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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 14/01/2015 TO 14/01/2015

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
14/01/2015	\$ / R 2015/01/19			Any day expiry	11.52310	11.50310			-0.17356	0.00000	0.00000	0
14/01/2015	\$ / R 2015/01/19	11.53	P	Any day expiry	0.06673	0.07431			11.35877	0.00000	0.00000	4,000
14/01/2015	\$ / R 2015/01/19	11.53	C	Any day expiry	0.05983	0.04741			-20.75887	0.00000	0.00000	0
14/01/2015	\$ / R 2015/01/22	11.63	C	Any day expiry	0.04552	0.03777			-17.02388	0.00000	0.00000	5,000
14/01/2015	\$ / R 2015/01/22			Any day expiry	11.52750	11.50620			-0.18478	0.00000	0.00000	0
14/01/2015	\$ / R 2015/01/22	11.63	P	Any day expiry	0.14802	0.16157			9.15484	0.00000	0.00000	0
14/01/2015	\$ / R 2015/01/28	10.80	P	Any day expiry	0.00206	0.00178			-13.73339	0.00000	0.00000	300
14/01/2015	\$ / R 2015/01/28	11.20	P	Any day expiry	0.01980	0.01995			0.79817	0.00000	0.00000	0
14/01/2015	\$ / R 2015/01/28	14.27	P	Any day expiry	2.73190	2.75610			0.88617	0.00000	0.00000	0
14/01/2015	\$ / R 2015/01/28			Any day expiry	11.53820	11.51400			-0.20974	0.00000	0.00000	3,432
14/01/2015	\$ / R 2015/01/28	11.15	C	Any day expiry	0.40297	0.37861			-6.04341	0.00000	0.00000	0
14/01/2015	\$ / R 2015/01/28	11.45	P	Any day expiry	0.07367	0.07861			6.70499	0.00000	0.00000	0
14/01/2015	\$ / R 2015/01/28	8.30	C	Any day expiry	3.23820	3.21400			-0.74733	0.00000	0.00000	0
14/01/2015	\$ / R 2015/01/28	11.20	C	Any day expiry	0.35800	0.33395			-6.71573	0.00000	0.00000	0
14/01/2015	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00010	0.00010			9.64361	0.00000	0.00000	300
14/01/2015	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/01/2015	\$ / R 2015/01/28	10.80	C	Any day expiry	0.74026	0.71578			-3.30736	0.00000	0.00000	0
14/01/2015	\$ / R 2015/01/28	11.45	C	Any day expiry	0.16187	0.14261			-11.89830	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2015	\$ / R 2015/01/28	11.15	P	Any day expiry	0.01477	0.01461			-1.03549	0.00000	0.00000	250
14/01/2015	\$ / R 2015/01/30			Any day expiry	11.54190	11.51810			-0.20621	0.00000	0.00000	268
14/01/2015	\$ / R 2015/01/30	11.62	C	Any day expiry	0.08715	0.07858			-9.82630	0.00000	0.00000	10,000
14/01/2015	\$ / R 2015/01/30	11.64	C	Any day expiry	0.08061	0.07256			-9.97809	0.00000	0.00000	10,000
14/01/2015	\$ / R 2015/01/30	11.62	P	Any day expiry	0.16525	0.18048			9.22069	0.00000	0.00000	0
14/01/2015	\$ / R 2015/01/30	11.64	P	Any day expiry	0.17871	0.19446			8.81714	0.00000	0.00000	0
14/01/2015	\$ / R 2015/02/16	11.58	C	Any day expiry	0.00000	0.15805			100.00000	0.00000	0.00000	0
14/01/2015	\$ / R 2015/02/16			Any day expiry	11.58910	11.55230			-0.31754	0.00000	0.00000	843
14/01/2015	\$ / R 2015/02/16	11.58	P	Any day expiry	0.00000	0.18575			100.00000	0.00000	0.00000	0
14/01/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.19812	0.21245			7.23032	0.00000	0.00000	0
14/01/2015	\$ / R 2015/02/25			Any day expiry	11.59040	11.56930			-0.18205	0.00000	0.00000	2,671
14/01/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00082	0.00073			-11.80682	0.00000	0.00000	300
14/01/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.00888	0.00849			-4.36037	0.00000	0.00000	300
14/01/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.47722	0.46044			-3.51564	0.00000	0.00000	0
14/01/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	2.91042	2.93143			0.72164	0.00000	0.00000	0
14/01/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	0.79928	0.77779			-2.68831	0.00000	0.00000	0
14/01/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.18852	0.18175			-3.59379	0.00000	0.00000	250
14/01/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.03682	0.04114			11.73924	0.00000	0.00000	250
14/01/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.03810	0.04242			11.33600	0.00000	0.00000	0
14/01/2015	\$ / R 2015/02/26			Any day expiry	11.59230	11.57120			-0.18202	0.00000	0.00000	0
14/01/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
14/01/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.48040	0.46362			-3.49321	0.00000	0.00000	0
14/01/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.29231	3.27120			-0.64119	0.00000	0.00000	0
14/01/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.42842	0.41262			-3.68781	0.00000	0.00000	0
14/01/2015	\$ / R 2015/02/27			Any day expiry	11.59420	11.57300			-0.18285	0.00000	0.00000	974
14/01/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.05422	0.05962			9.96009	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/12			Any day expiry	11.61870	11.59730			-0.18419	0.00000	0.00000	340
14/01/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.17002	0.16515			-2.86455	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.33132	0.34785			4.98913	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.66586	0.64478			-3.16500	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.35651	0.34322			-3.72533	0.00000	0.00000	150
14/01/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.13822	0.14668			6.12017	0.00000	0.00000	500
14/01/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.34829	0.36512			4.83286	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.38397	0.40141			4.54308	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.57856	2.59959			0.81551	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00542	0.00503			-7.24437	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.03064	0.03101			1.22472	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.07178	0.07699			7.25528	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.03269	0.03402			4.08218	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.17276	0.18260			5.69192	0.00000	0.00000	1,000
14/01/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.09500	0.10146			6.79562	0.00000	0.00000	12,500
14/01/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.22234	0.23387			5.18473	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.15492	0.16407			5.90365	0.00000	0.00000	14,000
14/01/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.19667	0.20736			5.43394	0.00000	0.00000	200
14/01/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.42842	0.44653			4.22656	0.00000	0.00000	7,500

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
14/01/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.29403	0.30977			5.35220	0.00000	0.00000	7,500
14/01/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.53816	0.55754			3.60175	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.62620	11.60480			-0.18407	11.73000	11.56000	1,153,707
14/01/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.88941	0.86769			-2.44236	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00562	0.00522			-7.01433	0.00000	0.00000	23,800
14/01/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.85137	0.82970			-2.54521	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.62620	3.60480			-0.59016	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.45618	0.44044			-3.44947	0.00000	0.00000	10,000
14/01/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.93093	0.95258			2.32542	0.00000	0.00000	300
14/01/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.16017	0.15621			-2.46989	0.00000	0.00000	500
14/01/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.03284	1.05472			2.11809	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.44995	1.47225			1.53779	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.30982	1.28785			-1.67717	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.65684	0.63581			-3.20092	0.00000	0.00000	25,000
14/01/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.47798	0.46179			-3.38764	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.37380	7.39520			0.29022	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.62639	2.60495			-0.81647	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00019	0.00015			-22.63076	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.27795	0.26707			-3.91567	0.00000	0.00000	9,300
14/01/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.22768	0.23984			5.33974	0.00000	0.00000	1,070
14/01/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.31395	0.33011			5.14838	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.93730	0.91553			-2.32239	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.52848	1.50668			-1.42634	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.01570	0.01545			-1.61195	0.00000	0.00000	9,300
14/01/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.74823	0.72681			-2.86299	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.64785	0.62728			-3.17395	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.05109	0.05152			0.82377	0.00000	0.00000	50,000
14/01/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.12693	2.10537			-1.01360	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00073	0.00057			-21.85175	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.07998	0.08564			7.08199	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.29896	0.28740			-3.86882	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.42120	0.40626			-3.54790	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.17449	0.16992			-2.61786	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.27287	0.26216			-3.92597	0.00000	0.00000	500
14/01/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.12637	0.12386			-1.99233	0.00000	0.00000	1,070
14/01/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.04904	0.04952			0.97161	0.00000	0.00000	23,800
14/01/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.03708	0.03740			0.87951	0.00000	0.00000	10,000
14/01/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.02615	0.02705			3.43062	0.00000	0.00000	24,155
14/01/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.13162	1.10983			-1.92578	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.13031	0.13842			6.23073	0.00000	0.00000	1,500
14/01/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.63889	0.61882			-3.14073	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.24854	0.23867			-3.97212	0.00000	0.00000	250
14/01/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.32112	0.30887			-3.81606	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.14462	0.14133			-2.27674	0.00000	0.00000	0

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14/01/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.20023	0.19457			-2.82819	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.11436	0.11234			-1.76368	0.00000	0.00000	1,000
14/01/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.12428	0.12185			-1.95673	0.00000	0.00000	5,000
14/01/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.01321	0.01289			-2.44229	0.00000	0.00000	5,000
14/01/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.12182	1.10002			-1.94275	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.01517	0.01490			-1.77440	0.00000	0.00000	1,112
14/01/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00000			-9.75610	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.02966	0.02998			1.09827	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.34442	0.33148			-3.75715	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.24388	0.23464			-3.78978	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.49017	0.50906			3.85214	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.23088	1.25260			1.76509	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.49808	0.51705			3.80827	0.00000	0.00000	800
14/01/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00476	0.00439			-7.80725	0.00000	0.00000	46,165
14/01/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.84190	0.82025			-2.57193	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.02203	0.02201			-0.09894	0.00000	0.00000	46,165
14/01/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.02818	0.02898			2.84211	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.19175	0.20227			5.48443	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.19015	0.18491			-2.75408	0.00000	0.00000	20,000
14/01/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.05713	0.05738			0.43410	0.00000	0.00000	10,000
14/01/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00362	0.00305			-15.67745	0.00000	0.00000	24,155
14/01/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.01110	0.01073			-3.31369	0.00000	0.00000	50,000
14/01/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00228	0.00188			-17.60551	0.00000	0.00000	69,965
14/01/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.03165	0.03248			2.64711	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.00489	1.02672			2.17146	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.40198	1.42418			1.58354	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.04416	0.04604			4.26044	0.00000	0.00000	2,083
14/01/2015	\$ / R 2015/03/27			Any day expiry	11.64740	11.62570			-0.18631	0.00000	0.00000	2,853
14/01/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.20390	3.23238			0.88906	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.56372	0.54542			-3.24725	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.20365	0.19784			-2.85393	0.00000	0.00000	250
14/01/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00130	0.00808			522.33428	0.00000	0.00000	300
14/01/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.06632	0.06972			5.11816	0.00000	0.00000	250
14/01/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.27865	0.26961			-3.24461	0.00000	0.00000	2,083
14/01/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.86716	0.84524			-2.52792	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.36625	0.38214			4.33803	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.24125	0.25391			5.24711	0.00000	0.00000	0
14/01/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.01976	0.01954			-1.11896	0.00000	0.00000	300
14/01/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.65156	0.63174			-3.04169	0.00000	0.00000	0
14/01/2015	\$ / R 2015/04/01			Any day expiry	11.65700	11.63510			-0.18787	0.00000	0.00000	0
14/01/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.11774	0.11552			-1.88627	0.00000	0.00000	22,187
14/01/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.53987	0.52208			-3.29482	0.00000	0.00000	0
14/01/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.70074	0.72042			2.80833	0.00000	0.00000	0
14/01/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.08287	0.08698			4.96216	0.00000	0.00000	22,187
14/01/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.03217	0.03216			-0.03202	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
14/01/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.08948	0.09344			4.41642	0.00000	0.00000	250
14/01/2015	\$ / R 2015/04/28			Any day expiry	11.70890	11.68660			-0.19045	0.00000	0.00000	2,700
14/01/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.22978	0.22468			-2.21969	0.00000	0.00000	250
14/01/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	0.94394	0.92272			-2.24784	0.00000	0.00000	0
14/01/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.52088	0.53808			3.30198	0.00000	0.00000	0
14/01/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.47327	3.49556			0.64175	0.00000	0.00000	0
14/01/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.64838	0.63004			-2.82980	0.00000	0.00000	0
14/01/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.03504	0.03612			3.08771	0.00000	0.00000	300
14/01/2015	\$ / R 2015/05/27			Any day expiry	11.76490	11.74240			-0.19125	0.00000	0.00000	1,625
14/01/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.10597	0.11136			5.08453	0.00000	0.00000	250
14/01/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.01356	0.99299			-2.02984	0.00000	0.00000	0
14/01/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.24364	0.24074			-1.18975	0.00000	0.00000	250
14/01/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.04848	0.04846			-0.04414	0.00000	0.00000	300
14/01/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.89224	0.87281			-2.17763	0.00000	0.00000	0
14/01/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.46339	0.48056			3.70517	0.00000	0.00000	0
14/01/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.04866	0.05059			3.95842	0.00000	0.00000	300
14/01/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.76358	3.78606			0.59727	0.00000	0.00000	0
14/01/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.32829	0.32296			-1.62370	0.00000	0.00000	3,655
14/01/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.68874	0.70834			2.84597	0.00000	0.00000	0
14/01/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.06734	0.07041			4.55894	0.00000	0.00000	3,655
14/01/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.72087	0.70376			-2.37380	0.00000	0.00000	0
14/01/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.33908	0.33474			-1.28126	0.00000	0.00000	0
14/01/2015	\$ / R 2015/06/09			Any day expiry	11.79000	11.76740			-0.19169	0.00000	0.00000	288
14/01/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.50908	0.52734			3.58597	0.00000	0.00000	0
14/01/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.08616	0.08950			3.86804	0.00000	0.00000	75,000
14/01/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.80110	0.78258			-2.31216	0.00000	0.00000	0
14/01/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.20122	0.21283			5.76941	0.00000	0.00000	4,800
14/01/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.40497	0.39929			-1.40350	0.00000	0.00000	0
14/01/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.40512	0.42253			4.29738	0.00000	0.00000	0
14/01/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.19714	0.19639			-0.37887	0.00000	0.00000	9,100
14/01/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.55330	1.57620			1.47443	0.00000	0.00000	0
14/01/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.77461	1.79775			1.30396	0.00000	0.00000	0
14/01/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.81703	0.79833			-2.28876	0.00000	0.00000	0
14/01/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.65775	0.64542			-1.87420	0.00000	0.00000	0
14/01/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.24534	0.25813			5.21474	0.00000	0.00000	1,750
14/01/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.97239	0.99410			2.23244	0.00000	0.00000	0
14/01/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.05207	1.03134			-1.96975	0.00000	0.00000	0
14/01/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.79580	11.77310			-0.19244	11.90730	11.73140	78,740
14/01/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.88196	0.86260			-2.19592	0.00000	0.00000	0
14/01/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.32029	0.33473			4.50808	0.00000	0.00000	0
14/01/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.39917	0.41619			4.26285	0.00000	0.00000	0
14/01/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.12910	0.12930			0.15670	0.00000	0.00000	22,850
14/01/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.89849	0.87897			-2.17293	0.00000	0.00000	0
14/01/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.22268	0.23489			5.48281	0.00000	0.00000	0
14/01/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.41141	0.42891			4.25381	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
14/01/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.76143	0.78213			2.71906	0.00000	0.00000	0
14/01/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.15060	0.15049			-0.07570	0.00000	0.00000	65,000
14/01/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.04808	0.04969			3.33988	0.00000	0.00000	22,850
14/01/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.16195	0.17232			6.40460	0.00000	0.00000	0
14/01/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.29417	0.30808			4.72806	0.00000	0.00000	0
14/01/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.05031	0.05202			3.39415	0.00000	0.00000	10,000
14/01/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.10123	0.10523			3.95176	0.00000	0.00000	0
14/01/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.10530	0.10948			3.96702	0.00000	0.00000	0
14/01/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.54114	0.53123			-1.83064	0.00000	0.00000	0
14/01/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.20819	0.20720			-0.47643	0.00000	0.00000	1,750
14/01/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.05627	0.05824			3.51341	0.00000	0.00000	9,100
14/01/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.08269	0.08587			3.84116	0.00000	0.00000	22,320
14/01/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.59702	0.58593			-1.85769	0.00000	0.00000	0
14/01/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.48997	0.48118			-1.79432	0.00000	0.00000	500
14/01/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.40092	0.39563			-1.31959	0.00000	0.00000	500
14/01/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	1.03134	1.05329			2.12860	0.00000	0.00000	0
14/01/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.09611	1.07512			-1.91516	0.00000	0.00000	0
14/01/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.11041	0.11085			0.39861	0.00000	0.00000	22,320
14/01/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.56848	0.55799			-1.84543	0.00000	0.00000	0
14/01/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.46609	0.45783			-1.77246	0.00000	0.00000	800
14/01/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.39721	0.39201			-1.30904	0.00000	0.00000	0
14/01/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.25723	0.25523			-0.77608	0.00000	0.00000	1,600
14/01/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.35480	1.37739			1.66711	0.00000	0.00000	0
14/01/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.11388	1.09279			-1.89375	0.00000	0.00000	0
14/01/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.79496	0.77890			-2.02033	0.00000	0.00000	0
14/01/2015	\$ / R 2015/06/26			Any day expiry	11.82280	11.80000			-0.19285	0.00000	0.00000	1,636
14/01/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.08451	1.06451			-1.84367	0.00000	0.00000	0
14/01/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.12216	0.12890			5.51672	0.00000	0.00000	250
14/01/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.25236	0.25106			-0.51277	0.00000	0.00000	250
14/01/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05715	0.05731			0.29049	0.00000	0.00000	300
14/01/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.88956	0.91106			2.41761	0.00000	0.00000	0
14/01/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.06171	0.06451			4.54585	0.00000	0.00000	300
14/01/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.11435	4.13731			0.55819	0.00000	0.00000	0
14/01/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.15960	1.14079			-1.62186	0.00000	0.00000	0
14/01/2015	\$ / R 2015/07/29			Any day expiry	11.88670	11.86380			-0.19265	0.00000	0.00000	250
14/01/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.13929	0.14552			4.47782	0.00000	0.00000	250
14/01/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	1.09285	1.11443			1.97473	0.00000	0.00000	0
14/01/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.07185	0.07230			0.62853	0.00000	0.00000	300
14/01/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.07290	0.07699			5.61454	0.00000	0.00000	300
14/01/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.87599	0.85932			-1.90220	0.00000	0.00000	0
14/01/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.26955	0.26823			-0.48941	0.00000	0.00000	250
14/01/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.33515	4.35850			0.53866	0.00000	0.00000	0
14/01/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.27958	0.27738			-0.78504	0.00000	0.00000	250
14/01/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.63915	4.65680			0.38045	0.00000	0.00000	0
14/01/2015	\$ / R 2015/08/27			Any day expiry	11.94320	11.92030			-0.19174	0.00000	0.00000	250

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.30638	1.32708			1.58493	0.00000	0.00000	0
14/01/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08235	0.07710			-6.37550	0.00000	0.00000	300
14/01/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	0.94513	0.92956			-1.64802	0.00000	0.00000	0
14/01/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.08147	0.08668			6.39618	0.00000	0.00000	300
14/01/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.15193	0.15926			4.82059	0.00000	0.00000	250
14/01/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.22467	1.20698			-1.44441	0.00000	0.00000	0
14/01/2015	\$ / R 2015/09/10			Any day expiry	11.97040	11.94750			-0.19131	0.00000	0.00000	285
14/01/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.66888	0.68713			2.72807	0.00000	0.00000	0
14/01/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.47928	0.47463			-0.97073	0.00000	0.00000	0
14/01/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.06277	0.06678			6.38838	0.00000	0.00000	0
14/01/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.29810	0.31219			4.72656	0.00000	0.00000	50,000
14/01/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.29638	0.29359			-0.94028	0.00000	0.00000	18,946
14/01/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.19371	0.19141			-1.18731	0.00000	0.00000	105,000
14/01/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.77008	2.79061			0.74089	0.00000	0.00000	0
14/01/2015	\$ / R 2015/09/14			Foreign Exchange Future	11.97820	11.95530			-0.19118	12.06070	11.90600	26,843
14/01/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.11837	0.12522			5.78623	0.00000	0.00000	24,142
14/01/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.47738	1.45841			-1.28446	0.00000	0.00000	0
14/01/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.53909	0.53410			-0.92579	0.00000	0.00000	13,700
14/01/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.49493	2.51557			0.82755	0.00000	0.00000	0
14/01/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.39855	0.39513			-0.85805	0.00000	0.00000	33,750
14/01/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.75715	0.74792			-1.21829	0.00000	0.00000	0
14/01/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.44097	1.42208			-1.31093	0.00000	0.00000	13,700
14/01/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.73630	0.72749			-1.19652	0.00000	0.00000	0
14/01/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.19486	0.20599			5.71122	0.00000	0.00000	50,000
14/01/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.75187	0.74276			-1.21233	0.00000	0.00000	0
14/01/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.10069	1.08489			-1.43565	0.00000	0.00000	33,750
14/01/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.56089	0.57880			3.19295	0.00000	0.00000	0
14/01/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.17313	0.17087			-1.30154	0.00000	0.00000	50,000
14/01/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.11657	1.10052			-1.43752	0.00000	0.00000	0
14/01/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.76246	0.75313			-1.22325	0.00000	0.00000	0
14/01/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.27895	0.29262			4.90258	0.00000	0.00000	15,000
14/01/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.37818	1.39829			1.45940	0.00000	0.00000	0
14/01/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.21551	2.23611			0.92981	0.00000	0.00000	0
14/01/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.16828	0.16591			-1.41238	0.00000	0.00000	22,320
14/01/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.05918	0.06311			6.62968	0.00000	0.00000	18,946
14/01/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.27426	0.28783			4.94903	0.00000	0.00000	0
14/01/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.88306	0.87129			-1.33300	0.00000	0.00000	0
14/01/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.28367	0.29746			4.85937	0.00000	0.00000	0
14/01/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.92035	0.93983			2.11660	0.00000	0.00000	0
14/01/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.12249	0.12959			5.79446	0.00000	0.00000	44,545
14/01/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.08787	0.09321			6.07356	0.00000	0.00000	300
14/01/2015	\$ / R 2015/09/28			Any day expiry	12.00540	11.98260			-0.18991	0.00000	0.00000	250
14/01/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.84087	0.83094			-1.18135	0.00000	0.00000	0
14/01/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.21221	0.20888			-1.57058	0.00000	0.00000	1,000
14/01/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.09447	0.09199			-2.62211	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
14/01/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.01691	1.00352			-1.31662	0.00000	0.00000	0
14/01/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.55434	1.57345			1.22914	0.00000	0.00000	0
14/01/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.20681	2.22628			0.88213	0.00000	0.00000	0
14/01/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.88907	4.90939			0.41568	0.00000	0.00000	0
14/01/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.23547	0.24834			5.46411	0.00000	0.00000	1,000
14/01/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.29327	1.27581			-1.35031	0.00000	0.00000	0
14/01/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.16151	0.17092			5.82689	0.00000	0.00000	250
14/01/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.28974	0.28605			-1.27527	0.00000	0.00000	250
14/01/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.79468	1.81390			1.07098	0.00000	0.00000	0
14/01/2015	\$ / R 2015/10/28			Any day expiry	12.06430	12.04140			-0.18982	0.00000	0.00000	250
14/01/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	5.02658	5.04658			0.39792	0.00000	0.00000	0
14/01/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.09672	0.10298			6.47241	0.00000	0.00000	300
14/01/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.08477	1.07201			-1.17568	0.00000	0.00000	0
14/01/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.11088	0.10798			-2.61365	0.00000	0.00000	300
14/01/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.36102	1.34438			-1.22259	0.00000	0.00000	0
14/01/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.17047	0.18061			5.95228	0.00000	0.00000	250
14/01/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.29898	0.29530			-1.23062	0.00000	0.00000	250
14/01/2015	\$ / R 2015/11/25			Any day expiry	12.11990	12.09690			-0.18977	0.00000	0.00000	250
14/01/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.11173	0.10977			-1.75326	0.00000	0.00000	300
14/01/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.17753	0.18807			5.93831	0.00000	0.00000	250
14/01/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	2.03661	2.05735			1.01851	0.00000	0.00000	0
14/01/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.42489	1.40850			-1.15002	0.00000	0.00000	0
14/01/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.44183	5.46287			0.38665	0.00000	0.00000	0
14/01/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.14743	1.13497			-1.08569	0.00000	0.00000	0
14/01/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.30651	0.30425			-0.73635	0.00000	0.00000	250
14/01/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.10499	0.11160			6.29955	0.00000	0.00000	300
14/01/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.79684	0.81758			2.60269	0.00000	0.00000	0
14/01/2015	\$ / R 2015/12/08			Any day expiry	12.14570	12.12270			-0.18937	0.00000	0.00000	276
14/01/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.60254	0.60028			-0.37519	0.00000	0.00000	0
14/01/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01912	0.01958			2.41025	0.00000	0.00000	0
14/01/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.13099	0.13897			6.09427	0.00000	0.00000	8,917
14/01/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.34441	0.36192			5.08545	0.00000	0.00000	580
14/01/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.46704	1.48911			1.50430	0.00000	0.00000	0
14/01/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.15170	12.12860			-0.19010	0.00000	0.00000	36,332
14/01/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.96999	2.94726			-0.76531	0.00000	0.00000	0
14/01/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.29413	1.27968			-1.11673	0.00000	0.00000	1,177
14/01/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.01919	2.99637			-0.75557	0.00000	0.00000	0
14/01/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.92082	2.89818			-0.77509	0.00000	0.00000	0
14/01/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.19498	0.20649			5.89848	0.00000	0.00000	0
14/01/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.67032	1.69237			1.32054	0.00000	0.00000	0
14/01/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.41874	0.41771			-0.24629	0.00000	0.00000	677
14/01/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.30178	1.32384			1.69440	0.00000	0.00000	0
14/01/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.25886	0.27346			5.63849	0.00000	0.00000	0
14/01/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.27892	0.27769			-0.44116	0.00000	0.00000	580
14/01/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01749	0.01777			1.64592	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
14/01/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.14668	1.13509			-1.01152	0.00000	0.00000	40,051
14/01/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.43550	0.43447			-0.23623	0.00000	0.00000	13,248
14/01/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01829	0.01866			2.02557	0.00000	0.00000	0
14/01/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.33269	1.31757			-1.13436	0.00000	0.00000	4,331
14/01/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.14243	0.15108			6.07188	0.00000	0.00000	0
14/01/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.45348	0.45244			-0.22991	0.00000	0.00000	1,197
14/01/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.88611	0.88052			-0.63033	0.00000	0.00000	0
14/01/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.49722	2.51909			0.87575	0.00000	0.00000	0
14/01/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.38380	1.40587			1.59497	0.00000	0.00000	0
14/01/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.38202	0.38097			-0.27297	0.00000	0.00000	40,051
14/01/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.01056	1.00206			-0.84152	0.00000	0.00000	1,197
14/01/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.31163	0.31068			-0.30248	0.00000	0.00000	250
14/01/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.17961	0.19016			5.87804	0.00000	0.00000	0
14/01/2015	\$ / R 2015/12/21			Any day expiry	12.17150	12.14840			-0.18979	0.00000	0.00000	250
14/01/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.21111	1.19856			-1.03564	0.00000	0.00000	0
14/01/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.48351	1.46719			-1.09976	0.00000	0.00000	0
14/01/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.18235	0.19305			5.86722	0.00000	0.00000	250
14/01/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.80649	5.82858			0.38040	0.00000	0.00000	0
14/01/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.20385	1.19145			-1.03013	0.00000	0.00000	0
14/01/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.29013	2.31228			0.96752	0.00000	0.00000	0
14/01/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.10799	0.10698			-0.93732	0.00000	0.00000	300
14/01/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.11201	0.11879			6.05764	0.00000	0.00000	300
14/01/2015	\$ / R 2016/03/11			Any day expiry	12.34050	12.31720			-0.18881	0.00000	0.00000	272
14/01/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.92249	0.94435			2.36972	0.00000	0.00000	0
14/01/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.73299	0.73155			-0.19640	0.00000	0.00000	0
14/01/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.34690	12.32360			-0.18871	0.00000	0.00000	0
14/01/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.89641	0.89513			-0.14268	0.00000	0.00000	0
14/01/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.59327	0.61525			3.70522	0.00000	0.00000	0
14/01/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.60577	0.62784			3.64239	0.00000	0.00000	0
14/01/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.59951	0.62153			3.67319	0.00000	0.00000	0
14/01/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.89267	0.89144			-0.13839	0.00000	0.00000	0
14/01/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.90017	0.89885			-0.14644	0.00000	0.00000	0
14/01/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.46603	1.48659			1.40209	0.00000	0.00000	0
14/01/2015	\$ / R 2016/06/09			Any day expiry	12.53220	12.50990			-0.17794	0.00000	0.00000	264
14/01/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.48166	1.50223			1.38789	0.00000	0.00000	0
14/01/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.47384	1.49440			1.39496	0.00000	0.00000	0
14/01/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.70386	0.70213			-0.24667	0.00000	0.00000	0
14/01/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.70823	0.70649			-0.24637	0.00000	0.00000	0
14/01/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.70604	0.70430			-0.24652	0.00000	0.00000	0
14/01/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.54070	12.51840			-0.17782	0.00000	0.00000	0
14/01/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.46442	1.48542			1.43419	0.00000	0.00000	0
14/01/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.48002	1.50104			1.42001	0.00000	0.00000	0
14/01/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.47222	1.49322			1.42687	0.00000	0.00000	0
14/01/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.71072	0.70944			-0.18059	0.00000	0.00000	0
14/01/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.71512	0.71382			-0.18144	0.00000	0.00000	0

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14/01/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.71292	0.71162			-0.18141	0.00000	0.00000	0
14/01/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.87766	0.87509			-0.29264	0.00000	0.00000	0
14/01/2015	\$ / R 2016/09/15			Any day expiry	12.74100	12.71970			-0.16718	0.00000	0.00000	259
14/01/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.87521	0.87264			-0.29310	0.00000	0.00000	0
14/01/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.87277	0.87020			-0.29433	0.00000	0.00000	0
14/01/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.42666	1.44539			1.31297	0.00000	0.00000	0
14/01/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.44177	1.46050			1.29918	0.00000	0.00000	0
14/01/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.43421	1.45294			1.30628	0.00000	0.00000	0
14/01/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.88466	0.88250			-0.24452	0.00000	0.00000	0
14/01/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.43270	1.45184			1.33546	0.00000	0.00000	0
14/01/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.74950	12.72820			-0.16707	0.00000	0.00000	0
14/01/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.88220	0.88004			-0.24561	0.00000	0.00000	0
14/01/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.87975	0.87758			-0.24672	0.00000	0.00000	0
14/01/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.42516	1.44430			1.34278	0.00000	0.00000	0
14/01/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.44025	1.45938			1.32820	0.00000	0.00000	0
14/01/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.94825	0.96723			2.00168	0.00000	0.00000	0
14/01/2015	\$ / R 2016/12/14			Any day expiry	12.93270	12.91230			-0.15774	0.00000	0.00000	251
14/01/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.94149	0.96047			2.01517	0.00000	0.00000	0
14/01/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.22095	1.21953			-0.11623	0.00000	0.00000	0
14/01/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.22746	1.22601			-0.11754	0.00000	0.00000	0
14/01/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.22419	1.22277			-0.11659	0.00000	0.00000	0
14/01/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.93476	0.95371			2.02804	0.00000	0.00000	0
14/01/2015	\$ / R 2016/12/19			Foreign Exchange Future	12.94330	12.92300			-0.15684	0.00000	0.00000	0
14/01/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.04117	1.03794			-0.31008	0.00000	0.00000	0
14/01/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
14/01/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.78325	0.78250			-0.09528	0.00000	0.00000	0
14/01/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.39058	1.40766			1.22858	0.00000	0.00000	0
14/01/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.45842	1.45767			-0.05113	0.00000	0.00000	0
14/01/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.40518	1.42224			1.21397	0.00000	0.00000	0
14/01/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.47369	1.47295			-0.05068	0.00000	0.00000	0
14/01/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.39787	1.41494			1.22125	0.00000	0.00000	0
14/01/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.46605	1.46530			-0.05091	0.00000	0.00000	0
14/01/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.03848	1.03524			-0.31214	0.00000	0.00000	0
14/01/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.78089	0.78015			-0.09565	0.00000	0.00000	0
14/01/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.04388	1.04066			-0.30805	0.00000	0.00000	0
14/01/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.78562	0.78487			-0.09492	0.00000	0.00000	0
14/01/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.56189	0.54321			-3.32487	0.00000	0.00000	0
14/01/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.62620	11.60480			-0.18407	11.72520	11.58000	1,571
14/01/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.57853	0.55952			-3.28600	0.00000	0.00000	0
14/01/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.04569	0.04841			5.94844	0.00000	0.00000	0
14/01/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.08830	0.09405			6.51278	0.00000	0.00000	0
14/01/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.04376	0.04633			5.88118	0.00000	0.00000	0
14/01/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.43450	0.41885			-3.60157	0.00000	0.00000	420
14/01/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.04233	0.04472			5.64488	0.00000	0.00000	0
14/01/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.56996	0.55113			-3.30315	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
14/01/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.66410	0.65164			-1.87540	0.00000	0.00000	0
14/01/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.16195	0.17232			6.40461	0.00000	0.00000	0
14/01/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.79580	11.77310			-0.19244	11.78860	11.78860	116
14/01/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.15830	0.16854			6.47241	0.00000	0.00000	0
14/01/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.16566	0.17616			6.33773	0.00000	0.00000	0
14/01/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.65775	0.64542			-1.87420	0.00000	0.00000	0
14/01/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.65146	0.63926			-1.87288	0.00000	0.00000	0
14/01/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.97820	11.95530			-0.19118	11.95980	11.93850	20
14/01/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.37546	0.39100			4.13851	0.00000	0.00000	0
14/01/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.38641	0.40213			4.06796	0.00000	0.00000	0
14/01/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.66366	0.65630			-1.10920	0.00000	0.00000	0
14/01/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.38092	0.39655			4.10250	0.00000	0.00000	0
14/01/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.65912	0.65185			-1.10339	0.00000	0.00000	0
14/01/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.65461	0.64743			-1.09698	0.00000	0.00000	0
14/01/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.78240	0.77850			-0.49874	0.00000	0.00000	0
14/01/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.47659	0.49585			4.04226	0.00000	0.00000	0
14/01/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.15170	12.12860			-0.19010	0.00000	0.00000	0
14/01/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.77829	0.77445			-0.49277	0.00000	0.00000	0
14/01/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.77420	0.77042			-0.48798	0.00000	0.00000	0
14/01/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.47070	0.48990			4.07853	0.00000	0.00000	0
14/01/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.48250	0.50182			4.00457	0.00000	0.00000	0
14/01/2015	£ / R 2015/01/23	19.11	P	Any day expiry	1.64095	1.60016			-2.48521	0.00000	0.00000	0
14/01/2015	£ / R 2015/01/23			Any day expiry	17.46910	17.50990			0.23356	0.00000	0.00000	0
14/01/2015	£ / R 2015/01/23	18.22	P	Any day expiry	0.75504	0.71506			-5.29387	0.00000	0.00000	9,605
14/01/2015	£ / R 2015/01/23	19.10	P	Any day expiry	1.63095	1.59017			-2.50039	0.00000	0.00000	0
14/01/2015	£ / R 2015/01/23	21.04	P	Any day expiry	3.57091	3.53012			-1.14221	0.00000	0.00000	0
14/01/2015	£ / R 2015/01/23	21.70	P	Any day expiry	4.23090	4.19019			-0.96219	0.00000	0.00000	0
14/01/2015	£ / R 2015/01/23	21.72	C	Any day expiry	0.00000	0.00009			100.00000	0.00000	0.00000	2,416
14/01/2015	£ / R 2015/01/23	18.50	C	Any day expiry	0.00103	0.00141			36.50901	0.00000	0.00000	0
14/01/2015	£ / R 2015/01/23	19.09	P	Any day expiry	1.62095	1.58017			-2.51575	0.00000	0.00000	0
14/01/2015	£ / R 2015/01/23	18.63	P	Any day expiry	1.16142	1.12082			-3.49572	0.00000	0.00000	2,416
14/01/2015	£ / R 2015/01/23	18.22	C	Any day expiry	0.00414	0.00496			20.05659	0.00000	0.00000	0
14/01/2015	£ / R 2015/01/23	19.10	C	Any day expiry	0.00005	0.00007			41.98312	0.00000	0.00000	0
14/01/2015	£ / R 2015/01/23	21.04	C	Any day expiry	0.00001	0.00002			150.00000	0.00000	0.00000	9,605
14/01/2015	£ / R 2015/01/23	18.63	C	Any day expiry	0.00052	0.00072			38.09796	0.00000	0.00000	0
14/01/2015	£ / R 2015/01/23	19.11	C	Any day expiry	0.00005	0.00006			42.12860	0.00000	0.00000	0
14/01/2015	£ / R 2015/01/23	21.72	P	Any day expiry	4.25090	4.21019			-0.95758	0.00000	0.00000	0
14/01/2015	£ / R 2015/01/23	18.50	P	Any day expiry	1.03193	0.99151			-3.91725	0.00000	0.00000	4,700
14/01/2015	£ / R 2015/01/23	19.09	C	Any day expiry	0.00005	0.00007			42.16867	0.00000	0.00000	0
14/01/2015	£ / R 2015/01/23	21.70	C	Any day expiry	0.00000	0.00009			100.00000	0.00000	0.00000	4,700
14/01/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.70718	0.74292			5.05331	0.00000	0.00000	0
14/01/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.02479	0.02875			15.97494	0.00000	0.00000	0
14/01/2015	£ / R 2015/03/16			Foreign Exchange Future	17.60910	17.65100			0.23795	17.82610	17.67250	32,830
14/01/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.02432	0.02824			16.07803	0.00000	0.00000	0
14/01/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.09808	0.09192			-6.28416	0.00000	0.00000	5,592

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.43392	1.39767			-2.52771	0.00000	0.00000	0
14/01/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.02526	0.02926			15.87244	0.00000	0.00000	0
14/01/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.71569	1.67775			-2.21139	0.00000	0.00000	0
14/01/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.01650	0.01843			11.70684	0.00000	0.00000	21,000
14/01/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	0.93332	0.97447			4.40873	0.00000	0.00000	0
14/01/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.70616	1.66826			-2.22086	0.00000	0.00000	0
14/01/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	2.04740	2.00743			-1.95216	0.00000	0.00000	0
14/01/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.66812	1.63043			-2.25945	0.00000	0.00000	0
14/01/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.72522	1.68724			-2.20198	0.00000	0.00000	0
14/01/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.02722	0.03143			15.46799	0.00000	0.00000	5,000
14/01/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.04422	0.04347			-1.70115	0.00000	0.00000	25,000
14/01/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.04302	0.04867			13.14590	0.00000	0.00000	570
14/01/2015	£ / R 2015/06/12			Foreign Exchange Future	17.85370	17.89470			0.22964	0.00000	0.00000	6,057
14/01/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.31552	0.32876			4.19595	0.00000	0.00000	0
14/01/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.31352	0.32668			4.19819	0.00000	0.00000	0
14/01/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.31755	0.33086			4.19241	0.00000	0.00000	0
14/01/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.31982	1.29198			-2.10923	0.00000	0.00000	0
14/01/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.31182	1.28406			-2.11620	0.00000	0.00000	0
14/01/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.30385	1.27616			-2.12350	0.00000	0.00000	0
14/01/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.54557	0.56083			2.79665	0.00000	0.00000	0
14/01/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.14142	7.18183			0.56583	0.00000	0.00000	0
14/01/2015	£ / R 2015/09/14			Foreign Exchange Future	18.12070	18.16120			0.22350	0.00000	0.00000	1,020
14/01/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.55030	0.56563			2.78549	0.00000	0.00000	0
14/01/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.54793	0.56322			2.79054	0.00000	0.00000	0
14/01/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.36960	1.34443			-1.83785	0.00000	0.00000	0
14/01/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.37723	1.35202			-1.83046	0.00000	0.00000	0
14/01/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.38487	1.35963			-1.82272	0.00000	0.00000	0
14/01/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00072	0.00063			-12.71093	0.00000	0.00000	0
14/01/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	1.07369	1.05124			-2.09083	0.00000	0.00000	0
14/01/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	1.08026	1.05779			-2.08054	0.00000	0.00000	0
14/01/2015	£ / R 2015/12/11			Foreign Exchange Future	18.37990	18.41900			0.21273	0.00000	0.00000	0
14/01/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.95016	0.96679			1.74967	0.00000	0.00000	0
14/01/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	0.95703	0.97371			1.74264	0.00000	0.00000	0
14/01/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	0.95359	0.97024			1.74614	0.00000	0.00000	0
14/01/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	1.06713	1.04471			-2.10119	0.00000	0.00000	0
14/01/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09808	0.09957			1.51914	0.10020	0.10020	3,831
14/01/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00011	0.00005			-51.69713	0.00000	0.00000	0
14/01/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00157	0.00217			38.51975	0.00000	0.00000	0
14/01/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00023	0.00035			51.79281	0.00000	0.00000	0
14/01/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00819	0.00962			17.50020	0.00000	0.00000	0
14/01/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01215	0.01078			-11.26842	0.00000	0.00000	0
14/01/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00349	0.00260			-25.38149	0.00000	0.00000	0
14/01/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01006	0.01142			13.49380	0.00000	0.00000	0
14/01/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00387	0.00310			-19.81341	0.00000	0.00000	0
14/01/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09961	0.10111			1.50993	0.00000	0.00000	13,998

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
14/01/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00046	0.00031			-31.95701	0.00000	0.00000	0
14/01/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01163	0.01043			-10.32238	0.00000	0.00000	0
14/01/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00347	0.00421			21.23014	0.00000	0.00000	0
14/01/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00123	0.00154			24.62379	0.00000	0.00000	0
14/01/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00572	0.00651			13.86513	0.00000	0.00000	0
14/01/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10128	0.10281			1.50665	0.00000	0.00000	0
14/01/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00282	0.00323			14.69421	0.00000	0.00000	0
14/01/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00095	0.00074			-21.83630	0.00000	0.00000	0
14/01/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01154	0.01042			-9.63522	0.00000	0.00000	0
14/01/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01223	0.01355			10.77547	0.00000	0.00000	0
14/01/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00444	0.00370			-16.51547	0.00000	0.00000	0
14/01/2015	€ / R 2015/01/21	13.90	P	Any day expiry	0.35207	0.34195			-2.87582	0.00000	0.00000	0
14/01/2015	€ / R 2015/01/21			Any day expiry	13.55810	13.56660			0.06269	0.00000	0.00000	0
14/01/2015	€ / R 2015/01/21	13.90	C	Any day expiry	0.01017	0.00855			-15.97193	0.00000	0.00000	10,000
14/01/2015	€ / R 2015/01/23			Any day expiry	13.56190	13.56900			0.05235	0.00000	0.00000	0
14/01/2015	€ / R 2015/01/23	13.57	C	Any day expiry	0.09509	0.09258			-2.63179	0.00000	0.00000	5,000
14/01/2015	€ / R 2015/01/23	13.57	P	Any day expiry	0.10319	0.09358			-9.30588	0.00000	0.00000	0
14/01/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.10927	0.11249			2.95159	0.00000	0.00000	0
14/01/2015	€ / R 2015/02/23			Any day expiry	13.63820	13.64200			0.02786	0.00000	0.00000	0
14/01/2015	€ / R 2015/02/23	14.01	P	Any day expiry	0.47680	0.47625			-0.11374	0.00000	0.00000	0
14/01/2015	€ / R 2015/02/23	14.00	P	Any day expiry	0.46891	0.46835			-0.11906	0.00000	0.00000	0
14/01/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.04818	0.05160			7.07775	0.00000	0.00000	2,000
14/01/2015	€ / R 2015/02/23	13.99	P	Any day expiry	0.46107	0.46049			-0.12469	0.00000	0.00000	0
14/01/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.10711	0.11035			3.02655	0.00000	0.00000	0
14/01/2015	€ / R 2015/02/23	14.41	P	Any day expiry	0.81998	0.81960			-0.04751	0.00000	0.00000	2,000
14/01/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.10500	0.10825			3.10270	0.00000	0.00000	0
14/01/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.43053	0.43664			1.41794	0.00000	0.00000	0
14/01/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.11778	0.12160			3.24318	0.00000	0.00000	0
14/01/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.62903	1.62409			-0.30291	0.00000	0.00000	0
14/01/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.32389	1.31922			-0.35273	0.00000	0.00000	0
14/01/2015	€ / R 2015/03/16			Foreign Exchange Future	13.68280	13.69070			0.05774	13.83950	13.70300	82,525
14/01/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.31443	1.30977			-0.35449	0.00000	0.00000	0
14/01/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.03298	0.03597			9.06555	0.00000	0.00000	7,000
14/01/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.02471	0.02749			11.22742	0.00000	0.00000	7,100
14/01/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.03036	0.03329			9.65648	0.00000	0.00000	20,000
14/01/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.04669	0.04992			6.91856	0.00000	0.00000	0
14/01/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.02898	0.03188			9.99852	0.00000	0.00000	32,000
14/01/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.23072	0.23470			1.72823	0.00000	0.00000	0
14/01/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.04779	0.05104			6.80024	0.00000	0.00000	0
14/01/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.36179	1.35708			-0.34586	0.00000	0.00000	0
14/01/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.16566	0.16958			2.36797	0.00000	0.00000	0
14/01/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.65792	1.65296			-0.29914	0.00000	0.00000	0
14/01/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.17071	0.17464			2.30179	0.00000	0.00000	0
14/01/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.40933	1.40457			-0.33772	0.00000	0.00000	0
14/01/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	1.66756	1.66259			-0.29793	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
14/01/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.04723	0.05047			6.86048	0.00000	0.00000	0
14/01/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.60018	1.59527			-0.30684	0.00000	0.00000	0
14/01/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.84191	1.83679			-0.27825	0.00000	0.00000	0
14/01/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.14773	0.14594			-1.21524	0.00000	0.00000	35,000
14/01/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.34792	0.34400			-1.12461	0.00000	0.00000	15,000
14/01/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.48791	0.48394			-0.81382	0.00000	0.00000	12,800
14/01/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	0.68498	0.68090			-0.59567	0.00000	0.00000	20,000
14/01/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.03183	0.03479			9.31768	0.00000	0.00000	5,700
14/01/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.04213	0.04527			7.45444	0.00000	0.00000	14,500
14/01/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.30499	1.30034			-0.35635	0.00000	0.00000	0
14/01/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.04459	0.04778			7.15452	0.00000	0.00000	713
14/01/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.50286	0.49888			-0.79091	0.00000	0.00000	8,500
14/01/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.70618	1.70118			-0.29320	0.00000	0.00000	0
14/01/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.03072	0.03366			9.57185	0.00000	0.00000	8,500
14/01/2015	€ / R 2015/06/01			Any day expiry	13.86850	13.87540			0.04975	0.00000	0.00000	0
14/01/2015	€ / R 2015/06/01	14.41	P	Any day expiry	0.82156	0.81879			-0.33816	0.00000	0.00000	0
14/01/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.30650	0.31062			1.34428	0.00000	0.00000	0
14/01/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.30397	0.30810			1.35561	0.00000	0.00000	0
14/01/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.30905	0.31317			1.33301	0.00000	0.00000	0
14/01/2015	€ / R 2015/06/01	14.30	P	Any day expiry	0.73800	0.73522			-0.37667	0.00000	0.00000	0
14/01/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.28006	0.28419			1.47174	0.00000	0.00000	2,000
14/01/2015	€ / R 2015/06/01	14.31	P	Any day expiry	0.74547	0.74270			-0.37282	0.00000	0.00000	0
14/01/2015	€ / R 2015/06/01	14.29	P	Any day expiry	0.73055	0.72777			-0.38059	0.00000	0.00000	0
14/01/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.15561	0.15940			2.43752	0.00000	0.00000	0
14/01/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.65922	1.65630			-0.17550	0.00000	0.00000	0
14/01/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.71508	0.72015			0.70896	0.00000	0.00000	0
14/01/2015	€ / R 2015/06/12			Foreign Exchange Future	13.89540	13.90210			0.04822	0.00000	0.00000	11,354
14/01/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.65021	1.64730			-0.17616	0.00000	0.00000	0
14/01/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.21968	0.21805			-0.74218	0.00000	0.00000	7,300
14/01/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.15967	0.16348			2.38771	0.00000	0.00000	7,300
14/01/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.66823	1.66531			-0.17485	0.00000	0.00000	0
14/01/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.61427	1.61138			-0.17887	0.00000	0.00000	0
14/01/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.15462	0.15840			2.44994	0.00000	0.00000	0
14/01/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.15363	0.15741			2.46246	0.00000	0.00000	0
14/01/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.48121	1.47876			-0.16504	0.00000	0.00000	0
14/01/2015	€ / R 2015/09/14			Foreign Exchange Future	14.13010	14.13610			0.04246	0.00000	0.00000	6,707
14/01/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.47280	1.47036			-0.16534	0.00000	0.00000	0
14/01/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.35450	0.35807			1.00835	0.00000	0.00000	0
14/01/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.35290	0.35646			1.01018	0.00000	0.00000	0
14/01/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.35131	0.35486			1.01205	0.00000	0.00000	0
14/01/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.46440	1.46197			-0.16562	0.00000	0.00000	0
14/01/2015	€ / R 2015/12/11			Foreign Exchange Future	14.36040	14.36480			0.03064	0.00000	0.00000	0
14/01/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.48362	2.48428			0.02687	0.00000	0.00000	0
14/01/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.48341	0.48601			0.53722	0.00000	0.00000	6,076
14/01/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.58208	0.58965			1.30019	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
14/01/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.57978	0.58734			1.30393	0.00000	0.00000	0
14/01/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.94381	0.95081			0.74136	0.00000	0.00000	0
14/01/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.58440	0.59199			1.29827	0.00000	0.00000	0
14/01/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.22168	1.22485			0.25933	0.00000	0.00000	0
14/01/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.34402	0.34908			1.47298	0.00000	0.00000	6,076
14/01/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.21400	1.21719			0.26253	0.00000	0.00000	0
14/01/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.22938	1.23254			0.25703	0.00000	0.00000	0
14/01/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.61927	0.63156			1.98572	0.00000	0.00000	0
14/01/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.36021	0.37376			3.75912	0.00000	0.00000	0
14/01/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.42740	9.41710			-0.10926	9.45540	9.40620	22,805
14/01/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.61039	0.62270			2.01653	0.00000	0.00000	0
14/01/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.19215	0.19293			0.40698	0.00000	0.00000	0
14/01/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.02050	0.02217			8.15756	0.00000	0.00000	201
14/01/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.08761	0.09086			3.69905	0.00000	0.00000	201
14/01/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.60154	0.61386			2.04787	0.00000	0.00000	0
14/01/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.03779	0.03980			5.31553	0.00000	0.00000	0
14/01/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	0.79310	0.80507			1.50956	0.00000	0.00000	0
14/01/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.03667	0.03866			5.44600	0.00000	0.00000	0
14/01/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.16475	0.17583			6.72665	0.00000	0.00000	201
14/01/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.03894	0.04096			5.18392	0.00000	0.00000	0
14/01/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.82911	0.84238			1.60065	0.00000	0.00000	0
14/01/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.50620	9.49490			-0.11887	0.00000	0.00000	7,870
14/01/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.82038	0.83367			1.62021	0.00000	0.00000	0
14/01/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.83786	0.85111			1.58102	0.00000	0.00000	0
14/01/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.08531	0.08728			2.31055	0.00000	0.00000	0
14/01/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.08406	0.08601			2.31584	0.00000	0.00000	0
14/01/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.08658	0.08857			2.30066	0.00000	0.00000	0
14/01/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.16450	0.16259			-1.16485	0.00000	0.00000	0
14/01/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.59530	9.58440			-0.11360	0.00000	0.00000	750
14/01/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.16292	0.16101			-1.17512	0.00000	0.00000	0
14/01/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.91080	0.91978			0.98588	0.00000	0.00000	0
14/01/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.92762	0.93660			0.96866	0.00000	0.00000	0
14/01/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.16610	0.16418			-1.15627	0.00000	0.00000	0
14/01/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.91920	0.92819			0.97735	0.00000	0.00000	0
14/01/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.44693	2.43358			-0.54536	0.00000	0.00000	0
14/01/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.68510	9.67220			-0.13319	0.00000	0.00000	0
14/01/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.39734	2.38400			-0.55630	0.00000	0.00000	0
14/01/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.34777	2.33444			-0.56764	0.00000	0.00000	0
14/01/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01183	0.01138			-3.75958	0.00000	0.00000	0
14/01/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01224	0.01180			-3.56594	0.00000	0.00000	0
14/01/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01267	0.01224			-3.36843	0.00000	0.00000	0
14/01/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.43776	0.45499			3.93667	0.00000	0.00000	0
14/01/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.72660	9.70560			-0.21590	0.00000	0.00000	75
14/01/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.42949	0.44663			3.99092	0.00000	0.00000	0
14/01/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.44607	0.46339			3.88299	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
14/01/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.06436	0.06059			-5.85299	0.00000	0.00000	0
14/01/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.06267	0.05899			-5.87008	0.00000	0.00000	0
14/01/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.06609	0.06223			-5.83959	0.00000	0.00000	0
14/01/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.38584	0.40178			4.13373	0.00000	0.00000	0
14/01/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.84830	9.82670			-0.21933	0.00000	0.00000	0
14/01/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.37898	0.39483			4.18157	0.00000	0.00000	0
14/01/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.22414	0.21849			-2.52106	0.00000	0.00000	0
14/01/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.23048	0.22463			-2.54062	0.00000	0.00000	0
14/01/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.22728	0.22153			-2.53097	0.00000	0.00000	0
14/01/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.37218	0.38793			4.23026	0.00000	0.00000	0
14/01/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	177.70140	169.37320			-4.68663	0.00000	0.00000	10,000
14/01/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.01388	0.01218			-12.21740	0.00000	0.00000	0
14/01/2015	CHF / R 2015/03/16			Foreign Exchange Future	11.39530	11.40640			0.09741	0.00000	0.00000	2,308
14/01/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.01370	0.01205			-12.07342	0.00000	0.00000	0
14/01/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.01406	0.01232			-12.35465	0.00000	0.00000	0
14/01/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.61858	1.60578			-0.79056	0.00000	0.00000	0
14/01/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.60876	1.59592			-0.79796	0.00000	0.00000	0
14/01/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.62840	1.61565			-0.78324	0.00000	0.00000	0
14/01/2015	CHF / R 2015/06/12			Foreign Exchange Future	11.58870	11.59930			0.09147	0.00000	0.00000	6,452
14/01/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.57166	0.56819			-0.60664	0.00000	0.00000	0
14/01/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.58573	0.58219			-0.60596	0.00000	0.00000	0
14/01/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.57868	0.57517			-0.60605	0.00000	0.00000	0
14/01/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.32036	0.32749			2.22627	0.00000	0.00000	0
14/01/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.31738	0.32447			2.23483	0.00000	0.00000	0
14/01/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.31443	0.32149			2.24234	0.00000	0.00000	0
14/01/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.07650	0.07453			-2.57944	0.00000	0.00000	0
14/01/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.86480	1.86230			-0.13406	0.00000	0.00000	0
14/01/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.06902	0.06715			-2.70314	0.00000	0.00000	0
14/01/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.08434	0.08227			-2.45501	0.00000	0.00000	0
14/01/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.01422	0.01485			4.46086	0.00000	0.00000	0
14/01/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.01170	0.01223			4.50085	0.00000	0.00000	0
14/01/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00954	0.00997			4.50403	0.00000	0.00000	0
14/01/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.07295	0.07191			-1.42113	0.00000	0.00000	0
14/01/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.06814	0.06720			-1.38772	0.00000	0.00000	0
14/01/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.87720	1.87470			-0.13318	0.00000	0.00000	0
14/01/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.07863	0.07747			-1.46849	0.00000	0.00000	0
14/01/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.04143	0.04277			3.24755	0.00000	0.00000	0
14/01/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.05094	0.05250			3.05114	0.00000	0.00000	0
14/01/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.04575	0.04721			3.19883	0.00000	0.00000	0
14/01/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12470	0.12530			0.48115	0.00000	0.00000	8
14/01/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05810	0.05840			0.51635	0.00000	0.00000	332
14/01/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05230	0.05220			-0.19120	0.00000	0.00000	56,554
14/01/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.17690	1.17970			0.23791	1.17540	1.17540	203
14/01/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.17800	1.18080			0.23769	0.00000	0.00000	150
14/01/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.17960	1.18240			0.23737	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
14/01/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.18180	1.18440			0.22000	0.00000	0.00000	0
14/01/2015	RAIN 2015/03/16			Foreign Exchange Future	21,014.49000	21,039.32000			0.11816	0.00000	0.00000	0
14/01/2015	TRY / R 2015/03/16			Foreign Exchange Future	5.02660	5.02570			-0.01790	0.00000	0.00000	0
14/01/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.06718	0.06741			0.34012	0.00000	0.00000	0
14/01/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.09804	0.09743			-0.61925	0.00000	0.00000	0
14/01/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.09248	0.09194			-0.58564	0.00000	0.00000	0
14/01/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.10378	0.10311			-0.64703	0.00000	0.00000	0
14/01/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.07588	0.07624			0.47233	0.00000	0.00000	0
14/01/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.07144	0.07173			0.41001	0.00000	0.00000	0
14/01/2015	TRY / R 2015/06/12			Foreign Exchange Future	5.01780	5.01880			0.01993	0.00000	0.00000	0
14/01/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.10431	0.10457			0.24599	0.00000	0.00000	0
14/01/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.11422	0.11456			0.30293	0.00000	0.00000	0
14/01/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.10864	0.10896			0.29335	0.00000	0.00000	0
14/01/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.12202	0.12336			1.10312	0.00000	0.00000	0
14/01/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.13211	0.13337			0.95116	0.00000	0.00000	0
14/01/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.12644	0.12776			1.04294	0.00000	0.00000	0
14/01/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.71380	1.70390			-0.57766	0.00000	0.00000	12
14/01/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.67980	1.67430			-0.32742	0.00000	0.00000	0

Future Open Interest

1,583,907

Option Open Interest

1,815,544

Total

3,399,451