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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 15/01/2015 TO 15/01/2015

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
15/01/2015	\$ / R 2015/01/19			Any day expiry	11.50310	11.51320			0.08780	0.00000	0.00000	0
15/01/2015	\$ / R 2015/01/19	11.53	P	Any day expiry	0.07431	0.05985			-19.45577	0.00000	0.00000	4,000
15/01/2015	\$ / R 2015/01/19	11.53	C	Any day expiry	0.04741	0.04305			-9.19140	0.00000	0.00000	0
15/01/2015	\$ / R 2015/01/22	11.63	C	Any day expiry	0.03777	0.03292			-12.83774	0.00000	0.00000	5,000
15/01/2015	\$ / R 2015/01/22			Any day expiry	11.50620	11.50990			0.03216	0.00000	0.00000	0
15/01/2015	\$ / R 2015/01/22	11.63	P	Any day expiry	0.16157	0.15302			-5.29108	0.00000	0.00000	0
15/01/2015	\$ / R 2015/01/28	10.80	P	Any day expiry	0.00178	0.00158			-11.29731	0.00000	0.00000	300
15/01/2015	\$ / R 2015/01/28	11.20	P	Any day expiry	0.01995	0.01764			-11.61055	0.00000	0.00000	0
15/01/2015	\$ / R 2015/01/28	14.27	P	Any day expiry	2.75610	2.74960			-0.23607	0.00000	0.00000	0
15/01/2015	\$ / R 2015/01/28			Any day expiry	11.51400	11.52050			0.05645	0.00000	0.00000	3,432
15/01/2015	\$ / R 2015/01/28	11.15	C	Any day expiry	0.37861	0.38355			1.30312	0.00000	0.00000	0
15/01/2015	\$ / R 2015/01/28	11.45	P	Any day expiry	0.07861	0.07005			-10.89319	0.00000	0.00000	0
15/01/2015	\$ / R 2015/01/28	8.30	C	Any day expiry	3.21400	3.22050			0.20224	0.00000	0.00000	0
15/01/2015	\$ / R 2015/01/28	11.20	C	Any day expiry	0.33395	0.33814			1.25266	0.00000	0.00000	0
15/01/2015	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00010	0.00010			-6.02294	0.00000	0.00000	300
15/01/2015	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2015	\$ / R 2015/01/28	10.80	C	Any day expiry	0.71578	0.72208			0.88004	0.00000	0.00000	0
15/01/2015	\$ / R 2015/01/28	11.45	C	Any day expiry	0.14261	0.14055			-1.44692	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
15/01/2015	\$ / R 2015/01/28	11.15	P	Any day expiry	0.01461	0.01305			-10.71778	0.00000	0.00000	250
15/01/2015	\$ / R 2015/01/30			Any day expiry	11.51810	11.52410			0.05209	0.00000	0.00000	268
15/01/2015	\$ / R 2015/01/30	11.62	C	Any day expiry	0.07858	0.07381			-6.06725	0.00000	0.00000	10,000
15/01/2015	\$ / R 2015/01/30	11.64	C	Any day expiry	0.07256	0.06774			-6.64540	0.00000	0.00000	10,000
15/01/2015	\$ / R 2015/01/30	11.62	P	Any day expiry	0.18048	0.16971			-5.96612	0.00000	0.00000	0
15/01/2015	\$ / R 2015/01/30	11.64	P	Any day expiry	0.19446	0.18364			-5.56513	0.00000	0.00000	0
15/01/2015	\$ / R 2015/02/16	11.58	C	Any day expiry	0.15805	0.15101			-4.45270	0.00000	0.00000	0
15/01/2015	\$ / R 2015/02/16			Any day expiry	11.55230	11.55460			0.01991	0.00000	0.00000	1,405
15/01/2015	\$ / R 2015/02/16	11.58	P	Any day expiry	0.18575	0.17641			-5.02691	0.00000	0.00000	0
15/01/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.21245	0.20349			-4.21511	0.00000	0.00000	0
15/01/2015	\$ / R 2015/02/25			Any day expiry	11.56930	11.57110			0.01556	0.00000	0.00000	2,671
15/01/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00073	0.00077			5.59989	0.00000	0.00000	300
15/01/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.00849	0.00740			-12.87286	0.00000	0.00000	300
15/01/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.46044	0.45777			-0.58148	0.00000	0.00000	0
15/01/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	2.93143	2.92967			-0.06002	0.00000	0.00000	0
15/01/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	0.77779	0.77850			0.09094	0.00000	0.00000	0
15/01/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.18175	0.17459			-3.93673	0.00000	0.00000	250
15/01/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.04114	0.03667			-10.88216	0.00000	0.00000	250
15/01/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.04242	0.03786			-10.73206	0.00000	0.00000	0
15/01/2015	\$ / R 2015/02/26			Any day expiry	11.57120	11.57300			0.01556	0.00000	0.00000	0
15/01/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00000	0.00001			100.00000	0.00000	0.00000	0
15/01/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.46362	0.46086			-0.59362	0.00000	0.00000	0
15/01/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.27120	3.27301			0.05524	0.00000	0.00000	0
15/01/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.41262	0.40909			-0.85708	0.00000	0.00000	0
15/01/2015	\$ / R 2015/02/27			Any day expiry	11.57300	11.57480			0.01555	0.00000	0.00000	974
15/01/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.05962	0.05429			-8.95041	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/12			Any day expiry	11.59730	11.59910			0.01552	0.00000	0.00000	340
15/01/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.16515	0.15736			-4.71722	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.34785	0.33826			-2.75705	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.36512	0.35469			-2.85625	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.40141	0.39080			-2.64463	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.59959	2.59670			-0.11122	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00503	0.00587			16.79037	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.03101	0.02958			-4.62710	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.07699	0.07307			-5.09318	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.64478	0.64526			0.07449	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.34322	0.33855			-1.36199	0.00000	0.00000	150
15/01/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.14668	0.13992			-4.60852	0.00000	0.00000	500
15/01/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.23387	0.22478			-3.88477	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.16407	0.15675			-4.46060	0.00000	0.00000	14,000
15/01/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.20736	0.19886			-4.09746	0.00000	0.00000	200
15/01/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.44653	0.43575			-2.41273	0.00000	0.00000	7,500
15/01/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.30977	0.29976			-3.23061	0.00000	0.00000	7,500
15/01/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.55754	0.54665			-1.95250	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.60480	3.60661			0.04997	0.00000	0.00000	0

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15/01/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.60480	11.60660			0.01551	11.64000	11.52500	1,142,198
15/01/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.86769	0.86991			0.25597	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00522	0.00607			16.12243	0.00000	0.00000	23,800
15/01/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.82970	0.83175			0.24681	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.03402	0.03241			-4.74011	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.18260	0.17474			-4.30438	0.00000	0.00000	1,000
15/01/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.10146	0.09642			-4.96560	0.00000	0.00000	12,500
15/01/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.95258	0.94299			-1.00612	0.00000	0.00000	300
15/01/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.15621	0.14740			-5.64352	0.00000	0.00000	500
15/01/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.05472	1.04558			-0.86656	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.47225	1.46430			-0.54025	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.39520	7.39340			-0.02434	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.60495	2.60678			0.07034	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00015	0.00018			21.68675	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.28785	1.29028			0.18831	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.63581	0.63618			0.05742	0.00000	0.00000	25,000
15/01/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.46179	0.45967			-0.45932	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.44044	0.43791			-0.57506	0.00000	0.00000	10,000
15/01/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.23984	0.23066			-3.82585	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.33011	0.31993			-3.08476	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.05152	0.04405			-14.48266	0.00000	0.00000	50,000
15/01/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.10537	2.10727			0.09058	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00057	0.00067			18.88223	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.91553	0.91792			0.26069	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.50668	1.50886			0.14491	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.01545	0.01565			1.28298	0.00000	0.00000	9,300
15/01/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.72681	0.72816			0.18544	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.62728	0.62756			0.04429	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.26707	0.26049			-2.46085	0.00000	0.00000	9,300
15/01/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.16992	0.16129			-5.07814	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.26216	0.25546			-2.55436	0.00000	0.00000	500
15/01/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.12386	0.11478			-7.32950	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.04952	0.04218			-14.82231	0.00000	0.00000	23,800
15/01/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.03740	0.03073			-17.84651	0.00000	0.00000	10,000
15/01/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.02705	0.02090			-22.75018	0.00000	0.00000	24,155
15/01/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.10983	1.11247			0.23822	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.08564	0.08131			-5.05905	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.28740	0.28134			-2.10847	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.40626	0.40302			-0.79705	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.23867	0.23138			-3.05245	0.00000	0.00000	250
15/01/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.30887	0.30335			-1.78664	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.14133	0.13235			-6.34948	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.19457	0.18636			-4.21827	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.11234	0.10325			-8.08790	0.00000	0.00000	1,000

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15/01/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.12185	0.11277			-7.45352	0.00000	0.00000	5,000
15/01/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00001			37.83784	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.01289	0.01331			3.26602	0.00000	0.00000	5,000
15/01/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.10002	1.10267			0.24020	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.01490	0.01515			1.66285	0.00000	0.00000	1,112
15/01/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.13842	0.13195			-4.67742	0.00000	0.00000	1,500
15/01/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.61882	0.61901			0.03028	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.23464	0.22726			-3.14349	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.50906	0.49818			-2.13691	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.25260	1.24413			-0.67661	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.51705	0.50617			-2.10462	0.00000	0.00000	800
15/01/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00439	0.00330			-24.87634	0.00000	0.00000	46,165
15/01/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.02898	0.02270			-21.67547	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.82025	0.82225			0.24361	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.02201	0.02156			-2.05445	0.00000	0.00000	46,165
15/01/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.02998	0.02866			-4.40173	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.33148	0.32652			-1.49628	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.18491	0.17653			-4.53360	0.00000	0.00000	20,000
15/01/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.05738	0.04959			-13.56654	0.00000	0.00000	10,000
15/01/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.02672	1.01745			-0.90198	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.42418	1.41610			-0.56741	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00305	0.00368			20.46489	0.00000	0.00000	24,155
15/01/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.01073	0.01132			5.46851	0.00000	0.00000	50,000
15/01/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00188	0.00226			20.40892	0.00000	0.00000	69,965
15/01/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.03248	0.03096			-4.68607	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.20227	0.19389			-4.13914	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.04604	0.04427			-3.84244	0.00000	0.00000	2,083
15/01/2015	\$ / R 2015/03/27			Any day expiry	11.62570	11.62720			0.01290	0.00000	0.00000	2,853
15/01/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.23238	3.22422			-0.25264	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.54542	0.54397			-0.26482	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.19784	0.18948			-4.22287	0.00000	0.00000	250
15/01/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00808	0.00142			-82.46675	0.00000	0.00000	300
15/01/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.06972	0.06677			-4.22335	0.00000	0.00000	250
15/01/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.26961	0.26248			-2.64696	0.00000	0.00000	2,083
15/01/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.84524	0.84707			0.21685	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.38214	0.37228			-2.57876	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.25391	0.24528			-3.40138	0.00000	0.00000	0
15/01/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.01954	0.01987			1.70383	0.00000	0.00000	300
15/01/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.63174	0.63147			-0.04261	0.00000	0.00000	0
15/01/2015	\$ / R 2015/04/01			Any day expiry	11.63510	11.63670			0.01375	0.00000	0.00000	0
15/01/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.11552	0.10758			-6.86898	0.00000	0.00000	22,187
15/01/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.52208	0.52019			-0.36228	0.00000	0.00000	0
15/01/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.72042	0.71088			-1.32353	0.00000	0.00000	0
15/01/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.08698	0.08349			-4.01387	0.00000	0.00000	22,187
15/01/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.03216	0.02578			-19.82398	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
15/01/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.09344	0.08933			-4.39722	0.00000	0.00000	250
15/01/2015	\$ / R 2015/04/28			Any day expiry	11.68660	11.68800			0.01198	0.00000	0.00000	2,700
15/01/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.22468	0.21695			-3.44306	0.00000	0.00000	250
15/01/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	0.92272	0.92138			-0.14519	0.00000	0.00000	0
15/01/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.53808	0.52895			-1.69788	0.00000	0.00000	0
15/01/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.49556	3.48778			-0.22241	0.00000	0.00000	0
15/01/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.63004	0.62733			-0.42991	0.00000	0.00000	0
15/01/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.03612	0.03338			-7.58552	0.00000	0.00000	300
15/01/2015	\$ / R 2015/05/27			Any day expiry	11.74240	11.74380			0.01192	0.00000	0.00000	1,625
15/01/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.11136	0.10600			-4.81301	0.00000	0.00000	250
15/01/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	0.99299	0.99108			-0.19202	0.00000	0.00000	0
15/01/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.24074	0.23235			-3.48530	0.00000	0.00000	250
15/01/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.04846	0.04347			-10.29108	0.00000	0.00000	300
15/01/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.87281	0.87012			-0.30928	0.00000	0.00000	0
15/01/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.48056	0.47046			-2.10158	0.00000	0.00000	0
15/01/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.05059	0.04728			-6.53632	0.00000	0.00000	300
15/01/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.78606	3.77967			-0.16870	0.00000	0.00000	0
15/01/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.32296	0.31426			-2.69363	0.00000	0.00000	3,655
15/01/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.70834	0.69855			-1.38218	0.00000	0.00000	0
15/01/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.07041	0.06632			-5.82179	0.00000	0.00000	3,655
15/01/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.70376	0.69980			-0.56264	0.00000	0.00000	0
15/01/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.33474	0.32570			-2.70057	0.00000	0.00000	0
15/01/2015	\$ / R 2015/06/09			Any day expiry	11.76740	11.76880			0.01190	0.00000	0.00000	288
15/01/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.52734	0.51690			-1.97972	0.00000	0.00000	0
15/01/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.39929	0.38986			-2.36081	0.00000	0.00000	0
15/01/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.42253	0.41159			-2.58804	0.00000	0.00000	0
15/01/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.19639	0.18839			-4.07674	0.00000	0.00000	9,100
15/01/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.57620	1.56832			-0.50007	0.00000	0.00000	0
15/01/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.79775	1.79043			-0.40701	0.00000	0.00000	0
15/01/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.08950	0.08443			-5.66198	0.00000	0.00000	75,000
15/01/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.78258	0.77832			-0.54460	0.00000	0.00000	0
15/01/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.21283	0.20441			-3.95402	0.00000	0.00000	4,800
15/01/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.25813	0.24890			-3.57633	0.00000	0.00000	1,750
15/01/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.99410	0.98439			-0.97710	0.00000	0.00000	0
15/01/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.03134	1.02908			-0.21956	0.00000	0.00000	0
15/01/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.77310	11.77460			0.01274	11.83450	11.69400	69,094
15/01/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.79833	0.79420			-0.51641	0.00000	0.00000	0
15/01/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.64542	0.63940			-0.93419	0.00000	0.00000	0
15/01/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.33473	0.32443			-3.07586	0.00000	0.00000	0
15/01/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.41619	0.40526			-2.62536	0.00000	0.00000	0
15/01/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.12930	0.12292			-4.93580	0.00000	0.00000	22,850
15/01/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.86260	0.85903			-0.41354	0.00000	0.00000	0
15/01/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.42891	0.41796			-2.55133	0.00000	0.00000	0
15/01/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.78213	0.77172			-1.33151	0.00000	0.00000	0
15/01/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.15049	0.14355			-4.61095	0.00000	0.00000	65,000

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
15/01/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.04969	0.04634			-6.74301	0.00000	0.00000	22,850
15/01/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.87897	0.87554			-0.39041	0.00000	0.00000	0
15/01/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.23489	0.22606			-3.76063	0.00000	0.00000	0
15/01/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.30808	0.29811			-3.23476	0.00000	0.00000	0
15/01/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.05202	0.04855			-6.66483	0.00000	0.00000	10,000
15/01/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.17232	0.16480			-4.36937	0.00000	0.00000	0
15/01/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.20720	0.19899			-3.96396	0.00000	0.00000	1,750
15/01/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.05824	0.05448			-6.46314	0.00000	0.00000	9,100
15/01/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.10523	0.09960			-5.34335	0.00000	0.00000	0
15/01/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.10948	0.10372			-5.26307	0.00000	0.00000	0
15/01/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.53123	0.52350			-1.45541	0.00000	0.00000	3,940
15/01/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.48118	0.47271			-1.75934	0.00000	0.00000	500
15/01/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.39563	0.38619			-2.38486	0.00000	0.00000	0
15/01/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	1.05329	1.04379			-0.90254	0.00000	0.00000	0
15/01/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.07512	1.07315			-0.18297	0.00000	0.00000	0
15/01/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.11085	0.10503			-5.24774	0.00000	0.00000	22,320
15/01/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.08587	0.08094			-5.74309	0.00000	0.00000	22,320
15/01/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.58593	0.57901			-1.18023	0.00000	0.00000	0
15/01/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.45783	0.44903			-1.92119	0.00000	0.00000	800
15/01/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.39201	0.38256			-2.40884	0.00000	0.00000	0
15/01/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.25523	0.24632			-3.49258	0.00000	0.00000	1,600
15/01/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.37739	1.36895			-0.61268	0.00000	0.00000	0
15/01/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.09279	1.09094			-0.16934	0.00000	0.00000	0
15/01/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.55799	0.55066			-1.31424	0.00000	0.00000	0
15/01/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.77890	0.77356			-0.68605	0.00000	0.00000	0
15/01/2015	\$ / R 2015/06/26			Any day expiry	11.80000	11.80150			0.01271	0.00000	0.00000	1,636
15/01/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.06451	1.06172			-0.26238	0.00000	0.00000	0
15/01/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.12890	0.12206			-5.30929	0.00000	0.00000	250
15/01/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.25106	0.24257			-3.38315	0.00000	0.00000	250
15/01/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05731	0.05329			-7.01619	0.00000	0.00000	300
15/01/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.91106	0.90107			-1.09694	0.00000	0.00000	0
15/01/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.06451	0.06022			-6.65450	0.00000	0.00000	300
15/01/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.13731	4.13179			-0.13345	0.00000	0.00000	0
15/01/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.14079	1.13740			-0.29743	0.00000	0.00000	0
15/01/2015	\$ / R 2015/07/29			Any day expiry	11.86380	11.86530			0.01264	0.00000	0.00000	250
15/01/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.14552	0.13767			-5.39899	0.00000	0.00000	250
15/01/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	1.11443	1.10467			-0.87600	0.00000	0.00000	0
15/01/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.07230	0.06874			-4.91991	0.00000	0.00000	300
15/01/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.07699	0.07210			-6.35528	0.00000	0.00000	300
15/01/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.85932	0.85297			-0.73974	0.00000	0.00000	0
15/01/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.26823	0.25997			-3.08034	0.00000	0.00000	250
15/01/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.35850	4.35344			-0.11603	0.00000	0.00000	0
15/01/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.27738	0.26978			-2.74030	0.00000	0.00000	250
15/01/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.65680	4.65200			-0.10317	0.00000	0.00000	0
15/01/2015	\$ / R 2015/08/27			Any day expiry	11.92030	11.92190			0.01342	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
15/01/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.32708	1.31788			-0.69333	0.00000	0.00000	0
15/01/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.07710	0.07390			-4.15616	0.00000	0.00000	300
15/01/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	0.92956	0.92351			-0.65075	0.00000	0.00000	0
15/01/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.08668	0.08182			-5.60037	0.00000	0.00000	300
15/01/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.15926	0.15161			-4.80304	0.00000	0.00000	250
15/01/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.20698	1.20372			-0.26962	0.00000	0.00000	0
15/01/2015	\$ / R 2015/09/10			Any day expiry	11.94750	11.94930			0.01507	0.00000	0.00000	285
15/01/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.68713	0.67593			-1.62954	0.00000	0.00000	0
15/01/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.47463	0.46523			-1.97987	0.00000	0.00000	0
15/01/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.06678	0.06252			-6.37944	0.00000	0.00000	0
15/01/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.31219	0.30172			-3.35335	0.00000	0.00000	50,000
15/01/2015	\$ / R 2015/09/14			Foreign Exchange Future	11.95530	11.95710			0.01506	11.97320	11.90340	26,898
15/01/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.12522	0.11901			-4.96046	0.00000	0.00000	24,142
15/01/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.45841	1.45600			-0.16479	0.00000	0.00000	0
15/01/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.29359	0.28581			-2.65237	0.00000	0.00000	18,946
15/01/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.19141	0.18559			-3.03662	0.00000	0.00000	105,000
15/01/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.79061	2.78366			-0.24881	0.00000	0.00000	0
15/01/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.74792	0.73946			-1.13224	0.00000	0.00000	0
15/01/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.42208	1.41962			-0.17299	0.00000	0.00000	13,700
15/01/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.72749	0.71882			-1.19161	0.00000	0.00000	0
15/01/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.53410	0.52413			-1.86747	0.00000	0.00000	13,700
15/01/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.51557	2.50848			-0.28188	0.00000	0.00000	0
15/01/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.39513	0.38595			-2.32299	0.00000	0.00000	33,750
15/01/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.08489	1.08032			-0.42190	0.00000	0.00000	33,750
15/01/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.20599	0.19711			-4.31080	0.00000	0.00000	50,000
15/01/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.74276	0.73424			-1.14729	0.00000	0.00000	0
15/01/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.10052	1.09611			-0.40085	0.00000	0.00000	0
15/01/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.75313	0.74472			-1.11772	0.00000	0.00000	0
15/01/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.29262	0.28236			-3.50903	0.00000	0.00000	15,000
15/01/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.57880	0.56703			-2.03423	0.00000	0.00000	0
15/01/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.17087	0.16558			-3.09641	0.00000	0.00000	50,000
15/01/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.06311	0.05890			-6.66071	0.00000	0.00000	18,946
15/01/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.39829	1.38871			-0.68564	0.00000	0.00000	0
15/01/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.23611	2.22849			-0.34043	0.00000	0.00000	0
15/01/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.16591	0.16076			-3.10018	0.00000	0.00000	22,320
15/01/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.28783	0.27762			-3.54994	0.00000	0.00000	0
15/01/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.12959	0.12322			-4.92097	0.00000	0.00000	44,545
15/01/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.93983	0.92885			-1.16817	0.00000	0.00000	0
15/01/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.87129	0.86421			-0.81256	0.00000	0.00000	0
15/01/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.29746	0.28714			-3.46992	0.00000	0.00000	0
15/01/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.09321	0.08841			-5.15041	0.00000	0.00000	300
15/01/2015	\$ / R 2015/09/28			Any day expiry	11.98260	11.98440			0.01502	0.00000	0.00000	250
15/01/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.83094	0.82329			-0.92076	0.00000	0.00000	0
15/01/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.20888	0.20319			-2.72298	0.00000	0.00000	1,000
15/01/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.09199	0.08877			-3.50246	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
15/01/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.00352	0.99786			-0.56433	0.00000	0.00000	0
15/01/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.57345	1.56462			-0.56129	0.00000	0.00000	0
15/01/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.22628	2.21879			-0.33634	0.00000	0.00000	0
15/01/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.90939	4.90437			-0.10229	0.00000	0.00000	0
15/01/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.24834	0.23889			-3.80567	0.00000	0.00000	1,000
15/01/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.27581	1.27281			-0.23518	0.00000	0.00000	0
15/01/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.17092	0.16346			-4.36642	0.00000	0.00000	250
15/01/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.28605	0.27902			-2.45819	0.00000	0.00000	250
15/01/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.81390	1.80505			-0.48761	0.00000	0.00000	0
15/01/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	5.04658	5.04152			-0.10033	0.00000	0.00000	0
15/01/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.10298	0.09747			-5.35272	0.00000	0.00000	300
15/01/2015	\$ / R 2015/10/28			Any day expiry	12.04140	12.04300			0.01329	0.00000	0.00000	250
15/01/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.07201	1.06588			-0.57182	0.00000	0.00000	0
15/01/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.10798	0.10452			-3.20740	0.00000	0.00000	300
15/01/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.34438	1.34047			-0.29102	0.00000	0.00000	0
15/01/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.18061	0.17288			-4.27988	0.00000	0.00000	250
15/01/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.29530	0.28805			-2.45338	0.00000	0.00000	250
15/01/2015	\$ / R 2015/11/25			Any day expiry	12.09690	12.09750			0.00496	0.00000	0.00000	250
15/01/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.10977	0.10614			-3.30518	0.00000	0.00000	300
15/01/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.18807	0.17987			-4.36327	0.00000	0.00000	250
15/01/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	2.05735	2.04868			-0.42162	0.00000	0.00000	0
15/01/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.40850	1.40318			-0.37741	0.00000	0.00000	0
15/01/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.46287	5.45864			-0.07740	0.00000	0.00000	0
15/01/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.13497	1.12737			-0.67016	0.00000	0.00000	0
15/01/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.30425	0.29618			-2.65381	0.00000	0.00000	250
15/01/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.11160	0.10568			-5.30095	0.00000	0.00000	300
15/01/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.81758	0.80512			-1.52450	0.00000	0.00000	0
15/01/2015	\$ / R 2015/12/08			Any day expiry	12.12270	12.12270			0.00000	0.00000	0.00000	276
15/01/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.60028	0.58782			-2.07636	0.00000	0.00000	0
15/01/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01958	0.01910			-2.45974	0.00000	0.00000	0
15/01/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.13897	0.13228			-4.81090	0.00000	0.00000	8,917
15/01/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.36192	0.34955			-3.41868	0.00000	0.00000	580
15/01/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.48911	1.47825			-0.72903	0.00000	0.00000	0
15/01/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.12860	12.12860			0.00000	0.00000	0.00000	36,332
15/01/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.94726	2.94693			-0.01098	0.00000	0.00000	0
15/01/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.27968	1.27255			-0.55684	0.00000	0.00000	1,177
15/01/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.99637	2.99620			-0.00591	0.00000	0.00000	0
15/01/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.89818	2.89770			-0.01662	0.00000	0.00000	0
15/01/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.20649	0.19754			-4.32975	0.00000	0.00000	0
15/01/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.69237	1.68217			-0.60319	0.00000	0.00000	0
15/01/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.41771	0.40685			-2.59897	0.00000	0.00000	677
15/01/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.32384	1.31241			-0.86274	0.00000	0.00000	0
15/01/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.27346	0.26268			-3.94269	0.00000	0.00000	0
15/01/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.27769	0.26963			-2.90252	0.00000	0.00000	580
15/01/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01777	0.01760			-0.99643	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
15/01/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.13509	1.12614			-0.78763	0.00000	0.00000	40,051
15/01/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.43447	0.42333			-2.56457	0.00000	0.00000	13,248
15/01/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01866	0.01833			-1.73451	0.00000	0.00000	0
15/01/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.31757	1.31088			-0.50742	0.00000	0.00000	4,331
15/01/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.15108	0.14395			-4.71667	0.00000	0.00000	0
15/01/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.45244	0.44101			-2.52440	0.00000	0.00000	1,197
15/01/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.88052	0.86815			-1.40518	0.00000	0.00000	0
15/01/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.51909	2.51103			-0.31996	0.00000	0.00000	0
15/01/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.40587	1.39473			-0.79255	0.00000	0.00000	0
15/01/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.38097	0.37077			-2.67953	0.00000	0.00000	40,051
15/01/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.00206	0.99128			-1.07595	0.00000	0.00000	1,197
15/01/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.31068	0.30201			-2.79225	0.00000	0.00000	250
15/01/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.19016	0.18174			-4.42683	0.00000	0.00000	0
15/01/2015	\$ / R 2015/12/21			Any day expiry	12.14840	12.14800			-0.00329	0.00000	0.00000	250
15/01/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.19856	1.18975			-0.73573	0.00000	0.00000	0
15/01/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.46719	1.46068			-0.44370	0.00000	0.00000	0
15/01/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.19305	0.18454			-4.40648	0.00000	0.00000	250
15/01/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.82858	5.82524			-0.05721	0.00000	0.00000	0
15/01/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.19145	1.18254			-0.74754	0.00000	0.00000	0
15/01/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.31228	2.30401			-0.35788	0.00000	0.00000	0
15/01/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.10698	0.10324			-3.49113	0.00000	0.00000	300
15/01/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.11879	0.11268			-5.14343	0.00000	0.00000	300
15/01/2015	\$ / R 2016/03/11			Any day expiry	12.31720	12.31500			-0.01786	0.00000	0.00000	272
15/01/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.94435	0.93152			-1.35822	0.00000	0.00000	0
15/01/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.73155	0.71652			-2.05405	0.00000	0.00000	0
15/01/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.32360	12.32140			-0.01785	0.00000	0.00000	0
15/01/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.89513	0.87876			-1.82873	0.00000	0.00000	0
15/01/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.61525	0.60107			-2.30463	0.00000	0.00000	0
15/01/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.62784	0.61367			-2.25605	0.00000	0.00000	0
15/01/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.62153	0.60736			-2.27979	0.00000	0.00000	0
15/01/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.89144	0.87507			-1.83572	0.00000	0.00000	0
15/01/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.89885	0.88247			-1.82224	0.00000	0.00000	0
15/01/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.48659	1.47693			-0.64933	0.00000	0.00000	0
15/01/2015	\$ / R 2016/06/09			Any day expiry	12.50990	12.50660			-0.02638	0.00000	0.00000	264
15/01/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.50223	1.49265			-0.63775	0.00000	0.00000	0
15/01/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.49440	1.48478			-0.64332	0.00000	0.00000	0
15/01/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.70213	0.68925			-1.83450	0.00000	0.00000	0
15/01/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.70649	0.69353			-1.83343	0.00000	0.00000	0
15/01/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.70430	0.69138			-1.83357	0.00000	0.00000	0
15/01/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.51840	12.51510			-0.02636	0.00000	0.00000	0
15/01/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.48542	1.47534			-0.67872	0.00000	0.00000	0
15/01/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.50104	1.49103			-0.66719	0.00000	0.00000	0
15/01/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.49322	1.48318			-0.67293	0.00000	0.00000	0
15/01/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.70944	0.69613			-1.87680	0.00000	0.00000	0
15/01/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.71382	0.70044			-1.87467	0.00000	0.00000	0

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15/01/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.71162	0.69828			-1.87576	0.00000	0.00000	0
15/01/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.87509	0.86154			-1.54809	0.00000	0.00000	0
15/01/2015	\$ / R 2016/09/15			Any day expiry	12.71970	12.71520			-0.03538	0.00000	0.00000	259
15/01/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.87264	0.85914			-1.54781	0.00000	0.00000	0
15/01/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.87020	0.85674			-1.54676	0.00000	0.00000	0
15/01/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.44539	1.43634			-0.62593	0.00000	0.00000	0
15/01/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.46050	1.45154			-0.61349	0.00000	0.00000	0
15/01/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.45294	1.44394			-0.61991	0.00000	0.00000	0
15/01/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.88250	0.86852			-1.58387	0.00000	0.00000	0
15/01/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.45184	1.44240			-0.65002	0.00000	0.00000	0
15/01/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.72820	12.72370			-0.03535	0.00000	0.00000	0
15/01/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.88004	0.86610			-1.58371	0.00000	0.00000	0
15/01/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.87758	0.86369			-1.58278	0.00000	0.00000	0
15/01/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.44430	1.43482			-0.65621	0.00000	0.00000	0
15/01/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.45938	1.44999			-0.64344	0.00000	0.00000	0
15/01/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.96723	0.95540			-1.22306	0.00000	0.00000	0
15/01/2015	\$ / R 2016/12/14			Any day expiry	12.91230	12.90680			-0.04260	0.00000	0.00000	251
15/01/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.96047	0.94858			-1.23782	0.00000	0.00000	0
15/01/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.21953	1.20220			-1.42102	0.00000	0.00000	0
15/01/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.22601	1.20857			-1.42255	0.00000	0.00000	0
15/01/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.22277	1.20538			-1.42209	0.00000	0.00000	0
15/01/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.95371	0.94177			-1.25202	0.00000	0.00000	0
15/01/2015	\$ / R 2016/12/19			Foreign Exchange Future	12.92300	12.91750			-0.04256	0.00000	0.00000	0
15/01/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.03794	1.02358			-1.38390	0.00000	0.00000	0
15/01/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
15/01/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.78250	0.78175			-0.09542	0.00000	0.00000	0
15/01/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.45767	1.45693			-0.05120	0.00000	0.00000	0
15/01/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.40766	1.39875			-0.63317	0.00000	0.00000	0
15/01/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.47295	1.47220			-0.05073	0.00000	0.00000	0
15/01/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.42224	1.41342			-0.61981	0.00000	0.00000	0
15/01/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.46530	1.46455			-0.05096	0.00000	0.00000	0
15/01/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.41494	1.40608			-0.62646	0.00000	0.00000	0
15/01/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.78015	0.77940			-0.09579	0.00000	0.00000	0
15/01/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.03524	1.02092			-1.38280	0.00000	0.00000	0
15/01/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.78487	0.78413			-0.09509	0.00000	0.00000	0
15/01/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.04066	1.02625			-1.38498	0.00000	0.00000	0
15/01/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.54321	0.54273			-0.08766	0.00000	0.00000	0
15/01/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.60480	11.60660			0.01551	11.57970	11.54000	1,569
15/01/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.55952	0.55930			-0.03904	0.00000	0.00000	0
15/01/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.04841	0.04613			-4.70203	0.00000	0.00000	0
15/01/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.09405	0.08953			-4.81239	0.00000	0.00000	0
15/01/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.04633	0.04417			-4.67000	0.00000	0.00000	0
15/01/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.41885	0.41613			-0.65089	0.00000	0.00000	420
15/01/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.04472	0.04270			-4.51347	0.00000	0.00000	0
15/01/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.55113	0.55077			-0.06598	0.00000	0.00000	0

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15/01/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.65164	0.64570			-0.91113	0.00000	0.00000	0
15/01/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.17232	0.16480			-4.36935	0.00000	0.00000	0
15/01/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.77310	11.77460			0.01274	0.00000	0.00000	116
15/01/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.16854	0.16110			-4.41274	0.00000	0.00000	0
15/01/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.17616	0.16854			-4.32635	0.00000	0.00000	0
15/01/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.64542	0.63940			-0.93419	0.00000	0.00000	0
15/01/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.63926	0.63314			-0.95754	0.00000	0.00000	0
15/01/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.95530	11.95710			0.01506	0.00000	0.00000	20
15/01/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.39100	0.37990			-2.83954	0.00000	0.00000	0
15/01/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.40213	0.39096			-2.77775	0.00000	0.00000	0
15/01/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.65630	0.64700			-1.41744	0.00000	0.00000	0
15/01/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.39655	0.38541			-2.80843	0.00000	0.00000	0
15/01/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.65185	0.64251			-1.43236	0.00000	0.00000	0
15/01/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.64743	0.63806			-1.44729	0.00000	0.00000	0
15/01/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.77850	0.76547			-1.67413	0.00000	0.00000	0
15/01/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.49585	0.48280			-2.63241	0.00000	0.00000	0
15/01/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.12860	12.12860			0.00000	0.00000	0.00000	0
15/01/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.77445	0.76140			-1.68543	0.00000	0.00000	0
15/01/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.77042	0.75735			-1.69670	0.00000	0.00000	0
15/01/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.48990	0.47687			-2.66036	0.00000	0.00000	0
15/01/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.50182	0.48875			-2.60486	0.00000	0.00000	0
15/01/2015	£ / R 2015/01/23	19.11	P	Any day expiry	1.60016	1.62065			1.28011	0.00000	0.00000	0
15/01/2015	£ / R 2015/01/23			Any day expiry	17.50990	17.48940			-0.11708	0.00000	0.00000	0
15/01/2015	£ / R 2015/01/23	18.22	P	Any day expiry	0.71506	0.73382			2.62280	0.00000	0.00000	9,605
15/01/2015	£ / R 2015/01/23	19.10	P	Any day expiry	1.59017	1.61065			1.28810	0.00000	0.00000	0
15/01/2015	£ / R 2015/01/23	21.04	P	Any day expiry	3.53012	3.55062			0.58067	0.00000	0.00000	0
15/01/2015	£ / R 2015/01/23	21.70	P	Any day expiry	4.19019	4.21066			0.48859	0.00000	0.00000	0
15/01/2015	£ / R 2015/01/23	18.50	C	Any day expiry	0.00141	0.00092			-34.85268	0.00000	0.00000	0
15/01/2015	£ / R 2015/01/23	19.09	P	Any day expiry	1.58017	1.60065			1.29618	0.00000	0.00000	0
15/01/2015	£ / R 2015/01/23	21.72	C	Any day expiry	0.00009	0.00007			-30.25478	0.00000	0.00000	2,416
15/01/2015	£ / R 2015/01/23	18.63	P	Any day expiry	1.12082	1.14108			1.80695	0.00000	0.00000	2,416
15/01/2015	£ / R 2015/01/23	18.22	C	Any day expiry	0.00496	0.00322			-35.15419	0.00000	0.00000	0
15/01/2015	£ / R 2015/01/23	19.10	C	Any day expiry	0.00007	0.00005			-25.40862	0.00000	0.00000	0
15/01/2015	£ / R 2015/01/23	21.04	C	Any day expiry	0.00002	0.00002			-7.44186	0.00000	0.00000	9,605
15/01/2015	£ / R 2015/01/23	18.63	C	Any day expiry	0.00072	0.00048			-34.12917	0.00000	0.00000	0
15/01/2015	£ / R 2015/01/23	19.11	C	Any day expiry	0.00006	0.00005			-25.11700	0.00000	0.00000	0
15/01/2015	£ / R 2015/01/23	18.50	P	Any day expiry	0.99151	1.01152			2.01805	0.00000	0.00000	4,700
15/01/2015	£ / R 2015/01/23	19.09	C	Any day expiry	0.00007	0.00005			-25.70621	0.00000	0.00000	0
15/01/2015	£ / R 2015/01/23	21.70	C	Any day expiry	0.00009	0.00006			-29.81298	0.00000	0.00000	4,700
15/01/2015	£ / R 2015/01/23	21.72	P	Any day expiry	4.21019	4.23067			0.48624	0.00000	0.00000	0
15/01/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.74292	0.72041			-3.02973	0.00000	0.00000	0
15/01/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.02875	0.02657			-7.55813	0.00000	0.00000	0
15/01/2015	£ / R 2015/03/16			Foreign Exchange Future	17.65100	17.62640			-0.13937	17.68180	17.54750	32,827
15/01/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.02824	0.02617			-7.30006	0.00000	0.00000	0
15/01/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.09192	0.09401			2.27533	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
15/01/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.39767	1.41554			1.27851	0.00000	0.00000	0
15/01/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.02926	0.02698			-7.81617	0.00000	0.00000	0
15/01/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.67775	1.70017			1.33676	0.00000	0.00000	0
15/01/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.01843	0.01720			-6.68298	0.00000	0.00000	21,000
15/01/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	0.97447	0.95201			-2.30445	0.00000	0.00000	0
15/01/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.66826	1.69058			1.33748	0.00000	0.00000	0
15/01/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	2.00743	2.03080			1.16409	0.00000	0.00000	0
15/01/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.63043	1.65226			1.33905	0.00000	0.00000	0
15/01/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.68724	1.70977			1.33584	0.00000	0.00000	0
15/01/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.03143	0.02866			-8.80704	0.00000	0.00000	5,000
15/01/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.04347	0.04561			4.93160	0.00000	0.00000	25,000
15/01/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.04867	0.04194			-13.82912	0.00000	0.00000	570
15/01/2015	£ / R 2015/06/12			Foreign Exchange Future	17.89470	17.86980			-0.13915	17.93430	17.93430	6,057
15/01/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.32876	0.31152			-5.24524	0.00000	0.00000	0
15/01/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.32668	0.30949			-5.26041	0.00000	0.00000	0
15/01/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.33086	0.31356			-5.22889	0.00000	0.00000	0
15/01/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.29198	1.29969			0.59718	0.00000	0.00000	0
15/01/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.28406	1.29172			0.59620	0.00000	0.00000	0
15/01/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.27616	1.28376			0.59552	0.00000	0.00000	0
15/01/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.56083	0.55041			-1.85862	0.00000	0.00000	0
15/01/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.18183	7.15710			-0.34432	0.00000	0.00000	0
15/01/2015	£ / R 2015/09/14			Foreign Exchange Future	18.16120	18.13650			-0.13600	0.00000	0.00000	1,020
15/01/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.56563	0.55513			-1.85726	0.00000	0.00000	0
15/01/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.56322	0.55276			-1.85794	0.00000	0.00000	0
15/01/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.34443	1.35863			1.05581	0.00000	0.00000	0
15/01/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.35202	1.36626			1.05291	0.00000	0.00000	0
15/01/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.35963	1.37391			1.05001	0.00000	0.00000	0
15/01/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00063	0.00060			-4.54762	0.00000	0.00000	0
15/01/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	1.05124	1.06001			0.83469	0.00000	0.00000	0
15/01/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	1.05779	1.06662			0.83461	0.00000	0.00000	0
15/01/2015	£ / R 2015/12/11			Foreign Exchange Future	18.41900	18.39130			-0.15039	0.00000	0.00000	0
15/01/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.96679	0.94792			-1.95199	0.00000	0.00000	0
15/01/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	0.97371	0.95473			-1.94847	0.00000	0.00000	0
15/01/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	0.97024	0.95131			-1.95059	0.00000	0.00000	0
15/01/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	1.04471	1.05343			0.83541	0.00000	0.00000	0
15/01/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09957	0.09939			-0.18278	0.00000	0.00000	3,831
15/01/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00005	0.00005			-2.84870	0.00000	0.00000	0
15/01/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00217	0.00203			-6.66715	0.00000	0.00000	0
15/01/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00035	0.00032			-10.04829	0.00000	0.00000	0
15/01/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00962	0.00944			-1.90658	0.00000	0.00000	0
15/01/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01078	0.01093			1.35818	0.00000	0.00000	0
15/01/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00260	0.00264			1.42222	0.00000	0.00000	0
15/01/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01142	0.01124			-1.59664	0.00000	0.00000	0
15/01/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00310	0.00314			1.24242	0.00000	0.00000	0
15/01/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10111	0.10093			-0.17901	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
15/01/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00031	0.00031			-0.43941	0.00000	0.00000	0
15/01/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01043	0.01054			1.07887	0.00000	0.00000	0
15/01/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00421	0.00407			-3.38214	0.00000	0.00000	0
15/01/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00154	0.00147			-4.45525	0.00000	0.00000	0
15/01/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00651	0.00636			-2.39209	0.00000	0.00000	0
15/01/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10281	0.10263			-0.17411	0.00000	0.00000	0
15/01/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00323	0.00315			-2.72762	0.00000	0.00000	0
15/01/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00074	0.00073			-1.82916	0.00000	0.00000	0
15/01/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01042	0.01052			0.87066	0.00000	0.00000	0
15/01/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01355	0.01336			-1.42103	0.00000	0.00000	0
15/01/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00370	0.00373			0.62565	0.00000	0.00000	0
15/01/2015	€ / R 2015/01/21	13.90	P	Any day expiry	0.34195	0.52243			52.78019	0.00000	0.00000	0
15/01/2015	€ / R 2015/01/21			Any day expiry	13.56660	13.38960			-1.30467	0.00000	0.00000	0
15/01/2015	€ / R 2015/01/21	13.90	C	Any day expiry	0.00855	0.01203			40.72242	0.00000	0.00000	10,000
15/01/2015	€ / R 2015/01/23			Any day expiry	13.56900	13.39390			-1.29044	0.00000	0.00000	0
15/01/2015	€ / R 2015/01/23	13.57	C	Any day expiry	0.09258	0.06780			-26.76557	0.00000	0.00000	5,000
15/01/2015	€ / R 2015/01/23	13.57	P	Any day expiry	0.09358	0.24390			160.62307	0.00000	0.00000	0
15/01/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.11249	0.07844			-30.27145	0.00000	0.00000	0
15/01/2015	€ / R 2015/02/23			Any day expiry	13.64200	13.46320			-1.31066	0.00000	0.00000	0
15/01/2015	€ / R 2015/02/23	14.01	P	Any day expiry	0.47625	0.62212			30.62761	0.00000	0.00000	0
15/01/2015	€ / R 2015/02/23	14.00	P	Any day expiry	0.46835	0.61366			31.02646	0.00000	0.00000	0
15/01/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.05160	0.03532			-31.55100	0.00000	0.00000	2,000
15/01/2015	€ / R 2015/02/23	13.99	P	Any day expiry	0.46049	0.60524			31.43315	0.00000	0.00000	0
15/01/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.11035	0.07686			-30.34637	0.00000	0.00000	0
15/01/2015	€ / R 2015/02/23	14.41	P	Any day expiry	0.81960	0.98212			19.82945	0.00000	0.00000	2,000
15/01/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.10825	0.07532			-30.42401	0.00000	0.00000	0
15/01/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.43664	0.32527			-25.50511	0.00000	0.00000	0
15/01/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.12160	0.08572			-29.50689	0.00000	0.00000	0
15/01/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.62409	1.79130			10.29544	0.00000	0.00000	0
15/01/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.31922	1.48220			12.35426	0.00000	0.00000	0
15/01/2015	€ / R 2015/03/16			Foreign Exchange Future	13.69070	13.51130			-1.31038	13.62200	13.52240	82,525
15/01/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.30977	1.47263			12.43402	0.00000	0.00000	0
15/01/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.03597	0.02341			-34.90771	0.00000	0.00000	7,000
15/01/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.02749	0.01758			-36.03511	0.00000	0.00000	7,100
15/01/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.03329	0.02157			-35.22687	0.00000	0.00000	20,000
15/01/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.04992	0.03350			-32.89362	0.00000	0.00000	0
15/01/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.03188	0.02059			-35.40820	0.00000	0.00000	32,000
15/01/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.23470	0.17189			-26.76258	0.00000	0.00000	0
15/01/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.05104	0.03437			-32.65371	0.00000	0.00000	0
15/01/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.35708	1.52053			12.04453	0.00000	0.00000	0
15/01/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.16958	0.12170			-28.23515	0.00000	0.00000	0
15/01/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.65296	1.82052			10.13681	0.00000	0.00000	0
15/01/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.17464	0.12556			-28.10098	0.00000	0.00000	0
15/01/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.40457	1.56859			11.67750	0.00000	0.00000	0
15/01/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	1.66259	1.83027			10.08494	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
15/01/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.05047	0.03393			-32.77338	0.00000	0.00000	0
15/01/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.59527	1.76212			10.45859	0.00000	0.00000	0
15/01/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.83679	2.00628			9.22774	0.00000	0.00000	0
15/01/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.14594	0.21397			46.61987	0.00000	0.00000	35,000
15/01/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.34400	0.46059			33.89145	0.00000	0.00000	15,000
15/01/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.48394	0.61426			26.93034	0.00000	0.00000	12,800
15/01/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	0.68090	0.82442			21.07797	0.00000	0.00000	20,000
15/01/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.03479	0.02260			-35.04416	0.00000	0.00000	5,700
15/01/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.04527	0.02989			-33.97874	0.00000	0.00000	14,500
15/01/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.30034	1.46307			12.51477	0.00000	0.00000	0
15/01/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.04778	0.03183			-33.37512	0.00000	0.00000	713
15/01/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.49888	0.63040			26.36238	0.00000	0.00000	8,500
15/01/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.70118	1.86929			9.88216	0.00000	0.00000	0
15/01/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.03366	0.02182			-35.18187	0.00000	0.00000	8,500
15/01/2015	€ / R 2015/06/01			Any day expiry	13.87540	13.69430			-1.30519	0.00000	0.00000	0
15/01/2015	€ / R 2015/06/01	14.41	P	Any day expiry	0.81879	0.95066			16.10672	0.00000	0.00000	0
15/01/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.31062	0.25676			-17.34011	0.00000	0.00000	0
15/01/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.30810	0.25468			-17.33887	0.00000	0.00000	0
15/01/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.31317	0.25886			-17.34021	0.00000	0.00000	0
15/01/2015	€ / R 2015/06/01	14.30	P	Any day expiry	0.73522	0.86246			17.30623	0.00000	0.00000	0
15/01/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.28419	0.23496			-17.31986	0.00000	0.00000	2,000
15/01/2015	€ / R 2015/06/01	14.31	P	Any day expiry	0.74270	0.87038			17.19139	0.00000	0.00000	0
15/01/2015	€ / R 2015/06/01	14.29	P	Any day expiry	0.72777	0.85456			17.42272	0.00000	0.00000	0
15/01/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.15940	0.13331			-16.36991	0.00000	0.00000	0
15/01/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.65630	1.81149			9.36914	0.00000	0.00000	0
15/01/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.72015	0.60512			-15.97320	0.00000	0.00000	0
15/01/2015	€ / R 2015/06/12			Foreign Exchange Future	13.90210	13.72100			-1.30268	13.83490	13.80000	19,965
15/01/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.64730	1.80231			9.40969	0.00000	0.00000	0
15/01/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.21805	0.28412			30.30084	0.00000	0.00000	7,300
15/01/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.16348	0.13667			-16.40369	0.00000	0.00000	7,300
15/01/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.66531	1.82067			9.32902	0.00000	0.00000	0
15/01/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.61138	1.76567			9.57453	0.00000	0.00000	0
15/01/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.15840	0.13249			-16.36236	0.00000	0.00000	0
15/01/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.15741	0.13167			-16.35336	0.00000	0.00000	0
15/01/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.47876	1.62174			9.66869	0.00000	0.00000	0
15/01/2015	€ / R 2015/09/14			Foreign Exchange Future	14.13610	13.95430			-1.28607	0.00000	0.00000	6,707
15/01/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.47036	1.61312			9.70898	0.00000	0.00000	0
15/01/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.35807	0.31881			-10.96544	0.00000	0.00000	0
15/01/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.35646	0.31742			-10.95290	0.00000	0.00000	0
15/01/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.35486	0.31604			-10.94035	0.00000	0.00000	0
15/01/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.46197	1.60451			9.74954	0.00000	0.00000	0
15/01/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.48428	2.63741			6.16386	0.00000	0.00000	0
15/01/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.48601	0.56961			17.20124	0.00000	0.00000	6,076
15/01/2015	€ / R 2015/12/11			Foreign Exchange Future	14.36480	14.18010			-1.28578	0.00000	0.00000	0
15/01/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.58965	0.52937			-10.22361	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
15/01/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.58734	0.52730			-10.22175	0.00000	0.00000	0
15/01/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.95081	0.84971			-10.63311	0.00000	0.00000	0
15/01/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.59199	0.53145			-10.22627	0.00000	0.00000	0
15/01/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.22485	1.34927			10.15765	0.00000	0.00000	0
15/01/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.34908	0.31751			-9.04431	0.00000	0.00000	6,076
15/01/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.21719	1.34135			10.20072	0.00000	0.00000	0
15/01/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.23254	1.35720			10.11440	0.00000	0.00000	0
15/01/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.63156	0.56621			-10.34875	0.00000	0.00000	0
15/01/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.37376	0.31758			-15.03029	0.00000	0.00000	0
15/01/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.41710	9.49010			0.77519	9.46410	9.46340	23,055
15/01/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.62270	0.55760			-10.45404	0.00000	0.00000	0
15/01/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.19293	0.23137			19.92566	0.00000	0.00000	0
15/01/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.02217	0.02600			17.26614	0.00000	0.00000	201
15/01/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.09086	0.10768			18.51683	0.00000	0.00000	201
15/01/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.61386	0.54895			-10.57503	0.00000	0.00000	0
15/01/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.03980	0.04770			19.85753	0.00000	0.00000	0
15/01/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	0.80507	0.73590			-8.59199	0.00000	0.00000	0
15/01/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.03866	0.04631			19.76247	0.00000	0.00000	0
15/01/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.17583	0.14127			-19.65397	0.00000	0.00000	201
15/01/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.04096	0.04905			19.73498	0.00000	0.00000	0
15/01/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.84238	0.77779			-7.66805	0.00000	0.00000	0
15/01/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.49490	9.56840			0.77410	9.55180	9.54240	7,770
15/01/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.83367	0.76923			-7.72983	0.00000	0.00000	0
15/01/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.85111	0.78637			-7.60705	0.00000	0.00000	0
15/01/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.08728	0.09619			10.20386	0.00000	0.00000	0
15/01/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.08601	0.09477			10.17945	0.00000	0.00000	0
15/01/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.08857	0.09763			10.22843	0.00000	0.00000	0
15/01/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.16259	0.17363			6.79053	0.00000	0.00000	0
15/01/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.58440	9.65750			0.76270	9.63400	9.61700	750
15/01/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.16101	0.17192			6.77768	0.00000	0.00000	0
15/01/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.91978	0.85785			-6.73311	0.00000	0.00000	0
15/01/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.93660	0.87442			-6.63968	0.00000	0.00000	0
15/01/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.16418	0.17535			6.80349	0.00000	0.00000	0
15/01/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.92819	0.86613			-6.68612	0.00000	0.00000	0
15/01/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.43358	2.50607			2.97871	0.00000	0.00000	0
15/01/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.67220	9.74510			0.75371	0.00000	0.00000	0
15/01/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.38400	2.45647			3.03957	0.00000	0.00000	0
15/01/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.33444	2.40688			3.10291	0.00000	0.00000	0
15/01/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01138	0.01097			-3.60858	0.00000	0.00000	0
15/01/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01180	0.01137			-3.69781	0.00000	0.00000	0
15/01/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01224	0.01178			-3.79212	0.00000	0.00000	0
15/01/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.45499	0.44268			-2.70519	0.00000	0.00000	0
15/01/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.70560	9.71680			0.11540	0.00000	0.00000	0
15/01/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.44663	0.43437			-2.74594	0.00000	0.00000	0
15/01/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.46339	0.45105			-2.66494	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
15/01/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.06059	0.05948			-1.82929	0.00000	0.00000	0
15/01/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.05899	0.05785			-1.94797	0.00000	0.00000	0
15/01/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.06223	0.06117			-1.71008	0.00000	0.00000	0
15/01/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.40178	0.38876			-3.24248	0.00000	0.00000	0
15/01/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.82670	9.83790			0.11398	0.00000	0.00000	0
15/01/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.39483	0.38186			-3.28586	0.00000	0.00000	0
15/01/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.21849	0.21666			-0.83658	0.00000	0.00000	0
15/01/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.22463	0.22291			-0.76594	0.00000	0.00000	0
15/01/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.22153	0.21976			-0.80061	0.00000	0.00000	0
15/01/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.38793	0.37501			-3.33065	0.00000	0.00000	0
15/01/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	169.37320	161.86450			-4.43323	0.00000	0.00000	10,000
15/01/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.01218	0.34410			2,724.08325	0.00000	0.00000	0
15/01/2015	CHF / R 2015/03/16			Foreign Exchange Future	11.40640	13.13140			15.12309	13.06600	11.33640	3,006
15/01/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.01205	0.33876			2,711.80972	0.00000	0.00000	0
15/01/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.01232	0.34950			2,735.93992	0.00000	0.00000	0
15/01/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	1.60578	0.21270			-86.75429	0.00000	0.00000	0
15/01/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	1.59592	0.20810			-86.96063	0.00000	0.00000	0
15/01/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	1.61565	0.21736			-86.54667	0.00000	0.00000	0
15/01/2015	CHF / R 2015/06/12			Foreign Exchange Future	11.59930	13.35890			15.16988	11.56570	11.54180	6,502
15/01/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.56819	0.03761			-93.38092	0.00000	0.00000	0
15/01/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.58219	0.03829			-93.42335	0.00000	0.00000	0
15/01/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.57517	0.03795			-93.40246	0.00000	0.00000	0
15/01/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	0.32749	1.56651			375.28069	0.00000	0.00000	0
15/01/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	0.32447	1.54685			376.72590	0.00000	0.00000	0
15/01/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	0.32149	1.53719			378.15212	0.00000	0.00000	0
15/01/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.07453	0.07329			-1.66130	0.00000	0.00000	0
15/01/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.86230	1.86160			-0.03759	0.00000	0.00000	0
15/01/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.06715	0.06589			-1.87909	0.00000	0.00000	0
15/01/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.08227	0.08106			-1.46640	0.00000	0.00000	0
15/01/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.01485	0.01429			-3.78274	0.00000	0.00000	0
15/01/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.01223	0.01169			-4.40071	0.00000	0.00000	0
15/01/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00997	0.00946			-5.08072	0.00000	0.00000	0
15/01/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.07191	0.07010			-2.51584	0.00000	0.00000	0
15/01/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.06720	0.06539			-2.69379	0.00000	0.00000	0
15/01/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.87470	1.87410			-0.03201	0.00000	0.00000	0
15/01/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.07747	0.07569			-2.30239	0.00000	0.00000	0
15/01/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.04277	0.04159			-2.76747	0.00000	0.00000	0
15/01/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.05250	0.05129			-2.30518	0.00000	0.00000	0
15/01/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.04721	0.04600			-2.56120	0.00000	0.00000	0
15/01/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12530	0.12550			0.15962	0.00000	0.00000	8
15/01/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05840	0.05860			0.34247	0.00000	0.00000	3,620
15/01/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05220	0.05560			6.51341	0.00000	0.00000	60,754
15/01/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.17970	1.16410			-1.32237	1.17950	1.17950	203
15/01/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.18080	1.16530			-1.31267	0.00000	0.00000	150
15/01/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.18240	1.16700			-1.30244	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
15/01/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.18440	1.16910			-1.29179	0.00000	0.00000	0
15/01/2015	RAIN 2015/03/16			Foreign Exchange Future	21,039.32000	20,924.07000			-0.54778	0.00000	0.00000	0
15/01/2015	TRY / R 2015/03/16			Foreign Exchange Future	5.02570	5.00060			-0.49943	0.00000	0.00000	0
15/01/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.06741	0.07193			6.70100	0.00000	0.00000	0
15/01/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.09743	0.07719			-20.77462	0.00000	0.00000	0
15/01/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.09194	0.07277			-20.84955	0.00000	0.00000	0
15/01/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.10311	0.08253			-19.96183	0.00000	0.00000	0
15/01/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.07624	0.08217			7.78014	0.00000	0.00000	0
15/01/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.07173	0.07659			6.77407	0.00000	0.00000	0
15/01/2015	TRY / R 2015/06/12			Foreign Exchange Future	5.01880	4.99370			-0.50012	0.00000	0.00000	0
15/01/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.10457	0.11454			9.53281	0.00000	0.00000	0
15/01/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.11456	0.12522			9.30287	0.00000	0.00000	0
15/01/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.10896	0.11929			9.48014	0.00000	0.00000	0
15/01/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.12336	0.10892			-11.70710	0.00000	0.00000	0
15/01/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.13337	0.11824			-11.34563	0.00000	0.00000	0
15/01/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.12776	0.11299			-11.56118	0.00000	0.00000	0
15/01/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.70390	1.71540			0.67492	0.00000	0.00000	12
15/01/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.67430	1.67930			0.29863	0.00000	0.00000	0

Future Open Interest

1,580,286

Option Open Interest

1,816,844

Total

3,397,130