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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 30/01/2015 TO 30/01/2015

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
30/01/2015	\$ / R 2015/01/30			Any day expiry	11.52530	11.59500			0.60476	0.00000	0.00000	0
30/01/2015	\$ / R 2015/01/30	11.62	C	Any day expiry	0.01245	0.00000			-100.00000	0.00000	0.00000	0
30/01/2015	\$ / R 2015/01/30	11.64	C	Any day expiry	0.00954	0.00000			-100.00000	0.00000	0.00000	0
30/01/2015	\$ / R 2015/01/30	11.62	P	Any day expiry	0.10715	0.02500			-76.66874	0.00000	0.00000	0
30/01/2015	\$ / R 2015/01/30	11.64	P	Any day expiry	0.12424	0.04500			-63.77853	0.00000	0.00000	0
30/01/2015	\$ / R 2015/02/12			Any day expiry	11.53810	11.61150			0.63615	0.00000	0.00000	0
30/01/2015	\$ / R 2015/02/12	11.61	P	Any day expiry	0.15782	0.11520			-27.00112	0.00000	0.00000	0
30/01/2015	\$ / R 2015/02/12	11.61	C	Any day expiry	0.08592	0.11670			35.83460	0.00000	0.00000	5,000
30/01/2015	\$ / R 2015/02/16	11.58	C	Any day expiry	0.11284	0.14811			31.25868	0.00000	0.00000	0
30/01/2015	\$ / R 2015/02/16			Any day expiry	11.54540	11.61900			0.63748	0.00000	0.00000	1,405
30/01/2015	\$ / R 2015/02/16	11.58	P	Any day expiry	0.14744	0.10911			-25.99496	0.00000	0.00000	0
30/01/2015	\$ / R 2015/02/17			Any day expiry	11.54720	11.62090			0.63825	0.00000	0.00000	681
30/01/2015	\$ / R 2015/02/17	11.57	P	Any day expiry	0.14460	0.10781			-25.44228	0.00000	0.00000	0
30/01/2015	\$ / R 2015/02/17	11.57	C	Any day expiry	0.12180	0.15871			30.30603	0.00000	0.00000	0
30/01/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.18028	0.14010			-22.28972	0.00000	0.00000	0
30/01/2015	\$ / R 2015/02/25			Any day expiry	11.56180	11.63580			0.64004	0.00000	0.00000	2,671
30/01/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.00350	0.00306			-12.78150	0.00000	0.00000	300
30/01/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00060	0.00051			-15.60047	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
30/01/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.43505	0.49945			14.80250	0.00000	0.00000	0
30/01/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	0.76530	0.83886			9.61085	0.00000	0.00000	0
30/01/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.14208	0.17590			23.80104	0.00000	0.00000	250
30/01/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	2.93880	2.86471			-2.52121	0.00000	0.00000	0
30/01/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.02325	0.01365			-41.30063	0.00000	0.00000	250
30/01/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.02366	0.01416			-40.16380	0.00000	0.00000	0
30/01/2015	\$ / R 2015/02/26			Any day expiry	11.56360	11.63770			0.64080	0.00000	0.00000	0
30/01/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
30/01/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.43726	0.50186			14.77286	0.00000	0.00000	0
30/01/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.26361	3.33770			2.27026	0.00000	0.00000	0
30/01/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.38261	0.44436			16.14063	0.00000	0.00000	0
30/01/2015	\$ / R 2015/02/27			Any day expiry	11.56540	11.63960			0.64157	0.00000	0.00000	1,140
30/01/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.03721	0.02476			-33.44900	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/12			Any day expiry	11.58910	11.66370			0.64371	0.00000	0.00000	340
30/01/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.13285	0.15840			19.22884	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.32375	0.27470			-15.15186	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00464	0.00415			-10.51589	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.62487	0.69663			11.48379	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.01914	0.01588			-17.03762	0.00000	0.00000	76,300
30/01/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.05775	0.04367			-24.38168	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.31145	0.36212			16.26822	0.00000	0.00000	150
30/01/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.12314	0.09767			-20.68309	0.00000	0.00000	500
30/01/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.34176	0.29238			-14.44776	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.37864	0.32710			-13.61265	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.41682	0.36328			-12.84570	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.60473	2.52989			-2.87341	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.59630	11.67120			0.64590	11.72810	11.61170	1,203,641
30/01/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00477	0.00426			-10.64611	0.00000	0.00000	23,800
30/01/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.85549	0.92912			8.60609	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.81660	0.89002			8.99045	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.02145	0.01683			-21.55535	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.08009	0.06176			-22.88581	0.00000	0.00000	9,950
30/01/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.14010	0.11212			-19.96768	0.00000	0.00000	9,500
30/01/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.15837	0.12786			-19.26668	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.18302	0.14933			-18.41108	0.00000	0.00000	200
30/01/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.20966	0.17280			-17.58201	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.28574	0.24019			-15.94370	0.00000	0.00000	7,500
30/01/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.14957	0.17695			18.30364	0.00000	0.00000	10,000
30/01/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.42460	0.37067			-12.70001	0.00000	0.00000	7,500
30/01/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.53797	0.47935			-10.89619	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.59630	3.67120			2.08269	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.27895	1.35356			5.83325	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.61544	0.68708			11.64029	0.00000	0.00000	20,000
30/01/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.43405	0.49487			14.01216	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.41185	0.47114			14.39492	0.00000	0.00000	10,000

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
30/01/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.12494	0.14830			18.69354	0.00000	0.00000	500
30/01/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.11312	0.13447			18.88007	0.00000	0.00000	100
30/01/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.94087	0.87354			-7.15615	0.00000	0.00000	300
30/01/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.04468	0.97620			-6.55511	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.46519	1.39378			-4.87404	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.40370	7.32880			-1.01166	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.59635	2.67125			2.88499	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00005	0.00005			8.87097	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.49759	1.57239			4.99453	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.90429	0.97813			8.16607	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.01060	0.00906			-14.52471	0.00000	0.00000	9,300
30/01/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.71049	0.78315			10.22639	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.60656	0.67755			11.70249	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.09661	0.07540			-21.95863	0.00000	0.00000	100
30/01/2015	\$ / R 2015/03/16	11.45	P	Foreign Exchange Future	0.13574	0.10839			-20.14556	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.23423	0.27607			17.86221	0.00000	0.00000	9,300
30/01/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.21560	0.17773			-17.56457	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.30629	0.25925			-15.35815	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.03253	0.03924			20.62714	0.00000	0.00000	50,000
30/01/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.09649	2.17139			3.57286	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00019	0.00019			2.42457	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.10094	1.17535			6.75892	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.06555	0.04994			-23.81831	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.37639	0.43296			15.02936	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.25467	0.29906			17.42977	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.22932	0.27053			17.96737	0.00000	0.00000	500
30/01/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.13806	0.16358			18.48690	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.09472	0.11287			19.16357	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.03098	0.03740			20.72490	0.00000	0.00000	23,800
30/01/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.02083	0.02660			27.70939	0.00000	0.00000	10,000
30/01/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.01149	0.01498			30.32528	0.00000	0.00000	24,155
30/01/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.09107	1.16546			6.81833	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.00920	0.00792			-13.86949	0.00000	0.00000	5,000
30/01/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.01030	0.00882			-14.39759	0.00000	0.00000	1,112
30/01/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.59775	0.66803			11.75682	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.11515	0.09092			-21.04454	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.27640	0.32332			16.97752	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.20596	0.24400			18.46837	0.00000	0.00000	250
30/01/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.16204	0.19139			18.10715	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.31327	0.26575			-15.17021	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.11090	0.13187			18.91468	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.09289	0.11071			19.19144	0.00000	0.00000	5,000
30/01/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.08427	0.10055			19.32241	0.00000	0.00000	1,000
30/01/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00000			-5.40541	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
30/01/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.80690	0.88026			9.09152	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.01419	0.01195			-15.80657	0.00000	0.00000	46,165
30/01/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.01857	0.01543			-16.91781	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.29944	0.34887			16.50804	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.20190	0.23893			18.34096	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.48842	0.43167			-11.61862	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.49659	0.43951			-11.49326	0.00000	0.00000	800
30/01/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.24453	1.17540			-5.55462	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.01311	0.01701			29.75742	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00103	0.00109			5.34056	0.00000	0.00000	46,165
30/01/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00129	0.00119			-7.93675	0.00000	0.00000	69,965
30/01/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00265	0.00236			-11.13833	0.00000	0.00000	24,155
30/01/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00799	0.00693			-13.20608	0.00000	0.00000	50,000
30/01/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.02026	0.01635			-19.33187	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.34291	0.39660			15.65590	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	11.45	C	Foreign Exchange Future	0.28204	0.32959			16.86139	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.17793	0.14487			-18.58047	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.15259	0.18045			18.25687	0.00000	0.00000	20,000
30/01/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.03717	0.04474			20.36862	0.00000	0.00000	10,000
30/01/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.01623	0.94804			-6.71004	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.41681	1.34581			-5.01120	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.03200	0.02698			-15.70600	0.00000	0.00000	2,083
30/01/2015	\$ / R 2015/03/27			Any day expiry	11.61630	11.69160			0.64823	0.00000	0.00000	2,853
30/01/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.23459	3.15949			-2.32196	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.51888	0.58251			12.26332	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.16665	0.19427			16.57336	0.00000	0.00000	250
30/01/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00089	0.00109			21.72842	0.00000	0.00000	300
30/01/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.05258	0.04091			-22.19224	0.00000	0.00000	250
30/01/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.23617	0.27670			17.16360	0.00000	0.00000	2,083
30/01/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.83070	0.90414			8.84039	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.36035	0.31267			-13.23152	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.22987	0.19510			-15.12420	0.00000	0.00000	0
30/01/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.01440	0.01254			-12.93521	0.00000	0.00000	300
30/01/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.60830	0.67858			11.55237	0.00000	0.00000	0
30/01/2015	\$ / R 2015/04/01			Any day expiry	11.62540	11.70090			0.64944	0.00000	0.00000	0
30/01/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.09036	0.10535			16.59276	0.00000	0.00000	22,187
30/01/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.49331	0.55535			12.57709	0.00000	0.00000	0
30/01/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.70496	0.64445			-8.58308	0.00000	0.00000	0
30/01/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.06791	0.05445			-19.81569	0.00000	0.00000	22,187
30/01/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.01638	0.02154			31.47152	0.00000	0.00000	300
30/01/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.07666	0.06104			-20.37554	0.00000	0.00000	250
30/01/2015	\$ / R 2015/04/28			Any day expiry	11.67440	11.75090			0.65528	0.00000	0.00000	2,700
30/01/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.19540	0.22140			13.30871	0.00000	0.00000	250
30/01/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	0.89902	0.97030			7.92949	0.00000	0.00000	0
30/01/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.52100	0.47050			-9.69194	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
30/01/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.49198	3.42064			-2.04307	0.00000	0.00000	0
30/01/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.60106	0.66194			10.12894	0.00000	0.00000	0
30/01/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.02462	0.01940			-21.17413	0.00000	0.00000	300
30/01/2015	\$ / R 2015/05/27			Any day expiry	11.72820	11.80580			0.66165	0.00000	0.00000	1,625
30/01/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.09537	0.08195			-14.06931	0.00000	0.00000	250
30/01/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	0.96563	1.03835			7.53038	0.00000	0.00000	0
30/01/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.21390	0.23897			11.71877	0.00000	0.00000	250
30/01/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.03305	0.04224			27.81780	0.00000	0.00000	300
30/01/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.84389	0.91386			8.29099	0.00000	0.00000	0
30/01/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.46476	0.41946			-9.74759	0.00000	0.00000	0
30/01/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.03743	0.03255			-13.04744	0.00000	0.00000	300
30/01/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.78485	3.71644			-1.80739	0.00000	0.00000	0
30/01/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.29296	0.32526			11.02448	0.00000	0.00000	3,655
30/01/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.69570	0.64317			-7.55119	0.00000	0.00000	0
30/01/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.05569	0.04806			-13.70621	0.00000	0.00000	3,655
30/01/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.67357	0.73775			9.52862	0.00000	0.00000	0
30/01/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.30544	0.33721			10.40228	0.00000	0.00000	0
30/01/2015	\$ / R 2015/06/09			Any day expiry	11.75240	11.83050			0.66455	0.00000	0.00000	288
30/01/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.51304	0.46671			-9.03000	0.00000	0.00000	0
30/01/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.07476	0.06599			-11.73659	0.00000	0.00000	65,000
30/01/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.19588	0.16857			-13.94034	0.00000	0.00000	1,800
30/01/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.75232	0.81942			8.91987	0.00000	0.00000	0
30/01/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.36859	0.40664			10.32287	0.00000	0.00000	0
30/01/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.17326	0.19362			11.74828	0.00000	0.00000	9,100
30/01/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.40698	0.36630			-9.99690	0.00000	0.00000	0
30/01/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.57307	1.50973			-4.02655	0.00000	0.00000	0
30/01/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.79618	1.73104			-3.62647	0.00000	0.00000	0
30/01/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.75800	11.83620			0.66508	11.81280	11.78320	99,214
30/01/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.76813	0.83572			8.80022	0.00000	0.00000	0
30/01/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.61378	0.66797			8.82896	0.00000	0.00000	0
30/01/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.24113	0.21060			-12.65966	0.00000	0.00000	1,750
30/01/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.98539	0.92854			-5.77010	0.00000	0.00000	0
30/01/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.00319	1.07623			7.28088	0.00000	0.00000	0
30/01/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.83276	0.90219			8.33671	0.00000	0.00000	0
30/01/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.31824	0.28312			-11.03589	0.00000	0.00000	0
30/01/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.40059	0.36044			-10.02293	0.00000	0.00000	0
30/01/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.11107	0.12593			13.37851	0.00000	0.00000	22,850
30/01/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.84926	0.91911			8.22438	0.00000	0.00000	0
30/01/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.50968	0.55798			9.47855	0.00000	0.00000	1,600
30/01/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.21787	0.18894			-13.27866	0.00000	0.00000	0
30/01/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.41342	0.37220			-9.97092	0.00000	0.00000	0
30/01/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.77086	0.71786			-6.87534	0.00000	0.00000	0
30/01/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.13068	0.14717			12.62420	0.00000	0.00000	65,000
30/01/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.03741	0.03321			-11.20747	0.00000	0.00000	22,850
30/01/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.15578	0.13177			-15.41200	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
30/01/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.29135	0.25772			-11.54074	0.00000	0.00000	0
30/01/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.03951	0.03506			-11.27206	0.00000	0.00000	10,000
30/01/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.09013	0.07952			-11.76462	0.00000	0.00000	0
30/01/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.49913	0.54680			9.55142	0.00000	0.00000	3,940
30/01/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.09432	0.08322			-11.76255	0.00000	0.00000	0
30/01/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.18339	0.20474			11.63704	0.00000	0.00000	1,750
30/01/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.04519	0.04003			-11.41647	0.00000	0.00000	9,100
30/01/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.55388	0.60477			9.18852	0.00000	0.00000	0
30/01/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.07126	0.06291			-11.72200	0.00000	0.00000	22,320
30/01/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.44935	0.49392			9.92034	0.00000	0.00000	500
30/01/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	1.04526	0.98742			-5.53399	0.00000	0.00000	0
30/01/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.36498	0.40250			10.27836	0.00000	0.00000	0
30/01/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.09418	0.10724			13.86923	0.00000	0.00000	22,320
30/01/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.04751	1.12126			7.04018	0.00000	0.00000	0
30/01/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.23168	0.20178			-12.90178	0.00000	0.00000	0
30/01/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.42624	0.46932			10.10666	0.00000	0.00000	800
30/01/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.52587	0.57514			9.36910	0.00000	0.00000	0
30/01/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.36142	0.39840			10.23152	0.00000	0.00000	0
30/01/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.22886	0.25406			11.01180	0.00000	0.00000	1,600
30/01/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.37268	1.31097			-4.49511	0.00000	0.00000	0
30/01/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.06541	1.13941			6.94644	0.00000	0.00000	0
30/01/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.74800	0.81304			8.69503	0.00000	0.00000	0
30/01/2015	\$ / R 2015/06/26			Any day expiry	11.78400	11.86290			0.66955	0.00000	0.00000	1,636
30/01/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.03540	1.10859			7.06815	0.00000	0.00000	0
30/01/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.11400	0.10014			-12.15878	0.00000	0.00000	250
30/01/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.22612	0.25039			10.73043	0.00000	0.00000	250
30/01/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.04353	0.05378			23.55120	0.00000	0.00000	300
30/01/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.90212	0.84749			-6.05640	0.00000	0.00000	0
30/01/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.05140	0.04569			-11.12034	0.00000	0.00000	300
30/01/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.13953	4.07088			-1.65838	0.00000	0.00000	0
30/01/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.10901	1.18228			6.60693	0.00000	0.00000	0
30/01/2015	\$ / R 2015/07/29			Any day expiry	11.84550	11.92570			0.67705	0.00000	0.00000	250
30/01/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.12943	0.11635			-10.10840	0.00000	0.00000	250
30/01/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	1.10823	1.05264			-5.01581	0.00000	0.00000	0
30/01/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.05856	0.07267			24.09937	0.00000	0.00000	300
30/01/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.06351	0.05658			-10.90977	0.00000	0.00000	300
30/01/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.82493	0.89205			8.13600	0.00000	0.00000	0
30/01/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.24373	0.26834			10.09859	0.00000	0.00000	250
30/01/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.36306	4.29697			-1.51469	0.00000	0.00000	0
30/01/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.25576	0.27854			8.90330	0.00000	0.00000	250
30/01/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.66520	4.59980			-1.40183	0.00000	0.00000	0
30/01/2015	\$ / R 2015/08/27			Any day expiry	11.89970	11.98120			0.68489	0.00000	0.00000	250
30/01/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.32606	1.26734			-4.42878	0.00000	0.00000	0
30/01/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06490	0.08100			24.80941	0.00000	0.00000	300
30/01/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	0.89495	0.96135			7.41957	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
30/01/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.07373	0.06548			-11.19086	0.00000	0.00000	300
30/01/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.14525	0.13015			-10.39493	0.00000	0.00000	250
30/01/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.17343	1.24668			6.24223	0.00000	0.00000	0
30/01/2015	\$ / R 2015/09/10			Any day expiry	11.92590	12.00800			0.68842	0.00000	0.00000	285
30/01/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.68221	0.63270			-7.25674	0.00000	0.00000	0
30/01/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.44811	0.48070			7.27371	0.00000	0.00000	0
30/01/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.05625	0.05271			-6.28300	0.00000	0.00000	0
30/01/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.30148	0.26704			-11.42436	0.00000	0.00000	50,000
30/01/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.22943	0.25010			9.01038	0.00000	0.00000	8,775
30/01/2015	\$ / R 2015/09/14			Foreign Exchange Future	11.93340	12.01560			0.68882	0.00000	0.00000	24,045
30/01/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.42644	1.50533			5.53106	0.00000	0.00000	0
30/01/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.11203	0.10018			-10.57479	0.00000	0.00000	24,142
30/01/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	0.90020	0.96398			7.08597	0.00000	0.00000	0
30/01/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.27273	0.29534			8.28870	0.00000	0.00000	18,946
30/01/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.17473	0.19211			9.94939	0.00000	0.00000	115,000
30/01/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.79638	2.72820			-2.43823	0.00000	0.00000	0
30/01/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.38965	1.46831			5.66085	0.00000	0.00000	13,700
30/01/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.71502	0.76400			6.85105	0.00000	0.00000	0
30/01/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.69488	0.74264			6.87286	0.00000	0.00000	0
30/01/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.50627	0.54171			6.99983	0.00000	0.00000	13,700
30/01/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.37082	0.39861			7.49416	0.00000	0.00000	33,750
30/01/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.52184	2.45582			-2.61755	0.00000	0.00000	0
30/01/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.04979	1.11961			6.65051	0.00000	0.00000	33,750
30/01/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.19372	0.17223			-11.09410	0.00000	0.00000	50,000
30/01/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.70992	0.75860			6.85686	0.00000	0.00000	0
30/01/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.06543	1.13578			6.60325	0.00000	0.00000	0
30/01/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.72015	0.76945			6.84513	0.00000	0.00000	0
30/01/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.28162	0.24840			-11.79396	0.00000	0.00000	25,000
30/01/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.57287	0.52611			-8.16281	0.00000	0.00000	0
30/01/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.15524	0.17142			10.42921	0.00000	0.00000	50,000
30/01/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.05304	0.04973			-6.22757	0.00000	0.00000	18,946
30/01/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.16680	0.14838			-11.03875	0.00000	0.00000	8,775
30/01/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.39933	1.33974			-4.25875	0.00000	0.00000	0
30/01/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.69603	1.63450			-3.62775	0.00000	0.00000	0
30/01/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.24133	2.17651			-2.89186	0.00000	0.00000	0
30/01/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.14978	0.16380			9.35883	0.00000	0.00000	22,320
30/01/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.27675	0.24385			-11.88941	0.00000	0.00000	0
30/01/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.11639	0.10401			-10.63953	0.00000	0.00000	49,545
30/01/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.83712	0.89783			7.25211	0.00000	0.00000	0
30/01/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.28652	0.25300			-11.69976	0.00000	0.00000	0
30/01/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.93742	0.88301			-5.80425	0.00000	0.00000	0
30/01/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.08198	0.07492			-8.61250	0.00000	0.00000	300
30/01/2015	\$ / R 2015/09/28			Any day expiry	11.95960	12.04240			0.69233	0.00000	0.00000	250
30/01/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.79977	0.85459			6.85451	0.00000	0.00000	0
30/01/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.19273	0.21053			9.23792	0.00000	0.00000	1,000

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
30/01/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07897	0.09334			18.19274	0.00000	0.00000	300
30/01/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	0.96766	1.03371			6.82539	0.00000	0.00000	0
30/01/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.57709	1.51660			-3.83515	0.00000	0.00000	0
30/01/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.23313	2.16813			-2.91054	0.00000	0.00000	0
30/01/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.91937	4.85094			-1.39109	0.00000	0.00000	0
30/01/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.24017	0.21219			-11.65032	0.00000	0.00000	1,000
30/01/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.24158	1.31732			6.10024	0.00000	0.00000	0
30/01/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.15806	0.14131			-10.59922	0.00000	0.00000	250
30/01/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.26669	0.28900			8.36793	0.00000	0.00000	250
30/01/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.82122	1.75801			-3.47042	0.00000	0.00000	0
30/01/2015	\$ / R 2015/10/28			Any day expiry	12.01570	12.09990			0.70075	0.00000	0.00000	250
30/01/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	5.05921	4.99403			-1.28832	0.00000	0.00000	0
30/01/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.08877	0.08298			-6.53056	0.00000	0.00000	300
30/01/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.03439	1.10033			6.37429	0.00000	0.00000	0
30/01/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09491	0.11393			20.04124	0.00000	0.00000	300
30/01/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.30447	1.38288			6.01029	0.00000	0.00000	0
30/01/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.16869	0.15043			-10.82727	0.00000	0.00000	250
30/01/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.27692	0.29791			7.58214	0.00000	0.00000	250
30/01/2015	\$ / R 2015/11/25			Any day expiry	12.06790	12.15250			0.70103	0.00000	0.00000	250
30/01/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09365	0.11028			17.75870	0.00000	0.00000	300
30/01/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.17536	0.15816			-9.81004	0.00000	0.00000	250
30/01/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	2.06709	2.00411			-3.04696	0.00000	0.00000	0
30/01/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.36335	1.44350			5.87894	0.00000	0.00000	0
30/01/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.47575	5.40778			-1.24126	0.00000	0.00000	0
30/01/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.09326	1.16066			6.16475	0.00000	0.00000	0
30/01/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.28499	0.30661			7.58500	0.00000	0.00000	250
30/01/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.09545	0.09100			-4.66167	0.00000	0.00000	300
30/01/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.81982	0.76889			-6.21190	0.00000	0.00000	0
30/01/2015	\$ / R 2015/12/08			Any day expiry	12.09210	12.17690			0.70128	0.00000	0.00000	276
30/01/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.57192	0.60579			5.92279	0.00000	0.00000	0
30/01/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01583	0.01650			4.27077	0.00000	0.00000	0
30/01/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.12758	0.11694			-8.33501	0.00000	0.00000	8,917
30/01/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.35818	0.31856			-11.06161	0.00000	0.00000	580
30/01/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.49633	1.43796			-3.90054	0.00000	0.00000	0
30/01/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.09770	12.18250			0.70096	0.00000	0.00000	38,642
30/01/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.91305	2.99854			2.93464	0.00000	0.00000	0
30/01/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.23419	1.30706			5.90374	0.00000	0.00000	1,177
30/01/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.96260	3.04809			2.88588	0.00000	0.00000	0
30/01/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.86353	2.94900			2.98499	0.00000	0.00000	0
30/01/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.19218	0.17553			-8.66303	0.00000	0.00000	0
30/01/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.70132	1.64144			-3.51999	0.00000	0.00000	0
30/01/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.39403	0.42046			6.70898	0.00000	0.00000	677
30/01/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.33033	1.27307			-4.30424	0.00000	0.00000	0
30/01/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.26601	0.23839			-10.38234	0.00000	0.00000	0
30/01/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.25868	0.27973			8.13587	0.00000	0.00000	580

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
30/01/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01490	0.01559			4.67866	0.00000	0.00000	0
30/01/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.08988	1.15803			6.25316	0.00000	0.00000	40,051
30/01/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.41043	0.43739			6.56949	0.00000	0.00000	13,248
30/01/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01535	0.01604			4.47798	0.00000	0.00000	0
30/01/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.27528	1.34945			5.81569	0.00000	0.00000	4,331
30/01/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.13649	0.12456			-8.74506	0.00000	0.00000	0
30/01/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.42803	0.45557			6.43402	0.00000	0.00000	1,197
30/01/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.84588	0.89106			5.34105	0.00000	0.00000	0
30/01/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.53098	2.46723			-2.51894	0.00000	0.00000	0
30/01/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.41273	1.35489			-4.09399	0.00000	0.00000	0
30/01/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.35902	0.38394			6.93931	0.00000	0.00000	40,051
30/01/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	0.96371	1.02089			5.93347	0.00000	0.00000	1,197
30/01/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.29113	0.31319			7.57749	0.00000	0.00000	250
30/01/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.17669	0.16084			-8.96998	0.00000	0.00000	0
30/01/2015	\$ / R 2015/12/21			Any day expiry	12.11630	12.20120			0.70071	0.00000	0.00000	250
30/01/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.15299	1.22204			5.98888	0.00000	0.00000	0
30/01/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.41672	1.49965			5.85385	0.00000	0.00000	0
30/01/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.17961	0.16352			-8.95944	0.00000	0.00000	250
30/01/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.85043	5.77872			-1.22563	0.00000	0.00000	0
30/01/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.14591	1.21472			6.00465	0.00000	0.00000	0
30/01/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.32483	2.26199			-2.70298	0.00000	0.00000	0
30/01/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09673	0.10992			13.64160	0.00000	0.00000	300
30/01/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.10042	0.09845			-1.95920	0.00000	0.00000	300
30/01/2015	\$ / R 2016/03/11			Any day expiry	12.26940	12.35540			0.70093	0.00000	0.00000	272
30/01/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.95666	0.90674			-5.21840	0.00000	0.00000	0
30/01/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.69606	0.73214			5.18314	0.00000	0.00000	0
30/01/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.27520	12.36130			0.70141	0.00000	0.00000	0
30/01/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.84924	0.89243			5.08586	0.00000	0.00000	0
30/01/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.61762	0.57482			-6.93102	0.00000	0.00000	0
30/01/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.63047	0.58746			-6.82101	0.00000	0.00000	0
30/01/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.62404	0.58113			-6.87607	0.00000	0.00000	0
30/01/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.84567	0.88876			5.09607	0.00000	0.00000	0
30/01/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.85282	0.89612			5.07636	0.00000	0.00000	0
30/01/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.52134	1.46504			-3.70084	0.00000	0.00000	0
30/01/2015	\$ / R 2016/06/09			Any day expiry	12.44260	12.53020			0.70403	0.00000	0.00000	264
30/01/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.53720	1.48075			-3.67199	0.00000	0.00000	0
30/01/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.52926	1.47288			-3.68638	0.00000	0.00000	0
30/01/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.66980	0.70095			4.65132	0.00000	0.00000	0
30/01/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.67394	0.70524			4.64397	0.00000	0.00000	0
30/01/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.67186	0.70308			4.64766	0.00000	0.00000	0
30/01/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.45030	12.53800			0.70440	0.00000	0.00000	0
30/01/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.52074	1.46394			-3.73455	0.00000	0.00000	0
30/01/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.53658	1.47963			-3.70641	0.00000	0.00000	0
30/01/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.52869	1.47178			-3.72239	0.00000	0.00000	0
30/01/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.67688	0.70763			4.54259	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
30/01/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.68104	0.71194			4.53829	0.00000	0.00000	0
30/01/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.67899	0.70978			4.53562	0.00000	0.00000	0
30/01/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.83638	0.86789			3.76706	0.00000	0.00000	0
30/01/2015	\$ / R 2016/09/15			Any day expiry	12.63110	12.72060			0.70857	0.00000	0.00000	259
30/01/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.83407	0.86551			3.76946	0.00000	0.00000	0
30/01/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.83170	0.86314			3.77988	0.00000	0.00000	0
30/01/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.49528	1.43729			-3.87841	0.00000	0.00000	0
30/01/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.51060	1.45254			-3.84367	0.00000	0.00000	0
30/01/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.50297	1.44491			-3.86303	0.00000	0.00000	0
30/01/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.84273	0.87455			3.77609	0.00000	0.00000	0
30/01/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.50159	1.44376			-3.85137	0.00000	0.00000	0
30/01/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.63880	12.72840			0.70893	0.00000	0.00000	0
30/01/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.84039	0.87216			3.78015	0.00000	0.00000	0
30/01/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.83807	0.86978			3.78345	0.00000	0.00000	0
30/01/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.49393	1.43615			-3.86751	0.00000	0.00000	0
30/01/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.50927	1.45138			-3.83575	0.00000	0.00000	0
30/01/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	1.02091	0.96129			-5.84005	0.00000	0.00000	0
30/01/2015	\$ / R 2016/12/14			Any day expiry	12.80420	12.89540			0.71227	0.00000	0.00000	251
30/01/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	1.01386	0.95431			-5.87383	0.00000	0.00000	0
30/01/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.16511	1.19669			2.71031	0.00000	0.00000	0
30/01/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.17103	1.20275			2.70851	0.00000	0.00000	0
30/01/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.16806	1.19971			2.70939	0.00000	0.00000	0
30/01/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	1.00683	0.94735			-5.90789	0.00000	0.00000	0
30/01/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
30/01/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.77125	0.77049			-0.09782	0.00000	0.00000	0
30/01/2015	\$ / R 2016/12/19			Foreign Exchange Future	12.81380	12.90510			0.71251	0.00000	0.00000	0
30/01/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.99118	1.02312			3.22321	0.00000	0.00000	0
30/01/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.44643	1.44567			-0.05212	0.00000	0.00000	0
30/01/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.46993	1.41064			-4.03338	0.00000	0.00000	0
30/01/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.46168	1.46093			-0.05165	0.00000	0.00000	0
30/01/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.48482	1.42541			-4.00157	0.00000	0.00000	0
30/01/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.45405	1.45329			-0.05188	0.00000	0.00000	0
30/01/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.47738	1.41802			-4.01741	0.00000	0.00000	0
30/01/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.76888	0.76813			-0.09819	0.00000	0.00000	0
30/01/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.98862	1.02051			3.22506	0.00000	0.00000	0
30/01/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.77363	0.77287			-0.09745	0.00000	0.00000	0
30/01/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.99373	1.02574			3.22139	0.00000	0.00000	0
30/01/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.52093	0.58668			12.62158	0.00000	0.00000	0
30/01/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.59630	11.67120			0.64590	11.69790	11.61780	1,905
30/01/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.53759	0.60411			12.37348	0.00000	0.00000	0
30/01/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.03463	0.02548			-26.41890	0.00000	0.00000	0
30/01/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.07405	0.05682			-23.25855	0.00000	0.00000	0
30/01/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.03293	0.02417			-26.60193	0.00000	0.00000	0
30/01/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.39035	0.44802			14.77619	0.00000	0.00000	420
30/01/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.03129	0.02291			-26.78213	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
30/01/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.52923	0.59537			12.49717	0.00000	0.00000	0
30/01/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.62006	0.67459			8.79363	0.00000	0.00000	0
30/01/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.15578	0.13177			-15.41197	0.00000	0.00000	0
30/01/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.75800	11.83620			0.66508	11.81180	11.81130	213
30/01/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.15206	0.12839			-15.56902	0.00000	0.00000	0
30/01/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.15956	0.13522			-15.25434	0.00000	0.00000	0
30/01/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.61378	0.66797			8.82897	0.00000	0.00000	0
30/01/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.60756	0.66142			8.86513	0.00000	0.00000	0
30/01/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.93340	12.01560			0.68882	0.00000	0.00000	135
30/01/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.38166	0.34281			-10.17953	0.00000	0.00000	0
30/01/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.39300	0.35359			-10.02928	0.00000	0.00000	0
30/01/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.62506	0.66841			6.93510	0.00000	0.00000	0
30/01/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.38731	0.34818			-10.10352	0.00000	0.00000	0
30/01/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.62071	0.66378			6.93839	0.00000	0.00000	0
30/01/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.61640	0.65919			6.94098	0.00000	0.00000	0
30/01/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.74138	0.78619			6.04431	0.00000	0.00000	0
30/01/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.48975	0.44954			-8.20874	0.00000	0.00000	0
30/01/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.09770	12.18250			0.70096	0.00000	0.00000	0
30/01/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.73745	0.78204			6.04764	0.00000	0.00000	0
30/01/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.73354	0.77793			6.05089	0.00000	0.00000	0
30/01/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.48368	0.44369			-8.26750	0.00000	0.00000	0
30/01/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.49584	0.45543			-8.15057	0.00000	0.00000	0
30/01/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.62677	0.62324			-0.56346	0.00000	0.00000	0
30/01/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.01866	0.01718			-7.90907	0.00000	0.00000	0
30/01/2015	£ / R 2015/03/16			Foreign Exchange Future	17.53350	17.53350			0.00000	17.58860	17.58860	33,509
30/01/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.01841	0.01695			-7.91265	0.00000	0.00000	0
30/01/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.09327	0.08974			-3.78653	0.00000	0.00000	5,592
30/01/2015	£ / R 2015/03/16	18.31	C	Foreign Exchange Future	0.09600	0.09390			-2.18763	0.00000	0.00000	0
30/01/2015	£ / R 2015/03/16	18.43	C	Foreign Exchange Future	0.07962	0.07768			-2.43429	0.00000	0.00000	7,500
30/01/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.49733	1.49558			-0.11712	0.00000	0.00000	0
30/01/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.01205	0.01109			-7.94842	0.00000	0.00000	21,000
30/01/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.01897	0.01748			-7.83351	0.00000	0.00000	0
30/01/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.78516	1.78368			-0.08265	0.00000	0.00000	0
30/01/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	0.85155	0.84879			-0.32402	0.00000	0.00000	0
30/01/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.73678	1.73525			-0.08782	0.00000	0.00000	0
30/01/2015	£ / R 2015/03/16	18.43	P	Foreign Exchange Future	0.97612	0.97418			-0.19855	0.00000	0.00000	0
30/01/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	2.11855	2.11759			-0.04521	0.00000	0.00000	0
30/01/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.77547	1.77398			-0.08369	0.00000	0.00000	0
30/01/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.79491	1.79345			-0.08115	0.00000	0.00000	0
30/01/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.02028	0.01875			-7.52161	0.00000	0.00000	5,000
30/01/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.03805	0.03529			-7.25204	0.00000	0.00000	25,000
30/01/2015	£ / R 2015/03/16	18.31	P	Foreign Exchange Future	0.87250	0.87040			-0.24070	0.00000	0.00000	0
30/01/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.03083	0.02908			-5.68808	0.00000	0.00000	570
30/01/2015	£ / R 2015/06/12			Foreign Exchange Future	17.76720	17.77050			0.01857	0.00000	0.00000	6,360
30/01/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.29574	0.29086			-1.65148	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
30/01/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.29390	0.28903			-1.65553	0.00000	0.00000	0
30/01/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.29759	0.29269			-1.64616	0.00000	0.00000	0
30/01/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.38670	1.37853			-0.58885	0.00000	0.00000	0
30/01/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.37854	1.37036			-0.59368	0.00000	0.00000	0
30/01/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.37039	1.36219			-0.59828	0.00000	0.00000	0
30/01/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.52992	0.52467			-0.99032	0.00000	0.00000	0
30/01/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.04373	7.05088			0.10152	0.00000	0.00000	0
30/01/2015	£ / R 2015/09/14			Foreign Exchange Future	18.02300	18.03020			0.03995	0.00000	0.00000	1,045
30/01/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.53428	0.52903			-0.98334	0.00000	0.00000	0
30/01/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.53209	0.52684			-0.98682	0.00000	0.00000	0
30/01/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.45128	1.43883			-0.85813	0.00000	0.00000	0
30/01/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.45909	1.44664			-0.85332	0.00000	0.00000	0
30/01/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.46692	1.45447			-0.84857	0.00000	0.00000	0
30/01/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00073	0.00068			-6.74495	0.00000	0.00000	0
30/01/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	1.13112	1.11178			-1.70970	0.00000	0.00000	0
30/01/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	1.13798	1.11863			-1.70063	0.00000	0.00000	0
30/01/2015	£ / R 2015/12/11			Foreign Exchange Future	18.26690	18.27590			0.04927	0.00000	0.00000	0
30/01/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.89488	0.88453			-1.15689	0.00000	0.00000	0
30/01/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	0.90118	0.89084			-1.14643	0.00000	0.00000	0
30/01/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	0.89802	0.88768			-1.15129	0.00000	0.00000	0
30/01/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	1.12428	1.10494			-1.71945	0.00000	0.00000	0
30/01/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09835	0.09922			0.88151	0.00000	0.00000	3,831
30/01/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00005	0.00005			-3.49809	0.00000	0.00000	0
30/01/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00143	0.00179			24.95165	0.00000	0.00000	0
30/01/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00016	0.00023			38.45168	0.00000	0.00000	0
30/01/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00841	0.00927			10.29073	0.00000	0.00000	0
30/01/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01181	0.01100			-6.81080	0.00000	0.00000	0
30/01/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00308	0.00257			-16.51955	0.00000	0.00000	0
30/01/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01023	0.01106			8.16095	0.00000	0.00000	0
30/01/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00372	0.00329			-11.64233	0.00000	0.00000	0
30/01/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09984	0.10074			0.89742	0.00000	0.00000	13,998
30/01/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00039	0.00033			-15.82371	0.00000	0.00000	0
30/01/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01141	0.01073			-5.96921	0.00000	0.00000	0
30/01/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00356	0.00402			13.00502	0.00000	0.00000	0
30/01/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00126	0.00147			17.10282	0.00000	0.00000	0
30/01/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00570	0.00618			8.42838	0.00000	0.00000	0
30/01/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10149	0.10242			0.91536	0.00000	0.00000	0
30/01/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00277	0.00305			10.19549	0.00000	0.00000	0
30/01/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00081	0.00071			-12.30983	0.00000	0.00000	0
30/01/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01128	0.01063			-5.73065	0.00000	0.00000	0
30/01/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01230	0.01313			6.74222	0.00000	0.00000	0
30/01/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00421	0.00376			-10.67199	0.00000	0.00000	0
30/01/2015	€ / R 2015/02/06	12.87	P	Any day expiry	0.03616	0.02919			-19.25732	0.00000	0.00000	0
30/01/2015	€ / R 2015/02/06			Any day expiry	13.06750	13.11120			0.33442	0.00000	0.00000	0
30/01/2015	€ / R 2015/02/06	12.87	C	Any day expiry	0.23366	0.27039			15.72288	0.00000	0.00000	5,000

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
30/01/2015	€ / R 2015/02/12			Any day expiry	13.08050	13.12430			0.33485	0.00000	0.00000	0
30/01/2015	€ / R 2015/02/12	13.17	P	Any day expiry	0.18640	0.15810			-15.18389	0.00000	0.00000	0
30/01/2015	€ / R 2015/02/12	13.17	C	Any day expiry	0.09690	0.11240			15.99189	0.00000	0.00000	4,000
30/01/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.02018	0.01856			-8.03691	0.00000	0.00000	0
30/01/2015	€ / R 2015/02/23			Any day expiry	13.10430	13.14850			0.33729	0.00000	0.00000	0
30/01/2015	€ / R 2015/02/23	14.01	P	Any day expiry	0.92506	0.87917			-4.96124	0.00000	0.00000	0
30/01/2015	€ / R 2015/02/23	14.00	P	Any day expiry	0.91547	0.86961			-5.00944	0.00000	0.00000	0
30/01/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.00899	0.00702			-21.92183	0.00000	0.00000	2,000
30/01/2015	€ / R 2015/02/23	13.99	P	Any day expiry	0.90588	0.86006			-5.05827	0.00000	0.00000	0
30/01/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.01977	0.01811			-8.39674	0.00000	0.00000	0
30/01/2015	€ / R 2015/02/23	14.41	P	Any day expiry	1.31469	1.26852			-3.51189	0.00000	0.00000	2,000
30/01/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.01936	0.01767			-8.75210	0.00000	0.00000	0
30/01/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.15575	0.16420			5.42085	0.00000	0.00000	0
30/01/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.03996	0.03765			-5.79919	0.00000	0.00000	0
30/01/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	2.14048	2.09201			-2.26454	0.00000	0.00000	0
30/01/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.82531	1.77669			-2.66357	0.00000	0.00000	0
30/01/2015	€ / R 2015/03/16			Foreign Exchange Future	13.15030	13.19550			0.34372	13.30000	13.16920	95,821
30/01/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.81550	1.76688			-2.67793	0.00000	0.00000	0
30/01/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.01115	0.00785			-29.57533	0.00000	0.00000	7,000
30/01/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.00856	0.00549			-35.80619	0.00000	0.00000	7,100
30/01/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.01033	0.00709			-31.36119	0.00000	0.00000	20,000
30/01/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.31959	0.34052			6.54879	0.00000	0.00000	0
30/01/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.01561	0.01219			-21.90383	0.00000	0.00000	0
30/01/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.00989	0.00669			-32.36834	0.00000	0.00000	32,000
30/01/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	0.72968	0.76667			5.06935	0.00000	0.00000	0
30/01/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.41332	0.43760			5.87505	0.00000	0.00000	35,000
30/01/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.01599	0.01258			-21.36386	0.00000	0.00000	0
30/01/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.07814	0.07944			1.66444	0.00000	0.00000	0
30/01/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.86457	1.81595			-2.60745	0.00000	0.00000	0
30/01/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.05564	0.05452			-2.00098	0.00000	0.00000	0
30/01/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	2.17014	2.12169			-2.23244	0.00000	0.00000	0
30/01/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.05733	0.05637			-1.68130	0.00000	0.00000	0
30/01/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.91371	1.86510			-2.53997	0.00000	0.00000	0
30/01/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	2.18003	2.13159			-2.22191	0.00000	0.00000	0
30/01/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.01580	0.01238			-21.63361	0.00000	0.00000	0
30/01/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	2.11085	2.06235			-2.29748	0.00000	0.00000	0
30/01/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.35826	2.30999			-2.04659	0.00000	0.00000	0
30/01/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.02938	0.02117			-27.94642	0.00000	0.00000	15,500
30/01/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.11302	0.09210			-18.50736	0.00000	0.00000	0
30/01/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.90703	0.86087			-5.08956	0.00000	0.00000	12,800
30/01/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.40545	0.36870			-9.06559	0.00000	0.00000	35,000
30/01/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.72784	0.68394			-6.03146	0.00000	0.00000	15,000
30/01/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	1.13966	1.09215			-4.16944	0.00000	0.00000	20,000
30/01/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.01078	0.00751			-30.34302	0.00000	0.00000	5,700
30/01/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.01401	0.01060			-24.32594	0.00000	0.00000	14,500

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
30/01/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.16929	0.14502			-14.33635	0.00000	0.00000	10,000
30/01/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.80569	1.75708			-2.69241	0.00000	0.00000	0
30/01/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.01487	0.01145			-22.98541	0.00000	0.00000	713
30/01/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.92534	0.87902			-5.00502	0.00000	0.00000	8,500
30/01/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	2.21959	2.17119			-2.18068	0.00000	0.00000	0
30/01/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.01044	0.00719			-31.10934	0.00000	0.00000	8,500
30/01/2015	€ / R 2015/06/01			Any day expiry	13.32120	13.36900			0.35883	0.00000	0.00000	0
30/01/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.25229	1.20961			-3.40868	0.00000	0.00000	0
30/01/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.17763	0.18357			3.34507	0.00000	0.00000	0
30/01/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.17627	0.18213			3.32553	0.00000	0.00000	0
30/01/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.17899	0.18501			3.36449	0.00000	0.00000	0
30/01/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.15643	1.11457			-3.61963	0.00000	0.00000	0
30/01/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.16349	0.16861			3.12751	0.00000	0.00000	2,000
30/01/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.16507	1.12313			-3.59960	0.00000	0.00000	0
30/01/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.14779	1.10601			-3.63986	0.00000	0.00000	0
30/01/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.09900	0.10064			1.66225	0.00000	0.00000	0
30/01/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.15214	2.10576			-2.15519	0.00000	0.00000	0
30/01/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.41456	0.43273			4.38216	0.00000	0.00000	0
30/01/2015	€ / R 2015/06/12			Foreign Exchange Future	13.34630	13.39430			0.35965	13.42640	13.42640	69,181
30/01/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.14270	2.09634			-2.16337	0.00000	0.00000	0
30/01/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.10126	0.10302			1.74370	0.00000	0.00000	7,300
30/01/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.46826	0.43843			-6.37104	0.00000	0.00000	7,300
30/01/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.30002	0.31231			4.09770	0.00000	0.00000	35,000
30/01/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.16160	2.11519			-2.14715	0.00000	0.00000	0
30/01/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.10496	2.05872			-2.19645	0.00000	0.00000	0
30/01/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.13027	0.11818			-9.27659	0.00000	0.00000	200
30/01/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.09845	0.10006			1.64264	0.00000	0.00000	0
30/01/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.82657	0.86248			4.34518	0.00000	0.00000	0
30/01/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.73372	0.69801			-4.86645	0.00000	0.00000	0
30/01/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.09790	0.09949			1.62138	0.00000	0.00000	0
30/01/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.94226	1.90278			-2.03252	0.00000	0.00000	0
30/01/2015	€ / R 2015/09/14			Foreign Exchange Future	13.56480	13.61680			0.38335	0.00000	0.00000	6,707
30/01/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.93335	1.89391			-2.03986	0.00000	0.00000	0
30/01/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.24924	0.26185			5.05616	0.00000	0.00000	0
30/01/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.24815	0.26071			5.06253	0.00000	0.00000	0
30/01/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.24706	0.25958			5.06889	0.00000	0.00000	0
30/01/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.92444	1.88505			-2.04723	0.00000	0.00000	0
30/01/2015	€ / R 2015/12/11			Foreign Exchange Future	13.77700	13.83080			0.39051	0.00000	0.00000	0
30/01/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.98996	2.95206			-1.26765	0.00000	0.00000	0
30/01/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.80436	0.77399			-3.77534	0.00000	0.00000	6,076
30/01/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.43256	0.45107			4.27914	0.00000	0.00000	0
30/01/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.43098	0.44946			4.28782	0.00000	0.00000	0
30/01/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.43414	0.45267			4.26939	0.00000	0.00000	0
30/01/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.65556	1.62027			-2.13163	0.00000	0.00000	0
30/01/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.68136	0.70479			3.43913	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
30/01/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.26696	0.28286			5.95517	0.00000	0.00000	6,076
30/01/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.64714	1.61187			-2.14098	0.00000	0.00000	0
30/01/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.66398	1.62866			-2.12263	0.00000	0.00000	0
30/01/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	1.02615	1.01240			-1.34037	0.00000	0.00000	0
30/01/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.73173	0.72400			-1.05722	0.00000	0.00000	0
30/01/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	8.99370	9.01400			0.22571	9.07830	9.00320	9,283
30/01/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	1.01641	1.00281			-1.33798	0.00000	0.00000	0
30/01/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.06421	0.08473			31.96164	0.00000	0.00000	0
30/01/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.00607	0.01024			68.73311	0.00000	0.00000	201
30/01/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.02543	0.03800			49.40310	0.00000	0.00000	201
30/01/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	1.00668	0.99324			-1.33513	0.00000	0.00000	0
30/01/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.18860	0.21949			16.38135	0.00000	0.00000	0
30/01/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	1.21237	1.19624			-1.33037	0.00000	0.00000	0
30/01/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.01011	0.01681			66.25795	0.00000	0.00000	0
30/01/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.00985	0.01640			66.44605	0.00000	0.00000	0
30/01/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.47051	0.47073			0.04731	0.00000	0.00000	201
30/01/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.01038	0.01724			66.07108	0.00000	0.00000	0
30/01/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.19490	0.20549			5.43606	0.00000	0.00000	5,000
30/01/2015	AU\$ / R 2015/06/12	9.65	P	Foreign Exchange Future	0.70569	0.70722			0.21682	0.00000	0.00000	0
30/01/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	1.23163	1.22316			-0.68769	0.00000	0.00000	0
30/01/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.06850	9.09180			0.25693	0.00000	0.00000	10,245
30/01/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	1.22240	1.21407			-0.68130	0.00000	0.00000	0
30/01/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	1.24086	1.23225			-0.69389	0.00000	0.00000	0
30/01/2015	AU\$ / R 2015/06/12	9.15	P	Foreign Exchange Future	0.34597	0.35714			3.22813	0.00000	0.00000	0
30/01/2015	AU\$ / R 2015/06/12	8.65	C	Foreign Exchange Future	0.54528	0.58089			6.52966	0.00000	0.00000	0
30/01/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.05013	0.06496			29.58567	0.00000	0.00000	0
30/01/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.04936	0.06405			29.75867	0.00000	0.00000	0
30/01/2015	AU\$ / R 2015/06/12	9.65	C	Foreign Exchange Future	0.12419	0.14902			19.99291	0.00000	0.00000	201
30/01/2015	AU\$ / R 2015/06/12	8.65	P	Foreign Exchange Future	0.12678	0.13909			9.70565	0.00000	0.00000	201
30/01/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.05090	0.06587			29.41316	0.00000	0.00000	0
30/01/2015	AU\$ / R 2015/06/12	9.15	C	Foreign Exchange Future	0.26447	0.29894			13.03286	0.00000	0.00000	201
30/01/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.10129	0.12213			20.58149	0.00000	0.00000	0
30/01/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.15430	9.17850			0.26436	9.20960	9.18760	750
30/01/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.10024	0.12096			20.66600	0.00000	0.00000	0
30/01/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.28804	1.28482			-0.25036	0.00000	0.00000	0
30/01/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.30594	1.30246			-0.26675	0.00000	0.00000	0
30/01/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.10234	0.12332			20.49474	0.00000	0.00000	0
30/01/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.29699	1.29363			-0.25855	0.00000	0.00000	0
30/01/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.00218	2.02962			1.37031	0.00000	0.00000	0
30/01/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.23730	9.26210			0.26848	0.00000	0.00000	0
30/01/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	1.95273	1.98016			1.40455	0.00000	0.00000	0
30/01/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	1.90331	1.93072			1.44037	0.00000	0.00000	0
30/01/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01488	0.01752			17.71537	0.00000	0.00000	0
30/01/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01543	0.01806			17.02348	0.00000	0.00000	0
30/01/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01601	0.01862			16.33196	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
30/01/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.89563	0.98338			9.79666	0.00000	0.00000	0
30/01/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.23090	9.14180			-0.96524	0.00000	0.00000	140
30/01/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.88634	0.97399			9.88930	0.00000	0.00000	0
30/01/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.90495	0.99277			9.70539	0.00000	0.00000	0
30/01/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.02653	0.02518			-5.11729	0.00000	0.00000	0
30/01/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.02585	0.02457			-4.91966	0.00000	0.00000	0
30/01/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.02724	0.02579			-5.31285	0.00000	0.00000	0
30/01/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.78703	0.86847			10.34870	0.00000	0.00000	0
30/01/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.35060	9.26240			-0.94325	0.00000	0.00000	0
30/01/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.77870	0.85998			10.43706	0.00000	0.00000	0
30/01/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.12763	0.12087			-5.29110	0.00000	0.00000	0
30/01/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.13100	0.12391			-5.41875	0.00000	0.00000	0
30/01/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.12930	0.12238			-5.35642	0.00000	0.00000	0
30/01/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.77040	0.85151			10.52710	0.00000	0.00000	0
30/01/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	135.39830	157.54470			16.35648	0.00000	0.00000	10,000
30/01/2015	CF CANDO CAGE 2015/03/02			Can-Do Future	869.21000	988.75000			13.75272	0.00000	0.00000	30
30/01/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.15158	0.14039			-7.38003	0.00000	0.00000	0
30/01/2015	CHF / R 2015/03/16			Foreign Exchange Future	12.63230	12.59130			-0.32456	0.00000	0.00000	3,031
30/01/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.14909	0.13805			-7.40428	0.00000	0.00000	0
30/01/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.15411	0.14277			-7.35577	0.00000	0.00000	0
30/01/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.51928	0.54909			5.74137	0.00000	0.00000	0
30/01/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.51181	0.54147			5.79597	0.00000	0.00000	0
30/01/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.52679	0.55675			5.68757	0.00000	0.00000	0
30/01/2015	CHF / R 2015/06/12			Foreign Exchange Future	12.85730	12.81650			-0.31733	0.00000	0.00000	6,502
30/01/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.08018	0.09253			15.40695	0.00000	0.00000	0
30/01/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.08423	0.09697			15.12206	0.00000	0.00000	0
30/01/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.08219	0.09473			15.26485	0.00000	0.00000	0
30/01/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.09748	1.06903			-2.59205	0.00000	0.00000	0
30/01/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.08949	1.06123			-2.59337	0.00000	0.00000	0
30/01/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.08153	1.05347			-2.59472	0.00000	0.00000	0
30/01/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.06001	0.06322			5.35686	0.00000	0.00000	0
30/01/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.84310	1.84700			0.21160	0.00000	0.00000	0
30/01/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.05328	0.05634			5.74148	0.00000	0.00000	0
30/01/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.06714	0.07049			4.99446	0.00000	0.00000	0
30/01/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.02018	0.01934			-4.16608	0.00000	0.00000	0
30/01/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.01691	0.01622			-4.05480	0.00000	0.00000	0
30/01/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.01404	0.01349			-3.89479	0.00000	0.00000	0
30/01/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.05921	0.06172			4.24552	0.00000	0.00000	0
30/01/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.05502	0.05744			4.39690	0.00000	0.00000	0
30/01/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.85290	1.85620			0.17810	0.00000	0.00000	0
30/01/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.06419	0.06683			4.11526	0.00000	0.00000	0
30/01/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.05129	0.05063			-1.28365	0.00000	0.00000	0
30/01/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.06212	0.06124			-1.41793	0.00000	0.00000	0
30/01/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.05631	0.05552			-1.39642	0.00000	0.00000	0
30/01/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12550	0.12650			0.79681	0.00000	0.00000	8

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
30/01/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12280	0.12500			1.79153	0.00000	0.00000	144
30/01/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05640	0.05670			0.53191	0.00000	0.00000	10,840
30/01/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05020	0.04940			-1.59363	0.00000	0.00000	70,294
30/01/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.13400	1.13060			-0.29982	0.00000	0.00000	358
30/01/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.13510	1.13160			-0.30834	0.00000	0.00000	250
30/01/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.13670	1.13330			-0.29911	0.00000	0.00000	0
30/01/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.13880	1.13530			-0.30734	0.00000	0.00000	0
30/01/2015	RAIN 2015/03/16			Foreign Exchange Future	20,618.80000	20,697.43000			0.38135	0.00000	0.00000	0
30/01/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.78430	4.76350			-0.43476	0.00000	0.00000	0
30/01/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.22731	0.25085			10.35221	0.00000	0.00000	0
30/01/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.02010	0.02283			13.57453	0.00000	0.00000	0
30/01/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.01867	0.02151			15.15950	0.00000	0.00000	0
30/01/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.02161	0.02435			12.64001	0.00000	0.00000	0
30/01/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.24437	0.26800			9.66997	0.00000	0.00000	0
30/01/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.23580	0.25933			9.97811	0.00000	0.00000	0
30/01/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.77500	4.75160			-0.49005	0.00000	0.00000	0
30/01/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.27142	0.29731			9.53652	0.00000	0.00000	0
30/01/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.28739	0.31344			9.06251	0.00000	0.00000	0
30/01/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.27937	0.30532			9.28720	0.00000	0.00000	0
30/01/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.05239	0.05504			5.04833	0.00000	0.00000	0
30/01/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.05642	0.05891			4.40299	0.00000	0.00000	0
30/01/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.05437	0.05692			4.68214	0.00000	0.00000	0
30/01/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.73650	1.75350			0.97898	0.00000	0.00000	12
30/01/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.68360	1.71070			1.60965	0.00000	0.00000	0

Future Open Interest

1,738,580

Option Open Interest

1,964,205

Total

3,702,785