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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 20/01/2015 TO 20/01/2015

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
20/01/2015	\$ / R 2015/01/22	11.63	C	Any day expiry	0.05876	0.05115			-12.95528	0.00000	0.00000	5,000
20/01/2015	\$ / R 2015/01/22			Any day expiry	11.63320	11.63020			-0.02579	0.00000	0.00000	0
20/01/2015	\$ / R 2015/01/22	11.63	P	Any day expiry	0.05556	0.05095			-8.30212	0.00000	0.00000	0
20/01/2015	\$ / R 2015/01/23			Any day expiry	11.68080	11.63020			-0.43319	0.00000	0.00000	566
20/01/2015	\$ / R 2015/01/23	11.68	P	Any day expiry	0.00000	0.08914			100.00000	0.00000	0.00000	0
20/01/2015	\$ / R 2015/01/23	11.68	C	Any day expiry	0.00000	0.03934			100.00000	0.00000	0.00000	0
20/01/2015	\$ / R 2015/01/26			Any day expiry	11.63890	11.63570			-0.02749	0.00000	0.00000	0
20/01/2015	\$ / R 2015/01/26	11.66	C	Any day expiry	0.07065	0.06278			-11.13393	0.00000	0.00000	0
20/01/2015	\$ / R 2015/01/26	11.66	P	Any day expiry	0.09175	0.08708			-5.08550	0.00000	0.00000	4,000
20/01/2015	\$ / R 2015/01/28	10.80	P	Any day expiry	0.00046	0.00027			-40.95917	0.00000	0.00000	300
20/01/2015	\$ / R 2015/01/28	11.20	P	Any day expiry	0.00703	0.00561			-20.21449	0.00000	0.00000	0
20/01/2015	\$ / R 2015/01/28	14.27	P	Any day expiry	2.62833	2.63063			0.08739	0.00000	0.00000	0
20/01/2015	\$ / R 2015/01/28			Any day expiry	11.64170	11.63940			-0.01976	11.62450	11.62450	3,432
20/01/2015	\$ / R 2015/01/28	11.15	C	Any day expiry	0.49674	0.49336			-0.68188	0.00000	0.00000	0
20/01/2015	\$ / R 2015/01/28	11.45	P	Any day expiry	0.03350	0.02937			-12.30755	0.00000	0.00000	0
20/01/2015	\$ / R 2015/01/28	8.30	C	Any day expiry	3.34170	3.33940			-0.06883	0.00000	0.00000	0
20/01/2015	\$ / R 2015/01/28	11.20	C	Any day expiry	0.44873	0.44501			-0.82927	0.00000	0.00000	0
20/01/2015	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00003	0.00003			-9.30233	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
20/01/2015	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/01/2015	\$ / R 2015/01/28	10.80	C	Any day expiry	0.84216	0.83967			-0.29562	0.00000	0.00000	0
20/01/2015	\$ / R 2015/01/28	11.45	C	Any day expiry	0.22520	0.21877			-2.85196	0.00000	0.00000	250
20/01/2015	\$ / R 2015/01/28	11.15	P	Any day expiry	0.00504	0.00396			-21.55817	0.00000	0.00000	250
20/01/2015	\$ / R 2015/01/30			Any day expiry	11.64540	11.64310			-0.01975	0.00000	0.00000	268
20/01/2015	\$ / R 2015/01/30	11.62	C	Any day expiry	0.11924	0.11184			-6.20658	0.00000	0.00000	10,000
20/01/2015	\$ / R 2015/01/30	11.64	C	Any day expiry	0.10800	0.10061			-6.84323	0.00000	0.00000	10,000
20/01/2015	\$ / R 2015/01/30	11.62	P	Any day expiry	0.09384	0.08874			-5.43557	0.00000	0.00000	0
20/01/2015	\$ / R 2015/01/30	11.64	P	Any day expiry	0.10260	0.09751			-4.96177	0.00000	0.00000	0
20/01/2015	\$ / R 2015/02/16	11.58	C	Any day expiry	0.21371	0.20736			-2.96866	0.00000	0.00000	0
20/01/2015	\$ / R 2015/02/16			Any day expiry	11.67700	11.67420			-0.02398	0.00000	0.00000	1,405
20/01/2015	\$ / R 2015/02/16	11.58	P	Any day expiry	0.11671	0.11316			-3.03687	0.00000	0.00000	0
20/01/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.14533	0.14118			-2.85641	0.00000	0.00000	0
20/01/2015	\$ / R 2015/02/25			Any day expiry	11.69370	11.69080			-0.02480	0.00000	0.00000	2,671
20/01/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00065	0.00061			-7.54429	0.00000	0.00000	300
20/01/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.00624	0.00558			-10.69106	0.00000	0.00000	300
20/01/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.56400	0.55956			-0.78850	0.00000	0.00000	0
20/01/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	2.80695	2.80981			0.10155	0.00000	0.00000	0
20/01/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	0.89994	0.89638			-0.39640	0.00000	0.00000	0
20/01/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.23903	0.23198			-2.94993	0.00000	0.00000	250
20/01/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.02030	0.01876			-7.62002	0.00000	0.00000	250
20/01/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.02149	0.01986			-7.58594	0.00000	0.00000	0
20/01/2015	\$ / R 2015/02/26			Any day expiry	11.69560	11.69270			-0.02480	0.00000	0.00000	0
20/01/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	0
20/01/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.56709	0.56256			-0.79890	0.00000	0.00000	0
20/01/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.39560	3.39271			-0.08512	0.00000	0.00000	0
20/01/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.51038	0.50531			-0.99425	0.00000	0.00000	0
20/01/2015	\$ / R 2015/02/27			Any day expiry	11.69750	11.69460			-0.02479	0.00000	0.00000	974
20/01/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.03288	0.03071			-6.61288	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/12			Any day expiry	11.72200	11.71900			-0.02559	0.00000	0.00000	340
20/01/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.20881	0.20063			-3.91425	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.26681	0.26163			-1.93893	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00452	0.00424			-6.22510	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.02275	0.02089			-8.15732	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.04986	0.04632			-7.09603	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.76161	0.75672			-0.64223	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.42633	0.41851			-1.83595	0.00000	0.00000	150
20/01/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.10328	0.09844			-4.68185	0.00000	0.00000	500
20/01/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.28294	0.27760			-1.88915	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.31559	0.31047			-1.62334	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.34967	0.34480			-1.39270	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.47658	2.47881			0.08999	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.72960	11.72650			-0.02643	11.77440	11.69460	1,143,735
20/01/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.98927	0.98549			-0.38222	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00462	0.00433			-6.16351	0.00000	0.00000	23,800

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
20/01/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.95073	0.94681			-0.41176	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.02430	0.02231			-8.18527	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.11720	0.11217			-4.29206	0.00000	0.00000	14,000
20/01/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.13225	0.12705			-3.92959	0.00000	0.00000	1,000
20/01/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.06810	0.06400			-6.02869	0.00000	0.00000	12,500
20/01/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.15266	0.14730			-3.51310	0.00000	0.00000	200
20/01/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.17485	0.16936			-3.13516	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.23521	0.22966			-2.36174	0.00000	0.00000	7,500
20/01/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.35666	0.35184			-1.35063	0.00000	0.00000	7,500
20/01/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.00000	0.21893			100.00000	0.00000	0.00000	10,000
20/01/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.45957	0.45556			-0.87101	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.72960	3.72650			-0.08312	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.41268	1.40935			-0.23518	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.75235	0.74739			-0.65870	0.00000	0.00000	20,000
20/01/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.55946	0.55282			-1.18653	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.53584	0.52898			-1.27947	0.00000	0.00000	10,000
20/01/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.19519	0.18697			-4.21287	0.00000	0.00000	500
20/01/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.83845	0.83703			-0.17042	0.00000	0.00000	300
20/01/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.17927	0.17130			-4.44565	0.00000	0.00000	100
20/01/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.93846	0.93752			-0.10009	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.35208	1.35257			0.03591	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.27040	7.27350			0.04264	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.72975	2.72663			-0.11412	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00015	0.00013			-10.25119	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.03770	1.03406			-0.35058	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.63157	1.62831			-0.20019	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.01152	0.01067			-7.38696	0.00000	0.00000	9,300
20/01/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.84586	0.84148			-0.51805	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.74311	0.73809			-0.67575	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.08158	0.07715			-5.43381	0.00000	0.00000	100
20/01/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.25183	0.24630			-2.19618	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.33804	0.32960			-2.49482	0.00000	0.00000	9,300
20/01/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.17949	0.17400			-3.06283	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.06059	0.05643			-6.87960	0.00000	0.00000	50,000
20/01/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.23025	2.22708			-0.14235	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00065	0.00058			-11.42683	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.23412	1.23074			-0.27398	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.05624	0.05248			-6.67835	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.36185	0.35355			-2.29291	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.49770	0.49050			-1.44781	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.33226	0.32380			-2.54713	0.00000	0.00000	500
20/01/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.21254	0.20410			-3.97343	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.15393	0.14647			-4.84879	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.05806	0.05402			-6.95727	0.00000	0.00000	23,800
20/01/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.04360	0.04036			-7.43389	0.00000	0.00000	10,000

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20/01/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.03168	0.02907			-8.25141	0.00000	0.00000	24,155
20/01/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.00967	0.00899			-7.04607	0.00000	0.00000	5,000
20/01/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.22422	1.22083			-0.27647	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.01113	0.01031			-7.32301	0.00000	0.00000	1,112
20/01/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.09673	0.09201			-4.88688	0.00000	0.00000	1,500
20/01/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.73390	0.72881			-0.69346	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.38680	0.37867			-2.10194	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.30445	0.29586			-2.81879	0.00000	0.00000	250
20/01/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.24481	0.23616			-3.53540	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.17626	0.16834			-4.49183	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.00000	0.25243			100.00000	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.13917	0.13206			-5.10385	0.00000	0.00000	1,000
20/01/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.15136	0.14396			-4.89223	0.00000	0.00000	5,000
20/01/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00000			-4.54545	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.94112	0.93717			-0.41982	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.01626	0.01498			-7.88511	0.00000	0.00000	46,165
20/01/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.02201	0.02022			-8.13983	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.41288	0.40494			-1.92195	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.29909	0.29050			-2.87455	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.41433	0.40997			-1.05323	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.13400	1.13386			-0.01243	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.42176	0.41746			-1.02070	0.00000	0.00000	800
20/01/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00618	0.00531			-14.09964	0.00000	0.00000	46,165
20/01/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.03419	0.03147			-7.95930	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00308	0.00285			-7.23111	0.00000	0.00000	24,155
20/01/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00810	0.00756			-6.64427	0.00000	0.00000	50,000
20/01/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00197	0.00181			-8.42201	0.00000	0.00000	69,965
20/01/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.02351	0.02159			-8.17215	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.46118	0.45365			-1.63341	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.23143	0.22280			-3.72925	0.00000	0.00000	20,000
20/01/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.14844	0.14310			-3.59305	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.06805	0.06353			-6.65486	0.00000	0.00000	10,000
20/01/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.91099	0.90993			-0.11730	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.30459	1.30497			0.02903	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.03291	0.03072			-6.65006	0.00000	0.00000	2,083
20/01/2015	\$ / R 2015/03/27			Any day expiry	11.75040	11.74720			-0.02723	0.00000	0.00000	2,853
20/01/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.10184	3.10482			0.09625	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.64683	0.64062			-0.96033	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.24274	0.23397			-3.61388	0.00000	0.00000	250
20/01/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00224	0.00202			-9.59492	0.00000	0.00000	300
20/01/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.04643	0.04342			-6.48644	0.00000	0.00000	250
20/01/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.33428	0.32557			-2.60488	0.00000	0.00000	2,083
20/01/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.96504	0.96091			-0.42796	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.30234	0.29677			-1.84308	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
20/01/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.19388	0.18837			-2.84072	0.00000	0.00000	0
20/01/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.01464	0.01371			-6.35459	0.00000	0.00000	300
20/01/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.74331	0.73792			-0.72493	0.00000	0.00000	0
20/01/2015	\$ / R 2015/04/01			Any day expiry	11.75980	11.75660			-0.02721	0.00000	0.00000	0
20/01/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.13933	0.13205			-5.22496	0.00000	0.00000	22,187
20/01/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.61947	0.61311			-1.02580	0.00000	0.00000	0
20/01/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.61953	0.61545			-0.65858	0.00000	0.00000	0
20/01/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.05967	0.05651			-5.28663	0.00000	0.00000	22,187
20/01/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.03136	0.02941			-6.23153	0.00000	0.00000	300
20/01/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.06681	0.06545			-2.02200	0.00000	0.00000	250
20/01/2015	\$ / R 2015/04/28			Any day expiry	11.81100	11.80760			-0.02879	0.00000	0.00000	2,700
20/01/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.26333	0.25509			-3.12677	0.00000	0.00000	250
20/01/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.03424	1.03140			-0.27377	0.00000	0.00000	0
20/01/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.45233	0.44749			-1.06861	0.00000	0.00000	0
20/01/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.37036	3.37181			0.04289	0.00000	0.00000	0
20/01/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.72781	0.72305			-0.65276	0.00000	0.00000	0
20/01/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.02324	0.02380			2.44706	0.00000	0.00000	300
20/01/2015	\$ / R 2015/05/27			Any day expiry	11.86710	11.86320			-0.03286	0.00000	0.00000	1,625
20/01/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.08401	0.08574			2.06624	0.00000	0.00000	250
20/01/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.10158	1.10090			-0.06190	0.00000	0.00000	0
20/01/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.27352	0.26820			-1.94266	0.00000	0.00000	250
20/01/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.05178	0.05275			1.86648	0.00000	0.00000	300
20/01/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.97732	0.97635			-0.09957	0.00000	0.00000	0
20/01/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.40050	0.39943			-0.26644	0.00000	0.00000	0
20/01/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.03448	0.03770			9.33207	0.00000	0.00000	300
20/01/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.66468	3.66955			0.13279	0.00000	0.00000	0
20/01/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.36760	0.36263			-1.35122	0.00000	0.00000	3,655
20/01/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.61642	0.61500			-0.22931	0.00000	0.00000	0
20/01/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.05022	0.05315			5.82833	0.00000	0.00000	3,655
20/01/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.80111	0.79894			-0.27015	0.00000	0.00000	0
20/01/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.37704	0.37316			-1.02916	0.00000	0.00000	0
20/01/2015	\$ / R 2015/06/09			Any day expiry	11.89230	11.88810			-0.03532	0.00000	0.00000	288
20/01/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.44474	0.44506			0.07189	0.00000	0.00000	0
20/01/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.06630	0.07028			6.00913	0.00000	0.00000	75,000
20/01/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.88135	0.88065			-0.07926	0.00000	0.00000	0
20/01/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.16166	0.16380			1.32749	0.00000	0.00000	4,800
20/01/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.45190	0.44878			-0.69083	0.00000	0.00000	0
20/01/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.34939	0.35054			0.32840	0.00000	0.00000	0
20/01/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.21978	0.21552			-1.93883	0.00000	0.00000	9,100
20/01/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.46656	1.46698			0.02850	0.00000	0.00000	0
20/01/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.68539	1.68620			0.04829	0.00000	0.00000	0
20/01/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.89810	11.89380			-0.03614	11.89720	11.88430	67,085
20/01/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.89772	0.89711			-0.06735	0.00000	0.00000	0
20/01/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.72500	0.72296			-0.28095	0.00000	0.00000	0
20/01/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.20142	0.20338			0.97523	0.00000	0.00000	1,750

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
20/01/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.89395	0.89398			0.00287	0.00000	0.00000	0
20/01/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.13867	1.13859			-0.00743	0.00000	0.00000	0
20/01/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.96440	0.96408			-0.03276	0.00000	0.00000	0
20/01/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.27020	0.27179			0.58894	0.00000	0.00000	0
20/01/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.34380	0.34498			0.34267	0.00000	0.00000	0
20/01/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.14466	0.14078			-2.68358	0.00000	0.00000	22,850
20/01/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.98136	0.98110			-0.02665	0.00000	0.00000	0
20/01/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.18092	0.18298			1.14101	0.00000	0.00000	0
20/01/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.35502	0.35614			0.31454	0.00000	0.00000	0
20/01/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.68795	0.68819			0.03521	0.00000	0.00000	0
20/01/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.16814	0.16400			-2.46091	0.00000	0.00000	65,000
20/01/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.03377	0.03792			12.29503	0.00000	0.00000	22,850
20/01/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.12690	0.12916			1.78335	0.00000	0.00000	0
20/01/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.24608	0.24781			0.70193	0.00000	0.00000	0
20/01/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.03561	0.03979			11.72965	0.00000	0.00000	10,000
20/01/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.07962	0.08331			4.64147	0.00000	0.00000	0
20/01/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.08325	0.08685			4.32603	0.00000	0.00000	0
20/01/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.59952	0.59718			-0.38960	0.00000	0.00000	3,940
20/01/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.23205	0.22778			-1.84196	0.00000	0.00000	1,750
20/01/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.04057	0.04479			10.38936	0.00000	0.00000	9,100
20/01/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.06326	0.06730			6.38375	0.00000	0.00000	22,320
20/01/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.65976	0.65760			-0.32648	0.00000	0.00000	0
20/01/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.54418	0.54161			-0.47277	0.00000	0.00000	500
20/01/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.44749	0.44434			-0.70451	0.00000	0.00000	0
20/01/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.95168	0.95172			0.00408	0.00000	0.00000	0
20/01/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.18371	1.18359			-0.01041	0.00000	0.00000	0
20/01/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.12349	0.12000			-2.82314	0.00000	0.00000	22,320
20/01/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.62902	0.62678			-0.35543	0.00000	0.00000	0
20/01/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.51830	0.51559			-0.52261	0.00000	0.00000	800
20/01/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.44312	0.43994			-0.71838	0.00000	0.00000	0
20/01/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.28605	0.28199			-1.41858	0.00000	0.00000	1,600
20/01/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.27004	1.27020			0.01278	0.00000	0.00000	0
20/01/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.20187	1.20172			-0.01234	0.00000	0.00000	0
20/01/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.87467	0.87384			-0.09542	0.00000	0.00000	0
20/01/2015	\$ / R 2015/06/26			Any day expiry	11.92520	11.92070			-0.03774	0.00000	0.00000	1,636
20/01/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.17023	1.17112			0.07645	0.00000	0.00000	0
20/01/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.09947	0.10314			3.68484	0.00000	0.00000	250
20/01/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.27902	0.27586			-1.13126	0.00000	0.00000	250
20/01/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.06284	0.06216			-1.08776	0.00000	0.00000	300
20/01/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.81382	0.81516			0.16510	0.00000	0.00000	0
20/01/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.04503	0.05042			11.98116	0.00000	0.00000	300
20/01/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.01764	4.02146			0.09499	0.00000	0.00000	0
20/01/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.24573	1.24530			-0.03453	0.00000	0.00000	0
20/01/2015	\$ / R 2015/07/29			Any day expiry	11.98920	11.98390			-0.04421	0.00000	0.00000	250
20/01/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.11481	0.11991			4.43939	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
20/01/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	1.01530	1.01849			0.31343	0.00000	0.00000	0
20/01/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08167	0.08348			2.21860	0.00000	0.00000	300
20/01/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.05653	0.06140			8.61497	0.00000	0.00000	300
20/01/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.95401	0.95381			-0.02130	0.00000	0.00000	0
20/01/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.29450	0.29239			-0.71908	0.00000	0.00000	250
20/01/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.24247	4.24958			0.16764	0.00000	0.00000	0
20/01/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.30339	0.30144			-0.64225	0.00000	0.00000	250
20/01/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.54642	4.55230			0.12945	0.00000	0.00000	0
20/01/2015	\$ / R 2015/08/27			Any day expiry	12.04580	12.03970			-0.05064	0.00000	0.00000	250
20/01/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.22759	1.23174			0.33818	0.00000	0.00000	0
20/01/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.09222	0.09200			-0.23293	0.00000	0.00000	300
20/01/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.02576	1.02345			-0.22500	0.00000	0.00000	0
20/01/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.07013	0.07233			3.13808	0.00000	0.00000	300
20/01/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.12996	0.13375			2.91790	0.00000	0.00000	250
20/01/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.31593	1.31203			-0.29632	0.00000	0.00000	0
20/01/2015	\$ / R 2015/09/10			Any day expiry	12.07310	12.06660			-0.05384	0.00000	0.00000	285
20/01/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.60594	0.61063			0.77362	0.00000	0.00000	0
20/01/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.51904	0.51723			-0.34916	0.00000	0.00000	0
20/01/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.05837	0.05758			-1.35932	0.00000	0.00000	0
20/01/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.25402	0.26016			2.41832	0.00000	0.00000	50,000
20/01/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.08090	12.07430			-0.05463	12.08080	12.06220	24,900
20/01/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.10150	0.10514			3.57954	0.00000	0.00000	24,142
20/01/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.57618	1.56852			-0.48599	0.00000	0.00000	0
20/01/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.32017	0.31850			-0.52340	0.00000	0.00000	18,946
20/01/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.20954	0.20794			-0.76206	0.00000	0.00000	105,000
20/01/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.67275	2.68060			0.29353	0.00000	0.00000	0
20/01/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.81715	0.81673			-0.05170	0.00000	0.00000	0
20/01/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.53927	1.53188			-0.48032	0.00000	0.00000	13,700
20/01/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.79492	0.79446			-0.05749	0.00000	0.00000	0
20/01/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.58373	0.58204			-0.28983	0.00000	0.00000	13,700
20/01/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.40610	2.41125			0.21421	0.00000	0.00000	0
20/01/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.43087	0.42921			-0.38524	0.00000	0.00000	33,750
20/01/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.18618	1.18316			-0.25419	0.00000	0.00000	33,750
20/01/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.17220	0.17464			1.41496	0.00000	0.00000	50,000
20/01/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.81153	0.81110			-0.05275	0.00000	0.00000	0
20/01/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.20240	1.19944			-0.24673	0.00000	0.00000	0
20/01/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.82377	0.82240			-0.16638	0.00000	0.00000	0
20/01/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.23625	0.24243			2.61482	0.00000	0.00000	15,000
20/01/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.50283	0.50774			0.97611	0.00000	0.00000	0
20/01/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.18700	0.18555			-0.77317	0.00000	0.00000	50,000
20/01/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.05528	0.05422			-1.91761	0.00000	0.00000	18,946
20/01/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.29927	1.30420			0.37900	0.00000	0.00000	0
20/01/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.12864	2.13364			0.23504	0.00000	0.00000	0
20/01/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.17365	0.17490			0.71711	0.00000	0.00000	22,320
20/01/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.23287	0.23810			2.24564	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
20/01/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.10528	0.10886			3.40512	0.00000	0.00000	49,545
20/01/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.96310	0.95894			-0.43229	0.00000	0.00000	0
20/01/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.24063	0.24680			2.56491	0.00000	0.00000	0
20/01/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.84997	0.85491			0.58121	0.00000	0.00000	0
20/01/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.08052	0.08199			1.82681	0.00000	0.00000	300
20/01/2015	\$ / R 2015/09/28			Any day expiry	12.10820	12.10120			-0.05781	0.00000	0.00000	250
20/01/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.91752	0.91398			-0.38596	0.00000	0.00000	0
20/01/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.22890	0.22748			-0.61832	0.00000	0.00000	1,000
20/01/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.10936	0.10855			-0.73933	0.00000	0.00000	300
20/01/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.10056	1.09621			-0.39529	0.00000	0.00000	0
20/01/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.47460	1.48000			0.36572	0.00000	0.00000	0
20/01/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.12070	2.12628			0.26334	0.00000	0.00000	0
20/01/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.80116	4.80735			0.12896	0.00000	0.00000	0
20/01/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.20932	0.21278			1.65234	0.00000	0.00000	1,000
20/01/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.38872	1.38319			-0.39814	0.00000	0.00000	0
20/01/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.14236	0.14501			1.86119	0.00000	0.00000	250
20/01/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.31280	0.31120			-0.51377	0.00000	0.00000	250
20/01/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.71494	1.72136			0.37459	0.00000	0.00000	0
20/01/2015	\$ / R 2015/10/28			Any day expiry	12.16670	12.15870			-0.06575	0.00000	0.00000	250
20/01/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.93866	4.94579			0.14437	0.00000	0.00000	0
20/01/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.09113	0.09205			1.01329	0.00000	0.00000	300
20/01/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.16975	1.16350			-0.53407	0.00000	0.00000	0
20/01/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.12536	0.12449			-0.69417	0.00000	0.00000	300
20/01/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.45783	1.45075			-0.48542	0.00000	0.00000	0
20/01/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.15305	0.15480			1.14516	0.00000	0.00000	250
20/01/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.32164	0.32006			-0.49000	0.00000	0.00000	250
20/01/2015	\$ / R 2015/11/25			Any day expiry	12.22120	12.21150			-0.07937	0.00000	0.00000	250
20/01/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.12273	0.12143			-1.05945	0.00000	0.00000	300
20/01/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.16137	0.16246			0.67372	0.00000	0.00000	250
20/01/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.95827	1.96512			0.34973	0.00000	0.00000	0
20/01/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.52193	1.51268			-0.60754	0.00000	0.00000	0
20/01/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.35153	5.35993			0.15696	0.00000	0.00000	0
20/01/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.23257	1.22396			-0.69877	0.00000	0.00000	0
20/01/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.32947	0.32662			-0.86544	0.00000	0.00000	250
20/01/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.10073	0.10118			0.45041	0.00000	0.00000	300
20/01/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.74024	0.74475			0.60979	0.00000	0.00000	0
20/01/2015	\$ / R 2015/12/08			Any day expiry	12.24650	12.23610			-0.08492	0.00000	0.00000	276
20/01/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.64674	0.64085			-0.91012	0.00000	0.00000	0
20/01/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02055	0.02050			-0.24957	0.00000	0.00000	0
20/01/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.12618	0.12665			0.37057	0.00000	0.00000	8,917
20/01/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.31106	0.31329			0.71720	0.00000	0.00000	580
20/01/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.39719	1.40331			0.43748	0.00000	0.00000	0
20/01/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.25230	12.24170			-0.08651	0.00000	0.00000	36,332
20/01/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.07204	3.06139			-0.34664	0.00000	0.00000	0
20/01/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.38570	1.37562			-0.72725	0.00000	0.00000	1,177

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
20/01/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.12126	3.11061			-0.34110	0.00000	0.00000	0
20/01/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.02286	3.01220			-0.35236	0.00000	0.00000	0
20/01/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.17814	0.17909			0.52906	0.00000	0.00000	0
20/01/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.59864	1.60510			0.40429	0.00000	0.00000	0
20/01/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.44949	0.44501			-0.99837	0.00000	0.00000	677
20/01/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.23460	1.24039			0.46911	0.00000	0.00000	0
20/01/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.23708	0.23860			0.64057	0.00000	0.00000	0
20/01/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.29988	0.29677			-1.03865	0.00000	0.00000	580
20/01/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01896	0.01891			-0.24578	0.00000	0.00000	0
20/01/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.23044	1.22079			-0.78488	0.00000	0.00000	40,051
20/01/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.46754	0.46290			-0.99281	0.00000	0.00000	13,248
20/01/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01974	0.01969			-0.24770	0.00000	0.00000	0
20/01/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.42848	1.41835			-0.70931	0.00000	0.00000	4,331
20/01/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.13340	0.13392			0.39169	0.00000	0.00000	0
20/01/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.48690	0.48209			-0.98756	0.00000	0.00000	1,197
20/01/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.95336	0.94499			-0.87786	0.00000	0.00000	0
20/01/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.41758	2.42507			0.30962	0.00000	0.00000	0
20/01/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.31524	1.32120			0.45301	0.00000	0.00000	0
20/01/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.41094	0.40680			-1.00669	0.00000	0.00000	40,051
20/01/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.08938	1.08030			-0.83362	0.00000	0.00000	1,197
20/01/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.33520	0.33148			-1.10881	0.00000	0.00000	250
20/01/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.16474	0.16534			0.36440	0.00000	0.00000	0
20/01/2015	\$ / R 2015/12/21			Any day expiry	12.27170	12.26060			-0.09045	0.00000	0.00000	250
20/01/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.29644	1.28594			-0.80989	0.00000	0.00000	0
20/01/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.58051	1.56959			-0.69092	0.00000	0.00000	0
20/01/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.16726	0.16788			0.37073	0.00000	0.00000	250
20/01/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.72378	5.73330			0.16637	0.00000	0.00000	0
20/01/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.28896	1.27848			-0.81305	0.00000	0.00000	0
20/01/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.21350	2.22088			0.33356	0.00000	0.00000	0
20/01/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.12548	0.12390			-1.25687	0.00000	0.00000	300
20/01/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.10881	0.10899			0.16542	0.00000	0.00000	300
20/01/2015	\$ / R 2016/03/11			Any day expiry	12.43710	12.42460			-0.10051	0.00000	0.00000	272
20/01/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.87170	0.87746			0.66045	0.00000	0.00000	0
20/01/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.77880	0.77206			-0.86581	0.00000	0.00000	0
20/01/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.44340	12.43100			-0.09965	0.00000	0.00000	0
20/01/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.94882	0.94077			-0.84888	0.00000	0.00000	0
20/01/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.54940	0.55371			0.78456	0.00000	0.00000	0
20/01/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.56148	0.56585			0.77837	0.00000	0.00000	0
20/01/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.55542	0.55977			0.78239	0.00000	0.00000	0
20/01/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.94488	0.93685			-0.84980	0.00000	0.00000	0
20/01/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.95280	0.94471			-0.84903	0.00000	0.00000	0
20/01/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.41163	1.42068			0.64069	0.00000	0.00000	0
20/01/2015	\$ / R 2016/06/09			Any day expiry	12.62620	12.61490			-0.08950	0.00000	0.00000	264
20/01/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.42709	1.43611			0.63251	0.00000	0.00000	0
20/01/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.41938	1.42839			0.63472	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
20/01/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.74329	0.74101			-0.30587	0.00000	0.00000	0
20/01/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.74783	0.74558			-0.30165	0.00000	0.00000	0
20/01/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.74558	0.74329			-0.30728	0.00000	0.00000	0
20/01/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.63460	12.62340			-0.08865	0.00000	0.00000	0
20/01/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.41033	1.41936			0.64002	0.00000	0.00000	0
20/01/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.42576	1.43477			0.63182	0.00000	0.00000	0
20/01/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.41806	1.42705			0.63403	0.00000	0.00000	0
20/01/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.75036	0.74817			-0.29209	0.00000	0.00000	0
20/01/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.75493	0.75276			-0.28792	0.00000	0.00000	0
20/01/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.75266	0.75045			-0.29351	0.00000	0.00000	0
20/01/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.92016	0.92112			0.10369	0.00000	0.00000	0
20/01/2015	\$ / R 2016/09/15			Any day expiry	12.83210	12.82210			-0.07793	0.00000	0.00000	259
20/01/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.91760	0.91857			0.10581	0.00000	0.00000	0
20/01/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.91505	0.91603			0.10722	0.00000	0.00000	0
20/01/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.37806	1.38902			0.79489	0.00000	0.00000	0
20/01/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.39295	1.40393			0.78834	0.00000	0.00000	0
20/01/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.38550	1.39647			0.79184	0.00000	0.00000	0
20/01/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.92727	0.92835			0.11615	0.00000	0.00000	0
20/01/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.38420	1.39519			0.79377	0.00000	0.00000	0
20/01/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.84050	12.83060			-0.07710	0.00000	0.00000	0
20/01/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.92470	0.92579			0.11758	0.00000	0.00000	0
20/01/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.92214	0.92323			0.11900	0.00000	0.00000	0
20/01/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.37677	1.38775			0.79730	0.00000	0.00000	0
20/01/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.39164	1.40263			0.79024	0.00000	0.00000	0
20/01/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.90869	0.92082			1.33571	0.00000	0.00000	0
20/01/2015	\$ / R 2016/12/14			Any day expiry	13.02120	13.01240			-0.06758	0.00000	0.00000	251
20/01/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.90202	0.91415			1.34497	0.00000	0.00000	0
20/01/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.26989	1.27322			0.26281	0.00000	0.00000	0
20/01/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.27657	1.27989			0.26057	0.00000	0.00000	0
20/01/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.27322	1.27655			0.26169	0.00000	0.00000	0
20/01/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.89537	0.90749			1.35434	0.00000	0.00000	0
20/01/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
20/01/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.77876	0.77801			-0.09622	0.00000	0.00000	0
20/01/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.03170	13.02300			-0.06676	0.00000	0.00000	0
20/01/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.08597	1.08981			0.35417	0.00000	0.00000	0
20/01/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.45394	1.45319			-0.05150	0.00000	0.00000	0
20/01/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.34709	1.35963			0.93060	0.00000	0.00000	0
20/01/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.46921	1.46846			-0.05104	0.00000	0.00000	0
20/01/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.36146	1.37401			0.92226	0.00000	0.00000	0
20/01/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.46156	1.46081			-0.05127	0.00000	0.00000	0
20/01/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.35427	1.36681			0.92642	0.00000	0.00000	0
20/01/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.77641	0.77566			-0.09659	0.00000	0.00000	0
20/01/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.08316	1.08701			0.35602	0.00000	0.00000	0
20/01/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.78114	0.78039			-0.09586	0.00000	0.00000	0
20/01/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.08879	1.09263			0.35232	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
20/01/2015	\$ / R MAXI 2015/03/16	11.11		Foreign Exchange Future	0.65216	0.64639			-0.88499	0.00000	0.00000	0
20/01/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.72960	11.72650			-0.02643	11.77250	11.69800	1,568
20/01/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.67013	0.66453			-0.83677	0.00000	0.00000	0
20/01/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.03256	0.02989			-8.20401	0.00000	0.00000	0
20/01/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.06317	0.05920			-6.28320	0.00000	0.00000	0
20/01/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.03154	0.02895			-8.21025	0.00000	0.00000	0
20/01/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.51277	0.50570			-1.37861	0.00000	0.00000	420
20/01/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.03053	0.02803			-8.21181	0.00000	0.00000	0
20/01/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.66114	0.65545			-0.86051	0.00000	0.00000	0
20/01/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.73248	0.73053			-0.26672	0.00000	0.00000	0
20/01/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.12690	0.12916			1.78338	0.00000	0.00000	0
20/01/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.89810	11.89380			-0.03614	11.90210	11.89680	194
20/01/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.12438	0.12673			1.88640	0.00000	0.00000	0
20/01/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.13014	0.13239			1.72966	0.00000	0.00000	0
20/01/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.72500	0.72296			-0.28095	0.00000	0.00000	0
20/01/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.71824	0.71619			-0.28529	0.00000	0.00000	0
20/01/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.08090	12.07430			-0.05463	12.08110	12.07170	50
20/01/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.32647	0.33235			1.80301	0.00000	0.00000	0
20/01/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.33680	0.34264			1.73392	0.00000	0.00000	0
20/01/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.71737	0.71665			-0.09950	0.00000	0.00000	0
20/01/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.33162	0.33748			1.76757	0.00000	0.00000	0
20/01/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.71252	0.71178			-0.10364	0.00000	0.00000	0
20/01/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.70770	0.70694			-0.10741	0.00000	0.00000	0
20/01/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.83874	0.83109			-0.91215	0.00000	0.00000	0
20/01/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.43203	0.43501			0.69029	0.00000	0.00000	0
20/01/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.25230	12.24170			-0.08651	0.00000	0.00000	0
20/01/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.83433	0.82671			-0.91304	0.00000	0.00000	0
20/01/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.82995	0.82237			-0.91442	0.00000	0.00000	0
20/01/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.42644	0.42939			0.69163	0.00000	0.00000	0
20/01/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.43765	0.44067			0.68792	0.00000	0.00000	0
20/01/2015	£ / R 2015/01/23	19.11	P	Any day expiry	1.46879	1.45250			-1.10921	0.00000	0.00000	0
20/01/2015	£ / R 2015/01/23			Any day expiry	17.64140	17.65760			0.09183	0.00000	0.00000	0
20/01/2015	£ / R 2015/01/23	18.22	P	Any day expiry	0.59079	0.57031			-3.46666	0.00000	0.00000	9,605
20/01/2015	£ / R 2015/01/23	19.10	P	Any day expiry	1.45880	1.44251			-1.11713	0.00000	0.00000	0
20/01/2015	£ / R 2015/01/23	21.04	P	Any day expiry	3.39862	3.38242			-0.47675	0.00000	0.00000	0
20/01/2015	£ / R 2015/01/23	21.70	P	Any day expiry	4.05866	4.04240			-0.40059	0.00000	0.00000	0
20/01/2015	£ / R 2015/01/23	18.50	C	Any day expiry	0.00391	0.00235			-39.95905	0.00000	0.00000	0
20/01/2015	£ / R 2015/01/23	19.09	P	Any day expiry	1.44881	1.43251			-1.12518	0.00000	0.00000	0
20/01/2015	£ / R 2015/01/23	21.72	C	Any day expiry	0.00006	0.00000			-100.00000	0.00000	0.00000	2,416
20/01/2015	£ / R 2015/01/23	18.63	P	Any day expiry	0.99077	0.97365			-1.72716	0.00000	0.00000	2,416
20/01/2015	£ / R 2015/01/23	18.22	C	Any day expiry	0.01219	0.00791			-35.12345	0.00000	0.00000	0
20/01/2015	£ / R 2015/01/23	19.10	C	Any day expiry	0.00020	0.00011			-47.65895	0.00000	0.00000	0
20/01/2015	£ / R 2015/01/23	21.04	C	Any day expiry	0.00002	0.00002			-15.30055	0.00000	0.00000	9,605
20/01/2015	£ / R 2015/01/23	18.63	C	Any day expiry	0.00217	0.00125			-42.10210	0.00000	0.00000	0
20/01/2015	£ / R 2015/01/23	19.11	C	Any day expiry	0.00019	0.00010			-47.71784	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
20/01/2015	£ / R 2015/01/23	18.50	P	Any day expiry	0.86251	0.84475			-2.05927	0.00000	0.00000	4,700
20/01/2015	£ / R 2015/01/23	19.09	C	Any day expiry	0.00021	0.00011			-47.63466	0.00000	0.00000	0
20/01/2015	£ / R 2015/01/23	21.70	C	Any day expiry	0.00006	0.00000			-100.00000	0.00000	0.00000	4,700
20/01/2015	£ / R 2015/01/23	21.72	P	Any day expiry	4.07866	4.06240			-0.39868	0.00000	0.00000	0
20/01/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.85851	0.86232			0.44294	0.00000	0.00000	0
20/01/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.03525	0.03546			0.59205	0.00000	0.00000	0
20/01/2015	£ / R 2015/03/16			Foreign Exchange Future	17.77800	17.79660			0.10462	17.78240	17.78240	33,399
20/01/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.03457	0.03484			0.75980	0.00000	0.00000	0
20/01/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.08051	0.06572			-18.37861	0.00000	0.00000	5,592
20/01/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.28374	1.26305			-1.61171	0.00000	0.00000	0
20/01/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.03594	0.03609			0.42657	0.00000	0.00000	0
20/01/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.55725	1.53886			-1.18101	0.00000	0.00000	0
20/01/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.01951	0.01976			1.30875	0.00000	0.00000	21,000
20/01/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.10274	1.11420			1.03841	0.00000	0.00000	0
20/01/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.54794	1.52949			-1.19169	0.00000	0.00000	0
20/01/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.88151	1.86316			-0.97500	0.00000	0.00000	0
20/01/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.51081	1.49213			-1.23667	0.00000	0.00000	0
20/01/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.56657	1.54824			-1.17053	0.00000	0.00000	0
20/01/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.03881	0.03873			-0.21593	0.00000	0.00000	5,000
20/01/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.04474	0.03760			-15.97745	0.00000	0.00000	25,000
20/01/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.06174	0.05965			-3.38532	0.00000	0.00000	570
20/01/2015	£ / R 2015/06/12			Foreign Exchange Future	18.02100	18.03830			0.09600	18.06000	18.06000	6,547
20/01/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.36806	0.35901			-2.46027	0.00000	0.00000	0
20/01/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.36582	0.35676			-2.47610	0.00000	0.00000	0
20/01/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.37032	0.36126			-2.44550	0.00000	0.00000	0
20/01/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.20482	1.17846			-2.18772	0.00000	0.00000	0
20/01/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.19706	1.17071			-2.20167	0.00000	0.00000	0
20/01/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.18932	1.16296			-2.21607	0.00000	0.00000	0
20/01/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.63389	0.63195			-0.30600	0.00000	0.00000	0
20/01/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.30796	7.32241			0.19780	0.00000	0.00000	0
20/01/2015	£ / R 2015/09/14			Foreign Exchange Future	18.28720	18.30170			0.07929	0.00000	0.00000	1,020
20/01/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.63916	0.63728			-0.29543	0.00000	0.00000	0
20/01/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.63652	0.63461			-0.30027	0.00000	0.00000	0
20/01/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.29196	1.27558			-1.26848	0.00000	0.00000	0
20/01/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.29932	1.28291			-1.26307	0.00000	0.00000	0
20/01/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.30669	1.29025			-1.25812	0.00000	0.00000	0
20/01/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00076	0.00071			-5.93276	0.00000	0.00000	0
20/01/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	1.01336	1.00123			-1.19696	0.00000	0.00000	0
20/01/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	1.01970	1.00754			-1.19263	0.00000	0.00000	0
20/01/2015	£ / R 2015/12/11			Foreign Exchange Future	18.54160	18.55050			0.04800	0.00000	0.00000	0
20/01/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.05130	1.04804			-0.31021	0.00000	0.00000	0
20/01/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.05864	1.05544			-0.30205	0.00000	0.00000	0
20/01/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.05496	1.05173			-0.30613	0.00000	0.00000	0
20/01/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	1.00704	0.99494			-1.20130	0.00000	0.00000	0
20/01/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09990	0.09910			-0.79282	0.00000	0.00000	3,831

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
20/01/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00006	0.00009			47.55239	0.00000	0.00000	0
20/01/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00243	0.00204			-16.04438	0.00000	0.00000	0
20/01/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00044	0.00033			-25.77263	0.00000	0.00000	0
20/01/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00996	0.00919			-7.66957	0.00000	0.00000	0
20/01/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01055	0.01122			6.43137	0.00000	0.00000	0
20/01/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00253	0.00294			15.87292	0.00000	0.00000	0
20/01/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01178	0.01105			-6.14766	0.00000	0.00000	0
20/01/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00305	0.00344			12.76760	0.00000	0.00000	0
20/01/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10145	0.10065			-0.79150	0.00000	0.00000	13,998
20/01/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00032	0.00040			24.53194	0.00000	0.00000	0
20/01/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01029	0.01087			5.71317	0.00000	0.00000	0
20/01/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00451	0.00409			-9.16831	0.00000	0.00000	0
20/01/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00174	0.00152			-12.37951	0.00000	0.00000	0
20/01/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00685	0.00638			-6.79605	0.00000	0.00000	0
20/01/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10317	0.10234			-0.80544	0.00000	0.00000	0
20/01/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00350	0.00323			-7.83964	0.00000	0.00000	0
20/01/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00077	0.00086			12.75289	0.00000	0.00000	0
20/01/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01033	0.01088			5.39085	0.00000	0.00000	0
20/01/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01394	0.01321			-5.25948	0.00000	0.00000	0
20/01/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00367	0.00404			9.96082	0.00000	0.00000	0
20/01/2015	€ / R 2015/01/21	13.90	P	Any day expiry	0.38267	0.42284			10.49706	0.00000	0.00000	0
20/01/2015	€ / R 2015/01/21			Any day expiry	13.51990	13.47770			-0.31213	0.00000	0.00000	0
20/01/2015	€ / R 2015/01/21	13.90	C	Any day expiry	0.00257	0.00054			-79.08960	0.00000	0.00000	10,000
20/01/2015	€ / R 2015/01/23			Any day expiry	13.52440	13.47770			-0.34530	0.00000	0.00000	0
20/01/2015	€ / R 2015/01/23	13.57	C	Any day expiry	0.06855	0.04486			-34.55841	0.00000	0.00000	5,000
20/01/2015	€ / R 2015/01/23	13.57	P	Any day expiry	0.11415	0.13716			20.15605	0.00000	0.00000	0
20/01/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.10393	0.08741			-15.89280	0.00000	0.00000	0
20/01/2015	€ / R 2015/02/23			Any day expiry	13.59320	13.54790			-0.33325	0.00000	0.00000	0
20/01/2015	€ / R 2015/02/23	14.01	P	Any day expiry	0.51665	0.54603			5.68572	0.00000	0.00000	0
20/01/2015	€ / R 2015/02/23	14.00	P	Any day expiry	0.50867	0.53775			5.71716	0.00000	0.00000	0
20/01/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.04566	0.03882			-14.99837	0.00000	0.00000	2,000
20/01/2015	€ / R 2015/02/23	13.99	P	Any day expiry	0.50073	0.52951			5.74810	0.00000	0.00000	0
20/01/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.10187	0.08565			-15.92066	0.00000	0.00000	0
20/01/2015	€ / R 2015/02/23	14.41	P	Any day expiry	0.86246	0.90092			4.45828	0.00000	0.00000	2,000
20/01/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.09985	0.08393			-15.94811	0.00000	0.00000	0
20/01/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.41609	0.37671			-9.46334	0.00000	0.00000	0
20/01/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.11685	0.10174			-12.92650	0.00000	0.00000	0
20/01/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.66890	1.71223			2.59592	0.00000	0.00000	0
20/01/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.36384	1.40514			3.02832	0.00000	0.00000	0
20/01/2015	€ / R 2015/03/16			Foreign Exchange Future	13.64200	13.59610			-0.33646	13.61740	13.58050	95,374
20/01/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.35439	1.39565			3.04609	0.00000	0.00000	0
20/01/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.03204	0.02930			-8.55062	0.00000	0.00000	7,000
20/01/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.02391	0.02232			-6.64333	0.00000	0.00000	7,100
20/01/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.02946	0.02709			-8.04901	0.00000	0.00000	20,000
20/01/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.04584	0.04124			-10.03231	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
20/01/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.02810	0.02593			-7.74853	0.00000	0.00000	32,000
20/01/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.22768	0.20020			-12.07290	0.00000	0.00000	0
20/01/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.04695	0.04222			-10.07009	0.00000	0.00000	0
20/01/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.40171	1.44317			2.95834	0.00000	0.00000	0
20/01/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.16419	0.14331			-12.71930	0.00000	0.00000	0
20/01/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.69782	1.74129			2.56084	0.00000	0.00000	0
20/01/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.16915	0.14770			-12.67906	0.00000	0.00000	0
20/01/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.44902	1.49088			2.88876	0.00000	0.00000	0
20/01/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	1.70746	1.75099			2.54930	0.00000	0.00000	0
20/01/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.04639	0.04175			-10.01082	0.00000	0.00000	0
20/01/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.64004	1.68320			2.63168	0.00000	0.00000	0
20/01/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.88191	1.92622			2.35461	0.00000	0.00000	0
20/01/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.17409	0.18061			3.74781	0.00000	0.00000	35,000
20/01/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.38568	0.40410			4.77383	0.00000	0.00000	15,000
20/01/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.52715	0.55160			4.63887	0.00000	0.00000	12,800
20/01/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	0.72485	0.75564			4.24858	0.00000	0.00000	20,000
20/01/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.03090	0.02833			-8.33754	0.00000	0.00000	5,700
20/01/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.04102	0.03698			-9.85280	0.00000	0.00000	14,500
20/01/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.34495	1.38612			3.06123	0.00000	0.00000	0
20/01/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.04371	0.03927			-10.14220	0.00000	0.00000	713
20/01/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.54219	0.56721			4.61389	0.00000	0.00000	8,500
20/01/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.74610	1.78983			2.50399	0.00000	0.00000	0
20/01/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.02982	0.02739			-8.12199	0.00000	0.00000	8,500
20/01/2015	€ / R 2015/06/01			Any day expiry	13.82630	13.77840			-0.34644	0.00000	0.00000	0
20/01/2015	€ / R 2015/06/01	14.41	P	Any day expiry	0.86223	0.88955			3.16940	0.00000	0.00000	0
20/01/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.30402	0.28180			-7.30739	0.00000	0.00000	0
20/01/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.30159	0.27952			-7.31539	0.00000	0.00000	0
20/01/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.30647	0.28410			-7.29924	0.00000	0.00000	0
20/01/2015	€ / R 2015/06/01	14.30	P	Any day expiry	0.77772	0.80340			3.30251	0.00000	0.00000	0
20/01/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.27853	0.25795			-7.38626	0.00000	0.00000	2,000
20/01/2015	€ / R 2015/06/01	14.31	P	Any day expiry	0.78529	0.81112			3.29024	0.00000	0.00000	0
20/01/2015	€ / R 2015/06/01	14.29	P	Any day expiry	0.77017	0.79570			3.31479	0.00000	0.00000	0
20/01/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.15755	0.14666			-6.91062	0.00000	0.00000	0
20/01/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.70347	1.74096			2.20067	0.00000	0.00000	0
20/01/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.69680	0.65817			-5.54340	0.00000	0.00000	0
20/01/2015	€ / R 2015/06/12			Foreign Exchange Future	13.85310	13.80480			-0.34866	13.83660	13.82270	19,872
20/01/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.69445	1.73186			2.20794	0.00000	0.00000	0
20/01/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.24370	0.25337			3.96955	0.00000	0.00000	7,300
20/01/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.16153	0.15035			-6.92339	0.00000	0.00000	7,300
20/01/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.71251	1.75007			2.19332	0.00000	0.00000	0
20/01/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.65843	1.69555			2.23804	0.00000	0.00000	0
20/01/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.15657	0.14576			-6.90545	0.00000	0.00000	0
20/01/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.15561	0.14487			-6.90158	0.00000	0.00000	0
20/01/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.52647	1.56087			2.25369	0.00000	0.00000	0
20/01/2015	€ / R 2015/09/14			Foreign Exchange Future	14.08770	14.03620			-0.36557	0.00000	0.00000	6,707

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
20/01/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.51805	1.55237			2.26037	0.00000	0.00000	0
20/01/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.35734	0.34007			-4.83434	0.00000	0.00000	0
20/01/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.35575	0.33857			-4.83101	0.00000	0.00000	0
20/01/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.35417	0.33707			-4.82770	0.00000	0.00000	0
20/01/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.50964	1.54387			2.26708	0.00000	0.00000	0
20/01/2015	€ / R 2015/12/11			Foreign Exchange Future	14.31460	14.25710			-0.40169	0.00000	0.00000	0
20/01/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.53762	2.57919			1.63791	0.00000	0.00000	0
20/01/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.52592	0.54539			3.70246	0.00000	0.00000	6,076
20/01/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.58801	0.56343			-4.18067	0.00000	0.00000	0
20/01/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.58572	0.56121			-4.18356	0.00000	0.00000	0
20/01/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.94052	0.90249			-4.04332	0.00000	0.00000	0
20/01/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.59029	0.56566			-4.17180	0.00000	0.00000	0
20/01/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.27341	1.30633			2.58495	0.00000	0.00000	0
20/01/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.35222	0.33629			-4.52437	0.00000	0.00000	6,076
20/01/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.26569	1.29856			2.59736	0.00000	0.00000	0
20/01/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.28112	1.31411			2.57558	0.00000	0.00000	0
20/01/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.47335	0.50114			5.87109	0.00000	0.00000	0
20/01/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.24628	0.26753			8.62714	0.00000	0.00000	0
20/01/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.60690	9.57080			-0.37577	9.59970	9.59970	23,076
20/01/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.46520	0.49282			5.93789	0.00000	0.00000	0
20/01/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.30936	0.28427			-8.11182	0.00000	0.00000	0
20/01/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.04227	0.03644			-13.80199	0.00000	0.00000	201
20/01/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.15318	0.13833			-9.69624	0.00000	0.00000	201
20/01/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.45709	0.48454			6.00605	0.00000	0.00000	0
20/01/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.07210	0.06362			-11.75826	0.00000	0.00000	0
20/01/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	0.63537	0.66564			4.76340	0.00000	0.00000	0
20/01/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.07025	0.06194			-11.82809	0.00000	0.00000	0
20/01/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.10246	0.11347			10.74021	0.00000	0.00000	201
20/01/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.07399	0.06534			-11.68726	0.00000	0.00000	0
20/01/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.69620	0.72123			3.59492	0.00000	0.00000	0
20/01/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.68480	9.64780			-0.38204	0.00000	0.00000	9,770
20/01/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.68805	0.71295			3.61916	0.00000	0.00000	0
20/01/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.70438	0.72953			3.57091	0.00000	0.00000	0
20/01/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.13100	0.11903			-9.13886	0.00000	0.00000	0
20/01/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.12918	0.11733			-9.17109	0.00000	0.00000	0
20/01/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.13285	0.12075			-9.10659	0.00000	0.00000	0
20/01/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.21212	0.20003			-5.69680	0.00000	0.00000	0
20/01/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.77370	9.73520			-0.39391	0.00000	0.00000	750
20/01/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.21009	0.19809			-5.71133	0.00000	0.00000	0
20/01/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.78046	0.80679			3.37378	0.00000	0.00000	0
20/01/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.79639	0.82289			3.32762	0.00000	0.00000	0
20/01/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.21416	0.20199			-5.68223	0.00000	0.00000	0
20/01/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.78842	0.81483			3.35054	0.00000	0.00000	0
20/01/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.62140	2.58008			-1.57617	0.00000	0.00000	0
20/01/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.86010	9.81900			-0.41683	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
20/01/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.57176	2.53045			-1.60648	0.00000	0.00000	0
20/01/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.52213	2.48082			-1.63792	0.00000	0.00000	0
20/01/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01130	0.01108			-1.92706	0.00000	0.00000	0
20/01/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01166	0.01145			-1.84134	0.00000	0.00000	0
20/01/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01203	0.01182			-1.74998	0.00000	0.00000	0
20/01/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.40070	0.46312			15.57609	0.00000	0.00000	0
20/01/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.77820	9.70720			-0.72611	0.00000	0.00000	0
20/01/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.39276	0.45492			15.82658	0.00000	0.00000	0
20/01/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.40870	0.47136			15.33139	0.00000	0.00000	0
20/01/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.07890	0.07032			-10.88225	0.00000	0.00000	0
20/01/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.07690	0.06856			-10.84625	0.00000	0.00000	0
20/01/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.08096	0.07212			-10.91980	0.00000	0.00000	0
20/01/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.35667	0.40948			14.80537	0.00000	0.00000	0
20/01/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.89830	9.82660			-0.72437	0.00000	0.00000	0
20/01/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.35005	0.40255			14.99594	0.00000	0.00000	0
20/01/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.24497	0.22608			-7.71260	0.00000	0.00000	0
20/01/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.25178	0.23227			-7.75216	0.00000	0.00000	0
20/01/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.24835	0.22915			-7.73341	0.00000	0.00000	0
20/01/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.34348	0.39567			15.19177	0.00000	0.00000	0
20/01/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	213.60840	204.61750			-4.20906	0.00000	0.00000	10,000
20/01/2015	CF CANDO CAGE 2015/03/02			Can-Do Future	1,897.80000	1,767.30000			-6.87638	0.00000	0.00000	30
20/01/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.65776	0.67116			2.03727	0.00000	0.00000	0
20/01/2015	CHF / R 2015/03/16			Foreign Exchange Future	13.49300	13.52580			0.24309	0.00000	0.00000	3,169
20/01/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.65105	0.66424			2.02546	0.00000	0.00000	0
20/01/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.66451	0.67812			2.04849	0.00000	0.00000	0
20/01/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.16476	0.14536			-11.77467	0.00000	0.00000	0
20/01/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.16151	0.14232			-11.88031	0.00000	0.00000	0
20/01/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.16805	0.14844			-11.67097	0.00000	0.00000	0
20/01/2015	CHF / R 2015/06/12			Foreign Exchange Future	13.73470	13.76550			0.22425	0.00000	0.00000	6,502
20/01/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.04519	0.04337			-4.04215	0.00000	0.00000	0
20/01/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.04609	0.04421			-4.08778	0.00000	0.00000	0
20/01/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.04564	0.04379			-4.06370	0.00000	0.00000	0
20/01/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.93989	1.96887			1.49355	0.00000	0.00000	0
20/01/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.93034	1.95929			1.49949	0.00000	0.00000	0
20/01/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.92079	1.94971			1.50541	0.00000	0.00000	0
20/01/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.08251	0.08338			1.05216	0.00000	0.00000	0
20/01/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.87320	1.87420			0.05338	0.00000	0.00000	0
20/01/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.07472	0.07552			1.07321	0.00000	0.00000	0
20/01/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.09064	0.09156			1.01909	0.00000	0.00000	0
20/01/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.01152	0.01132			-1.72078	0.00000	0.00000	0
20/01/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.00931	0.00918			-1.41710	0.00000	0.00000	0
20/01/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00744	0.00736			-1.02633	0.00000	0.00000	0
20/01/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.07868	0.07937			0.87276	0.00000	0.00000	0
20/01/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.07339	0.07402			0.85503	0.00000	0.00000	0
20/01/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.88570	1.88640			0.03712	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
20/01/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.08425	0.08499			0.88224	0.00000	0.00000	0
20/01/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.03855	0.03859			0.11227	0.00000	0.00000	0
20/01/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.04769	0.04762			-0.15200	0.00000	0.00000	0
20/01/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.04298	0.04297			-0.03099	0.00000	0.00000	0
20/01/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12670	0.12640			-0.23678	0.00000	0.00000	8
20/01/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05770	0.06090			5.54593	0.00000	0.00000	3,620
20/01/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05470	0.05720			4.57038	0.00000	0.00000	60,754
20/01/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.16300	1.15940			-0.30954	1.16170	1.16010	228
20/01/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.16430	1.16070			-0.30920	0.00000	0.00000	150
20/01/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.16610	1.16250			-0.30872	0.00000	0.00000	0
20/01/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.16830	1.16460			-0.31670	0.00000	0.00000	0
20/01/2015	RAIN 2015/03/16			Foreign Exchange Future	21,099.40000	21,059.95000			-0.18697	0.00000	0.00000	0
20/01/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.97500	4.93250			-0.85427	0.00000	0.00000	0
20/01/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.09528	0.11673			22.51039	0.00000	0.00000	0
20/01/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.07606	0.05581			-26.62009	0.00000	0.00000	0
20/01/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.07202	0.05257			-27.01375	0.00000	0.00000	0
20/01/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.08028	0.05923			-26.22334	0.00000	0.00000	0
20/01/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.10702	0.13007			21.53258	0.00000	0.00000	0
20/01/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.10106	0.12331			22.01834	0.00000	0.00000	0
20/01/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.96340	4.92280			-0.81799	0.00000	0.00000	0
20/01/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.13969	0.16372			17.20031	0.00000	0.00000	0
20/01/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.15207	0.17698			16.37956	0.00000	0.00000	0
20/01/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.14582	0.17029			16.78263	0.00000	0.00000	0
20/01/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.10547	0.08978			-14.87850	0.00000	0.00000	0
20/01/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.11309	0.09652			-14.65446	0.00000	0.00000	0
20/01/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.10922	0.09309			-14.76671	0.00000	0.00000	0
20/01/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.77150	1.77110			-0.02258	0.00000	0.00000	12
20/01/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.73100	1.72990			-0.06355	0.00000	0.00000	0

Future Open Interest

1,594,546

Option Open Interest

1,827,044

Total

3,421,590