82149	0.00000	0.00000	20,000
13/01/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.05499	0.04669			-15.09951	0.00000	0.00000	0
13/01/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.03536	0.02898			-18.05308	0.00000	0.00000	32,000
13/01/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.26579	0.23072			-13.19662	0.00000	0.00000	0
13/01/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.05624	0.04779			-15.03464	0.00000	0.00000	0
13/01/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.27050	1.36179			7.18538	0.00000	0.00000	0
13/01/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.19143	0.16566			-13.46130	0.00000	0.00000	0
13/01/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.56526	1.65792			5.92006	0.00000	0.00000	0
13/01/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.19721	0.17071			-13.43808	0.00000	0.00000	0
13/01/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.31770	1.40933			6.95370	0.00000	0.00000	0
13/01/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	1.57485	1.66756			5.88728	0.00000	0.00000	0
13/01/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.05561	0.04723			-15.06700	0.00000	0.00000	0
13/01/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.50784	1.60018			6.12406	0.00000	0.00000	0
13/01/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.74837	1.84191			5.35055	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
13/01/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.11297	0.14773			30.76897	0.00000	0.00000	35,000
13/01/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.28369	0.34792			22.63894	0.00000	0.00000	15,000
13/01/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.41511	0.48791			17.53741	0.00000	0.00000	12,800
13/01/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	0.60446	0.68498			13.32129	0.00000	0.00000	20,000
13/01/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.03862	0.03183			-17.59250	0.00000	0.00000	5,700
13/01/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.04980	0.04213			-15.40429	0.00000	0.00000	14,500
13/01/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.21414	1.30499			7.48213	0.00000	0.00000	0
13/01/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.05260	0.04459			-15.22822	0.00000	0.00000	713
13/01/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.42933	0.50286			17.12691	0.00000	0.00000	8,500
13/01/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.61326	1.70618			5.75949	0.00000	0.00000	0
13/01/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.03736	0.03072			-17.76385	0.00000	0.00000	8,500
13/01/2015	€ / R 2015/06/01			Any day expiry	13.96990	13.86850			-0.72585	0.00000	0.00000	0
13/01/2015	€ / R 2015/06/01	14.41	P	Any day expiry	0.74441	0.82156			10.36502	0.00000	0.00000	0
13/01/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.33323	0.30650			-8.02102	0.00000	0.00000	0
13/01/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.33046	0.30397			-8.01556	0.00000	0.00000	0
13/01/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.33602	0.30905			-8.02644	0.00000	0.00000	0
13/01/2015	€ / R 2015/06/01	14.30	P	Any day expiry	0.66333	0.73800			11.25720	0.00000	0.00000	0
13/01/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.30431	0.28006			-7.96639	0.00000	0.00000	2,000
13/01/2015	€ / R 2015/06/01	14.31	P	Any day expiry	0.67056	0.74547			11.17143	0.00000	0.00000	0
13/01/2015	€ / R 2015/06/01	14.29	P	Any day expiry	0.65612	0.73055			11.34402	0.00000	0.00000	0
13/01/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.16752	0.15561			-7.10991	0.00000	0.00000	0
13/01/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.56949	1.65922			5.71671	0.00000	0.00000	0
13/01/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.77739	0.71508			-8.01608	0.00000	0.00000	0
13/01/2015	€ / R 2015/06/12			Foreign Exchange Future	13.99700	13.89540			-0.72587	13.96790	13.92500	11,354
13/01/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.56052	1.65021			5.74741	0.00000	0.00000	0
13/01/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.18039	0.21968			21.77672	0.00000	0.00000	7,300
13/01/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.17172	0.15967			-7.01867	0.00000	0.00000	7,300
13/01/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.57843	1.66823			5.68953	0.00000	0.00000	0
13/01/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.52472	1.61427			5.87301	0.00000	0.00000	0
13/01/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.16649	0.15462			-7.13347	0.00000	0.00000	0
13/01/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.16543	0.15363			-7.13008	0.00000	0.00000	0
13/01/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.39153	1.48121			6.44422	0.00000	0.00000	0
13/01/2015	€ / R 2015/09/14			Foreign Exchange Future	14.23440	14.13010			-0.73273	0.00000	0.00000	6,707
13/01/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.38326	1.47280			6.47268	0.00000	0.00000	0
13/01/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.36941	0.35450			-4.03631	0.00000	0.00000	0
13/01/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.36766	0.35290			-4.01615	0.00000	0.00000	0
13/01/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.36593	0.35131			-3.99707	0.00000	0.00000	0
13/01/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.37501	1.46440			6.50101	0.00000	0.00000	0
13/01/2015	€ / R 2015/12/11			Foreign Exchange Future	14.46770	14.36040			-0.74165	0.00000	0.00000	0
13/01/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.38733	2.48362			4.03342	0.00000	0.00000	0
13/01/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.43332	0.48341			11.56034	0.00000	0.00000	6,076
13/01/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.61163	0.58208			-4.83073	0.00000	0.00000	0
13/01/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.60913	0.57978			-4.81900	0.00000	0.00000	0
13/01/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	1.00102	0.94381			-5.71487	0.00000	0.00000	0
13/01/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.61414	0.58440			-4.84327	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
13/01/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.14393	1.22168			6.79707	0.00000	0.00000	0
13/01/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.35503	0.34402			-3.10093	0.00000	0.00000	6,076
13/01/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.13644	1.21400			6.82438	0.00000	0.00000	0
13/01/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.15143	1.22938			6.76947	0.00000	0.00000	0
13/01/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.60484	0.61927			2.38609	0.00000	0.00000	0
13/01/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.34787	0.36021			3.54765	0.00000	0.00000	0
13/01/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.44480	9.42740			-0.18423	9.43540	9.43540	22,579
13/01/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.59600	0.61039			2.41400	0.00000	0.00000	0
13/01/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.20084	0.19215			-4.33021	0.00000	0.00000	0
13/01/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.02272	0.02050			-9.76994	0.00000	0.00000	201
13/01/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.09267	0.08761			-5.45866	0.00000	0.00000	201
13/01/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.58720	0.60154			2.44252	0.00000	0.00000	0
13/01/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.04080	0.03779			-7.38325	0.00000	0.00000	0
13/01/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	0.77792	0.79310			1.95140	0.00000	0.00000	0
13/01/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.03964	0.03667			-7.48851	0.00000	0.00000	0
13/01/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.15604	0.16475			5.57725	0.00000	0.00000	201
13/01/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.04200	0.03894			-7.27959	0.00000	0.00000	0
13/01/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.81297	0.82911			1.98549	0.00000	0.00000	0
13/01/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.52460	9.50620			-0.19318	0.00000	0.00000	7,870
13/01/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.80426	0.82038			2.00312	0.00000	0.00000	0
13/01/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.82169	0.83786			1.96833	0.00000	0.00000	0
13/01/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.08757	0.08531			-2.57928	0.00000	0.00000	0
13/01/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.08629	0.08406			-2.58010	0.00000	0.00000	0
13/01/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.08886	0.08658			-2.57650	0.00000	0.00000	0
13/01/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.16693	0.16450			-1.45268	0.00000	0.00000	0
13/01/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.61500	9.59530			-0.20489	0.00000	0.00000	750
13/01/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.16530	0.16292			-1.44267	0.00000	0.00000	0
13/01/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.89357	0.91080			1.92902	0.00000	0.00000	0
13/01/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.91030	0.92762			1.90213	0.00000	0.00000	0
13/01/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.16857	0.16610			-1.46109	0.00000	0.00000	0
13/01/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.90193	0.91920			1.91536	0.00000	0.00000	0
13/01/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.46693	2.44693			-0.81108	0.00000	0.00000	0
13/01/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.70530	9.68510			-0.20813	0.00000	0.00000	0
13/01/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.41735	2.39734			-0.82776	0.00000	0.00000	0
13/01/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.36778	2.34777			-0.84516	0.00000	0.00000	0
13/01/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01163	0.01183			1.64337	0.00000	0.00000	0
13/01/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01205	0.01224			1.57834	0.00000	0.00000	0
13/01/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01248	0.01267			1.51016	0.00000	0.00000	0
13/01/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.41737	0.43776			4.88477	0.00000	0.00000	0
13/01/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.75700	9.72660			-0.31157	0.00000	0.00000	75
13/01/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.40931	0.42949			4.93037	0.00000	0.00000	0
13/01/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.42548	0.44607			4.83986	0.00000	0.00000	0
13/01/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.07437	0.06436			-13.46277	0.00000	0.00000	0
13/01/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.07248	0.06267			-13.53084	0.00000	0.00000	0
13/01/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.07631	0.06609			-13.39212	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
13/01/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.36799	0.38584			4.85022	0.00000	0.00000	0
13/01/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.87950	9.84830			-0.31581	0.00000	0.00000	0
13/01/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.36132	0.37898			4.88938	0.00000	0.00000	0
13/01/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.23749	0.22414			-5.62211	0.00000	0.00000	0
13/01/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.24420	0.23048			-5.61538	0.00000	0.00000	0
13/01/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.24082	0.22728			-5.61993	0.00000	0.00000	0
13/01/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.35470	0.37218			4.93028	0.00000	0.00000	0
13/01/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	184.02110	177.70140			-3.43423	0.00000	0.00000	10,000
13/01/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.01464	0.01388			-5.16528	0.00000	0.00000	0
13/01/2015	CHF / R 2015/03/16			Foreign Exchange Future	11.48070	11.39530			-0.74386	0.00000	0.00000	2,308
13/01/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.01445	0.01370			-5.17253	0.00000	0.00000	0
13/01/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.01483	0.01406			-5.16366	0.00000	0.00000	0
13/01/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.53394	1.61858			5.51809	0.00000	0.00000	0
13/01/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.52413	1.60876			5.55298	0.00000	0.00000	0
13/01/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.54375	1.62840			5.48357	0.00000	0.00000	0
13/01/2015	CHF / R 2015/06/12			Foreign Exchange Future	11.67670	11.58870			-0.75364	0.00000	0.00000	6,452
13/01/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.50853	0.57166			12.41482	0.00000	0.00000	0
13/01/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.52207	0.58573			12.19435	0.00000	0.00000	0
13/01/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.51528	0.57868			12.30353	0.00000	0.00000	0
13/01/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.34523	0.32036			-7.20313	0.00000	0.00000	0
13/01/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.34198	0.31738			-7.19397	0.00000	0.00000	0
13/01/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.33877	0.31443			-7.18384	0.00000	0.00000	0
13/01/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.07609	0.07650			0.54399	0.00000	0.00000	0
13/01/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.86380	1.86480			0.05365	0.00000	0.00000	0
13/01/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.06870	0.06902			0.47055	0.00000	0.00000	0
13/01/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.08384	0.08434			0.59660	0.00000	0.00000	0
13/01/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.01490	0.01422			-4.54310	0.00000	0.00000	0
13/01/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.01229	0.01170			-4.76966	0.00000	0.00000	0
13/01/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.01004	0.00954			-4.98017	0.00000	0.00000	0
13/01/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.07257	0.07295			0.52153	0.00000	0.00000	0
13/01/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.06781	0.06814			0.48581	0.00000	0.00000	0
13/01/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.87550	1.87720			0.09064	0.00000	0.00000	0
13/01/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.07819	0.07863			0.56517	0.00000	0.00000	0
13/01/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.04269	0.04143			-2.94742	0.00000	0.00000	0
13/01/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.05231	0.05094			-2.61985	0.00000	0.00000	0
13/01/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.04707	0.04575			-2.80775	0.00000	0.00000	0
13/01/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12690	0.12470			-1.73365	0.00000	0.00000	8
13/01/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05780	0.05810			0.51903	0.00000	0.00000	332
13/01/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05230	0.05230			0.00000	0.00000	0.00000	56,554
13/01/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.18480	1.17690			-0.66678	1.18100	1.18100	206
13/01/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.18590	1.17800			-0.66616	1.18730	1.18730	150
13/01/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.18750	1.17960			-0.66526	0.00000	0.00000	0
13/01/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.18970	1.18180			-0.66403	0.00000	0.00000	0
13/01/2015	RAIN 2015/03/16			Foreign Exchange Future	21,081.12000	21,014.49000			-0.31606	0.00000	0.00000	0
13/01/2015	TRY / R 2015/03/16			Foreign Exchange Future	5.01720	5.02660			0.18736	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
13/01/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.06857	0.06718			-2.02220	0.00000	0.00000	0
13/01/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.09007	0.09804			8.84355	0.00000	0.00000	0
13/01/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.08533	0.09248			8.38286	0.00000	0.00000	0
13/01/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.09577	0.10378			8.36743	0.00000	0.00000	0
13/01/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.07813	0.07588			-2.87636	0.00000	0.00000	0
13/01/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.07287	0.07144			-1.96837	0.00000	0.00000	0
13/01/2015	TRY / R 2015/06/12			Foreign Exchange Future	5.00590	5.01780			0.23772	0.00000	0.00000	0
13/01/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.11063	0.10431			-5.70910	0.00000	0.00000	0
13/01/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.12087	0.11422			-5.50627	0.00000	0.00000	0
13/01/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.11514	0.10864			-5.64092	0.00000	0.00000	0
13/01/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.11677	0.12202			4.49110	0.00000	0.00000	0
13/01/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.12653	0.13211			4.41331	0.00000	0.00000	0
13/01/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.12104	0.12644			4.46588	0.00000	0.00000	0
13/01/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.72160	1.71380			-0.45307	0.00000	0.00000	12
13/01/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.68780	1.67980			-0.47399	0.00000	0.00000	0

Future Open Interest

1,596,433

Option Open Interest

1,815,342

Total

3,411,775