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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 22/01/2015 TO 22/01/2015

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
22/01/2015	\$ / R 2015/01/22	11.63	C	Any day expiry	0.00946	0.00000			-100.00000	0.00000	0.00000	0
22/01/2015	\$ / R 2015/01/22			Any day expiry	11.52650	11.48490			-0.36091	0.00000	0.00000	0
22/01/2015	\$ / R 2015/01/22	11.63	P	Any day expiry	0.11296	0.14510			28.45585	0.00000	0.00000	0
22/01/2015	\$ / R 2015/01/23			Any day expiry	11.52650	11.49020			-0.31493	0.00000	0.00000	566
22/01/2015	\$ / R 2015/01/23	11.68	P	Any day expiry	0.16427	0.19182			16.77100	0.00000	0.00000	0
22/01/2015	\$ / R 2015/01/23	11.68	C	Any day expiry	0.01077	0.00202			-81.23137	0.00000	0.00000	0
22/01/2015	\$ / R 2015/01/26			Any day expiry	11.53000	11.49020			-0.34519	0.00000	0.00000	0
22/01/2015	\$ / R 2015/01/26	11.66	C	Any day expiry	0.02548	0.01564			-38.61492	0.00000	0.00000	0
22/01/2015	\$ / R 2015/01/26	11.66	P	Any day expiry	0.15548	0.18544			19.27099	0.00000	0.00000	4,000
22/01/2015	\$ / R 2015/01/28	10.80	P	Any day expiry	0.00037	0.00024			-35.42857	0.00000	0.00000	300
22/01/2015	\$ / R 2015/01/28	11.20	P	Any day expiry	0.00851	0.00892			4.89471	0.00000	0.00000	0
22/01/2015	\$ / R 2015/01/28	14.27	P	Any day expiry	2.73646	2.78158			1.64896	0.00000	0.00000	0
22/01/2015	\$ / R 2015/01/28			Any day expiry	11.53360	11.48850			-0.39103	0.00000	0.00000	3,432
22/01/2015	\$ / R 2015/01/28	11.15	C	Any day expiry	0.38946	0.34425			-11.60776	0.00000	0.00000	0
22/01/2015	\$ / R 2015/01/28	11.45	P	Any day expiry	0.04792	0.05995			25.11953	0.00000	0.00000	0
22/01/2015	\$ / R 2015/01/28	8.30	C	Any day expiry	3.23360	3.18850			-1.39473	0.00000	0.00000	0
22/01/2015	\$ / R 2015/01/28	11.20	C	Any day expiry	0.34211	0.29742			-13.06140	0.00000	0.00000	0
22/01/2015	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00006	0.00008			39.93115	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
22/01/2015	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2015	\$ / R 2015/01/28	10.80	C	Any day expiry	0.73397	0.68874			-6.16243	0.00000	0.00000	0
22/01/2015	\$ / R 2015/01/28	11.45	C	Any day expiry	0.13152	0.09845			-25.13966	0.00000	0.00000	250
22/01/2015	\$ / R 2015/01/28	11.15	P	Any day expiry	0.00586	0.00575			-1.83757	0.00000	0.00000	250
22/01/2015	\$ / R 2015/01/30			Any day expiry	11.53720	11.49210			-0.39091	0.00000	0.00000	268
22/01/2015	\$ / R 2015/01/30	11.62	C	Any day expiry	0.05978	0.04547			-23.93935	0.00000	0.00000	10,000
22/01/2015	\$ / R 2015/01/30	11.64	C	Any day expiry	0.05387	0.04079			-24.29106	0.00000	0.00000	10,000
22/01/2015	\$ / R 2015/01/30	11.62	P	Any day expiry	0.14258	0.17337			21.59376	0.00000	0.00000	0
22/01/2015	\$ / R 2015/01/30	11.64	P	Any day expiry	0.15667	0.18869			20.43358	0.00000	0.00000	0
22/01/2015	\$ / R 2015/02/16	11.58	C	Any day expiry	0.14920	0.12633			-15.32646	0.00000	0.00000	0
22/01/2015	\$ / R 2015/02/16			Any day expiry	11.56770	11.52240			-0.39161	0.00000	0.00000	1,405
22/01/2015	\$ / R 2015/02/16	11.58	P	Any day expiry	0.16150	0.18393			13.89021	0.00000	0.00000	0
22/01/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.19132	0.21273			11.19597	0.00000	0.00000	0
22/01/2015	\$ / R 2015/02/25			Any day expiry	11.58400	11.53850			-0.39278	0.00000	0.00000	2,671
22/01/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00068	0.00073			7.88119	0.00000	0.00000	300
22/01/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.00658	0.00527			-19.94713	0.00000	0.00000	300
22/01/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.46497	0.42204			-9.23277	0.00000	0.00000	0
22/01/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	2.91668	2.96223			1.56183	0.00000	0.00000	0
22/01/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	0.79058	0.74377			-5.92133	0.00000	0.00000	0
22/01/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.17532	0.15123			-13.73549	0.00000	0.00000	250
22/01/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.03097	0.03354			8.29973	0.00000	0.00000	250
22/01/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.03244	0.03512			8.25340	0.00000	0.00000	0
22/01/2015	\$ / R 2015/02/26			Any day expiry	11.58580	11.54020			-0.39359	0.00000	0.00000	0
22/01/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	0
22/01/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.46824	0.42532			-9.16662	0.00000	0.00000	0
22/01/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.28580	3.24021			-1.38759	0.00000	0.00000	0
22/01/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.41566	0.37468			-9.85765	0.00000	0.00000	0
22/01/2015	\$ / R 2015/02/27			Any day expiry	11.58760	11.54210			-0.39266	0.00000	0.00000	974
22/01/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.04806	0.05258			9.41798	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/12			Any day expiry	11.61140	11.56580			-0.39272	0.00000	0.00000	340
22/01/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.16182	0.14298			-11.64512	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.33042	0.35718			8.09755	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00543	0.00476			-12.29195	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.02606	0.02728			4.67148	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.06798	0.07379			8.54098	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.65396	0.60898			-6.87843	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.34471	0.31093			-9.79860	0.00000	0.00000	150
22/01/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.13391	0.14649			9.39606	0.00000	0.00000	500
22/01/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.34780	0.37500			7.82191	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.38382	0.41224			7.40455	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.42109	0.45065			7.02069	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.58506	2.62868			1.68732	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.61870	11.57310			-0.39247	11.64610	11.54000	1,135,614
22/01/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.88061	0.83389			-5.30573	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00560	0.00492			-12.19233	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
22/01/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.84221	0.79540			-5.55696	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.02874	0.03024			5.24898	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.15061	0.16475			9.38627	0.00000	0.00000	14,000
22/01/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.16850	0.18423			9.33455	0.00000	0.00000	1,000
22/01/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.09090	0.09918			9.09885	0.00000	0.00000	12,500
22/01/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.19251	0.21026			9.22023	0.00000	0.00000	200
22/01/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.21834	0.23997			9.90829	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.29302	0.31813			8.56863	0.00000	0.00000	7,500
22/01/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.42868	0.45846			6.94754	0.00000	0.00000	7,500
22/01/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.17865	0.15923			-10.87104	0.00000	0.00000	10,000
22/01/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.53937	0.57194			6.03912	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.61871	3.57310			-1.26015	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.30213	1.25586			-3.55342	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.64476	0.60038			-6.88354	0.00000	0.00000	20,000
22/01/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.46668	0.42689			-8.52691	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.44476	0.40584			-8.74974	0.00000	0.00000	10,000
22/01/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.15252	0.13534			-11.26406	0.00000	0.00000	500
22/01/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.93475	0.97263			4.05161	0.00000	0.00000	300
22/01/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.13979	0.12375			-11.47230	0.00000	0.00000	100
22/01/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.03711	1.07575			3.72661	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.45500	1.49227			2.56148	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.38130	7.42690			0.61778	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.61887	2.57320			-1.74416	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00017	0.00010			-44.78563	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.92888	0.88225			-5.01944	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.52080	1.47463			-3.03622	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.01394	0.01272			-8.75424	0.00000	0.00000	9,300
22/01/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.73777	0.69078			-6.36983	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.63607	0.59183			-6.95416	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.10754	0.11753			9.28963	0.00000	0.00000	100
22/01/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.31313	0.33904			8.27650	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.26626	0.23801			-10.61250	0.00000	0.00000	9,300
22/01/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.22419	0.24612			9.78451	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.04774	0.04059			-14.97850	0.00000	0.00000	50,000
22/01/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.11933	2.07344			-2.16498	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00063	0.00034			-45.20614	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.12413	1.07786			-4.11581	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.07606	0.08274			8.78956	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.28720	0.25733			-10.40095	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.40960	0.37227			-9.11339	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.26121	0.23336			-10.66186	0.00000	0.00000	500
22/01/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.16650	0.14810			-11.04857	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.11968	0.10553			-11.82818	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.04581	0.03885			-15.17538	0.00000	0.00000	23,800
22/01/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.03395	0.02613			-23.04620	0.00000	0.00000	10,000

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22/01/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.02370	0.01537			-35.14521	0.00000	0.00000	24,155
22/01/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.01191	0.01079			-9.42724	0.00000	0.00000	5,000
22/01/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.11430	1.06802			-4.15352	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.01351	0.01230			-8.89294	0.00000	0.00000	1,112
22/01/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.12601	0.13783			9.38301	0.00000	0.00000	1,500
22/01/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.62744	0.58334			-7.02729	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.30931	0.27785			-10.17194	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.23704	0.21307			-10.11094	0.00000	0.00000	250
22/01/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.19172	0.17123			-10.68861	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.13738	0.12156			-11.51338	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.31995	0.34613			8.18230	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.10807	0.09504			-12.05463	0.00000	0.00000	1,000
22/01/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.11765	0.10369			-11.86687	0.00000	0.00000	5,000
22/01/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00001	0.00000			-22.22222	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.83264	0.78582			-5.62310	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.01907	0.01768			-7.31353	0.00000	0.00000	46,165
22/01/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.02526	0.02588			2.44465	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.33261	0.29959			-9.92672	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.23289	0.20922			-10.16133	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.49098	0.52243			6.40424	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.23525	1.27303			3.05811	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.49895	0.53059			6.34091	0.00000	0.00000	800
22/01/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00376	0.00178			-52.64612	0.00000	0.00000	46,165
22/01/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.02559	0.01728			-32.48713	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00343	0.00276			-19.54949	0.00000	0.00000	24,155
22/01/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.01018	0.00915			-10.06663	0.00000	0.00000	50,000
22/01/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00210	0.00153			-27.33150	0.00000	0.00000	69,965
22/01/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.02737	0.02873			4.99468	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.37624	0.34063			-9.46462	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.18183	0.16214			-10.82565	0.00000	0.00000	20,000
22/01/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.18756	0.20491			9.24637	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.05345	0.04573			-14.45622	0.00000	0.00000	10,000
22/01/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.00904	1.04749			3.81042	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.40689	1.44418			2.65022	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.04038	0.04199			3.97557	0.00000	0.00000	2,083
22/01/2015	\$ / R 2015/03/27			Any day expiry	11.63890	11.59330			-0.39179	0.00000	0.00000	2,853
22/01/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.21238	3.25786			1.41606	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.55108	0.50967			-7.51456	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.19524	0.17564			-10.03758	0.00000	0.00000	250
22/01/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00128	0.00116			-8.70588	0.00000	0.00000	300
22/01/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.06218	0.06637			6.73630	0.00000	0.00000	250
22/01/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.26852	0.24218			-9.80940	0.00000	0.00000	2,083
22/01/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.85719	0.81087			-5.40436	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.36634	0.39234			7.09789	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
22/01/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.23962	0.25888			8.03734	0.00000	0.00000	0
22/01/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.01829	0.01757			-3.96737	0.00000	0.00000	300
22/01/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.63928	0.59529			-6.88188	0.00000	0.00000	0
22/01/2015	\$ / R 2015/04/01			Any day expiry	11.64820	11.60240			-0.39319	0.00000	0.00000	0
22/01/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.11278	0.10016			-11.18913	0.00000	0.00000	22,187
22/01/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.52698	0.48624			-7.73087	0.00000	0.00000	0
22/01/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.70458	0.73776			4.70934	0.00000	0.00000	0
22/01/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.07878	0.08384			6.42331	0.00000	0.00000	22,187
22/01/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.02865	0.01917			-33.08262	0.00000	0.00000	300
22/01/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.08499	0.08792			3.44629	0.00000	0.00000	250
22/01/2015	\$ / R 2015/04/28			Any day expiry	11.69840	11.65200			-0.39664	0.00000	0.00000	2,700
22/01/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.22256	0.20187			-9.29473	0.00000	0.00000	250
22/01/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	0.92879	0.87935			-5.32228	0.00000	0.00000	0
22/01/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.52416	0.54987			4.90570	0.00000	0.00000	0
22/01/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.48025	3.51717			1.06088	0.00000	0.00000	0
22/01/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.63339	0.58992			-6.86328	0.00000	0.00000	0
22/01/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.03039	0.02735			-9.98029	0.00000	0.00000	300
22/01/2015	\$ / R 2015/05/27			Any day expiry	11.75230	11.70580			-0.39567	0.00000	0.00000	1,625
22/01/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.10378	0.10811			4.16926	0.00000	0.00000	250
22/01/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	0.99793	0.94911			-4.89281	0.00000	0.00000	0
22/01/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.23894	0.22105			-7.48666	0.00000	0.00000	250
22/01/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.04699	0.03608			-23.21289	0.00000	0.00000	300
22/01/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.87673	0.82875			-5.47290	0.00000	0.00000	0
22/01/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.46859	0.49215			5.02763	0.00000	0.00000	0
22/01/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.04563	0.04331			-5.09920	0.00000	0.00000	300
22/01/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.77469	3.81028			0.94292	0.00000	0.00000	0
22/01/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.32089	0.29795			-7.14916	0.00000	0.00000	3,655
22/01/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.69664	0.72525			4.10712	0.00000	0.00000	0
22/01/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.06443	0.06295			-2.30101	0.00000	0.00000	3,655
22/01/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.70608	0.66391			-5.97284	0.00000	0.00000	0
22/01/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.33265	0.31047			-6.66808	0.00000	0.00000	0
22/01/2015	\$ / R 2015/06/09			Any day expiry	11.77650	11.72990			-0.39570	0.00000	0.00000	288
22/01/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.51615	0.54057			4.73084	0.00000	0.00000	0
22/01/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.08437	0.08346			-1.07808	0.00000	0.00000	65,000
22/01/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.78597	0.73994			-5.85701	0.00000	0.00000	0
22/01/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.20230	0.21287			5.22742	0.00000	0.00000	4,800
22/01/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.39685	0.37155			-6.37462	0.00000	0.00000	0
22/01/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.41091	0.43257			5.27049	0.00000	0.00000	0
22/01/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.19511	0.18138			-7.03938	0.00000	0.00000	9,100
22/01/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.56682	1.60332			2.32966	0.00000	0.00000	0
22/01/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.78845	1.82601			2.10013	0.00000	0.00000	0
22/01/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.78200	11.73550			-0.39467	11.81860	11.71290	66,470
22/01/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.80180	0.75546			-5.77951	0.00000	0.00000	0
22/01/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.64406	0.60580			-5.94009	0.00000	0.00000	0
22/01/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.24750	0.26054			5.26879	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
22/01/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.98385	1.01594			3.26134	0.00000	0.00000	0
22/01/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.03597	0.98683			-4.74323	0.00000	0.00000	0
22/01/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.86637	0.81896			-5.47220	0.00000	0.00000	0
22/01/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.32423	0.34108			5.19579	0.00000	0.00000	0
22/01/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.40485	0.42605			5.23720	0.00000	0.00000	0
22/01/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.12882	0.11882			-7.76177	0.00000	0.00000	22,850
22/01/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.88283	0.83519			-5.39661	0.00000	0.00000	0
22/01/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.22429	0.23608			5.25960	0.00000	0.00000	0
22/01/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.41730	0.43913			5.23263	0.00000	0.00000	0
22/01/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.77141	0.80075			3.80341	0.00000	0.00000	0
22/01/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.14993	0.13876			-7.45011	0.00000	0.00000	65,000
22/01/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.04572	0.04276			-6.47009	0.00000	0.00000	22,850
22/01/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.16206	0.17030			5.08597	0.00000	0.00000	0
22/01/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.29750	0.31307			5.23473	0.00000	0.00000	0
22/01/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.04796	0.04508			-6.00370	0.00000	0.00000	10,000
22/01/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.09980	0.09996			0.16043	0.00000	0.00000	0
22/01/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.10397	0.10444			0.44761	0.00000	0.00000	0
22/01/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.52950	0.49604			-6.31910	0.00000	0.00000	3,940
22/01/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.20585	0.19144			-7.00169	0.00000	0.00000	1,750
22/01/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.05397	0.05133			-4.88869	0.00000	0.00000	9,100
22/01/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.08083	0.07969			-1.41387	0.00000	0.00000	22,320
22/01/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.58430	0.54837			-6.14843	0.00000	0.00000	0
22/01/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.47950	0.44857			-6.44974	0.00000	0.00000	500
22/01/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.39291	0.36807			-6.32270	0.00000	0.00000	0
22/01/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	1.04311	1.07588			3.14110	0.00000	0.00000	0
22/01/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.07996	1.03058			-4.57233	0.00000	0.00000	0
22/01/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.11045	0.10151			-8.09425	0.00000	0.00000	22,320
22/01/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.55629	0.52158			-6.23840	0.00000	0.00000	0
22/01/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.45623	0.42658			-6.49973	0.00000	0.00000	800
22/01/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.38930	0.36463			-6.33568	0.00000	0.00000	0
22/01/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.25341	0.23625			-6.77178	0.00000	0.00000	1,600
22/01/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.36793	1.40326			2.58277	0.00000	0.00000	0
22/01/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.09772	1.04826			-4.50553	0.00000	0.00000	0
22/01/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.78017	0.73491			-5.80105	0.00000	0.00000	0
22/01/2015	\$ / R 2015/06/26			Any day expiry	11.80810	11.76150			-0.39464	0.00000	0.00000	1,636
22/01/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.06818	1.01891			-4.61252	0.00000	0.00000	0
22/01/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.12207	0.12341			1.09938	0.00000	0.00000	250
22/01/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.24969	0.23395			-6.30046	0.00000	0.00000	250
22/01/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05720	0.04902			-14.30799	0.00000	0.00000	300
22/01/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.90159	0.93246			3.42381	0.00000	0.00000	0
22/01/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.06008	0.05741			-4.44403	0.00000	0.00000	300
22/01/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.12910	4.16752			0.93037	0.00000	0.00000	0
22/01/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.14289	1.09351			-4.32033	0.00000	0.00000	0
22/01/2015	\$ / R 2015/07/29			Any day expiry	11.86960	11.82280			-0.39428	0.00000	0.00000	250
22/01/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.13904	0.13987			0.59759	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
22/01/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	1.10788	1.14045			2.94016	0.00000	0.00000	0
22/01/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.07341	0.06524			-11.14124	0.00000	0.00000	300
22/01/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.07329	0.07071			-3.51572	0.00000	0.00000	300
22/01/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.85864	0.81267			-5.35370	0.00000	0.00000	0
22/01/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.26748	0.25325			-5.31880	0.00000	0.00000	250
22/01/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.35381	4.39244			0.88705	0.00000	0.00000	0
22/01/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.27876	0.26474			-5.03031	0.00000	0.00000	250
22/01/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.65538	4.69473			0.84534	0.00000	0.00000	0
22/01/2015	\$ / R 2015/08/27			Any day expiry	11.92420	11.87750			-0.39164	0.00000	0.00000	250
22/01/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.32456	1.35724			2.46702	0.00000	0.00000	0
22/01/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.07958	0.07223			-9.23086	0.00000	0.00000	300
22/01/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	0.92896	0.88181			-5.07496	0.00000	0.00000	0
22/01/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.08425	0.07971			-5.39533	0.00000	0.00000	300
22/01/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.15476	0.15431			-0.28709	0.00000	0.00000	250
22/01/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.20845	1.15721			-4.24061	0.00000	0.00000	0
22/01/2015	\$ / R 2015/09/10			Any day expiry	11.95060	11.90390			-0.39078	0.00000	0.00000	285
22/01/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.68363	0.70847			3.63415	0.00000	0.00000	0
22/01/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.47423	0.45237			-4.60877	0.00000	0.00000	0
22/01/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.06488	0.05828			-10.17485	0.00000	0.00000	0
22/01/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.30740	0.31959			3.96513	0.00000	0.00000	50,000
22/01/2015	\$ / R 2015/09/14			Foreign Exchange Future	11.95820	11.91140			-0.39136	11.99090	11.96560	24,804
22/01/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.12271	0.11877			-3.20903	0.00000	0.00000	24,142
22/01/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.45931	1.40646			-3.62191	0.00000	0.00000	0
22/01/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.29564	0.28164			-4.73352	0.00000	0.00000	18,946
22/01/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.19459	0.18405			-5.41577	0.00000	0.00000	105,000
22/01/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.79143	2.83031			1.39253	0.00000	0.00000	0
22/01/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.74602	0.71048			-4.76439	0.00000	0.00000	0
22/01/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.42308	1.36968			-3.75254	0.00000	0.00000	13,700
22/01/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.72560	0.69099			-4.77001	0.00000	0.00000	0
22/01/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.53288	0.50864			-4.55012	0.00000	0.00000	13,700
22/01/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.51608	2.55318			1.47434	0.00000	0.00000	0
22/01/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.39566	0.37769			-4.54196	0.00000	0.00000	33,750
22/01/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.08518	1.03471			-4.65059	0.00000	0.00000	33,750
22/01/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.20163	0.20340			0.88198	0.00000	0.00000	50,000
22/01/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.74086	0.70555			-4.76607	0.00000	0.00000	0
22/01/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.10091	1.05017			-4.60872	0.00000	0.00000	0
22/01/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.75123	0.71545			-4.76238	0.00000	0.00000	0
22/01/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.28782	0.29908			3.91090	0.00000	0.00000	15,000
22/01/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.57468	0.59724			3.92443	0.00000	0.00000	0
22/01/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.17428	0.16458			-5.56808	0.00000	0.00000	50,000
22/01/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.06111	0.05506			-9.90797	0.00000	0.00000	18,946
22/01/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.39744	1.43024			2.34757	0.00000	0.00000	0
22/01/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.23639	2.27265			1.62143	0.00000	0.00000	0
22/01/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.16963	0.16171			-4.67384	0.00000	0.00000	22,320
22/01/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.28303	0.29405			3.89480	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
22/01/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.12698	0.12331			-2.88805	0.00000	0.00000	49,545
22/01/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.86983	0.82480			-5.17594	0.00000	0.00000	0
22/01/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.29266	0.30415			3.92616	0.00000	0.00000	0
22/01/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.93746	0.96629			3.07528	0.00000	0.00000	0
22/01/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.09203	0.08528			-7.33477	0.00000	0.00000	300
22/01/2015	\$ / R 2015/09/28			Any day expiry	11.98460	11.93790			-0.38967	0.00000	0.00000	250
22/01/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.82917	0.79122			-4.57712	0.00000	0.00000	0
22/01/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.21301	0.20196			-5.18852	0.00000	0.00000	1,000
22/01/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.09607	0.08548			-11.02098	0.00000	0.00000	300
22/01/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.00297	0.95444			-4.83850	0.00000	0.00000	0
22/01/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.57487	1.60761			2.07870	0.00000	0.00000	0
22/01/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.22841	2.26406			1.59969	0.00000	0.00000	0
22/01/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.91147	4.94758			0.73527	0.00000	0.00000	0
22/01/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.24457	0.25332			3.57677	0.00000	0.00000	1,000
22/01/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.27663	1.22318			-4.18682	0.00000	0.00000	0
22/01/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.16837	0.16654			-1.08607	0.00000	0.00000	250
22/01/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.28947	0.27551			-4.82367	0.00000	0.00000	250
22/01/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.81880	1.85098			1.76948	0.00000	0.00000	0
22/01/2015	\$ / R 2015/10/28			Any day expiry	12.04100	11.99440			-0.38701	0.00000	0.00000	250
22/01/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	5.05221	5.08707			0.68994	0.00000	0.00000	0
22/01/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.10240	0.09052			-11.60898	0.00000	0.00000	300
22/01/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.07030	1.01988			-4.71049	0.00000	0.00000	0
22/01/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.11321	0.10147			-10.37279	0.00000	0.00000	300
22/01/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.34340	1.28492			-4.35372	0.00000	0.00000	0
22/01/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.17930	0.17548			-2.12847	0.00000	0.00000	250
22/01/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.29980	0.28538			-4.80880	0.00000	0.00000	250
22/01/2015	\$ / R 2015/11/25			Any day expiry	12.09320	12.04610			-0.38948	0.00000	0.00000	250
22/01/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.11575	0.09968			-13.88653	0.00000	0.00000	300
22/01/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.18812	0.18275			-2.85349	0.00000	0.00000	250
22/01/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	2.06655	2.09762			1.50370	0.00000	0.00000	0
22/01/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.40515	1.34434			-4.32792	0.00000	0.00000	0
22/01/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.47255	5.50358			0.56694	0.00000	0.00000	0
22/01/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.13132	1.07885			-4.63777	0.00000	0.00000	0
22/01/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.30975	0.29372			-5.17361	0.00000	0.00000	250
22/01/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.11195	0.09824			-12.24987	0.00000	0.00000	300
22/01/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.82278	0.84526			2.73219	0.00000	0.00000	0
22/01/2015	\$ / R 2015/12/08			Any day expiry	12.11750	12.07020			-0.39034	0.00000	0.00000	276
22/01/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.60028	0.57546			-4.13472	0.00000	0.00000	0
22/01/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02157	0.01711			-20.65048	0.00000	0.00000	0
22/01/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.14163	0.13123			-7.34497	0.00000	0.00000	8,917
22/01/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.36408	0.37487			2.96406	0.00000	0.00000	580
22/01/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.49857	1.52674			1.87969	0.00000	0.00000	0
22/01/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.12310	12.07570			-0.39099	0.00000	0.00000	36,332
22/01/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.94384	2.89253			-1.74292	0.00000	0.00000	0
22/01/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.27651	1.21954			-4.46306	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
22/01/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.99305	2.94226			-1.69702	0.00000	0.00000	0
22/01/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.89467	2.84281			-1.79134	0.00000	0.00000	0
22/01/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.20717	0.20202			-2.48381	0.00000	0.00000	0
22/01/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.70223	1.73086			1.68139	0.00000	0.00000	0
22/01/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.42167	0.40244			-4.56085	0.00000	0.00000	677
22/01/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.33235	1.35954			2.04047	0.00000	0.00000	0
22/01/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.27204	0.27291			0.32117	0.00000	0.00000	0
22/01/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.28454	0.26863			-5.59196	0.00000	0.00000	580
22/01/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01995	0.01656			-17.00610	0.00000	0.00000	0
22/01/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.13027	1.07772			-4.64896	0.00000	0.00000	40,051
22/01/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.43797	0.41826			-4.49987	0.00000	0.00000	13,248
22/01/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.02074	0.01683			-18.84561	0.00000	0.00000	0
22/01/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.31473	1.25693			-4.39655	0.00000	0.00000	4,331
22/01/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.15341	0.14384			-6.23915	0.00000	0.00000	0
22/01/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.45545	0.43524			-4.43820	0.00000	0.00000	1,197
22/01/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.87718	0.84057			-4.17341	0.00000	0.00000	0
22/01/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.53144	2.56293			1.24391	0.00000	0.00000	0
22/01/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.41487	1.44256			1.95722	0.00000	0.00000	0
22/01/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.38533	0.36656			-4.87337	0.00000	0.00000	40,051
22/01/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	0.99514	0.94861			-4.67537	0.00000	0.00000	1,197
22/01/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.31728	0.30001			-5.44428	0.00000	0.00000	250
22/01/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.19132	0.18431			-3.66259	0.00000	0.00000	0
22/01/2015	\$ / R 2015/12/21			Any day expiry	12.14180	12.09420			-0.39203	0.00000	0.00000	250
22/01/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.19312	1.13851			-4.57685	0.00000	0.00000	0
22/01/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.46177	1.39845			-4.33113	0.00000	0.00000	0
22/01/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.19420	0.18743			-3.48575	0.00000	0.00000	250
22/01/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.84156	5.87817			0.62657	0.00000	0.00000	0
22/01/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.18600	1.13163			-4.58426	0.00000	0.00000	0
22/01/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.32548	2.35581			1.30409	0.00000	0.00000	0
22/01/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.11336	0.10237			-9.70204	0.00000	0.00000	300
22/01/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.11997	0.10425			-13.09625	0.00000	0.00000	300
22/01/2015	\$ / R 2016/03/11			Any day expiry	12.30410	12.24800			-0.45595	0.00000	0.00000	272
22/01/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.95700	0.98063			2.46914	0.00000	0.00000	0
22/01/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.73110	0.69863			-4.44132	0.00000	0.00000	0
22/01/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.31050	12.25380			-0.46058	0.00000	0.00000	0
22/01/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.88730	0.85242			-3.93086	0.00000	0.00000	0
22/01/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.62052	0.64207			3.47203	0.00000	0.00000	0
22/01/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.63310	0.65520			3.49126	0.00000	0.00000	0
22/01/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.62680	0.64862			3.48138	0.00000	0.00000	0
22/01/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.88360	0.84900			-3.91543	0.00000	0.00000	0
22/01/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.89102	0.85587			-3.94548	0.00000	0.00000	0
22/01/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.50765	1.54142			2.24004	0.00000	0.00000	0
22/01/2015	\$ / R 2016/06/09			Any day expiry	12.49410	12.42260			-0.57227	0.00000	0.00000	264
22/01/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.52341	1.55736			2.22873	0.00000	0.00000	0
22/01/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.51552	1.54939			2.23438	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
22/01/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.70751	0.66996			-5.30698	0.00000	0.00000	0
22/01/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.71175	0.67402			-5.30072	0.00000	0.00000	0
22/01/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.70962	0.67199			-5.30386	0.00000	0.00000	0
22/01/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.50250	12.43030			-0.57748	0.00000	0.00000	0
22/01/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.50616	1.54047			2.27831	0.00000	0.00000	0
22/01/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.52189	1.55637			2.26595	0.00000	0.00000	0
22/01/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.51402	1.54842			2.27212	0.00000	0.00000	0
22/01/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.71439	0.67667			-5.27930	0.00000	0.00000	0
22/01/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.71866	0.68077			-5.27164	0.00000	0.00000	0
22/01/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.71652	0.67872			-5.27548	0.00000	0.00000	0
22/01/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.88064	0.83109			-5.62644	0.00000	0.00000	0
22/01/2015	\$ / R 2016/09/15			Any day expiry	12.70090	12.61260			-0.69523	0.00000	0.00000	259
22/01/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.87825	0.82876			-5.63474	0.00000	0.00000	0
22/01/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.87588	0.82645			-5.64299	0.00000	0.00000	0
22/01/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.46974	1.50849			2.63661	0.00000	0.00000	0
22/01/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.48498	1.52385			2.61783	0.00000	0.00000	0
22/01/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.47735	1.51616			2.62720	0.00000	0.00000	0
22/01/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.88766	0.83789			-5.60699	0.00000	0.00000	0
22/01/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.47596	1.51515			2.65525	0.00000	0.00000	0
22/01/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.70930	12.62040			-0.69949	0.00000	0.00000	0
22/01/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.88526	0.83555			-5.61523	0.00000	0.00000	0
22/01/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.88288	0.83323			-5.62343	0.00000	0.00000	0
22/01/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.46836	1.50749			2.66478	0.00000	0.00000	0
22/01/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.48358	1.52283			2.64576	0.00000	0.00000	0
22/01/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.99024	1.02575			3.58661	0.00000	0.00000	0
22/01/2015	\$ / R 2016/12/14			Any day expiry	12.89080	12.78720			-0.80367	0.00000	0.00000	251
22/01/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.98340	1.01872			3.59102	0.00000	0.00000	0
22/01/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.22104	1.15295			-5.57591	0.00000	0.00000	0
22/01/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.22738	1.15889			-5.58059	0.00000	0.00000	0
22/01/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.22420	1.15592			-5.57800	0.00000	0.00000	0
22/01/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.97658	1.01169			3.59467	0.00000	0.00000	0
22/01/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
22/01/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.77726	0.77651			-0.09654	0.00000	0.00000	0
22/01/2015	\$ / R 2016/12/19			Foreign Exchange Future	12.90130	12.79690			-0.80922	0.00000	0.00000	0
22/01/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.04341	0.98121			-5.96115	0.00000	0.00000	0
22/01/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.45244	1.45169			-0.05162	0.00000	0.00000	0
22/01/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.43477	1.47686			2.93336	0.00000	0.00000	0
22/01/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.46771	1.46696			-0.05116	0.00000	0.00000	0
22/01/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.44947	1.49178			2.91878	0.00000	0.00000	0
22/01/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.46006	1.45931			-0.05140	0.00000	0.00000	0
22/01/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.44211	1.48431			2.92631	0.00000	0.00000	0
22/01/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.77491	0.77416			-0.09690	0.00000	0.00000	0
22/01/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.04077	0.97868			-5.96605	0.00000	0.00000	0
22/01/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.77964	0.77889			-0.09617	0.00000	0.00000	0
22/01/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.04607	0.98376			-5.95687	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
22/01/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.55214	0.50964			-7.69787	0.00000	0.00000	0
22/01/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.61870	11.57310			-0.39247	11.64640	11.58660	1,578
22/01/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.56849	0.52558			-7.54750	0.00000	0.00000	0
22/01/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.04344	0.04654			7.12791	0.00000	0.00000	0
22/01/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.08475	0.09237			8.98884	0.00000	0.00000	0
22/01/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.04159	0.04448			6.95334	0.00000	0.00000	0
22/01/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.42345	0.38547			-8.96950	0.00000	0.00000	420
22/01/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.03979	0.04248			6.77038	0.00000	0.00000	0
22/01/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.56029	0.51758			-7.62262	0.00000	0.00000	0
22/01/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.65031	0.61183			-5.91691	0.00000	0.00000	0
22/01/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.16206	0.17030			5.08599	0.00000	0.00000	0
22/01/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.78200	11.73550			-0.39467	11.81860	11.81480	187
22/01/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.15831	0.16633			5.06695	0.00000	0.00000	0
22/01/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.16586	0.17433			5.10684	0.00000	0.00000	0
22/01/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.64406	0.60580			-5.94008	0.00000	0.00000	0
22/01/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.63786	0.59983			-5.96217	0.00000	0.00000	0
22/01/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.95820	11.91140			-0.39136	11.99090	11.99090	40
22/01/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.38632	0.40207			4.07727	0.00000	0.00000	0
22/01/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.39747	0.41371			4.08433	0.00000	0.00000	0
22/01/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.65452	0.62347			-4.74371	0.00000	0.00000	0
22/01/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.39188	0.40787			4.08103	0.00000	0.00000	0
22/01/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.65008	0.61927			-4.73900	0.00000	0.00000	0
22/01/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.64567	0.61511			-4.73395	0.00000	0.00000	0
22/01/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.77613	0.74440			-4.08895	0.00000	0.00000	0
22/01/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.49902	0.51490			3.18260	0.00000	0.00000	0
22/01/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.12310	12.07570			-0.39099	0.00000	0.00000	0
22/01/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.77212	0.74060			-4.08205	0.00000	0.00000	0
22/01/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.76814	0.73683			-4.07548	0.00000	0.00000	0
22/01/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.49303	0.50870			3.17711	0.00000	0.00000	0
22/01/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.50504	0.52113			3.18686	0.00000	0.00000	0
22/01/2015	£ / R 2015/01/23	19.11	P	Any day expiry	1.69013	1.72574			2.10671	0.00000	0.00000	0
22/01/2015	£ / R 2015/01/23			Any day expiry	17.41990	17.38430			-0.20436	0.00000	0.00000	0
22/01/2015	£ / R 2015/01/23	18.22	P	Any day expiry	0.80159	0.83587			4.27681	0.00000	0.00000	9,605
22/01/2015	£ / R 2015/01/23	19.10	P	Any day expiry	1.68013	1.71574			2.11920	0.00000	0.00000	0
22/01/2015	£ / R 2015/01/23	21.04	P	Any day expiry	3.62010	3.65570			0.98336	0.00000	0.00000	0
22/01/2015	£ / R 2015/01/23	21.70	P	Any day expiry	4.28010	4.31570			0.83176	0.00000	0.00000	0
22/01/2015	£ / R 2015/01/23	18.50	C	Any day expiry	0.00038	0.00008			-79.66728	0.00000	0.00000	0
22/01/2015	£ / R 2015/01/23	19.09	P	Any day expiry	1.67013	1.70574			2.13184	0.00000	0.00000	0
22/01/2015	£ / R 2015/01/23	21.72	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	2,416
22/01/2015	£ / R 2015/01/23	18.63	P	Any day expiry	1.21031	1.24576			2.92921	0.00000	0.00000	2,416
22/01/2015	£ / R 2015/01/23	18.22	C	Any day expiry	0.00149	0.00017			-88.66833	0.00000	0.00000	0
22/01/2015	£ / R 2015/01/23	19.10	C	Any day expiry	0.00003	0.00004			17.09677	0.00000	0.00000	0
22/01/2015	£ / R 2015/01/23	21.04	C	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	9,605
22/01/2015	£ / R 2015/01/23	18.63	C	Any day expiry	0.00021	0.00006			-70.64176	0.00000	0.00000	0
22/01/2015	£ / R 2015/01/23	19.11	C	Any day expiry	0.00003	0.00004			20.73579	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
22/01/2015	£ / R 2015/01/23	18.50	P	Any day expiry	1.08048	1.11578			3.26691	0.00000	0.00000	4,700
22/01/2015	£ / R 2015/01/23	19.09	C	Any day expiry	0.00003	0.00004			14.01869	0.00000	0.00000	0
22/01/2015	£ / R 2015/01/23	21.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	4,700
22/01/2015	£ / R 2015/01/23	21.72	P	Any day expiry	4.30010	4.33570			0.82789	0.00000	0.00000	0
22/01/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.67016	0.62706			-6.43127	0.00000	0.00000	0
22/01/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.02185	0.02345			7.34325	0.00000	0.00000	0
22/01/2015	£ / R 2015/03/16			Foreign Exchange Future	17.55270	17.50400			-0.27745	17.57300	17.53120	33,782
22/01/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.02160	0.02316			7.25902	0.00000	0.00000	0
22/01/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.11746	0.12306			4.76803	0.00000	0.00000	5,592
22/01/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.48607	1.53279			3.14398	0.00000	0.00000	0
22/01/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.02227	0.02374			6.58981	0.00000	0.00000	0
22/01/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.76915	1.81945			2.84342	0.00000	0.00000	0
22/01/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.01504	0.01565			4.05887	0.00000	0.00000	21,000
22/01/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	0.88871	0.84247			-5.20282	0.00000	0.00000	0
22/01/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.75957	1.80974			2.85113	0.00000	0.00000	0
22/01/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	2.10234	2.15165			2.34551	0.00000	0.00000	0
22/01/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.72138	1.77095			2.87960	0.00000	0.00000	0
22/01/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.77890	1.82916			2.82578	0.00000	0.00000	0
22/01/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.02408	0.02495			3.60800	0.00000	0.00000	5,000
22/01/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.05601	0.05847			4.39634	0.00000	0.00000	25,000
22/01/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.03877	0.03679			-5.10177	0.00000	0.00000	570
22/01/2015	£ / R 2015/06/12			Foreign Exchange Future	17.78800	17.73870			-0.27715	17.74410	17.72000	6,375
22/01/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.30141	0.28546			-5.29153	0.00000	0.00000	0
22/01/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.29951	0.28363			-5.30301	0.00000	0.00000	0
22/01/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.30334	0.28732			-5.28130	0.00000	0.00000	0
22/01/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.37151	1.40493			2.43651	0.00000	0.00000	0
22/01/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.36341	1.39676			2.44611	0.00000	0.00000	0
22/01/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.35534	1.38862			2.45547	0.00000	0.00000	0
22/01/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.55818	0.54792			-1.83721	0.00000	0.00000	0
22/01/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.06650	7.01724			-0.69703	0.00000	0.00000	0
22/01/2015	£ / R 2015/09/14			Foreign Exchange Future	18.04560	17.99640			-0.27264	0.00000	0.00000	1,020
22/01/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.56278	0.55243			-1.83899	0.00000	0.00000	0
22/01/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.56047	0.55017			-1.83761	0.00000	0.00000	0
22/01/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.45718	1.49603			2.66614	0.00000	0.00000	0
22/01/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.46487	1.50377			2.65557	0.00000	0.00000	0
22/01/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.47258	1.51152			2.64469	0.00000	0.00000	0
22/01/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00090	0.00084			-6.17752	0.00000	0.00000	0
22/01/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	1.14943	1.17154			1.92396	0.00000	0.00000	0
22/01/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	1.15617	1.17839			1.92182	0.00000	0.00000	0
22/01/2015	£ / R 2015/12/11			Foreign Exchange Future	18.29170	18.24180			-0.27280	0.00000	0.00000	0
22/01/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.93787	0.91019			-2.95143	0.00000	0.00000	0
22/01/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	0.94440	0.91650			-2.95398	0.00000	0.00000	0
22/01/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	0.94113	0.91334			-2.95236	0.00000	0.00000	0
22/01/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	1.14270	1.16470			1.92548	0.00000	0.00000	0
22/01/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09901	0.09860			-0.41511	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
22/01/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00008	0.00007			-16.44240	0.00000	0.00000	0
22/01/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00197	0.00171			-13.24532	0.00000	0.00000	0
22/01/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00031	0.00024			-23.85186	0.00000	0.00000	0
22/01/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00909	0.00867			-4.66339	0.00000	0.00000	0
22/01/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01130	0.01164			2.97166	0.00000	0.00000	0
22/01/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00296	0.00311			5.07921	0.00000	0.00000	0
22/01/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01094	0.01048			-4.18032	0.00000	0.00000	0
22/01/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00353	0.00364			3.10523	0.00000	0.00000	0
22/01/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10053	0.10010			-0.41979	0.00000	0.00000	13,998
22/01/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00041	0.00038			-8.55491	0.00000	0.00000	0
22/01/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01100	0.01126			2.37622	0.00000	0.00000	0
22/01/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00406	0.00375			-7.69689	0.00000	0.00000	0
22/01/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00153	0.00136			-10.53166	0.00000	0.00000	0
22/01/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00629	0.00596			-5.19266	0.00000	0.00000	0
22/01/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10218	0.10176			-0.41494	0.00000	0.00000	0
22/01/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00319	0.00298			-6.69200	0.00000	0.00000	0
22/01/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00087	0.00080			-7.78348	0.00000	0.00000	0
22/01/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01101	0.01122			1.91006	0.00000	0.00000	0
22/01/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01305	0.01256			-3.76696	0.00000	0.00000	0
22/01/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00411	0.00420			2.36944	0.00000	0.00000	0
22/01/2015	€ / R 2015/01/23			Any day expiry	13.41240	13.16810			-1.82145	0.00000	0.00000	0
22/01/2015	€ / R 2015/01/23	13.57	C	Any day expiry	0.03758	0.00035			-99.06688	0.00000	0.00000	5,000
22/01/2015	€ / R 2015/01/23	13.57	P	Any day expiry	0.19518	0.40225			106.08848	0.00000	0.00000	0
22/01/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.07693	0.04000			-47.99794	0.00000	0.00000	0
22/01/2015	€ / R 2015/02/23			Any day expiry	13.47880	13.22160			-1.90818	0.00000	0.00000	0
22/01/2015	€ / R 2015/02/23	14.01	P	Any day expiry	0.60509	0.82693			36.66214	0.00000	0.00000	0
22/01/2015	€ / R 2015/02/23	14.00	P	Any day expiry	0.59659	0.81766			37.05466	0.00000	0.00000	0
22/01/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.03532	0.01926			-45.48126	0.00000	0.00000	2,000
22/01/2015	€ / R 2015/02/23	13.99	P	Any day expiry	0.58813	0.80840			37.45373	0.00000	0.00000	0
22/01/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.07539	0.03926			-47.92612	0.00000	0.00000	0
22/01/2015	€ / R 2015/02/23	14.41	P	Any day expiry	0.96652	1.20766			24.94876	0.00000	0.00000	2,000
22/01/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.07389	0.03853			-47.85146	0.00000	0.00000	0
22/01/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.33894	0.21180			-37.51208	0.00000	0.00000	0
22/01/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.09488	0.06036			-36.38086	0.00000	0.00000	0
22/01/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.47391	1.71708			16.49857	0.00000	0.00000	0
22/01/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.78164	2.02955			13.91464	0.00000	0.00000	0
22/01/2015	€ / R 2015/03/16			Foreign Exchange Future	13.52590	13.26830			-1.90449	13.51570	13.26970	92,829
22/01/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.46439	1.70738			16.59311	0.00000	0.00000	0
22/01/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.02847	0.01842			-35.29094	0.00000	0.00000	7,000
22/01/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.02636	0.01713			-35.03818	0.00000	0.00000	20,000
22/01/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.02179	0.01430			-34.35907	0.00000	0.00000	7,100
22/01/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.60032	0.40652			-32.28241	0.00000	0.00000	0
22/01/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.03981	0.02538			-36.23642	0.00000	0.00000	0
22/01/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.02525	0.01644			-34.89172	0.00000	0.00000	32,000
22/01/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.18257	0.11342			-37.87955	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
22/01/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.13192	0.08225			-37.65068	0.00000	0.00000	0
22/01/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.04078	0.02598			-36.29475	0.00000	0.00000	0
22/01/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.81075	2.05900			13.70985	0.00000	0.00000	0
22/01/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.51205	1.75594			16.12995	0.00000	0.00000	0
22/01/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.13583	0.08458			-37.73127	0.00000	0.00000	0
22/01/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.55987	1.80461			15.68939	0.00000	0.00000	0
22/01/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	1.82046	2.06883			13.64281	0.00000	0.00000	0
22/01/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.04029	0.02568			-36.26520	0.00000	0.00000	0
22/01/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.75257	2.00012			14.12507	0.00000	0.00000	0
22/01/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.99589	2.24600			12.53143	0.00000	0.00000	0
22/01/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.21304	0.34350			61.23404	0.00000	0.00000	35,000
22/01/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.45667	0.64512			41.26415	0.00000	0.00000	15,000
22/01/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	0.81898	1.04206			27.23898	0.00000	0.00000	20,000
22/01/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.60993	0.81628			33.83122	0.00000	0.00000	12,800
22/01/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.03577	0.02291			-35.96193	0.00000	0.00000	14,500
22/01/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.02754	0.01785			-35.18377	0.00000	0.00000	5,700
22/01/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.07442	0.13822			85.73200	0.00000	0.00000	10,000
22/01/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.62602	0.83395			33.21439	0.00000	0.00000	8,500
22/01/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.45488	1.69768			16.68855	0.00000	0.00000	0
22/01/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.02665	0.01730			-35.07498	0.00000	0.00000	8,500
22/01/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.03795	0.02424			-36.11698	0.00000	0.00000	713
22/01/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.85935	2.10814			13.38052	0.00000	0.00000	0
22/01/2015	€ / R 2015/06/01			Any day expiry	13.70470	13.44290			-1.91029	0.00000	0.00000	0
22/01/2015	€ / R 2015/06/01	14.41	P	Any day expiry	0.95117	1.15695			21.63471	0.00000	0.00000	0
22/01/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.26807	0.20635			-23.02560	0.00000	0.00000	0
22/01/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.26595	0.20477			-23.00519	0.00000	0.00000	0
22/01/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.27021	0.20794			-23.04590	0.00000	0.00000	0
22/01/2015	€ / R 2015/06/01	14.30	P	Any day expiry	0.86337	1.06345			23.17358	0.00000	0.00000	0
22/01/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.24587	0.18985			-22.78386	0.00000	0.00000	2,000
22/01/2015	€ / R 2015/06/01	14.31	P	Any day expiry	0.87125	1.07187			23.02633	0.00000	0.00000	0
22/01/2015	€ / R 2015/06/01	14.29	P	Any day expiry	0.85551	1.05504			23.32248	0.00000	0.00000	0
22/01/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.14156	0.11280			-20.31190	0.00000	0.00000	0
22/01/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.81020	2.04386			12.90801	0.00000	0.00000	0
22/01/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.61809	0.47338			-23.41274	0.00000	0.00000	0
22/01/2015	€ / R 2015/06/12			Foreign Exchange Future	13.73050	13.46830			-1.90962	13.71190	13.50000	20,998
22/01/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.14505	0.11543			-20.42044	0.00000	0.00000	7,300
22/01/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.80106	2.03450			12.96165	0.00000	0.00000	0
22/01/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.28759	0.40508			40.85162	0.00000	0.00000	7,300
22/01/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.81935	2.05323			12.85464	0.00000	0.00000	0
22/01/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.76455	1.99713			13.18065	0.00000	0.00000	0
22/01/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.14070	0.11216			-20.28317	0.00000	0.00000	0
22/01/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.13985	0.11153			-20.25579	0.00000	0.00000	0
22/01/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.62865	1.84043			13.00299	0.00000	0.00000	0
22/01/2015	€ / R 2015/09/14			Foreign Exchange Future	13.95760	13.69230			-1.90076	0.00000	0.00000	6,707
22/01/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.62007	1.83164			13.05940	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
22/01/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.32910	0.27517			-16.38794	0.00000	0.00000	0
22/01/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.32767	0.27394			-16.39713	0.00000	0.00000	0
22/01/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.32625	0.27273			-16.40631	0.00000	0.00000	0
22/01/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.61150	1.82287			13.11618	0.00000	0.00000	0
22/01/2015	€ / R 2015/12/11			Foreign Exchange Future	14.17650	13.90940			-1.88410	0.00000	0.00000	0
22/01/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.65134	2.87801			8.54922	0.00000	0.00000	0
22/01/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.59213	0.73011			23.30156	0.00000	0.00000	6,076
22/01/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.54512	0.46805			-14.13779	0.00000	0.00000	0
22/01/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.54302	0.46633			-14.12277	0.00000	0.00000	0
22/01/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.36862	1.55865			13.88494	0.00000	0.00000	0
22/01/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.86863	0.73951			-14.86529	0.00000	0.00000	0
22/01/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.54723	0.46979			-14.15192	0.00000	0.00000	0
22/01/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.32784	0.28741			-12.33278	0.00000	0.00000	6,076
22/01/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.36073	1.55039			13.93785	0.00000	0.00000	0
22/01/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.37652	1.56693			13.83279	0.00000	0.00000	0
22/01/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.54682	0.68196			24.71225	0.00000	0.00000	0
22/01/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.30407	0.41965			38.01300	0.00000	0.00000	0
22/01/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.51860	9.36000			-1.66621	9.36150	9.35060	9,070
22/01/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.53839	0.67298			24.99870	0.00000	0.00000	0
22/01/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.25221	0.17232			-31.67693	0.00000	0.00000	0
22/01/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.03233	0.01732			-46.41492	0.00000	0.00000	201
22/01/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.12267	0.07965			-35.06553	0.00000	0.00000	201
22/01/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.52990	0.66403			25.31274	0.00000	0.00000	0
22/01/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.00000	0.41743			100.00000	0.00000	0.00000	0
22/01/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	0.71373	0.85732			20.11923	0.00000	0.00000	0
22/01/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.05699	0.03298			-42.13302	0.00000	0.00000	0
22/01/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.05542	0.03196			-42.34177	0.00000	0.00000	0
22/01/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.13361	0.21232			58.90867	0.00000	0.00000	201
22/01/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.05850	0.03403			-41.83071	0.00000	0.00000	0
22/01/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00000	0.05743			100.00000	0.00000	0.00000	5,000
22/01/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.77137	0.90164			16.88743	0.00000	0.00000	0
22/01/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.59450	9.43550			-1.65720	0.00000	0.00000	10,270
22/01/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.76301	0.89291			17.02568	0.00000	0.00000	0
22/01/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.77976	0.91038			16.75130	0.00000	0.00000	0
22/01/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.11587	0.08714			-24.79943	0.00000	0.00000	0
22/01/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.11426	0.08588			-24.83905	0.00000	0.00000	0
22/01/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.11751	0.08841			-24.75850	0.00000	0.00000	0
22/01/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.19373	0.15774			-18.57840	0.00000	0.00000	0
22/01/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.68050	9.52170			-1.64041	0.00000	0.00000	750
22/01/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.19190	0.15621			-18.59842	0.00000	0.00000	0
22/01/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.85509	0.97759			14.32636	0.00000	0.00000	0
22/01/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.87140	0.99451			14.12785	0.00000	0.00000	0
22/01/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.19559	0.15929			-18.55832	0.00000	0.00000	0
22/01/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.86323	0.98604			14.22652	0.00000	0.00000	0
22/01/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.52482	2.36444			-6.35191	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
22/01/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.76440	9.60380			-1.64475	0.00000	0.00000	0
22/01/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.47513	2.31483			-6.47649	0.00000	0.00000	0
22/01/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.42545	2.26523			-6.60589	0.00000	0.00000	0
22/01/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01042	0.01064			2.16749	0.00000	0.00000	0
22/01/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01073	0.01103			2.78182	0.00000	0.00000	0
22/01/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01105	0.01143			3.41386	0.00000	0.00000	0
22/01/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.55365	0.77896			40.69519	0.00000	0.00000	0
22/01/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.61560	9.35600			-2.69978	0.00000	0.00000	0
22/01/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.54526	0.76988			41.19494	0.00000	0.00000	0
22/01/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.56193	0.78805			40.24039	0.00000	0.00000	0
22/01/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.06925	0.03496			-49.52107	0.00000	0.00000	0
22/01/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.06753	0.03405			-49.57515	0.00000	0.00000	0
22/01/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.07086	0.03588			-49.36292	0.00000	0.00000	0
22/01/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.49646	0.68316			37.60617	0.00000	0.00000	0
22/01/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.73530	9.47640			-2.65939	0.00000	0.00000	0
22/01/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.48921	0.67513			38.00488	0.00000	0.00000	0
22/01/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.22176	0.14956			-32.55774	0.00000	0.00000	0
22/01/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.22730	0.15353			-32.45303	0.00000	0.00000	0
22/01/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.22451	0.15153			-32.50543	0.00000	0.00000	0
22/01/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.48200	0.66713			38.41025	0.00000	0.00000	0
22/01/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	159.83130	140.62740			-12.01511	0.00000	0.00000	10,000
22/01/2015	CF CANDO CAGE 2015/03/02			Can-Do Future	1,317.81000	1,113.14000			-15.53107	0.00000	0.00000	30
22/01/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.74918	0.59489			-20.59453	0.00000	0.00000	0
22/01/2015	CHF / R 2015/03/16			Foreign Exchange Future	13.63260	13.47340			-1.16779	13.69980	13.60000	3,156
22/01/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.74183	0.58794			-20.74471	0.00000	0.00000	0
22/01/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.75658	0.60190			-20.44490	0.00000	0.00000	0
22/01/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.11658	0.12149			4.21141	0.00000	0.00000	0
22/01/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.11398	0.11850			3.96417	0.00000	0.00000	0
22/01/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.11923	0.12454			4.45407	0.00000	0.00000	0
22/01/2015	CHF / R 2015/06/12			Foreign Exchange Future	13.87750	13.72030			-1.13277	0.00000	0.00000	6,502
22/01/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.03860	0.03128			-18.97221	0.00000	0.00000	0
22/01/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.03932	0.03182			-19.08119	0.00000	0.00000	0
22/01/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.03896	0.03155			-19.02614	0.00000	0.00000	0
22/01/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	2.07610	1.91158			-7.92465	0.00000	0.00000	0
22/01/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	2.06646	1.90185			-7.96592	0.00000	0.00000	0
22/01/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	2.05682	1.89212			-8.00765	0.00000	0.00000	0
22/01/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.07095	0.06434			-9.32728	0.00000	0.00000	0
22/01/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.85850	1.85130			-0.38741	0.00000	0.00000	0
22/01/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.06369	0.05731			-10.01989	0.00000	0.00000	0
22/01/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.07860	0.07178			-8.67265	0.00000	0.00000	0
22/01/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.01519	0.01601			5.39032	0.00000	0.00000	0
22/01/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.01245	0.01304			4.67365	0.00000	0.00000	0
22/01/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.01010	0.01048			3.79391	0.00000	0.00000	0
22/01/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.06912	0.06380			-7.70415	0.00000	0.00000	0
22/01/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.06456	0.05945			-7.90387	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
22/01/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.87030	1.86270			-0.40635	0.00000	0.00000	0
22/01/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.07454	0.06894			-7.52350	0.00000	0.00000	0
22/01/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.04424	0.04624			4.50155	0.00000	0.00000	0
22/01/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.05426	0.05675			4.60310	0.00000	0.00000	0
22/01/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.04882	0.05110			4.65857	0.00000	0.00000	0
22/01/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12580	0.12470			-0.87440	0.00000	0.00000	8
22/01/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05770	0.05950			3.11958	0.00000	0.00000	3,620
22/01/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05660	0.05190			-8.30389	0.00000	0.00000	60,754
22/01/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.16410	1.14650			-1.51190	1.14810	1.14810	108
22/01/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.16540	1.14770			-1.51879	0.00000	0.00000	150
22/01/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.16720	1.14950			-1.51645	0.00000	0.00000	0
22/01/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.16940	1.15190			-1.49649	0.00000	0.00000	0
22/01/2015	RAIN 2015/03/16			Foreign Exchange Future	20,912.14000	20,709.21000			-0.97039	0.00000	0.00000	0
22/01/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.91580	4.90520			-0.21563	0.00000	0.00000	0
22/01/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.13186	0.13719			4.03742	0.00000	0.00000	0
22/01/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.05439	0.04929			-9.37929	0.00000	0.00000	0
22/01/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.05127	0.04634			-9.60948	0.00000	0.00000	0
22/01/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.05766	0.05239			-9.15030	0.00000	0.00000	0
22/01/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.14547	0.15114			3.90019	0.00000	0.00000	0
22/01/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.13859	0.14409			3.96773	0.00000	0.00000	0
22/01/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.90650	4.89410			-0.25273	0.00000	0.00000	0
22/01/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.17643	0.18151			2.88099	0.00000	0.00000	0
22/01/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.19003	0.19544			2.84961	0.00000	0.00000	0
22/01/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.18317	0.18842			2.86624	0.00000	0.00000	0
22/01/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.08653	0.07954			-8.07270	0.00000	0.00000	0
22/01/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.09293	0.08561			-7.87384	0.00000	0.00000	0
22/01/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.08967	0.08252			-7.97310	0.00000	0.00000	0
22/01/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.73810	1.73970			0.09205	0.00000	0.00000	12
22/01/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.69670	1.69840			0.10019	0.00000	0.00000	0

Future Open Interest

1,570,860

Option Open Interest

1,817,044

Total

3,387,904