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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 16/01/2015 TO 16/01/2015

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
16/01/2015	\$ / R 2015/01/19			Any day expiry	11.51320	11.57730			0.55675	0.00000	0.00000	0
16/01/2015	\$ / R 2015/01/19	11.53	P	Any day expiry	0.05985	0.00840			-85.96142	0.00000	0.00000	4,000
16/01/2015	\$ / R 2015/01/19	11.53	C	Any day expiry	0.04305	0.05570			29.38153	0.00000	0.00000	0
16/01/2015	\$ / R 2015/01/22	11.63	C	Any day expiry	0.03292	0.04840			47.01483	0.00000	0.00000	5,000
16/01/2015	\$ / R 2015/01/22			Any day expiry	11.50990	11.57740			0.58645	0.00000	0.00000	0
16/01/2015	\$ / R 2015/01/22	11.63	P	Any day expiry	0.15302	0.10100			-33.99675	0.00000	0.00000	0
16/01/2015	\$ / R 2015/01/28	10.80	P	Any day expiry	0.00158	0.00116			-26.20134	0.00000	0.00000	300
16/01/2015	\$ / R 2015/01/28	11.20	P	Any day expiry	0.01764	0.01241			-29.60871	0.00000	0.00000	0
16/01/2015	\$ / R 2015/01/28	14.27	P	Any day expiry	2.74960	2.68169			-2.46971	0.00000	0.00000	0
16/01/2015	\$ / R 2015/01/28			Any day expiry	11.52050	11.58840			0.58938	0.00000	0.00000	3,432
16/01/2015	\$ / R 2015/01/28	11.15	C	Any day expiry	0.38355	0.44770			16.72609	0.00000	0.00000	0
16/01/2015	\$ / R 2015/01/28	11.45	P	Any day expiry	0.07005	0.04910			-29.90201	0.00000	0.00000	0
16/01/2015	\$ / R 2015/01/28	8.30	C	Any day expiry	3.22050	3.28840			2.10837	0.00000	0.00000	0
16/01/2015	\$ / R 2015/01/28	11.20	C	Any day expiry	0.33814	0.40081			18.53629	0.00000	0.00000	0
16/01/2015	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00010	0.00009			-7.32452	0.00000	0.00000	300
16/01/2015	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2015	\$ / R 2015/01/28	10.80	C	Any day expiry	0.72208	0.78956			9.34619	0.00000	0.00000	0
16/01/2015	\$ / R 2015/01/28	11.45	C	Any day expiry	0.14055	0.18750			33.40716	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
16/01/2015	\$ / R 2015/01/28	11.15	P	Any day expiry	0.01305	0.00930			-28.72406	0.00000	0.00000	250
16/01/2015	\$ / R 2015/01/30			Any day expiry	11.52410	11.59180			0.58746	0.00000	0.00000	268
16/01/2015	\$ / R 2015/01/30	11.62	C	Any day expiry	0.07381	0.09837			33.26722	0.00000	0.00000	10,000
16/01/2015	\$ / R 2015/01/30	11.64	C	Any day expiry	0.06774	0.09061			33.75587	0.00000	0.00000	10,000
16/01/2015	\$ / R 2015/01/30	11.62	P	Any day expiry	0.16971	0.12657			-25.42143	0.00000	0.00000	0
16/01/2015	\$ / R 2015/01/30	11.64	P	Any day expiry	0.18364	0.13881			-24.41322	0.00000	0.00000	0
16/01/2015	\$ / R 2015/02/16	11.58	C	Any day expiry	0.15101	0.18263			20.93233	0.00000	0.00000	0
16/01/2015	\$ / R 2015/02/16			Any day expiry	11.55460	11.62050			0.57034	0.00000	0.00000	1,405
16/01/2015	\$ / R 2015/02/16	11.58	P	Any day expiry	0.17641	0.14213			-19.43665	0.00000	0.00000	0
16/01/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.20349	0.17103			-15.95257	0.00000	0.00000	0
16/01/2015	\$ / R 2015/02/25			Any day expiry	11.57110	11.63600			0.56088	0.00000	0.00000	2,671
16/01/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00077	0.00064			-16.79479	0.00000	0.00000	300
16/01/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.00740	0.00739			-0.01623	0.00000	0.00000	300
16/01/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.45777	0.51354			12.18404	0.00000	0.00000	0
16/01/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	2.92967	2.86464			-2.21967	0.00000	0.00000	0
16/01/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	0.77850	0.84339			8.33644	0.00000	0.00000	0
16/01/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.17459	0.20703			18.57908	0.00000	0.00000	250
16/01/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.03667	0.02754			-24.88750	0.00000	0.00000	250
16/01/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.03786	0.02885			-23.80057	0.00000	0.00000	0
16/01/2015	\$ / R 2015/02/26			Any day expiry	11.57300	11.63790			0.56079	0.00000	0.00000	0
16/01/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00001	0.00001			1.44928	0.00000	0.00000	0
16/01/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.46086	0.51675			12.12684	0.00000	0.00000	0
16/01/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.27301	3.33791			1.98289	0.00000	0.00000	0
16/01/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.40909	0.46236			13.02179	0.00000	0.00000	0
16/01/2015	\$ / R 2015/02/27			Any day expiry	11.57480	11.63980			0.56156	0.00000	0.00000	974
16/01/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.05429	0.04256			-21.60685	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/12			Any day expiry	11.59910	11.66430			0.56211	0.00000	0.00000	340
16/01/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.15736	0.18306			16.33782	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.33826	0.29876			-11.67504	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00587	0.00556			-5.35498	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.02958	0.02584			-12.62075	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.39080	0.34937			-10.60144	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.59670	2.53256			-2.46995	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.07307	0.06076			-16.83845	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.64526	0.70687			9.54834	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.33855	0.38426			13.50258	0.00000	0.00000	150
16/01/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.13992	0.11957			-14.54758	0.00000	0.00000	500
16/01/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.35469	0.31516			-11.14365	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.60660	11.67180			0.56175	11.68000	11.61820	1,145,124
16/01/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.86991	0.93384			7.34901	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00607	0.00573			-5.55986	0.00000	0.00000	23,800
16/01/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.54665	0.49874			-8.76537	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.60661	3.67180			1.80777	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.83175	0.89542			7.65475	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.03241	0.02745			-15.29081	0.00000	0.00000	0

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16/01/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.17474	0.15082			-13.68991	0.00000	0.00000	1,000
16/01/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.09642	0.08109			-15.89909	0.00000	0.00000	12,500
16/01/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.22478	0.19630			-12.67063	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.15675	0.13462			-14.11471	0.00000	0.00000	14,000
16/01/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.19886	0.17267			-13.17209	0.00000	0.00000	200
16/01/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.43575	0.39219			-9.99688	0.00000	0.00000	7,500
16/01/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.29976	0.26351			-12.09340	0.00000	0.00000	7,500
16/01/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.29028	1.35551			5.05556	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.63618	0.69764			9.66200	0.00000	0.00000	25,000
16/01/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.94299	0.88614			-6.02884	0.00000	0.00000	300
16/01/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.14740	0.17117			16.12645	0.00000	0.00000	500
16/01/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.04558	0.98747			-5.55750	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.46430	1.40351			-4.15135	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.39340	7.32820			-0.88187	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.60678	2.67199			2.50155	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00018	0.00019			5.50055	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.45967	0.51256			11.50766	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.43791	0.48971			11.82818	0.00000	0.00000	10,000
16/01/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.91792	0.98212			6.99470	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.50886	1.57412			4.32524	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.01565	0.01404			-10.24504	0.00000	0.00000	9,300
16/01/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.72816	0.79087			8.61292	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.04405	0.05147			16.82435	0.00000	0.00000	50,000
16/01/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.10727	2.17252			3.09620	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00067	0.00072			6.74774	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.62756	0.68844			9.70026	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.26049	0.29996			15.14866	0.00000	0.00000	9,300
16/01/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.23066	0.20124			-12.75528	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.31993	0.28242			-11.72491	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.11247	1.17736			5.83258	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.04218	0.04927			16.81413	0.00000	0.00000	23,800
16/01/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.03073	0.03657			19.02389	0.00000	0.00000	10,000
16/01/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.02090	0.02531			21.11361	0.00000	0.00000	24,155
16/01/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.08131	0.06791			-16.48348	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.28134	0.32262			14.67220	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.40302	0.45289			12.37397	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.16129	0.18696			15.91830	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.25546	0.29447			15.26852	0.00000	0.00000	500
16/01/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.11478	0.13382			16.59171	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.01331	0.01204			-9.54152	0.00000	0.00000	5,000
16/01/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.10267	1.16753			5.88235	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.10325	0.12054			16.73890	0.00000	0.00000	1,000
16/01/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.11277	0.13151			16.61876	0.00000	0.00000	5,000
16/01/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00001	0.00000			-15.68627	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
16/01/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.01515	0.01362			-10.10964	0.00000	0.00000	1,112
16/01/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.13195	0.11246			-14.76847	0.00000	0.00000	1,500
16/01/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.61901	0.67925			9.73245	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.23138	0.26810			15.86929	0.00000	0.00000	250
16/01/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.30335	0.34642			14.20010	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.13235	0.15399			16.34893	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.18636	0.21531			15.53378	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.82225	0.88584			7.73454	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.02156	0.01907			-11.52348	0.00000	0.00000	46,165
16/01/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.24413	1.18477			-4.77075	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.50617	0.45971			-9.17878	0.00000	0.00000	800
16/01/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00330	0.00436			32.25513	0.00000	0.00000	46,165
16/01/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.02270	0.02738			20.64187	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.02866	0.02507			-12.51915	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.32652	0.37137			13.73398	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.22726	0.26304			15.74332	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.49818	0.45202			-9.26498	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00368	0.00371			0.83977	0.00000	0.00000	24,155
16/01/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.01132	0.01032			-8.78979	0.00000	0.00000	50,000
16/01/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00226	0.00232			2.73724	0.00000	0.00000	69,965
16/01/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.04959	0.05794			16.83400	0.00000	0.00000	10,000
16/01/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.01745	0.95967			-5.67967	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.41610	1.35558			-4.27338	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.03096	0.02664			-13.96873	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.19389	0.16816			-13.27455	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.17653	0.20422			15.68528	0.00000	0.00000	20,000
16/01/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.04427	0.03953			-10.70935	0.00000	0.00000	2,083
16/01/2015	\$ / R 2015/03/27			Any day expiry	11.62720	11.69300			0.56591	0.00000	0.00000	2,853
16/01/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.22422	3.15874			-2.03079	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.54397	0.60039			10.37061	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.18948	0.21846			15.29402	0.00000	0.00000	250
16/01/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00142	0.00174			22.78981	0.00000	0.00000	300
16/01/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.06677	0.05739			-14.05767	0.00000	0.00000	250
16/01/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.26248	0.30179			14.97875	0.00000	0.00000	2,083
16/01/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.84707	0.91100			7.54659	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.37228	0.33546			-9.89047	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.24528	0.21879			-10.79788	0.00000	0.00000	0
16/01/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.01987	0.01800			-9.43577	0.00000	0.00000	300
16/01/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.63147	0.69253			9.66920	0.00000	0.00000	0
16/01/2015	\$ / R 2015/04/01			Any day expiry	11.63670	11.70300			0.56975	0.00000	0.00000	0
16/01/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.10758	0.12501			16.19790	0.00000	0.00000	22,187
16/01/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.52019	0.57598			10.72537	0.00000	0.00000	0
16/01/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.71088	0.66201			-6.87504	0.00000	0.00000	0
16/01/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.08349	0.07298			-12.58504	0.00000	0.00000	22,187
16/01/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.02578	0.02944			14.18254	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/01/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.08933	0.08031			-10.09564	0.00000	0.00000	250
16/01/2015	\$ / R 2015/04/28			Any day expiry	11.68800	11.75650			0.58607	0.00000	0.00000	2,700
16/01/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.21695	0.24625			13.50485	0.00000	0.00000	250
16/01/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	0.92138	0.98751			7.17802	0.00000	0.00000	0
16/01/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.52895	0.48975			-7.41122	0.00000	0.00000	0
16/01/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.48778	3.42294			-1.85916	0.00000	0.00000	0
16/01/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.62733	0.68681			9.48177	0.00000	0.00000	0
16/01/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.03338	0.03101			-7.08045	0.00000	0.00000	300
16/01/2015	\$ / R 2015/05/27			Any day expiry	11.74380	11.81210			0.58158	0.00000	0.00000	1,625
16/01/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.10600	0.09857			-7.00756	0.00000	0.00000	250
16/01/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	0.99108	1.05645			6.59550	0.00000	0.00000	0
16/01/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.23235	0.25793			11.01127	0.00000	0.00000	250
16/01/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.04347	0.04956			13.98876	0.00000	0.00000	300
16/01/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.87012	0.93405			7.34796	0.00000	0.00000	0
16/01/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.47046	0.43573			-7.38343	0.00000	0.00000	0
16/01/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.04728	0.04435			-6.20330	0.00000	0.00000	300
16/01/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.77967	3.71746			-1.64613	0.00000	0.00000	0
16/01/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.31426	0.34783			10.68013	0.00000	0.00000	3,655
16/01/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.69855	0.65583			-6.11487	0.00000	0.00000	0
16/01/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.06632	0.06195			-6.58113	0.00000	0.00000	3,655
16/01/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.69980	0.76067			8.69855	0.00000	0.00000	0
16/01/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.32570	0.35777			9.84692	0.00000	0.00000	0
16/01/2015	\$ / R 2015/06/09			Any day expiry	11.76880	11.83700			0.57950	0.00000	0.00000	288
16/01/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.51690	0.48077			-6.98958	0.00000	0.00000	0
16/01/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.56832	1.51233			-3.57015	0.00000	0.00000	0
16/01/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.79043	1.73252			-3.23457	0.00000	0.00000	0
16/01/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.08443	0.07955			-5.77285	0.00000	0.00000	75,000
16/01/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.77832	0.84062			8.00492	0.00000	0.00000	0
16/01/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.20441	0.18514			-9.43033	0.00000	0.00000	4,800
16/01/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.38986	0.42817			9.82638	0.00000	0.00000	0
16/01/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.41159	0.38114			-7.39975	0.00000	0.00000	0
16/01/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.18839	0.20702			9.88956	0.00000	0.00000	9,100
16/01/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.02908	1.09399			6.30795	0.00000	0.00000	0
16/01/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.77460	11.84280			0.57921	11.84320	11.82800	68,585
16/01/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.79420	0.85673			7.87237	0.00000	0.00000	0
16/01/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.63940	0.69072			8.02770	0.00000	0.00000	0
16/01/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.24890	0.22720			-8.71614	0.00000	0.00000	1,750
16/01/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.98439	0.93594			-4.92140	0.00000	0.00000	0
16/01/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.12292	0.13513			9.93191	0.00000	0.00000	22,850
16/01/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.85903	0.92235			7.37183	0.00000	0.00000	0
16/01/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.32443	0.29915			-7.79212	0.00000	0.00000	0
16/01/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.40526	0.37537			-7.37557	0.00000	0.00000	0
16/01/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.04634	0.04349			-6.15650	0.00000	0.00000	22,850
16/01/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.87554	0.93905			7.25401	0.00000	0.00000	0
16/01/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.22606	0.20557			-9.06300	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
16/01/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.41796	0.38694			-7.42300	0.00000	0.00000	0
16/01/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.77172	0.72784			-5.68582	0.00000	0.00000	0
16/01/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.14355	0.15762			9.79794	0.00000	0.00000	65,000
16/01/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.04855	0.04558			-6.11776	0.00000	0.00000	10,000
16/01/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.16480	0.14792			-10.23774	0.00000	0.00000	0
16/01/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.29811	0.27402			-8.08262	0.00000	0.00000	0
16/01/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.05448	0.05119			-6.03197	0.00000	0.00000	9,100
16/01/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.09960	0.09393			-5.70000	0.00000	0.00000	0
16/01/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.10372	0.09782			-5.68514	0.00000	0.00000	0
16/01/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.52350	0.57000			8.88360	0.00000	0.00000	3,940
16/01/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.19899	0.21874			9.92737	0.00000	0.00000	1,750
16/01/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.07315	1.13838			6.07831	0.00000	0.00000	0
16/01/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.10503	0.11532			9.79456	0.00000	0.00000	22,320
16/01/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.08094	0.07625			-5.79242	0.00000	0.00000	22,320
16/01/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.57901	0.62794			8.44938	0.00000	0.00000	0
16/01/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.47271	0.51682			9.33022	0.00000	0.00000	500
16/01/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.38619	0.42394			9.77311	0.00000	0.00000	0
16/01/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	1.04379	0.99422			-4.74901	0.00000	0.00000	0
16/01/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.36895	1.31482			-3.95449	0.00000	0.00000	0
16/01/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.09094	1.15629			5.99000	0.00000	0.00000	0
16/01/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.55066	0.59837			8.66469	0.00000	0.00000	0
16/01/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.44903	0.49195			9.55837	0.00000	0.00000	800
16/01/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.38256	0.41974			9.71724	0.00000	0.00000	0
16/01/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.24632	0.27064			9.87402	0.00000	0.00000	1,600
16/01/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.77356	0.83373			7.77947	0.00000	0.00000	0
16/01/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.06172	1.12604			6.05828	0.00000	0.00000	0
16/01/2015	\$ / R 2015/06/26			Any day expiry	11.80150	11.86960			0.57705	0.00000	0.00000	1,636
16/01/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.12206	0.11413			-6.49010	0.00000	0.00000	250
16/01/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.24257	0.26480			9.16345	0.00000	0.00000	250
16/01/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05329	0.05958			11.79589	0.00000	0.00000	300
16/01/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.90107	0.85520			-5.09089	0.00000	0.00000	0
16/01/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.06022	0.05644			-6.27355	0.00000	0.00000	300
16/01/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.13179	4.06998			-1.49606	0.00000	0.00000	0
16/01/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.13740	1.20024			5.52500	0.00000	0.00000	0
16/01/2015	\$ / R 2015/07/29			Any day expiry	11.86530	11.93300			0.57057	0.00000	0.00000	250
16/01/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.13767	0.13065			-5.09935	0.00000	0.00000	250
16/01/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	1.10467	1.05867			-4.16390	0.00000	0.00000	0
16/01/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06874	0.07828			13.86634	0.00000	0.00000	300
16/01/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.07210	0.06724			-6.73915	0.00000	0.00000	300
16/01/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.85297	0.91365			7.11398	0.00000	0.00000	0
16/01/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.25997	0.28167			8.34823	0.00000	0.00000	250
16/01/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.35344	4.29528			-1.33613	0.00000	0.00000	0
16/01/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.26978	0.29241			8.38773	0.00000	0.00000	250
16/01/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.65200	4.59801			-1.16056	0.00000	0.00000	0
16/01/2015	\$ / R 2015/08/27			Any day expiry	11.92190	11.98900			0.56283	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
16/01/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.31788	1.27341			-3.37447	0.00000	0.00000	0
16/01/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.07390	0.08701			17.74191	0.00000	0.00000	300
16/01/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	0.92351	0.98348			6.49422	0.00000	0.00000	0
16/01/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.08182	0.07631			-6.73410	0.00000	0.00000	300
16/01/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.15161	0.14448			-4.70000	0.00000	0.00000	250
16/01/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.20372	1.26531			5.11661	0.00000	0.00000	0
16/01/2015	\$ / R 2015/09/10			Any day expiry	11.94930	12.01600			0.55819	0.00000	0.00000	285
16/01/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.67593	0.64533			-4.52683	0.00000	0.00000	0
16/01/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.46523	0.50133			7.76000	0.00000	0.00000	0
16/01/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.06252	0.06069			-2.92601	0.00000	0.00000	0
16/01/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.30172	0.28301			-6.20362	0.00000	0.00000	50,000
16/01/2015	\$ / R 2015/09/14			Foreign Exchange Future	11.95710	12.02370			0.55699	12.02080	12.00000	26,168
16/01/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.11901	0.11281			-5.20315	0.00000	0.00000	24,142
16/01/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.45600	1.52091			4.45784	0.00000	0.00000	0
16/01/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.28581	0.30980			8.39537	0.00000	0.00000	18,946
16/01/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.18559	0.20235			9.02635	0.00000	0.00000	105,000
16/01/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.78366	2.72901			-1.96338	0.00000	0.00000	0
16/01/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.73946	0.78810			6.57776	0.00000	0.00000	0
16/01/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.41962	1.48439			4.56254	0.00000	0.00000	13,700
16/01/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.71882	0.76671			6.66119	0.00000	0.00000	0
16/01/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.52413	0.56335			7.48321	0.00000	0.00000	13,700
16/01/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.50848	2.45694			-2.05484	0.00000	0.00000	0
16/01/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.38595	0.41674			7.97591	0.00000	0.00000	33,750
16/01/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.08032	1.14053			5.57381	0.00000	0.00000	33,750
16/01/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.19711	0.18745			-4.90068	0.00000	0.00000	50,000
16/01/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.73424	0.78269			6.59869	0.00000	0.00000	0
16/01/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.09611	1.15651			5.51113	0.00000	0.00000	0
16/01/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.74472	0.79354			6.55680	0.00000	0.00000	0
16/01/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.28236	0.26440			-6.36086	0.00000	0.00000	15,000
16/01/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.56703	0.53965			-4.82837	0.00000	0.00000	0
16/01/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.16558	0.18064			9.09197	0.00000	0.00000	50,000
16/01/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.05890	0.05721			-2.87542	0.00000	0.00000	18,946
16/01/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.38871	1.34610			-3.06800	0.00000	0.00000	0
16/01/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.22849	2.17865			-2.23683	0.00000	0.00000	0
16/01/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.16076	0.17271			7.43081	0.00000	0.00000	22,320
16/01/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.27762	0.25984			-6.40112	0.00000	0.00000	0
16/01/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.12322	0.11683			-5.18223	0.00000	0.00000	44,545
16/01/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.86421	0.92115			6.58874	0.00000	0.00000	0
16/01/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.28714	0.26899			-6.32097	0.00000	0.00000	0
16/01/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.92885	0.89304			-3.85600	0.00000	0.00000	0
16/01/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.08841	0.08532			-3.49582	0.00000	0.00000	300
16/01/2015	\$ / R 2015/09/28			Any day expiry	11.98440	12.05080			0.55405	0.00000	0.00000	250
16/01/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.82329	0.87865			6.72468	0.00000	0.00000	0
16/01/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.20319	0.22201			9.26255	0.00000	0.00000	1,000
16/01/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08877	0.10012			12.78993	0.00000	0.00000	300

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
16/01/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	0.99786	1.05608			5.83480	0.00000	0.00000	0
16/01/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.56462	1.52281			-2.67220	0.00000	0.00000	0
16/01/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.21879	2.17121			-2.14437	0.00000	0.00000	0
16/01/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.90437	4.84932			-1.12239	0.00000	0.00000	0
16/01/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.23889	0.22785			-4.62001	0.00000	0.00000	1,000
16/01/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.27281	1.33612			4.97401	0.00000	0.00000	0
16/01/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.16346	0.15528			-5.00240	0.00000	0.00000	250
16/01/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.27902	0.30361			8.81322	0.00000	0.00000	250
16/01/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.80505	1.76463			-2.23940	0.00000	0.00000	0
16/01/2015	\$ / R 2015/10/28			Any day expiry	12.04300	12.10860			0.54471	0.00000	0.00000	250
16/01/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	5.04152	4.99300			-0.96239	0.00000	0.00000	0
16/01/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.09747	0.09459			-2.95945	0.00000	0.00000	300
16/01/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.06588	1.12364			5.41912	0.00000	0.00000	0
16/01/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.10452	0.12160			16.34274	0.00000	0.00000	300
16/01/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.34047	1.40319			4.67861	0.00000	0.00000	0
16/01/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.17288	0.16504			-4.53406	0.00000	0.00000	250
16/01/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.28805	0.31323			8.74058	0.00000	0.00000	250
16/01/2015	\$ / R 2015/11/25			Any day expiry	12.09750	12.16230			0.53565	0.00000	0.00000	250
16/01/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.10614	0.11633			9.60082	0.00000	0.00000	300
16/01/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.17987	0.17304			-3.79450	0.00000	0.00000	250
16/01/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	2.04868	2.00806			-1.98257	0.00000	0.00000	0
16/01/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.40318	1.46589			4.46875	0.00000	0.00000	0
16/01/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.45864	5.40403			-1.00042	0.00000	0.00000	0
16/01/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.12737	1.18534			5.14250	0.00000	0.00000	0
16/01/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.29618	0.32036			8.16519	0.00000	0.00000	250
16/01/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.10568	0.10359			-1.98253	0.00000	0.00000	300
16/01/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.80512	0.78092			-3.00497	0.00000	0.00000	0
16/01/2015	\$ / R 2015/12/08			Any day expiry	12.12270	12.18720			0.53206	0.00000	0.00000	276
16/01/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.58782	0.62812			6.85699	0.00000	0.00000	0
16/01/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.34955	0.33462			-4.26992	0.00000	0.00000	580
16/01/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01910	0.01951			2.12913	0.00000	0.00000	0
16/01/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.13228	0.13064			-1.23902	0.00000	0.00000	8,917
16/01/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.47825	1.44391			-2.32345	0.00000	0.00000	0
16/01/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.12860	12.19300			0.53098	0.00000	0.00000	36,332
16/01/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.94693	3.01183			2.20210	0.00000	0.00000	0
16/01/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.27255	1.33155			4.63630	0.00000	0.00000	1,177
16/01/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.68217	1.64606			-2.14651	0.00000	0.00000	0
16/01/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.99620	3.06117			2.16853	0.00000	0.00000	0
16/01/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.89770	2.96251			2.23649	0.00000	0.00000	0
16/01/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.19754	0.19077			-3.42854	0.00000	0.00000	0
16/01/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.40685	0.43691			7.38686	0.00000	0.00000	677
16/01/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.26268	0.25435			-3.17094	0.00000	0.00000	0
16/01/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.26963	0.29096			7.91045	0.00000	0.00000	580
16/01/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.31241	1.28018			-2.45651	0.00000	0.00000	0
16/01/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.42333	0.45441			7.34209	0.00000	0.00000	13,248



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
16/01/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01760	0.01817			3.25919	0.00000	0.00000	0
16/01/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.12614	1.18377			5.11720	0.00000	0.00000	40,051
16/01/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01833	0.01883			2.69623	0.00000	0.00000	0
16/01/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.31088	1.37364			4.78769	0.00000	0.00000	4,331
16/01/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.14395	0.13855			-3.75176	0.00000	0.00000	0
16/01/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.86815	0.91762			5.69887	0.00000	0.00000	0
16/01/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.51103	2.46796			-1.71526	0.00000	0.00000	0
16/01/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.39473	1.36141			-2.38891	0.00000	0.00000	0
16/01/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.44101	0.47318			7.29236	0.00000	0.00000	1,197
16/01/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	0.99128	1.04735			5.65642	0.00000	0.00000	1,197
16/01/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.37077	0.39906			7.63072	0.00000	0.00000	40,051
16/01/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.30201	0.32530			7.71056	0.00000	0.00000	250
16/01/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.18174	0.17592			-3.20284	0.00000	0.00000	0
16/01/2015	\$ / R 2015/12/21			Any day expiry	12.14800	12.21210			0.52766	0.00000	0.00000	250
16/01/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.18975	1.24802			4.89844	0.00000	0.00000	0
16/01/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.46068	1.52345			4.29711	0.00000	0.00000	0
16/01/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.18454	0.17866			-3.18677	0.00000	0.00000	250
16/01/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.82524	5.77261			-0.90345	0.00000	0.00000	0
16/01/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.18254	1.24076			4.92322	0.00000	0.00000	0
16/01/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.30401	2.26320			-1.77141	0.00000	0.00000	0
16/01/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.10324	0.11471			11.11146	0.00000	0.00000	300
16/01/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.11268	0.11135			-1.18288	0.00000	0.00000	300
16/01/2015	\$ / R 2016/03/11			Any day expiry	12.31500	12.37690			0.50264	0.00000	0.00000	272
16/01/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.93152	0.91334			-1.95225	0.00000	0.00000	0
16/01/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.71652	0.76024			6.10088	0.00000	0.00000	0
16/01/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.32140	12.38320			0.50157	0.00000	0.00000	0
16/01/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.87876	0.92506			5.26884	0.00000	0.00000	0
16/01/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.60107	0.58568			-2.56060	0.00000	0.00000	0
16/01/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.61367	0.59806			-2.54341	0.00000	0.00000	0
16/01/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.60736	0.59186			-2.55199	0.00000	0.00000	0
16/01/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.87507	0.92126			5.27863	0.00000	0.00000	0
16/01/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.88247	0.92888			5.25900	0.00000	0.00000	0
16/01/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.47693	1.45768			-1.30386	0.00000	0.00000	0
16/01/2015	\$ / R 2016/06/09			Any day expiry	12.50660	12.56650			0.47895	0.00000	0.00000	264
16/01/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.49265	1.47319			-1.30346	0.00000	0.00000	0
16/01/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.48478	1.46542			-1.30387	0.00000	0.00000	0
16/01/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.68925	0.72969			5.86785	0.00000	0.00000	0
16/01/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.69353	0.73418			5.86028	0.00000	0.00000	0
16/01/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.69138	0.73192			5.86367	0.00000	0.00000	0
16/01/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.51510	12.57490			0.47782	0.00000	0.00000	0
16/01/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.47534	1.45609			-1.30468	0.00000	0.00000	0
16/01/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.49103	1.47158			-1.30385	0.00000	0.00000	0
16/01/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.48318	1.46383			-1.30427	0.00000	0.00000	0
16/01/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.69613	0.73648			5.79771	0.00000	0.00000	0
16/01/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.70044	0.74099			5.78945	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
16/01/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.69828	0.73873			5.79361	0.00000	0.00000	0
16/01/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.86154	0.90670			5.24124	0.00000	0.00000	0
16/01/2015	\$ / R 2016/09/15			Any day expiry	12.71520	12.77290			0.45379	0.00000	0.00000	259
16/01/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.85914	0.90419			5.24403	0.00000	0.00000	0
16/01/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.85674	0.90170			5.24677	0.00000	0.00000	0
16/01/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.43634	1.42380			-0.87336	0.00000	0.00000	0
16/01/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.45154	1.43880			-0.87828	0.00000	0.00000	0
16/01/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.44394	1.43129			-0.87584	0.00000	0.00000	0
16/01/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.86852	0.91356			5.18548	0.00000	0.00000	0
16/01/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.44240	1.42974			-0.87804	0.00000	0.00000	0
16/01/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.72370	12.78130			0.45270	0.00000	0.00000	0
16/01/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.86610	0.91104			5.18822	0.00000	0.00000	0
16/01/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.86369	0.90853			5.19167	0.00000	0.00000	0
16/01/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.43482	1.42226			-0.87559	0.00000	0.00000	0
16/01/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.44999	1.43723			-0.88000	0.00000	0.00000	0
16/01/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.95540	0.95068			-0.49364	0.00000	0.00000	0
16/01/2015	\$ / R 2016/12/14			Any day expiry	12.90680	12.96250			0.43156	0.00000	0.00000	251
16/01/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.94858	0.94392			-0.49155	0.00000	0.00000	0
16/01/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.20220	1.25318			4.24087	0.00000	0.00000	0
16/01/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.20857	1.25966			4.22679	0.00000	0.00000	0
16/01/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.20538	1.25642			4.23413	0.00000	0.00000	0
16/01/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.94177	0.93716			-0.49015	0.00000	0.00000	0
16/01/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
16/01/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.78175	0.78101			-0.09559	0.00000	0.00000	0
16/01/2015	\$ / R 2016/12/19			Foreign Exchange Future	12.91750	12.97300			0.42965	0.00000	0.00000	0
16/01/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.02358	1.07186			4.71723	0.00000	0.00000	0
16/01/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.45693	1.45618			-0.05125	0.00000	0.00000	0
16/01/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.39875	1.39162			-0.50956	0.00000	0.00000	0
16/01/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.47220	1.47145			-0.05079	0.00000	0.00000	0
16/01/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.41342	1.40612			-0.51672	0.00000	0.00000	0
16/01/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.46455	1.46381			-0.05103	0.00000	0.00000	0
16/01/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.40608	1.39886			-0.51316	0.00000	0.00000	0
16/01/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.77940	0.77865			-0.09595	0.00000	0.00000	0
16/01/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.02092	1.06912			4.72088	0.00000	0.00000	0
16/01/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.78413	0.78338			-0.09523	0.00000	0.00000	0
16/01/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.02625	1.07462			4.71354	0.00000	0.00000	0
16/01/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.54273	0.60091			10.72009	0.00000	0.00000	0
16/01/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.60660	11.67180			0.56175	11.68960	11.64770	1,589
16/01/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.55930	0.61769			10.43967	0.00000	0.00000	0
16/01/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.04613	0.03911			-15.21420	0.00000	0.00000	0
16/01/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.08953	0.07562			-15.53071	0.00000	0.00000	0
16/01/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.04417	0.03748			-15.14886	0.00000	0.00000	0
16/01/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.41613	0.46742			12.32685	0.00000	0.00000	420
16/01/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.04270	0.03589			-15.94964	0.00000	0.00000	0
16/01/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.55077	0.60928			10.62321	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
16/01/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.64570	0.69727			7.98610	0.00000	0.00000	0
16/01/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.16480	0.14792			-10.23773	0.00000	0.00000	0
16/01/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.77460	11.84280			0.57921	11.84420	11.82800	153
16/01/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.16110	0.14447			-10.32461	0.00000	0.00000	0
16/01/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.16854	0.15143			-10.15195	0.00000	0.00000	0
16/01/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.63940	0.69072			8.02770	0.00000	0.00000	0
16/01/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.63314	0.68423			8.06942	0.00000	0.00000	0
16/01/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.95710	12.02370			0.55699	12.03860	12.01500	43
16/01/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.37990	0.35838			-5.66590	0.00000	0.00000	0
16/01/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.39096	0.36906			-5.60059	0.00000	0.00000	0
16/01/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.64700	0.69208			6.96681	0.00000	0.00000	0
16/01/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.38541	0.36370			-5.63261	0.00000	0.00000	0
16/01/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.64251	0.68740			6.98683	0.00000	0.00000	0
16/01/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.63806	0.68276			7.00622	0.00000	0.00000	0
16/01/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.48280	0.46463			-3.76314	0.00000	0.00000	0
16/01/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.76547	0.81183			6.05699	0.00000	0.00000	0
16/01/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.12860	12.19300			0.53098	0.00000	0.00000	0
16/01/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.76140	0.80763			6.07195	0.00000	0.00000	0
16/01/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.75735	0.80345			6.08749	0.00000	0.00000	0
16/01/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.47687	0.45883			-3.78208	0.00000	0.00000	0
16/01/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.48875	0.47045			-3.74348	0.00000	0.00000	0
16/01/2015	£ / R 2015/01/23	19.11	P	Any day expiry	1.62065	1.57318			-2.92913	0.00000	0.00000	0
16/01/2015	£ / R 2015/01/23			Any day expiry	17.48940	17.53740			0.27445	0.00000	0.00000	0
16/01/2015	£ / R 2015/01/23	18.22	P	Any day expiry	0.73382	0.69593			-5.16395	0.00000	0.00000	9,605
16/01/2015	£ / R 2015/01/23	19.10	P	Any day expiry	1.61065	1.56320			-2.94632	0.00000	0.00000	0
16/01/2015	£ / R 2015/01/23	21.04	P	Any day expiry	3.55062	3.50261			-1.35204	0.00000	0.00000	0
16/01/2015	£ / R 2015/01/23	21.70	P	Any day expiry	4.21066	4.16268			-1.13947	0.00000	0.00000	0
16/01/2015	£ / R 2015/01/23	18.50	C	Any day expiry	0.00092	0.00446			386.42110	0.00000	0.00000	0
16/01/2015	£ / R 2015/01/23	19.09	P	Any day expiry	1.60065	1.55321			-2.96370	0.00000	0.00000	0
16/01/2015	£ / R 2015/01/23	21.72	C	Any day expiry	0.00007	0.00009			34.39878	0.00000	0.00000	2,416
16/01/2015	£ / R 2015/01/23	18.63	P	Any day expiry	1.14108	1.09542			-4.00136	0.00000	0.00000	2,416
16/01/2015	£ / R 2015/01/23	18.22	C	Any day expiry	0.00322	0.01333			313.90632	0.00000	0.00000	0
16/01/2015	£ / R 2015/01/23	19.10	C	Any day expiry	0.00005	0.00060			1,085.85657	0.00000	0.00000	0
16/01/2015	£ / R 2015/01/23	21.04	C	Any day expiry	0.00002	0.00001			-29.14573	0.00000	0.00000	9,605
16/01/2015	£ / R 2015/01/23	18.63	C	Any day expiry	0.00048	0.00282			490.55102	0.00000	0.00000	0
16/01/2015	£ / R 2015/01/23	19.11	C	Any day expiry	0.00005	0.00058			1,102.29167	0.00000	0.00000	0
16/01/2015	£ / R 2015/01/23	18.50	P	Any day expiry	1.01152	0.96706			-4.39480	0.00000	0.00000	4,700
16/01/2015	£ / R 2015/01/23	19.09	C	Any day expiry	0.00005	0.00061			1,067.49049	0.00000	0.00000	0
16/01/2015	£ / R 2015/01/23	21.70	C	Any day expiry	0.00006	0.00008			32.60188	0.00000	0.00000	4,700
16/01/2015	£ / R 2015/01/23	21.72	P	Any day expiry	4.23067	4.18269			-1.13404	0.00000	0.00000	0
16/01/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.72041	0.76760			6.55011	0.00000	0.00000	0
16/01/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.02657	0.02675			0.65406	0.00000	0.00000	0
16/01/2015	£ / R 2015/03/16			Foreign Exchange Future	17.62640	17.67050			0.25019	0.00000	0.00000	32,827
16/01/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.02617	0.02622			0.18568	0.00000	0.00000	0
16/01/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.09401	0.09710			3.28446	0.00000	0.00000	5,592

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
16/01/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.41554	1.37706			-2.71867	0.00000	0.00000	0
16/01/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.02698	0.02728			1.12654	0.00000	0.00000	0
16/01/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.70017	1.65625			-2.58363	0.00000	0.00000	0
16/01/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.01720	0.01693			-1.56640	0.00000	0.00000	21,000
16/01/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	0.95201	0.99905			4.94073	0.00000	0.00000	0
16/01/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.69058	1.64678			-2.59060	0.00000	0.00000	0
16/01/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	2.03080	1.98643			-2.18483	0.00000	0.00000	0
16/01/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.65226	1.60901			-2.61750	0.00000	0.00000	0
16/01/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.70977	1.66572			-2.57645	0.00000	0.00000	0
16/01/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.02866	0.02951			2.97366	0.00000	0.00000	5,000
16/01/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.04561	0.04855			6.43765	0.00000	0.00000	25,000
16/01/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.04194	0.04756			13.39110	0.00000	0.00000	570
16/01/2015	£ / R 2015/06/12			Foreign Exchange Future	17.86980	17.91690			0.26357	0.00000	0.00000	6,057
16/01/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.31152	0.34155			9.64101	0.00000	0.00000	0
16/01/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.30949	0.33944			9.67578	0.00000	0.00000	0
16/01/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.31356	0.34368			9.60495	0.00000	0.00000	0
16/01/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.29969	1.28254			-1.31986	0.00000	0.00000	0
16/01/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.29172	1.27465			-1.32122	0.00000	0.00000	0
16/01/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.28376	1.26678			-1.32291	0.00000	0.00000	0
16/01/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.55041	0.56669			2.95918	0.00000	0.00000	0
16/01/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.15710	7.20093			0.61241	0.00000	0.00000	0
16/01/2015	£ / R 2015/09/14			Foreign Exchange Future	18.13650	18.18030			0.24150	0.00000	0.00000	1,020
16/01/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.55513	0.57149			2.94748	0.00000	0.00000	0
16/01/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.55276	0.56908			2.95331	0.00000	0.00000	0
16/01/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.35863	1.33119			-2.01951	0.00000	0.00000	0
16/01/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.36626	1.33878			-2.01099	0.00000	0.00000	0
16/01/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.37391	1.34639			-2.00250	0.00000	0.00000	0
16/01/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00060	0.00063			5.16268	0.00000	0.00000	0
16/01/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	1.06001	1.05193			-0.76252	0.00000	0.00000	0
16/01/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	1.06662	1.05848			-0.76285	0.00000	0.00000	0
16/01/2015	£ / R 2015/12/11			Foreign Exchange Future	18.39130	18.43120			0.21695	0.00000	0.00000	0
16/01/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.94792	0.97968			3.35086	0.00000	0.00000	0
16/01/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	0.95473	0.98660			3.33751	0.00000	0.00000	0
16/01/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	0.95131	0.98313			3.34456	0.00000	0.00000	0
16/01/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	1.05343	1.04540			-0.76281	0.00000	0.00000	0
16/01/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09939	0.09977			0.38535	0.00000	0.00000	3,831
16/01/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00005	0.00006			15.18755	0.00000	0.00000	0
16/01/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00203	0.00235			15.85579	0.00000	0.00000	0
16/01/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00032	0.00042			30.96413	0.00000	0.00000	0
16/01/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00944	0.00983			4.13916	0.00000	0.00000	0
16/01/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01093	0.01064			-2.60264	0.00000	0.00000	0
16/01/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00264	0.00258			-2.31798	0.00000	0.00000	0
16/01/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01124	0.01167			3.84392	0.00000	0.00000	0
16/01/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00314	0.00309			-1.63668	0.00000	0.00000	0
16/01/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10093	0.10135			0.41613	0.00000	0.00000	13,998

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
16/01/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00031	0.00032			3.88947	0.00000	0.00000	0
16/01/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01054	0.01034			-1.91644	0.00000	0.00000	0
16/01/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00407	0.00444			9.05699	0.00000	0.00000	0
16/01/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00147	0.00169			14.83946	0.00000	0.00000	0
16/01/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00636	0.00672			5.76610	0.00000	0.00000	0
16/01/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10263	0.10306			0.41313	0.00000	0.00000	0
16/01/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00315	0.00341			8.23718	0.00000	0.00000	0
16/01/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00073	0.00074			0.77915	0.00000	0.00000	0
16/01/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01052	0.01035			-1.56725	0.00000	0.00000	0
16/01/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01336	0.01379			3.21605	0.00000	0.00000	0
16/01/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00373	0.00367			-1.53922	0.00000	0.00000	0
16/01/2015	€ / R 2015/01/21	13.90	P	Any day expiry	0.52243	0.53110			1.65965	0.00000	0.00000	0
16/01/2015	€ / R 2015/01/21			Any day expiry	13.38960	13.37260			-0.12696	0.00000	0.00000	0
16/01/2015	€ / R 2015/01/21	13.90	C	Any day expiry	0.01203	0.00370			-69.23652	0.00000	0.00000	10,000
16/01/2015	€ / R 2015/01/23			Any day expiry	13.39390	13.37470			-0.14335	0.00000	0.00000	0
16/01/2015	€ / R 2015/01/23	13.57	C	Any day expiry	0.06780	0.04608			-32.04098	0.00000	0.00000	5,000
16/01/2015	€ / R 2015/01/23	13.57	P	Any day expiry	0.24390	0.24138			-1.03528	0.00000	0.00000	0
16/01/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.07844	0.07489			-4.51893	0.00000	0.00000	0
16/01/2015	€ / R 2015/02/23			Any day expiry	13.46320	13.44040			-0.16935	0.00000	0.00000	0
16/01/2015	€ / R 2015/02/23	14.01	P	Any day expiry	0.62212	0.64153			3.12042	0.00000	0.00000	0
16/01/2015	€ / R 2015/02/23	14.00	P	Any day expiry	0.61366	0.63300			3.15072	0.00000	0.00000	0
16/01/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.03532	0.03373			-4.47809	0.00000	0.00000	2,000
16/01/2015	€ / R 2015/02/23	13.99	P	Any day expiry	0.60524	0.62449			3.18145	0.00000	0.00000	0
16/01/2015	€ / R 2015/02/23	14.41	P	Any day expiry	0.98212	1.00333			2.16049	0.00000	0.00000	2,000
16/01/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.07686	0.07340			-4.50827	0.00000	0.00000	0
16/01/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.07532	0.07193			-4.49731	0.00000	0.00000	0
16/01/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.32527	0.32329			-0.60961	0.00000	0.00000	0
16/01/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.08572	0.08879			3.58741	0.00000	0.00000	0
16/01/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.79130	1.81531			1.34063	0.00000	0.00000	0
16/01/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.48220	1.50668			1.65145	0.00000	0.00000	0
16/01/2015	€ / R 2015/03/16			Foreign Exchange Future	13.51130	13.48870			-0.16727	13.57580	13.52000	88,675
16/01/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.47263	1.49713			1.66326	0.00000	0.00000	0
16/01/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.02341	0.02487			6.21012	0.00000	0.00000	7,000
16/01/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.01758	0.01874			6.57491	0.00000	0.00000	7,100
16/01/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.02157	0.02293			6.32445	0.00000	0.00000	20,000
16/01/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.03350	0.03538			5.60556	0.00000	0.00000	0
16/01/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.02059	0.02191			6.38811	0.00000	0.00000	32,000
16/01/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.17189	0.17433			1.42067	0.00000	0.00000	0
16/01/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.03437	0.03628			5.55568	0.00000	0.00000	0
16/01/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.52053	1.54495			1.60565	0.00000	0.00000	0
16/01/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.12170	0.12477			2.51960	0.00000	0.00000	0
16/01/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.82052	1.84450			1.31704	0.00000	0.00000	0
16/01/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.12556	0.12860			2.42081	0.00000	0.00000	0
16/01/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.56859	1.59292			1.55156	0.00000	0.00000	0
16/01/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	1.83027	1.85423			1.30931	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
16/01/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.03393	0.03583			5.58079	0.00000	0.00000	0
16/01/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.76212	1.78617			1.36507	0.00000	0.00000	0
16/01/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.00628	2.03004			1.18408	0.00000	0.00000	0
16/01/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.21397	0.23459			9.63542	0.00000	0.00000	35,000
16/01/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.46059	0.48563			5.43694	0.00000	0.00000	15,000
16/01/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.61426	0.63990			4.17405	0.00000	0.00000	12,800
16/01/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	0.82442	0.85009			3.11433	0.00000	0.00000	20,000
16/01/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.02260	0.02401			6.25987	0.00000	0.00000	5,700
16/01/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.02989	0.03162			5.81362	0.00000	0.00000	14,500
16/01/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.46307	1.48758			1.67521	0.00000	0.00000	0
16/01/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.03183	0.03365			5.70015	0.00000	0.00000	713
16/01/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.63040	0.65607			4.07144	0.00000	0.00000	8,500
16/01/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.86929	1.89321			1.27938	0.00000	0.00000	0
16/01/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.02182	0.02320			6.31076	0.00000	0.00000	8,500
16/01/2015	€ / R 2015/06/01			Any day expiry	13.69430	13.67520			-0.13947	0.00000	0.00000	0
16/01/2015	€ / R 2015/06/01	14.41	P	Any day expiry	0.95066	0.97765			2.83893	0.00000	0.00000	0
16/01/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.25676	0.26479			3.13048	0.00000	0.00000	0
16/01/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.25468	0.26269			3.14813	0.00000	0.00000	0
16/01/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.25886	0.26692			3.11151	0.00000	0.00000	0
16/01/2015	€ / R 2015/06/01	14.30	P	Any day expiry	0.86246	0.88959			3.14656	0.00000	0.00000	0
16/01/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.23496	0.24285			3.35740	0.00000	0.00000	2,000
16/01/2015	€ / R 2015/06/01	14.31	P	Any day expiry	0.87038	0.89749			3.11561	0.00000	0.00000	0
16/01/2015	€ / R 2015/06/01	14.29	P	Any day expiry	0.85456	0.88172			3.17759	0.00000	0.00000	0
16/01/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.13331	0.13975			4.83196	0.00000	0.00000	0
16/01/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.81149	1.83711			1.41439	0.00000	0.00000	0
16/01/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.60512	0.60883			0.61421	0.00000	0.00000	0
16/01/2015	€ / R 2015/06/12			Foreign Exchange Future	13.72100	13.70180			-0.13993	13.79230	13.74100	19,930
16/01/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.80231	1.82795			1.42270	0.00000	0.00000	0
16/01/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.28412	0.30703			8.06598	0.00000	0.00000	7,300
16/01/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.13667	0.14320			4.77935	0.00000	0.00000	7,300
16/01/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.82067	1.84627			1.40593	0.00000	0.00000	0
16/01/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.76567	1.79140			1.45734	0.00000	0.00000	0
16/01/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.13249	0.13891			4.84696	0.00000	0.00000	0
16/01/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.13167	0.13807			4.85853	0.00000	0.00000	0
16/01/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.62174	1.65528			2.06834	0.00000	0.00000	0
16/01/2015	€ / R 2015/09/14			Foreign Exchange Future	13.95430	13.93320			-0.15121	14.02350	13.96090	6,707
16/01/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.61312	1.64670			2.08171	0.00000	0.00000	0
16/01/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.31881	0.33132			3.92514	0.00000	0.00000	0
16/01/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.31742	0.32990			3.93184	0.00000	0.00000	0
16/01/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.31604	0.32848			3.93721	0.00000	0.00000	0
16/01/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.60451	1.63812			2.09495	0.00000	0.00000	0
16/01/2015	€ / R 2015/12/11			Foreign Exchange Future	14.18010	14.15570			-0.17207	0.00000	0.00000	0
16/01/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.63741	2.67599			1.46260	0.00000	0.00000	0
16/01/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.56961	0.61237			7.50762	0.00000	0.00000	6,076
16/01/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.52937	0.54767			3.45765	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
16/01/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.52730	0.54559			3.46872	0.00000	0.00000	0
16/01/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.84971	0.86807			2.16121	0.00000	0.00000	0
16/01/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.53145	0.54977			3.44652	0.00000	0.00000	0
16/01/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.34927	1.39197			3.16495	0.00000	0.00000	0
16/01/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.31751	0.33169			4.46431	0.00000	0.00000	6,076
16/01/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.34135	1.38407			3.18459	0.00000	0.00000	0
16/01/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.35720	1.39989			3.14549	0.00000	0.00000	0
16/01/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.56621	0.55573			-1.85027	0.00000	0.00000	0
16/01/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.31758	0.31104			-2.05864	0.00000	0.00000	0
16/01/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.49010	9.50470			0.15384	9.51000	9.51000	23,075
16/01/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.55760	0.54718			-1.86971	0.00000	0.00000	0
16/01/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.23137	0.24399			5.45247	0.00000	0.00000	0
16/01/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.02600	0.02919			12.27049	0.00000	0.00000	201
16/01/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.10768	0.11574			7.48727	0.00000	0.00000	201
16/01/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.54895	0.53862			-1.88035	0.00000	0.00000	0
16/01/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.04770	0.05188			8.75141	0.00000	0.00000	0
16/01/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	0.73590	0.72449			-1.55043	0.00000	0.00000	0
16/01/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.04631	0.05043			8.90548	0.00000	0.00000	0
16/01/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.14127	0.13929			-1.40474	0.00000	0.00000	201
16/01/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.04905	0.05332			8.72218	0.00000	0.00000	0
16/01/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.77779	0.76947			-1.06951	0.00000	0.00000	0
16/01/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.56840	9.58440			0.16722	0.00000	0.00000	7,770
16/01/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.76923	0.76098			-1.07164	0.00000	0.00000	0
16/01/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.78637	0.77798			-1.06711	0.00000	0.00000	0
16/01/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.09619	0.10387			7.98612	0.00000	0.00000	0
16/01/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.09477	0.10238			8.02874	0.00000	0.00000	0
16/01/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.09763	0.10538			7.94533	0.00000	0.00000	0
16/01/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.17363	0.18125			4.38968	0.00000	0.00000	0
16/01/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.65750	9.67180			0.14807	9.68450	9.68450	750
16/01/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.17192	0.17949			4.40589	0.00000	0.00000	0
16/01/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.85785	0.85122			-0.77269	0.00000	0.00000	0
16/01/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.87442	0.86769			-0.76914	0.00000	0.00000	0
16/01/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.17535	0.18302			4.37491	0.00000	0.00000	0
16/01/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.86613	0.85945			-0.77107	0.00000	0.00000	0
16/01/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.50607	2.51905			0.51797	0.00000	0.00000	0
16/01/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.74510	9.75740			0.12622	0.00000	0.00000	0
16/01/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.45647	2.46948			0.52974	0.00000	0.00000	0
16/01/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.40688	2.41993			0.54207	0.00000	0.00000	0
16/01/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01097	0.01165			6.20573	0.00000	0.00000	0
16/01/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01137	0.01208			6.27122	0.00000	0.00000	0
16/01/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01178	0.01253			6.34068	0.00000	0.00000	0
16/01/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.44268	0.46842			5.81441	0.00000	0.00000	0
16/01/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.71680	9.69170			-0.25832	0.00000	0.00000	0
16/01/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.43437	0.46006			5.91473	0.00000	0.00000	0
16/01/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.45105	0.47683			5.71634	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
16/01/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.05948	0.06012			1.07492	0.00000	0.00000	0
16/01/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.05785	0.05853			1.18125	0.00000	0.00000	0
16/01/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.06117	0.06176			0.96719	0.00000	0.00000	0
16/01/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.38876	0.41273			6.16681	0.00000	0.00000	0
16/01/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.83790	9.81370			-0.24599	0.00000	0.00000	0
16/01/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.38186	0.40576			6.26044	0.00000	0.00000	0
16/01/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.21666	0.21643			-0.10436	0.00000	0.00000	0
16/01/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.22291	0.22254			-0.16339	0.00000	0.00000	0
16/01/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.21976	0.21946			-0.13378	0.00000	0.00000	0
16/01/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.37501	0.39884			6.35610	0.00000	0.00000	0
16/01/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	161.86450	189.04050			16.78935	0.00000	0.00000	10,000
16/01/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.34410	0.79192			130.14363	0.00000	0.00000	0
16/01/2015	CHF / R 2015/03/16			Foreign Exchange Future	13.13140	13.65430			3.98206	13.54300	13.27960	3,169
16/01/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.33876	0.78463			131.61888	0.00000	0.00000	0
16/01/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.34950	0.79925			128.68368	0.00000	0.00000	0
16/01/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.21270	0.13762			-35.29842	0.00000	0.00000	0
16/01/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.20810	0.13495			-35.15289	0.00000	0.00000	0
16/01/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.21736	0.14033			-35.43916	0.00000	0.00000	0
16/01/2015	CHF / R 2015/06/12			Foreign Exchange Future	13.35890	13.90440			4.08342	0.00000	0.00000	6,502
16/01/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.03761	0.04499			19.62637	0.00000	0.00000	0
16/01/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.03829	0.04582			19.66632	0.00000	0.00000	0
16/01/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.03795	0.04540			19.64698	0.00000	0.00000	0
16/01/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.55651	2.10939			35.52060	0.00000	0.00000	0
16/01/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.54685	2.09980			35.74726	0.00000	0.00000	0
16/01/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.53719	2.09022			35.97672	0.00000	0.00000	0
16/01/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.07329	0.07428			1.35190	0.00000	0.00000	0
16/01/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.86160	1.86230			0.03760	0.00000	0.00000	0
16/01/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.06589	0.06688			1.50064	0.00000	0.00000	0
16/01/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.08106	0.08205			1.21579	0.00000	0.00000	0
16/01/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.01429	0.01458			2.02073	0.00000	0.00000	0
16/01/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.01169	0.01198			2.48761	0.00000	0.00000	0
16/01/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00946	0.00975			3.01826	0.00000	0.00000	0
16/01/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.07010	0.07157			2.09828	0.00000	0.00000	0
16/01/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.06539	0.06684			2.21676	0.00000	0.00000	0
16/01/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.87410	1.87490			0.04269	0.00000	0.00000	0
16/01/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.07569	0.07716			1.94628	0.00000	0.00000	0
16/01/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.04159	0.04226			1.61851	0.00000	0.00000	0
16/01/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.05129	0.05194			1.26637	0.00000	0.00000	0
16/01/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.04600	0.04667			1.45847	0.00000	0.00000	0
16/01/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12550	0.12590			0.31873	0.00000	0.00000	8
16/01/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05860	0.05830			-0.51195	0.00000	0.00000	3,620
16/01/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05560	0.05510			-0.89928	0.00000	0.00000	60,754
16/01/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.16410	1.15570			-0.72159	0.00000	0.00000	203
16/01/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.16530	1.15700			-0.71226	0.00000	0.00000	150
16/01/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.16700	1.15880			-0.70266	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
16/01/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.16910	1.16100			-0.69284	0.00000	0.00000	0
16/01/2015	RAIN 2015/03/16			Foreign Exchange Future	20,924.07000	20,944.60000			0.09812	0.00000	0.00000	0
16/01/2015	TRY / R 2015/03/16			Foreign Exchange Future	5.00060	4.94870			-1.03788	0.00000	0.00000	0
16/01/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.07193	0.10360			44.03250	0.00000	0.00000	0
16/01/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.07719	0.05869			-23.97266	0.00000	0.00000	0
16/01/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.07277	0.05525			-24.07519	0.00000	0.00000	0
16/01/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.08253	0.06230			-24.51083	0.00000	0.00000	0
16/01/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.08217	0.11655			41.84140	0.00000	0.00000	0
16/01/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.07659	0.10999			43.60295	0.00000	0.00000	0
16/01/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.99370	4.93810			-1.11340	0.00000	0.00000	0
16/01/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.11454	0.14991			30.88203	0.00000	0.00000	0
16/01/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.12522	0.16306			30.21634	0.00000	0.00000	0
16/01/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.11929	0.15642			31.13064	0.00000	0.00000	0
16/01/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.10892	0.09116			-16.30783	0.00000	0.00000	0
16/01/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.11824	0.09801			-17.10823	0.00000	0.00000	0
16/01/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.11299	0.09452			-16.34196	0.00000	0.00000	0
16/01/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.71540	1.73810			1.32331	0.00000	0.00000	12
16/01/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.67930	1.70260			1.38748	0.00000	0.00000	0

**Future Open Interest**

**1,588,351**

**Option Open Interest**

**1,816,844**

**Total**

**3,405,195**