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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 28/01/2015 TO 28/01/2015

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
28/01/2015	\$ / R 2015/01/28	10.80	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/01/2015	\$ / R 2015/01/28	11.20	P	Any day expiry	0.00015	0.00000			-100.00000	0.00000	0.00000	0
28/01/2015	\$ / R 2015/01/28	14.27	P	Any day expiry	2.70590	2.73740			1.16412	0.00000	0.00000	0
28/01/2015	\$ / R 2015/01/28			Any day expiry	11.56410	11.53260			-0.27239	0.00000	0.00000	0
28/01/2015	\$ / R 2015/01/28	11.15	C	Any day expiry	0.41417	0.38260			-7.62341	0.00000	0.00000	0
28/01/2015	\$ / R 2015/01/28	11.45	P	Any day expiry	0.00668	0.00000			-100.00000	0.00000	0.00000	0
28/01/2015	\$ / R 2015/01/28	8.30	C	Any day expiry	3.26410	3.23260			-0.96504	0.00000	0.00000	0
28/01/2015	\$ / R 2015/01/28	11.20	C	Any day expiry	0.36425	0.33260			-8.68926	0.00000	0.00000	0
28/01/2015	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/01/2015	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
28/01/2015	\$ / R 2015/01/28	10.80	C	Any day expiry	0.76410	0.73260			-4.12250	0.00000	0.00000	0
28/01/2015	\$ / R 2015/01/28	11.45	C	Any day expiry	0.12078	0.08260			-31.61080	0.00000	0.00000	0
28/01/2015	\$ / R 2015/01/28	11.15	P	Any day expiry	0.00007	0.00000			-100.00000	0.00000	0.00000	0
28/01/2015	\$ / R 2015/01/30			Any day expiry	11.56410	11.53440			-0.25683	0.00000	0.00000	268
28/01/2015	\$ / R 2015/01/30	11.62	C	Any day expiry	0.03909	0.02776			-28.97325	0.00000	0.00000	10,000
28/01/2015	\$ / R 2015/01/30	11.64	C	Any day expiry	0.03338	0.02342			-29.82980	0.00000	0.00000	10,000
28/01/2015	\$ / R 2015/01/30	11.62	P	Any day expiry	0.09499	0.11336			19.34530	0.00000	0.00000	0
28/01/2015	\$ / R 2015/01/30	11.64	P	Any day expiry	0.10928	0.12902			18.06683	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
28/01/2015	\$ / R 2015/02/16	11.58	C	Any day expiry	0.14129	0.12275			-13.11959	0.00000	0.00000	0
28/01/2015	\$ / R 2015/02/16			Any day expiry	11.59470	11.56310			-0.27254	0.00000	0.00000	1,405
28/01/2015	\$ / R 2015/02/16	11.58	P	Any day expiry	0.12659	0.13965			10.31992	0.00000	0.00000	0
28/01/2015	\$ / R 2015/02/17			Any day expiry	11.57550	11.56480			-0.09244	0.00000	0.00000	681
28/01/2015	\$ / R 2015/02/17	11.57	P	Any day expiry	0.00000	0.13670			100.00000	0.00000	0.00000	0
28/01/2015	\$ / R 2015/02/17	11.57	C	Any day expiry	0.00000	0.13150			100.00000	0.00000	0.00000	0
28/01/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.15468	0.16977			9.75469	0.00000	0.00000	0
28/01/2015	\$ / R 2015/02/25			Any day expiry	11.61090	11.57910			-0.27388	0.00000	0.00000	2,671
28/01/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00115	0.00058			-50.00867	0.00000	0.00000	300
28/01/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.00516	0.00332			-35.76145	0.00000	0.00000	300
28/01/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.48289	0.44912			-6.99426	0.00000	0.00000	0
28/01/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	2.89025	2.92148			1.08029	0.00000	0.00000	0
28/01/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	0.81606	0.78242			-4.12307	0.00000	0.00000	0
28/01/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.16558	0.14887			-10.09212	0.00000	0.00000	250
28/01/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.02199	0.02002			-8.97950	0.00000	0.00000	250
28/01/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.02292	0.02133			-6.94492	0.00000	0.00000	0
28/01/2015	\$ / R 2015/02/26			Any day expiry	11.61270	11.58090			-0.27384	0.00000	0.00000	0
28/01/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00002	0.00001			-62.35955	0.00000	0.00000	0
28/01/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.48562	0.45223			-6.87611	0.00000	0.00000	0
28/01/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.31272	3.28091			-0.96027	0.00000	0.00000	0
28/01/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.42873	0.39708			-7.38197	0.00000	0.00000	0
28/01/2015	\$ / R 2015/02/27			Any day expiry	11.61450	11.58270			-0.27380	0.00000	0.00000	1,140
28/01/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.03423	0.03438			0.44263	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/12			Any day expiry	11.63810	11.60600			-0.27582	0.00000	0.00000	340
28/01/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.14956	0.13915			-6.96119	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.29146	0.31315			7.44163	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00670	0.00419			-37.54400	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.67115	0.63994			-4.64924	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.01618	0.01726			6.65369	0.00000	0.00000	76,300
28/01/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.04536	0.05346			17.85648	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.34214	0.32156			-6.01612	0.00000	0.00000	150
28/01/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.10417	0.11605			11.40841	0.00000	0.00000	500
28/01/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.30907	0.33116			7.14807	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.34460	0.36786			6.75029	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.38153	0.40587			6.37975	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.55699	2.58798			1.21198	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.64530	11.61320			-0.27565	11.65940	11.60010	1,206,397
28/01/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00681	0.00430			-36.83661	0.00000	0.00000	23,800
28/01/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.90532	0.87148			-3.73751	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.86605	0.83248			-3.87651	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.01689	0.01940			14.84170	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.06509	0.07473			14.80303	0.00000	0.00000	9,950
28/01/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.11983	0.13244			10.51701	0.00000	0.00000	9,500
28/01/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.13682	0.15013			9.72572	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.15992	0.17408			8.85627	0.00000	0.00000	200

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
28/01/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.18504	0.20003			8.09994	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.25545	0.27548			7.84232	0.00000	0.00000	7,500
28/01/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.16704	0.15603			-6.59060	0.00000	0.00000	10,000
28/01/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.38907	0.41361			6.30878	0.00000	0.00000	7,500
28/01/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.49951	0.52656			5.41403	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.64531	3.61320			-0.88071	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.32944	1.29567			-2.54048	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.66148	0.63046			-4.68994	0.00000	0.00000	20,000
28/01/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.47066	0.44666			-5.09915	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.44750	0.42407			-5.23461	0.00000	0.00000	10,000
28/01/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.13990	0.13106			-6.31772	0.00000	0.00000	500
28/01/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.12683	0.11907			-6.11832	0.00000	0.00000	100
28/01/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.89582	0.92812			3.60588	0.00000	0.00000	300
28/01/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.99860	1.03164			3.30861	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.41944	1.45006			2.15728	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.35470	7.38680			0.43645	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.64546	2.61326			-1.21683	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00016	0.00006			-58.41393	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.54763	1.51447			-2.14219	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.95449	0.92040			-3.57248	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.01095	0.00955			-12.76767	0.00000	0.00000	9,300
28/01/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.75851	0.72598			-4.28821	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.65183	0.62150			-4.65363	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.07995	0.09054			13.23904	0.00000	0.00000	100
28/01/2015	\$ / R 2015/03/16	11.45	P	Foreign Exchange Future	0.11579	0.12822			10.73044	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.26044	0.24233			-6.95229	0.00000	0.00000	9,300
28/01/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.19031	0.20591			8.19956	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.27507	0.29590			7.57321	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.03571	0.03647			2.13034	0.00000	0.00000	50,000
28/01/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.14581	2.11343			-1.50929	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00051	0.00023			-55.95471	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.15200	1.11739			-3.00495	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.05220	0.06087			16.62040	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.41039	0.38793			-5.47389	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.28212	0.26333			-6.66117	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.25522	0.23728			-7.02811	0.00000	0.00000	500
28/01/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.15437	0.14436			-6.48270	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.10643	0.10039			-5.68049	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.03390	0.03484			2.77238	0.00000	0.00000	23,800
28/01/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.02365	0.02385			0.83581	0.00000	0.00000	10,000
28/01/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.01474	0.01326			-10.03311	0.00000	0.00000	24,155
28/01/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			-100.00000	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.14211	1.10750			-3.03011	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.01002	0.00828			-17.33440	0.00000	0.00000	5,000
28/01/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.01075	0.00928			-13.69708	0.00000	0.00000	1,112

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
28/01/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.64219	0.61260			-4.60821	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.09684	0.10836			11.89242	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.30513	0.28564			-6.38970	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.23034	0.21323			-7.42865	0.00000	0.00000	250
28/01/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.18075	0.16868			-6.67606	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.28174	0.30283			7.48603	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.12437	0.11681			-6.07441	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.10439	0.09852			-5.62519	0.00000	0.00000	5,000
28/01/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.09481	0.08976			-5.33278	0.00000	0.00000	1,000
28/01/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00001	0.00000			-49.46237	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.85625	0.82275			-3.91214	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.01321	0.01278			-3.22830	0.00000	0.00000	46,165
28/01/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.01585	0.01674			5.65954	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.32947	0.30925			-6.13585	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.22561	0.20911			-7.31154	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.45113	0.47719			5.77522	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.45909	0.48532			5.71290	0.00000	0.00000	800
28/01/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.19835	1.23065			2.69517	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.01633	0.01510			-7.48904	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00229	0.00118			-48.55630	0.00000	0.00000	46,165
28/01/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00233	0.00127			-45.25569	0.00000	0.00000	69,965
28/01/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00414	0.00247			-40.42399	0.00000	0.00000	24,155
28/01/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00919	0.00720			-21.74306	0.00000	0.00000	50,000
28/01/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.01653	0.01830			10.68443	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.37525	0.35374			-5.73354	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	11.45	C	Foreign Exchange Future	0.31109	0.29142			-6.32444	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.15514	0.16913			9.02011	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.17037	0.15910			-6.61431	0.00000	0.00000	20,000
28/01/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.04112	0.04132			0.49174	0.00000	0.00000	10,000
28/01/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.97041	1.00327			3.38627	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.37103	1.40190			2.25214	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.02523	0.02903			15.07227	0.00000	0.00000	2,083
28/01/2015	\$ / R 2015/03/27			Any day expiry	11.66530	11.63300			-0.27689	0.00000	0.00000	2,853
28/01/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.18860	3.21792			0.91979	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.55737	0.53106			-4.72069	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.18340	0.17300			-5.66896	0.00000	0.00000	250
28/01/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00390	0.00092			-76.29329	0.00000	0.00000	300
28/01/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.04207	0.04806			14.23434	0.00000	0.00000	250
28/01/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.25993	0.24448			-5.94168	0.00000	0.00000	2,083
28/01/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.88019	0.84627			-3.85396	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.32810	0.35000			6.67579	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.20463	0.22148			8.23745	0.00000	0.00000	0
28/01/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.01489	0.01327			-10.89456	0.00000	0.00000	300
28/01/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.65053	0.62203			-4.38059	0.00000	0.00000	0
28/01/2015	\$ / R 2015/04/01			Any day expiry	11.67440	11.64200			-0.27753	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
28/01/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.09986	0.09645			-3.41350	0.00000	0.00000	22,187
28/01/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.53154	0.50571			-4.85898	0.00000	0.00000	0
28/01/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.66546	0.69445			4.35662	0.00000	0.00000	0
28/01/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.05714	0.06371			11.50269	0.00000	0.00000	22,187
28/01/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.02015	0.01968			-2.32006	0.00000	0.00000	300
28/01/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.06566	0.06997			6.56502	0.00000	0.00000	250
28/01/2015	\$ / R 2015/04/28			Any day expiry	11.72450	11.69200			-0.27720	0.00000	0.00000	2,700
28/01/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.20913	0.20090			-3.93230	0.00000	0.00000	250
28/01/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	0.94567	0.91341			-3.41185	0.00000	0.00000	0
28/01/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.48463	0.50890			5.00932	0.00000	0.00000	0
28/01/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.44565	3.47768			0.92965	0.00000	0.00000	0
28/01/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.64016	0.61197			-4.40357	0.00000	0.00000	0
28/01/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.02117	0.02141			1.11050	0.00000	0.00000	300
28/01/2015	\$ / R 2015/05/27			Any day expiry	11.77880	11.74600			-0.27847	0.00000	0.00000	1,625
28/01/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.08530	0.08855			3.82097	0.00000	0.00000	250
28/01/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.01310	0.98130			-3.13939	0.00000	0.00000	0
28/01/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.22556	0.21851			-3.12427	0.00000	0.00000	250
28/01/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.03823	0.03749			-1.93802	0.00000	0.00000	300
28/01/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.88915	0.85803			-3.49991	0.00000	0.00000	0
28/01/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.43018	0.45172			5.00873	0.00000	0.00000	0
28/01/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.03430	0.03530			2.89975	0.00000	0.00000	300
28/01/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.73943	3.77149			0.85733	0.00000	0.00000	0
28/01/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.30898	0.29772			-3.64221	0.00000	0.00000	3,655
28/01/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.65676	0.68251			3.92124	0.00000	0.00000	0
28/01/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.05035	0.05203			3.33717	0.00000	0.00000	3,655
28/01/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.71410	0.68455			-4.13683	0.00000	0.00000	0
28/01/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.32058	0.30960			-3.42495	0.00000	0.00000	0
28/01/2015	\$ / R 2015/06/09			Any day expiry	11.80320	11.77020			-0.27959	0.00000	0.00000	288
28/01/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.47738	0.49940			4.61269	0.00000	0.00000	0
28/01/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.06794	0.07073			4.10826	0.00000	0.00000	65,000
28/01/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.17501	0.18441			5.37320	0.00000	0.00000	3,800
28/01/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.79402	0.76488			-3.67045	0.00000	0.00000	0
28/01/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.38696	0.37282			-3.65271	0.00000	0.00000	0
28/01/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.18154	0.17758			-2.18030	0.00000	0.00000	9,100
28/01/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.37404	0.39314			5.10655	0.00000	0.00000	0
28/01/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.52794	1.55955			2.06872	0.00000	0.00000	0
28/01/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.75030	1.78240			1.83424	0.00000	0.00000	0
28/01/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.80880	11.77580			-0.27945	11.82220	11.81240	98,714
28/01/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.81031	0.78094			-3.62490	0.00000	0.00000	0
28/01/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.64658	0.62074			-3.99657	0.00000	0.00000	0
28/01/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.21741	0.22920			5.42171	0.00000	0.00000	1,750
28/01/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.94338	0.97195			3.02785	0.00000	0.00000	0
28/01/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.05062	1.01885			-3.02422	0.00000	0.00000	0
28/01/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.87674	0.84653			-3.44562	0.00000	0.00000	0
28/01/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.29042	0.30590			5.32714	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
28/01/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.36816	0.38702			5.12434	0.00000	0.00000	0
28/01/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.11674	0.11535			-1.19160	0.00000	0.00000	22,850
28/01/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.89364	0.86325			-3.40164	0.00000	0.00000	0
28/01/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.53732	0.51563			-4.03836	0.00000	0.00000	1,600
28/01/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.19557	0.20615			5.41119	0.00000	0.00000	0
28/01/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.38029	0.39957			5.06876	0.00000	0.00000	0
28/01/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.73103	0.75728			3.59132	0.00000	0.00000	0
28/01/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.13723	0.13523			-1.45941	0.00000	0.00000	65,000
28/01/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.03492	0.03576			2.40403	0.00000	0.00000	22,850
28/01/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.13778	0.14494			5.19601	0.00000	0.00000	0
28/01/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.26487	0.27910			5.37506	0.00000	0.00000	0
28/01/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.03679	0.03773			2.56186	0.00000	0.00000	10,000
28/01/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.08151	0.08514			4.44987	0.00000	0.00000	0
28/01/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.52621	0.50500			-4.03116	0.00000	0.00000	3,940
28/01/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.08522	0.08908			4.52468	0.00000	0.00000	0
28/01/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.19218	0.18775			-2.30804	0.00000	0.00000	1,750
28/01/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.04182	0.04305			2.93410	0.00000	0.00000	9,100
28/01/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.58381	0.56021			-4.04183	0.00000	0.00000	0
28/01/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.06484	0.06745			4.01195	0.00000	0.00000	22,320
28/01/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.47367	0.45490			-3.96126	0.00000	0.00000	500
28/01/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	1.00274	1.03178			2.89626	0.00000	0.00000	0
28/01/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.38284	0.36894			-3.63055	0.00000	0.00000	0
28/01/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.09910	0.09820			-0.90344	0.00000	0.00000	22,320
28/01/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.09559	1.06353			-2.92605	0.00000	0.00000	0
28/01/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.20852	0.21983			5.41945	0.00000	0.00000	0
28/01/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.44922	0.43170			-3.90200	0.00000	0.00000	800
28/01/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.55437	0.53195			-4.04374	0.00000	0.00000	0
28/01/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.37909	0.36537			-3.62024	0.00000	0.00000	0
28/01/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.23983	0.23308			-2.81308	0.00000	0.00000	1,600
28/01/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.32843	1.35943			2.33336	0.00000	0.00000	0
28/01/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.11372	1.08156			-2.88764	0.00000	0.00000	0
28/01/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.78843	0.75836			-3.81387	0.00000	0.00000	0
28/01/2015	\$ / R 2015/06/26			Any day expiry	11.83510	11.80190			-0.28052	0.00000	0.00000	1,636
28/01/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.08252	1.05070			-2.94008	0.00000	0.00000	0
28/01/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.10333	0.10646			3.02975	0.00000	0.00000	250
28/01/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.23589	0.23002			-2.48658	0.00000	0.00000	250
28/01/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.04867	0.04785			-1.67738	0.00000	0.00000	300
28/01/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.86079	0.88812			3.17553	0.00000	0.00000	0
28/01/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.04742	0.04880			2.89498	0.00000	0.00000	300
28/01/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.09357	4.12595			0.79108	0.00000	0.00000	0
28/01/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.15644	1.12414			-2.79327	0.00000	0.00000	0
28/01/2015	\$ / R 2015/07/29			Any day expiry	11.89700	11.86340			-0.28242	0.00000	0.00000	250
28/01/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.11891	0.12155			2.22374	0.00000	0.00000	250
28/01/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	1.06549	1.09376			2.65305	0.00000	0.00000	0
28/01/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06263	0.06325			0.98432	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
28/01/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.05944	0.06074			2.18293	0.00000	0.00000	300
28/01/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.86591	0.83495			-3.57495	0.00000	0.00000	0
28/01/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.25249	0.24716			-2.11182	0.00000	0.00000	250
28/01/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.31563	4.34985			0.79285	0.00000	0.00000	0
28/01/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.26205	0.25783			-1.61219	0.00000	0.00000	250
28/01/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.62066	4.65169			0.67147	0.00000	0.00000	0
28/01/2015	\$ / R 2015/08/27			Any day expiry	11.95150	11.91730			-0.28616	0.00000	0.00000	250
28/01/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.28055	1.31053			2.34080	0.00000	0.00000	0
28/01/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.07216	0.06899			-4.39787	0.00000	0.00000	300
28/01/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	0.93568	0.90401			-3.38440	0.00000	0.00000	0
28/01/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.06950	0.07072			1.75954	0.00000	0.00000	300
28/01/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.13418	0.13671			1.88770	0.00000	0.00000	250
28/01/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.22100	1.18802			-2.70085	0.00000	0.00000	0
28/01/2015	\$ / R 2015/09/10			Any day expiry	11.97780	11.94330			-0.28803	0.00000	0.00000	285
28/01/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.64211	0.66412			3.42802	0.00000	0.00000	0
28/01/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.45991	0.44742			-2.71545	0.00000	0.00000	0
28/01/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.05495	0.05427			-1.22993	0.00000	0.00000	0
28/01/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.27472	0.28631			4.21901	0.00000	0.00000	50,000
28/01/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.23395	0.23131			-1.12811	0.00000	0.00000	8,775
28/01/2015	\$ / R 2015/09/14			Foreign Exchange Future	11.98530	11.95070			-0.28869	11.96630	11.95320	24,045
28/01/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.47707	1.44186			-2.38369	0.00000	0.00000	0
28/01/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.10458	0.10638			1.72246	0.00000	0.00000	24,142
28/01/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	0.93946	0.90771			-3.37973	0.00000	0.00000	0
28/01/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.27791	0.27395			-1.42469	0.00000	0.00000	18,946
28/01/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.17800	0.17756			-0.25000	0.00000	0.00000	105,000
28/01/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.74549	2.78302			1.36674	0.00000	0.00000	0
28/01/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.44025	1.40497			-2.44929	0.00000	0.00000	13,700
28/01/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.74126	0.71756			-3.19724	0.00000	0.00000	0
28/01/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.72002	0.69701			-3.19570	0.00000	0.00000	0
28/01/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.52010	0.50508			-2.88725	0.00000	0.00000	13,700
28/01/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.37906	0.37065			-2.21967	0.00000	0.00000	33,750
28/01/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.47285	2.50777			1.41216	0.00000	0.00000	0
28/01/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.09382	1.06111			-2.99109	0.00000	0.00000	33,750
28/01/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.17862	0.18200			1.89009	0.00000	0.00000	50,000
28/01/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.73588	0.71236			-3.19709	0.00000	0.00000	0
28/01/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.10988	1.07708			-2.95514	0.00000	0.00000	0
28/01/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.74667	0.72280			-3.19675	0.00000	0.00000	0
28/01/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.25596	0.26686			4.25860	0.00000	0.00000	15,000
28/01/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.53480	0.55438			3.66186	0.00000	0.00000	0
28/01/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.15815	0.15847			0.20273	0.00000	0.00000	50,000
28/01/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.05177	0.05116			-1.17580	0.00000	0.00000	18,946
28/01/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.15416	0.15701			1.84794	0.00000	0.00000	8,775
28/01/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.35261	1.38325			2.26531	0.00000	0.00000	0
28/01/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.64865	1.68061			1.93861	0.00000	0.00000	0
28/01/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.19270	2.22686			1.55767	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
28/01/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.15079	0.15372			1.93893	0.00000	0.00000	22,320
28/01/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.25137	0.26210			4.26891	0.00000	0.00000	0
28/01/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.10852	0.11041			1.73481	0.00000	0.00000	49,545
28/01/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.87392	0.84270			-3.57285	0.00000	0.00000	0
28/01/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.26058	0.27166			4.24940	0.00000	0.00000	0
28/01/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.89376	0.91995			2.92988	0.00000	0.00000	0
28/01/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.07803	0.07766			-0.47673	0.00000	0.00000	300
28/01/2015	\$ / R 2015/09/28			Any day expiry	12.01160	11.97670			-0.29055	0.00000	0.00000	250
28/01/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.82883	0.80077			-3.38497	0.00000	0.00000	0
28/01/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.19538	0.19486			-0.26523	0.00000	0.00000	1,000
28/01/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08278	0.08393			1.39112	0.00000	0.00000	300
28/01/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.00840	0.97657			-3.15659	0.00000	0.00000	0
28/01/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.52942	1.56119			2.07713	0.00000	0.00000	0
28/01/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.18378	2.21816			1.57442	0.00000	0.00000	0
28/01/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.87118	4.90723			0.74010	0.00000	0.00000	0
28/01/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.21723	0.22407			3.15071	0.00000	0.00000	1,000
28/01/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.28963	1.25436			-2.73505	0.00000	0.00000	0
28/01/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.14680	0.14987			2.09042	0.00000	0.00000	250
28/01/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.27102	0.26789			-1.15559	0.00000	0.00000	250
28/01/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.77125	1.80448			1.87610	0.00000	0.00000	0
28/01/2015	\$ / R 2015/10/28			Any day expiry	12.06790	12.03240			-0.29417	0.00000	0.00000	250
28/01/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	5.00978	5.04714			0.74566	0.00000	0.00000	0
28/01/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.08731	0.08651			-0.91506	0.00000	0.00000	300
28/01/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.07548	1.04231			-3.08403	0.00000	0.00000	0
28/01/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09768	0.09954			1.90006	0.00000	0.00000	300
28/01/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.35521	1.31891			-2.67848	0.00000	0.00000	0
28/01/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.15758	0.15991			1.47975	0.00000	0.00000	250
28/01/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.27915	0.27688			-0.81300	0.00000	0.00000	250
28/01/2015	\$ / R 2015/11/25			Any day expiry	12.11980	12.08380			-0.29703	0.00000	0.00000	250
28/01/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.10139	0.10222			0.81880	0.00000	0.00000	300
28/01/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.16375	0.16808			2.64175	0.00000	0.00000	250
28/01/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	2.01968	2.05277			1.63829	0.00000	0.00000	0
28/01/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.41343	1.37873			-2.45517	0.00000	0.00000	0
28/01/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.43159	5.46842			0.67807	0.00000	0.00000	0
28/01/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.13356	1.10188			-2.79422	0.00000	0.00000	0
28/01/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.28948	0.28657			-1.00586	0.00000	0.00000	250
28/01/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.09363	0.09493			1.38621	0.00000	0.00000	300
28/01/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.77869	0.80181			2.96851	0.00000	0.00000	0
28/01/2015	\$ / R 2015/12/08			Any day expiry	12.14390	12.10770			-0.29809	0.00000	0.00000	276
28/01/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.58259	0.56951			-2.24591	0.00000	0.00000	0
28/01/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01617	0.01654			2.24757	0.00000	0.00000	0
28/01/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.11834	0.12307			4.00139	0.00000	0.00000	8,917
28/01/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.32706	0.34173			4.48732	0.00000	0.00000	580
28/01/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.45171	1.48156			2.05610	0.00000	0.00000	0
28/01/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.14950	12.11310			-0.29960	0.00000	0.00000	38,642

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
28/01/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.96525	2.92916			-1.21714	0.00000	0.00000	0
28/01/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.27880	1.24744			-2.45239	0.00000	0.00000	1,177
28/01/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.01484	2.97870			-1.19885	0.00000	0.00000	0
28/01/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.91567	2.87964			-1.23596	0.00000	0.00000	0
28/01/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.18012	0.18645			3.51170	0.00000	0.00000	0
28/01/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.65570	1.68632			1.84927	0.00000	0.00000	0
28/01/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.40121	0.39466			-1.63287	0.00000	0.00000	677
28/01/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.28586	1.31442			2.22111	0.00000	0.00000	0
28/01/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.24259	0.25032			3.18433	0.00000	0.00000	0
28/01/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.26461	0.26251			-0.79343	0.00000	0.00000	580
28/01/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01534	0.01560			1.67221	0.00000	0.00000	0
28/01/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.12962	1.09955			-2.66237	0.00000	0.00000	40,051
28/01/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.41767	0.41050			-1.71798	0.00000	0.00000	13,248
28/01/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01575	0.01606			1.96065	0.00000	0.00000	0
28/01/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.31784	1.28617			-2.40279	0.00000	0.00000	4,331
28/01/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.12930	0.13434			3.89677	0.00000	0.00000	0
28/01/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.43536	0.42752			-1.80075	0.00000	0.00000	1,197
28/01/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.86656	0.84483			-2.50692	0.00000	0.00000	0
28/01/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.48511	2.51941			1.38024	0.00000	0.00000	0
28/01/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.36817	1.39740			2.13603	0.00000	0.00000	0
28/01/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.36520	0.35942			-1.58309	0.00000	0.00000	40,051
28/01/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	0.99209	0.96342			-2.89037	0.00000	0.00000	1,197
28/01/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.29760	0.29373			-1.29944	0.00000	0.00000	250
28/01/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.16468	0.17077			3.70153	0.00000	0.00000	0
28/01/2015	\$ / R 2015/12/21			Any day expiry	12.16800	12.13150			-0.29997	0.00000	0.00000	250
28/01/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.19268	1.16227			-2.54925	0.00000	0.00000	0
28/01/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.46677	1.43356			-2.26403	0.00000	0.00000	0
28/01/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.16734	0.17358			3.72683	0.00000	0.00000	250
28/01/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.80262	5.83878			0.62309	0.00000	0.00000	0
28/01/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.18534	1.15508			-2.55313	0.00000	0.00000	0
28/01/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.27960	2.31223			1.43152	0.00000	0.00000	0
28/01/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.10062	0.10028			-0.34237	0.00000	0.00000	300
28/01/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.09877	0.10206			3.33282	0.00000	0.00000	300
28/01/2015	\$ / R 2016/03/11			Any day expiry	12.32130	12.28380			-0.30435	0.00000	0.00000	272
28/01/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.91583	0.93948			2.58238	0.00000	0.00000	0
28/01/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.70713	0.69328			-1.95862	0.00000	0.00000	0
28/01/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.32710	12.28960			-0.30421	0.00000	0.00000	0
28/01/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.86464	0.84906			-1.80268	0.00000	0.00000	0
28/01/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.58119	0.60303			3.75748	0.00000	0.00000	0
28/01/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.59393	0.61592			3.70206	0.00000	0.00000	0
28/01/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.58754	0.60946			3.72962	0.00000	0.00000	0
28/01/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.86103	0.84552			-1.80161	0.00000	0.00000	0
28/01/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.86829	0.85263			-1.80378	0.00000	0.00000	0
28/01/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.47515	1.50173			1.80192	0.00000	0.00000	0
28/01/2015	\$ / R 2016/06/09			Any day expiry	12.49490	12.45710			-0.30252	0.00000	0.00000	264

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
28/01/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.49094	1.51764			1.79042	0.00000	0.00000	0
28/01/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.48304	1.50968			1.79635	0.00000	0.00000	0
28/01/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.67584	0.66474			-1.64326	0.00000	0.00000	0
28/01/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.68005	0.66883			-1.64976	0.00000	0.00000	0
28/01/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.67794	0.66678			-1.64610	0.00000	0.00000	0
28/01/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.50270	12.46480			-0.30313	0.00000	0.00000	0
28/01/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.47386	1.50065			1.81763	0.00000	0.00000	0
28/01/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.48964	1.51653			1.80561	0.00000	0.00000	0
28/01/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.48174	1.50858			1.81161	0.00000	0.00000	0
28/01/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.68234	0.67133			-1.61255	0.00000	0.00000	0
28/01/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.68656	0.67545			-1.61832	0.00000	0.00000	0
28/01/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.68444	0.67338			-1.61544	0.00000	0.00000	0
28/01/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.83876	0.82689			-1.41461	0.00000	0.00000	0
28/01/2015	\$ / R 2016/09/15			Any day expiry	12.68400	12.64570			-0.30196	0.00000	0.00000	259
28/01/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.83641	0.82459			-1.41263	0.00000	0.00000	0
28/01/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.83408	0.82226			-1.41679	0.00000	0.00000	0
28/01/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.44476	1.47119			1.82971	0.00000	0.00000	0
28/01/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.46008	1.48656			1.81380	0.00000	0.00000	0
28/01/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.45241	1.47889			1.82349	0.00000	0.00000	0
28/01/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.84533	0.83354			-1.39525	0.00000	0.00000	0
28/01/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.45127	1.47783			1.83023	0.00000	0.00000	0
28/01/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.69170	12.65340			-0.30177	0.00000	0.00000	0
28/01/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.84297	0.83123			-1.39250	0.00000	0.00000	0
28/01/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.84063	0.82888			-1.39663	0.00000	0.00000	0
28/01/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.44363	1.47014			1.83603	0.00000	0.00000	0
28/01/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.45893	1.48548			1.82049	0.00000	0.00000	0
28/01/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.96828	0.99319			2.57260	0.00000	0.00000	0
28/01/2015	\$ / R 2016/12/14			Any day expiry	12.85770	12.81900			-0.30099	0.00000	0.00000	251
28/01/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.96129	0.98616			2.58720	0.00000	0.00000	0
28/01/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.16598	1.15219			-1.18271	0.00000	0.00000	0
28/01/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.17203	1.15816			-1.18334	0.00000	0.00000	0
28/01/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.16899	1.15516			-1.18302	0.00000	0.00000	0
28/01/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.95433	0.97916			2.60193	0.00000	0.00000	0
28/01/2015	\$ / R 2016/12/19			Foreign Exchange Future	12.86730	12.82860			-0.30076	0.00000	0.00000	0
28/01/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.99090	0.97843			-1.25805	0.00000	0.00000	0
28/01/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
28/01/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.77275	0.77200			-0.09751	0.00000	0.00000	0
28/01/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.44793	1.44718			-0.05200	0.00000	0.00000	0
28/01/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.41619	1.44237			1.84883	0.00000	0.00000	0
28/01/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.46319	1.46244			-0.05153	0.00000	0.00000	0
28/01/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.43101	1.45725			1.83386	0.00000	0.00000	0
28/01/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.45555	1.45480			-0.05177	0.00000	0.00000	0
28/01/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.42360	1.44983			1.84280	0.00000	0.00000	0
28/01/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.77039	0.76964			-0.09787	0.00000	0.00000	0
28/01/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.98831	0.97585			-1.26047	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
28/01/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.77513	0.77438			-0.09713	0.00000	0.00000	0
28/01/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.99349	0.98097			-1.25991	0.00000	0.00000	0
28/01/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.56095	0.53488			-4.64738	0.00000	0.00000	0
28/01/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.64530	11.61320			-0.27565	11.65430	11.61890	1,906
28/01/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.57818	0.55175			-4.57132	0.00000	0.00000	0
28/01/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.02565	0.03168			23.51559	0.00000	0.00000	0
28/01/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.05970	0.06895			15.49597	0.00000	0.00000	0
28/01/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.02423	0.03008			24.13411	0.00000	0.00000	0
28/01/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.42500	0.40215			-5.37605	0.00000	0.00000	420
28/01/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.02288	0.02855			24.77661	0.00000	0.00000	0
28/01/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.56953	0.54328			-4.60923	0.00000	0.00000	0
28/01/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.65314	0.62709			-3.98939	0.00000	0.00000	0
28/01/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.13778	0.14494			5.19599	0.00000	0.00000	0
28/01/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.80880	11.77580			-0.27945	0.00000	0.00000	201
28/01/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.13434	0.14129			5.16857	0.00000	0.00000	0
28/01/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.14127	0.14864			5.21994	0.00000	0.00000	0
28/01/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.64658	0.62074			-3.99658	0.00000	0.00000	0
28/01/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.64007	0.61444			-4.00363	0.00000	0.00000	0
28/01/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.98530	11.95070			-0.28869	0.00000	0.00000	135
28/01/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.35090	0.36508			4.04106	0.00000	0.00000	0
28/01/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.36173	0.37625			4.01510	0.00000	0.00000	0
28/01/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.64620	0.62578			-3.15996	0.00000	0.00000	0
28/01/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.35630	0.37065			4.02759	0.00000	0.00000	0
28/01/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.64160	0.62135			-3.15613	0.00000	0.00000	0
28/01/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.63703	0.61695			-3.15153	0.00000	0.00000	0
28/01/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.76225	0.74366			-2.43907	0.00000	0.00000	0
28/01/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.45862	0.47656			3.91221	0.00000	0.00000	0
28/01/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.14950	12.11310			-0.29960	0.00000	0.00000	0
28/01/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.75812	0.73966			-2.43470	0.00000	0.00000	0
28/01/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.75402	0.73569			-2.43140	0.00000	0.00000	0
28/01/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.45275	0.47056			3.93336	0.00000	0.00000	0
28/01/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.46452	0.48259			3.88929	0.00000	0.00000	0
28/01/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.74108	0.69078			-6.78803	0.00000	0.00000	0
28/01/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.02307	0.02199			-4.64927	0.00000	0.00000	0
28/01/2015	£ / R 2015/03/16			Foreign Exchange Future	17.67720	17.62120			-0.31679	17.69220	17.62520	33,509
28/01/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.02268	0.02164			-4.56931	0.00000	0.00000	0
28/01/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.06388	0.06958			8.91491	0.00000	0.00000	5,592
28/01/2015	£ / R 2015/03/16	18.31	C	Foreign Exchange Future	0.11976	0.10893			-9.04288	0.00000	0.00000	0
28/01/2015	£ / R 2015/03/16	18.43	C	Foreign Exchange Future	0.09909	0.09037			-8.80486	0.00000	0.00000	7,500
28/01/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.36122	1.41462			3.92346	0.00000	0.00000	0
28/01/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.01432	0.01392			-2.80359	0.00000	0.00000	21,000
28/01/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.02346	0.02235			-4.72823	0.00000	0.00000	0
28/01/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.64587	1.70079			3.33731	0.00000	0.00000	0
28/01/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	0.98340	0.92680			-5.75535	0.00000	0.00000	0
28/01/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.59791	1.65265			3.42539	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
28/01/2015	£ / R 2015/03/16	18.43	P	Foreign Exchange Future	0.85189	0.89917			5.54939	0.00000	0.00000	0
28/01/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.97712	2.03272			2.81209	0.00000	0.00000	0
28/01/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.63626	1.69115			3.35464	0.00000	0.00000	0
28/01/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.65548	1.71044			3.32012	0.00000	0.00000	0
28/01/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.02511	0.02385			-5.03813	0.00000	0.00000	5,000
28/01/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.02620	0.02560			-2.28254	0.00000	0.00000	25,000
28/01/2015	£ / R 2015/03/16	18.31	P	Foreign Exchange Future	0.75256	0.79773			6.00229	0.00000	0.00000	0
28/01/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.03842	0.03582			-6.75024	0.00000	0.00000	570
28/01/2015	£ / R 2015/06/12			Foreign Exchange Future	17.91440	17.85700			-0.32041	17.86000	17.86000	6,360
28/01/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.31779	0.30460			-4.15026	0.00000	0.00000	0
28/01/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.31572	0.30265			-4.14203	0.00000	0.00000	0
28/01/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.31987	0.30657			-4.15723	0.00000	0.00000	0
28/01/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.26132	1.30565			3.51397	0.00000	0.00000	0
28/01/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.25339	1.29760			3.52731	0.00000	0.00000	0
28/01/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.24547	1.28957			3.54103	0.00000	0.00000	0
28/01/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.56088	0.54800			-2.29584	0.00000	0.00000	0
28/01/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.19373	7.13384			-0.83251	0.00000	0.00000	0
28/01/2015	£ / R 2015/09/14			Foreign Exchange Future	18.17310	18.11320			-0.32961	0.00000	0.00000	1,045
28/01/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.56571	0.55261			-2.31690	0.00000	0.00000	0
28/01/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.56329	0.55030			-2.30591	0.00000	0.00000	0
28/01/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.33261	1.37941			3.51137	0.00000	0.00000	0
28/01/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.34019	1.38710			3.50034	0.00000	0.00000	0
28/01/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.34778	1.39480			3.48893	0.00000	0.00000	0
28/01/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00063	0.00064			1.79981	0.00000	0.00000	0
28/01/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	1.03332	1.06941			3.49275	0.00000	0.00000	0
28/01/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	1.03988	1.07611			3.48316	0.00000	0.00000	0
28/01/2015	£ / R 2015/12/11			Foreign Exchange Future	18.41810	18.35520			-0.34151	0.00000	0.00000	0
28/01/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.94798	0.92130			-2.81431	0.00000	0.00000	0
28/01/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	0.95487	0.92792			-2.82191	0.00000	0.00000	0
28/01/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	0.95142	0.92461			-2.81777	0.00000	0.00000	0
28/01/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	1.02677	1.06272			3.50171	0.00000	0.00000	0
28/01/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09924	0.09855			-0.69428	0.00000	0.00000	3,831
28/01/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00005	0.00005			11.72325	0.00000	0.00000	0
28/01/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00183	0.00159			-13.16718	0.00000	0.00000	0
28/01/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00023	0.00020			-12.31024	0.00000	0.00000	0
28/01/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00929	0.00860			-7.36089	0.00000	0.00000	0
28/01/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01099	0.01165			6.01035	0.00000	0.00000	0
28/01/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00259	0.00304			17.25074	0.00000	0.00000	0
28/01/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01108	0.01045			-5.66895	0.00000	0.00000	0
28/01/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00322	0.00365			13.28779	0.00000	0.00000	0
28/01/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10076	0.10005			-0.69968	0.00000	0.00000	13,998
28/01/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00032	0.00039			24.22796	0.00000	0.00000	0
28/01/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01066	0.01129			5.87680	0.00000	0.00000	0
28/01/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00398	0.00371			-6.94072	0.00000	0.00000	0
28/01/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00142	0.00134			-5.52924	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
28/01/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00619	0.00586			-5.42371	0.00000	0.00000	0
28/01/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10243	0.10170			-0.70977	0.00000	0.00000	0
28/01/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00304	0.00290			-4.65604	0.00000	0.00000	0
28/01/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00073	0.00083			13.69244	0.00000	0.00000	0
28/01/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01061	0.01120			5.51708	0.00000	0.00000	0
28/01/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01315	0.01253			-4.77058	0.00000	0.00000	0
28/01/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00377	0.00416			10.38384	0.00000	0.00000	0
28/01/2015	€ / R 2015/02/06	12.87	P	Any day expiry	0.03064	0.04906			60.13650	0.00000	0.00000	0
28/01/2015	€ / R 2015/02/06			Any day expiry	13.17150	13.05730			-0.86702	0.00000	0.00000	0
28/01/2015	€ / R 2015/02/06	12.87	C	Any day expiry	0.33214	0.23636			-28.83647	0.00000	0.00000	5,000
28/01/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.02848	0.02095			-26.45249	0.00000	0.00000	0
28/01/2015	€ / R 2015/02/23			Any day expiry	13.20760	13.09290			-0.86844	0.00000	0.00000	0
28/01/2015	€ / R 2015/02/23	14.01	P	Any day expiry	0.82965	0.93721			12.96456	0.00000	0.00000	0
28/01/2015	€ / R 2015/02/23	14.00	P	Any day expiry	0.82026	0.92762			13.08936	0.00000	0.00000	0
28/01/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.01190	0.00941			-20.92894	0.00000	0.00000	2,000
28/01/2015	€ / R 2015/02/23	13.99	P	Any day expiry	0.81088	0.91805			13.21603	0.00000	0.00000	0
28/01/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.02786	0.02052			-26.32578	0.00000	0.00000	0
28/01/2015	€ / R 2015/02/23	14.41	P	Any day expiry	1.21430	1.32651			9.24073	0.00000	0.00000	2,000
28/01/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.02725	0.02011			-26.20075	0.00000	0.00000	0
28/01/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.19773	0.15485			-21.68852	0.00000	0.00000	0
28/01/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.05074	0.04083			-19.53807	0.00000	0.00000	0
28/01/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	2.03925	2.15265			5.56100	0.00000	0.00000	0
28/01/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.72559	1.83760			6.49077	0.00000	0.00000	0
28/01/2015	€ / R 2015/03/16			Foreign Exchange Future	13.25380	13.13860			-0.86918	13.22550	13.17000	96,046
28/01/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.71585	1.82779			6.52430	0.00000	0.00000	0
28/01/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.01352	0.01162			-14.04143	0.00000	0.00000	7,000
28/01/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.01015	0.00895			-11.74134	0.00000	0.00000	7,100
28/01/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.01245	0.01078			-13.41484	0.00000	0.00000	20,000
28/01/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.39127	0.31503			-19.48457	0.00000	0.00000	0
28/01/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.01939	0.01620			-16.47820	0.00000	0.00000	0
28/01/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.01188	0.01033			-13.04937	0.00000	0.00000	32,000
28/01/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	0.82649	0.71971			-12.91960	0.00000	0.00000	0
28/01/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.49289	0.40700			-17.42601	0.00000	0.00000	35,000
28/01/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.01990	0.01659			-16.63594	0.00000	0.00000	0
28/01/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.10102	0.07877			-22.02108	0.00000	0.00000	0
28/01/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.76462	1.87684			6.35965	0.00000	0.00000	0
28/01/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.07120	0.05646			-20.70568	0.00000	0.00000	0
28/01/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	2.06880	2.18229			5.48623	0.00000	0.00000	0
28/01/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.07340	0.05814			-20.79125	0.00000	0.00000	0
28/01/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.81348	1.92596			6.20229	0.00000	0.00000	0
28/01/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	2.07865	2.19218			5.46172	0.00000	0.00000	0
28/01/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.01965	0.01639			-16.55749	0.00000	0.00000	0
28/01/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	2.00972	2.12302			5.63767	0.00000	0.00000	0
28/01/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.25635	2.37035			5.05280	0.00000	0.00000	0
28/01/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.02269	0.03111			37.11873	0.00000	0.00000	15,500

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
28/01/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.08909	0.11840			32.90064	0.00000	0.00000	0
28/01/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.81960	0.91954			12.19365	0.00000	0.00000	12,800
28/01/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.34393	0.41625			21.02611	0.00000	0.00000	35,000
28/01/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.64722	0.74017			14.36224	0.00000	0.00000	15,000
28/01/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	1.04694	1.15223			10.05660	0.00000	0.00000	20,000
28/01/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.01305	0.01125			-13.77540	0.00000	0.00000	5,700
28/01/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.01728	0.01456			-15.75089	0.00000	0.00000	14,500
28/01/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.13747	0.17643			28.34250	0.00000	0.00000	10,000
28/01/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.70610	1.81799			6.55815	0.00000	0.00000	0
28/01/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.01842	0.01544			-16.15851	0.00000	0.00000	713
28/01/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.83740	0.93786			11.99639	0.00000	0.00000	8,500
28/01/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	2.11808	2.23173			5.36566	0.00000	0.00000	0
28/01/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.01260	0.01089			-13.50572	0.00000	0.00000	8,500
28/01/2015	€ / R 2015/06/01			Any day expiry	13.42650	13.30960			-0.87067	0.00000	0.00000	0
28/01/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.16746	1.26032			7.95391	0.00000	0.00000	0
28/01/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.20039	0.17387			-13.23768	0.00000	0.00000	0
28/01/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.19882	0.17253			-13.22270	0.00000	0.00000	0
28/01/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.20198	0.17522			-13.25133	0.00000	0.00000	0
28/01/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.07389	1.16427			8.41539	0.00000	0.00000	0
28/01/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.18396	0.15992			-13.06902	0.00000	0.00000	2,000
28/01/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.08232	1.17293			8.37185	0.00000	0.00000	0
28/01/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.06548	1.15562			8.45954	0.00000	0.00000	0
28/01/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.10821	0.09619			-11.10388	0.00000	0.00000	0
28/01/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.05558	2.16095			5.12634	0.00000	0.00000	0
28/01/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.46847	0.40800			-12.90771	0.00000	0.00000	0
28/01/2015	€ / R 2015/06/12			Foreign Exchange Future	13.45200	13.33470			-0.87199	0.00000	0.00000	69,181
28/01/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.04621	2.15149			5.14535	0.00000	0.00000	0
28/01/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.11080	0.09841			-11.17558	0.00000	0.00000	7,300
28/01/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.41647	0.47330			13.64606	0.00000	0.00000	7,300
28/01/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.33825	0.29467			-12.88222	0.00000	0.00000	35,000
28/01/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.06495	2.17041			5.10736	0.00000	0.00000	0
28/01/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.00880	2.11371			5.22292	0.00000	0.00000	0
28/01/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.11418	0.13127			14.96455	0.00000	0.00000	200
28/01/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.10758	0.09565			-11.08464	0.00000	0.00000	0
28/01/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.91618	0.81597			-10.93812	0.00000	0.00000	0
28/01/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.66625	0.73997			11.06586	0.00000	0.00000	0
28/01/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.10695	0.09511			-11.06702	0.00000	0.00000	0
28/01/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.85140	1.95028			5.34049	0.00000	0.00000	0
28/01/2015	€ / R 2015/09/14			Foreign Exchange Future	13.67350	13.55260			-0.88419	0.00000	0.00000	6,707
28/01/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.84261	1.94136			5.35934	0.00000	0.00000	0
28/01/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.26731	0.24504			-8.33160	0.00000	0.00000	0
28/01/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.26611	0.24396			-8.32316	0.00000	0.00000	0
28/01/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.26490	0.24288			-8.31470	0.00000	0.00000	0
28/01/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.83381	1.93244			5.37834	0.00000	0.00000	0
28/01/2015	€ / R 2015/12/11			Foreign Exchange Future	13.88760	13.76320			-0.89576	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
28/01/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.89353	2.99914			3.64987	0.00000	0.00000	0
28/01/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.73998	0.81040			9.51603	0.00000	0.00000	6,076
28/01/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.45890	0.42645			-7.07051	0.00000	0.00000	0
28/01/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.45720	0.42489			-7.06590	0.00000	0.00000	0
28/01/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.46061	0.42801			-7.07606	0.00000	0.00000	0
28/01/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.57130	1.66325			5.85208	0.00000	0.00000	0
28/01/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.72758	0.67360			-7.41957	0.00000	0.00000	0
28/01/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.28113	0.26234			-6.68371	0.00000	0.00000	6,076
28/01/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.56301	1.65481			5.87376	0.00000	0.00000	0
28/01/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.57960	1.67169			5.83025	0.00000	0.00000	0
28/01/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.78749	0.82268			4.46904	0.00000	0.00000	0
28/01/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.51424	0.54558			6.09456	0.00000	0.00000	0
28/01/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.24670	9.20970			-0.40014	9.22330	9.20580	9,262
28/01/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.77824	0.81336			4.51203	0.00000	0.00000	0
28/01/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.13529	0.12341			-8.78210	0.00000	0.00000	0
28/01/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.01331	0.01318			-0.96836	0.00000	0.00000	201
28/01/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.06094	0.05528			-9.28701	0.00000	0.00000	201
28/01/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.76902	0.80406			4.55551	0.00000	0.00000	0
28/01/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.34233	0.31664			-7.50393	0.00000	0.00000	0
28/01/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	0.96661	1.00348			3.81447	0.00000	0.00000	0
28/01/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.02494	0.02306			-7.55865	0.00000	0.00000	0
28/01/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.02419	0.02238			-7.47145	0.00000	0.00000	0
28/01/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.28859	0.31371			8.70373	0.00000	0.00000	201
28/01/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.02572	0.02376			-7.64635	0.00000	0.00000	0
28/01/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.09563	0.10694			11.82842	0.00000	0.00000	5,000
28/01/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	1.00695	1.04251			3.53181	0.00000	0.00000	0
28/01/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.32210	9.28480			-0.40012	0.00000	0.00000	10,245
28/01/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.99806	1.03358			3.55843	0.00000	0.00000	0
28/01/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	1.01577	1.05139			3.50614	0.00000	0.00000	0
28/01/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.07905	0.07731			-2.19659	0.00000	0.00000	0
28/01/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.07787	0.07619			-2.16458	0.00000	0.00000	0
28/01/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.08016	0.07838			-2.22619	0.00000	0.00000	0
28/01/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.14539	0.14166			-2.57080	0.00000	0.00000	0
28/01/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.40760	9.36960			-0.40393	9.44650	9.44650	750
28/01/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.14393	0.14025			-2.55673	0.00000	0.00000	0
28/01/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.07917	1.11348			3.17879	0.00000	0.00000	0
28/01/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.09633	1.13065			3.13043	0.00000	0.00000	0
28/01/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.14677	0.14308			-2.51779	0.00000	0.00000	0
28/01/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.08779	1.12206			3.14969	0.00000	0.00000	0
28/01/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.25305	2.21359			-1.75162	0.00000	0.00000	0
28/01/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.49020	9.45030			-0.42043	0.00000	0.00000	0
28/01/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.20344	2.16400			-1.79024	0.00000	0.00000	0
28/01/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.15385	2.11442			-1.83059	0.00000	0.00000	0
28/01/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01285	0.01329			3.38554	0.00000	0.00000	0
28/01/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01324	0.01370			3.42052	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
28/01/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01365	0.01412			3.45755	0.00000	0.00000	0
28/01/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.75211	0.80954			7.63606	0.00000	0.00000	0
28/01/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.38270	9.32300			-0.63628	0.00000	0.00000	140
28/01/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.74313	0.80039			7.70575	0.00000	0.00000	0
28/01/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.76111	0.81870			7.56694	0.00000	0.00000	0
28/01/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.03481	0.03254			-6.51858	0.00000	0.00000	0
28/01/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.03381	0.03170			-6.23345	0.00000	0.00000	0
28/01/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.03583	0.03339			-6.79969	0.00000	0.00000	0
28/01/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.66077	0.71201			7.75533	0.00000	0.00000	0
28/01/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.50460	9.44400			-0.63759	0.00000	0.00000	0
28/01/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.65285	0.70392			7.82277	0.00000	0.00000	0
28/01/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.15537	0.14601			-6.02118	0.00000	0.00000	0
28/01/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.15954	0.14986			-6.06656	0.00000	0.00000	0
28/01/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.15745	0.14792			-6.05184	0.00000	0.00000	0
28/01/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.64494	0.69586			7.69549	0.00000	0.00000	0
28/01/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	148.51630	137.33870			-7.52618	0.00000	0.00000	10,000
28/01/2015	CF CANDO CAGE 2015/03/02			Can-Do Future	998.26000	946.23000			-5.21207	0.00000	0.00000	30
28/01/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.29229	0.22880			-21.72050	0.00000	0.00000	0
28/01/2015	CHF / R 2015/03/16			Foreign Exchange Future	12.98890	12.85480			-1.03242	0.00000	0.00000	3,031
28/01/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.28805	0.22529			-21.78924	0.00000	0.00000	0
28/01/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.29686	0.23237			-21.72398	0.00000	0.00000	0
28/01/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.30339	0.37400			23.27468	0.00000	0.00000	0
28/01/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.29796	0.36757			23.36262	0.00000	0.00000	0
28/01/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.30915	0.38049			23.07458	0.00000	0.00000	0
28/01/2015	CHF / R 2015/06/12			Foreign Exchange Future	13.21740	13.08330			-1.01457	0.00000	0.00000	6,502
28/01/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.04841	0.05240			8.23921	0.00000	0.00000	0
28/01/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.04935	0.05514			11.72589	0.00000	0.00000	0
28/01/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.04888	0.05376			9.97938	0.00000	0.00000	0
28/01/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.42581	1.29570			-9.12541	0.00000	0.00000	0
28/01/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.41628	1.28706			-9.12408	0.00000	0.00000	0
28/01/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.40675	1.27844			-9.12127	0.00000	0.00000	0
28/01/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.06809	0.06129			-9.98666	0.00000	0.00000	0
28/01/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.85580	1.84590			-0.53346	0.00000	0.00000	0
28/01/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.06076	0.05441			-10.44281	0.00000	0.00000	0
28/01/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.07581	0.06858			-9.53396	0.00000	0.00000	0
28/01/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.01496	0.01851			23.76345	0.00000	0.00000	0
28/01/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.01229	0.01539			25.21033	0.00000	0.00000	0
28/01/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.01001	0.01268			26.69968	0.00000	0.00000	0
28/01/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.06447	0.05986			-7.14457	0.00000	0.00000	0
28/01/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.05992	0.05565			-7.12716	0.00000	0.00000	0
28/01/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.86590	1.85590			-0.53593	0.00000	0.00000	0
28/01/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.06992	0.06493			-7.14433	0.00000	0.00000	0
28/01/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.04402	0.04903			11.36844	0.00000	0.00000	0
28/01/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.05402	0.05975			10.60665	0.00000	0.00000	0
28/01/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.04857	0.05396			11.10721	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
28/01/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12570	0.12540			-0.23866	0.00000	0.00000	8
28/01/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12270	0.12300			0.24450	0.00000	0.00000	144
28/01/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05970	0.05930			-0.67002	0.00000	0.00000	10,840
28/01/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.04940	0.04980			0.80972	0.00000	0.00000	70,294
28/01/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.13810	1.13130			-0.59749	0.00000	0.00000	358
28/01/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.13910	1.13240			-0.58818	0.00000	0.00000	200
28/01/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.14090	1.13400			-0.60479	0.00000	0.00000	0
28/01/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.14310	1.13620			-0.60362	0.00000	0.00000	0
28/01/2015	RAIN 2015/03/16			Foreign Exchange Future	20,765.79000	20,637.96000			-0.61558	0.00000	0.00000	0
28/01/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.88470	4.83670			-0.98266	0.00000	0.00000	0
28/01/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.14876	0.18265			22.78413	0.00000	0.00000	0
28/01/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.04071	0.02735			-32.82108	0.00000	0.00000	0
28/01/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.03811	0.02547			-33.17133	0.00000	0.00000	0
28/01/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.04346	0.02935			-32.46137	0.00000	0.00000	0
28/01/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.16341	0.19877			21.63936	0.00000	0.00000	0
28/01/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.15601	0.19065			22.20316	0.00000	0.00000	0
28/01/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.87820	4.82930			-1.00242	0.00000	0.00000	0
28/01/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.19330	0.22994			18.95835	0.00000	0.00000	0
28/01/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.20763	0.24512			18.05422	0.00000	0.00000	0
28/01/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.20041	0.23749			18.49799	0.00000	0.00000	0
28/01/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.07583	0.06442			-15.05086	0.00000	0.00000	0
28/01/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.08150	0.06924			-15.03673	0.00000	0.00000	0
28/01/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.07861	0.06679			-15.04462	0.00000	0.00000	0
28/01/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.74660	1.74400			-0.14886	0.00000	0.00000	12
28/01/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.69350	1.69140			-0.12400	0.00000	0.00000	0

Future Open Interest

1,741,247

Option Open Interest

1,956,602

Total

3,697,849