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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 19/01/2015 TO 19/01/2015

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
19/01/2015	\$ / R 2015/01/19			Any day expiry	11.57730	11.62910			0.44743	0.00000	0.00000	0
19/01/2015	\$ / R 2015/01/19	11.53	P	Any day expiry	0.00840	0.00000			-100.00000	0.00000	0.00000	0
19/01/2015	\$ / R 2015/01/19	11.53	C	Any day expiry	0.05570	0.09910			77.90943	0.00000	0.00000	0
19/01/2015	\$ / R 2015/01/22	11.63	C	Any day expiry	0.04840	0.05876			21.41371	0.00000	0.00000	5,000
19/01/2015	\$ / R 2015/01/22			Any day expiry	11.57740	11.63320			0.48197	0.00000	0.00000	0
19/01/2015	\$ / R 2015/01/22	11.63	P	Any day expiry	0.10100	0.05556			-44.98663	0.00000	0.00000	0
19/01/2015	\$ / R 2015/01/26			Any day expiry	11.66100	11.63890			-0.18952	0.00000	0.00000	0
19/01/2015	\$ / R 2015/01/26	11.66	C	Any day expiry	0.00000	0.07065			100.00000	0.00000	0.00000	0
19/01/2015	\$ / R 2015/01/26	11.66	P	Any day expiry	0.00000	0.09175			100.00000	0.00000	0.00000	4,000
19/01/2015	\$ / R 2015/01/28	10.80	P	Any day expiry	0.00116	0.00046			-60.23537	0.00000	0.00000	300
19/01/2015	\$ / R 2015/01/28	11.20	P	Any day expiry	0.01241	0.00703			-43.36875	0.00000	0.00000	0
19/01/2015	\$ / R 2015/01/28	14.27	P	Any day expiry	2.68169	2.62833			-1.98967	0.00000	0.00000	0
19/01/2015	\$ / R 2015/01/28			Any day expiry	11.58840	11.64170			0.45994	0.00000	0.00000	3,432
19/01/2015	\$ / R 2015/01/28	11.15	C	Any day expiry	0.44770	0.49674			10.95463	0.00000	0.00000	0
19/01/2015	\$ / R 2015/01/28	11.45	P	Any day expiry	0.04910	0.03350			-31.78551	0.00000	0.00000	0
19/01/2015	\$ / R 2015/01/28	8.30	C	Any day expiry	3.28840	3.34170			1.62085	0.00000	0.00000	0
19/01/2015	\$ / R 2015/01/28	11.20	C	Any day expiry	0.40081	0.44873			11.95463	0.00000	0.00000	0
19/01/2015	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00009	0.00003			-62.23930	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
19/01/2015	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2015	\$ / R 2015/01/28	10.80	C	Any day expiry	0.78956	0.84216			6.66175	0.00000	0.00000	0
19/01/2015	\$ / R 2015/01/28	11.45	C	Any day expiry	0.18750	0.22520			20.10213	0.00000	0.00000	250
19/01/2015	\$ / R 2015/01/28	11.15	P	Any day expiry	0.00930	0.00504			-45.76904	0.00000	0.00000	250
19/01/2015	\$ / R 2015/01/30			Any day expiry	11.59180	11.64540			0.46240	0.00000	0.00000	268
19/01/2015	\$ / R 2015/01/30	11.62	C	Any day expiry	0.09837	0.11924			21.21605	0.00000	0.00000	10,000
19/01/2015	\$ / R 2015/01/30	11.64	C	Any day expiry	0.09061	0.10800			19.19803	0.00000	0.00000	10,000
19/01/2015	\$ / R 2015/01/30	11.62	P	Any day expiry	0.12657	0.09384			-25.85873	0.00000	0.00000	0
19/01/2015	\$ / R 2015/01/30	11.64	P	Any day expiry	0.13881	0.10260			-26.08240	0.00000	0.00000	0
19/01/2015	\$ / R 2015/02/16	11.58	C	Any day expiry	0.18263	0.21371			17.01848	0.00000	0.00000	0
19/01/2015	\$ / R 2015/02/16			Any day expiry	11.62050	11.67700			0.48621	0.00000	0.00000	1,405
19/01/2015	\$ / R 2015/02/16	11.58	P	Any day expiry	0.14213	0.11671			-17.88552	0.00000	0.00000	0
19/01/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.17103	0.14533			-15.02506	0.00000	0.00000	0
19/01/2015	\$ / R 2015/02/25			Any day expiry	11.63600	11.69370			0.49587	0.00000	0.00000	2,671
19/01/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00064	0.00065			2.53680	0.00000	0.00000	300
19/01/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.00739	0.00624			-15.57779	0.00000	0.00000	300
19/01/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.51354	0.56400			9.82645	0.00000	0.00000	0
19/01/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	2.86464	2.80695			-2.01365	0.00000	0.00000	0
19/01/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	0.84339	0.89994			6.70482	0.00000	0.00000	0
19/01/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.20703	0.23903			15.45793	0.00000	0.00000	250
19/01/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.02754	0.02030			-26.27707	0.00000	0.00000	250
19/01/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.02885	0.02149			-25.50360	0.00000	0.00000	0
19/01/2015	\$ / R 2015/02/26			Any day expiry	11.63790	11.69560			0.49579	0.00000	0.00000	0
19/01/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
19/01/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.51675	0.56709			9.74195	0.00000	0.00000	0
19/01/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.33791	3.39560			1.72842	0.00000	0.00000	0
19/01/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.46236	0.51038			10.38719	0.00000	0.00000	0
19/01/2015	\$ / R 2015/02/27			Any day expiry	11.63980	11.69750			0.49571	0.00000	0.00000	974
19/01/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.04256	0.03288			-22.73215	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/12			Any day expiry	11.66430	11.72200			0.49467	0.00000	0.00000	340
19/01/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.18306	0.20881			14.06173	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.29876	0.26681			-10.69673	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.53256	2.47658			-2.21035	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.70687	0.76161			7.74298	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.02584	0.02275			-11.97336	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.38426	0.42633			10.94865	0.00000	0.00000	150
19/01/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.06076	0.04986			-17.94055	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.11957	0.10328			-13.62402	0.00000	0.00000	500
19/01/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.00000	0.34967			100.00000	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.31516	0.28294			-10.22412	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.34937	0.31559			-9.66806	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00556	0.00452			-18.68227	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.49874	0.45957			-7.85398	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.67180	3.72960			1.57410	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00573	0.00462			-19.40692	0.00000	0.00000	23,800

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
19/01/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.89542	0.95073			6.17666	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.02745	0.02430			-11.47044	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.15082	0.13225			-12.31044	0.00000	0.00000	1,000
19/01/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.08109	0.06810			-16.01570	0.00000	0.00000	12,500
19/01/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.19630	0.17485			-10.92965	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.13462	0.11720			-12.94187	0.00000	0.00000	14,000
19/01/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.17267	0.15266			-11.58800	0.00000	0.00000	200
19/01/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.26351	0.23521			-10.73838	0.00000	0.00000	7,500
19/01/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.39219	0.35666			-9.06083	0.00000	0.00000	7,500
19/01/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.67180	11.72960			0.49521	11.76350	11.65370	1,138,640
19/01/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.93384	0.98927			5.93533	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.88614	0.83845			-5.38149	0.00000	0.00000	300
19/01/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.32820	7.27040			-0.78873	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.98747	0.93846			-4.96340	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.40351	1.35208			-3.66393	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.67199	2.72975			2.16151	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00019	0.00015			-23.20125	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.35551	1.41268			4.21724	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.48971	0.53584			9.42013	0.00000	0.00000	10,000
19/01/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.69764	0.75235			7.84150	0.00000	0.00000	20,000
19/01/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.51256	0.55946			9.14986	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.00000	0.17927			100.00000	0.00000	0.00000	100
19/01/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.17117	0.19519			14.03484	0.00000	0.00000	500
19/01/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.17252	2.23025			2.65750	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00072	0.00065			-9.05807	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.79087	0.84586			6.95233	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.98212	1.03770			5.65882	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.68844	0.74311			7.94229	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.01404	0.01152			-17.96762	0.00000	0.00000	9,300
19/01/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.00000	0.08158			100.00000	0.00000	0.00000	100
19/01/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.28242	0.25183			-10.82930	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.29996	0.33804			12.69544	0.00000	0.00000	9,300
19/01/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.20124	0.17949			-10.80591	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.05147	0.06059			17.73406	0.00000	0.00000	50,000
19/01/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.57412	1.63157			3.64966	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.04927	0.05806			17.83592	0.00000	0.00000	23,800
19/01/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.03657	0.04360			19.20058	0.00000	0.00000	10,000
19/01/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.02531	0.03168			25.19529	0.00000	0.00000	24,155
19/01/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.06791	0.05624			-17.18307	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.32262	0.36185			12.16112	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.45289	0.49770			9.89477	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.29447	0.33226			12.83364	0.00000	0.00000	500
19/01/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.18696	0.21254			13.68025	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.13382	0.15393			15.02756	0.00000	0.00000	0

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19/01/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.17736	1.23412			4.82116	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.12054	0.13917			15.45499	0.00000	0.00000	1,000
19/01/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00000			-48.83721	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.16753	1.22422			4.85539	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.01362	0.01113			-18.30698	0.00000	0.00000	1,112
19/01/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.11246	0.09673			-13.98540	0.00000	0.00000	1,500
19/01/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.67925	0.73390			8.04577	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.26810	0.30445			13.55647	0.00000	0.00000	250
19/01/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.34642	0.38680			11.65550	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.21531	0.24481			13.70281	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.13151	0.15136			15.09823	0.00000	0.00000	5,000
19/01/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.15399	0.17626			14.45809	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.01204	0.00967			-19.71066	0.00000	0.00000	5,000
19/01/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.18477	1.13400			-4.28585	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00436	0.00618			41.79553	0.00000	0.00000	46,165
19/01/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.01907	0.01626			-14.76227	0.00000	0.00000	46,165
19/01/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.88584	0.94112			6.24001	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.02507	0.02201			-12.23164	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.37137	0.41288			11.17763	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.26304	0.29909			13.70674	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.45971	0.42176			-8.25420	0.00000	0.00000	800
19/01/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.45202	0.41433			-8.33801	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.02738	0.03419			24.86834	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.05794	0.06805			17.45275	0.00000	0.00000	10,000
19/01/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00371	0.00308			-17.11090	0.00000	0.00000	24,155
19/01/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.01032	0.00810			-21.54484	0.00000	0.00000	50,000
19/01/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.02664	0.02351			-11.72230	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.00000	0.46118			100.00000	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.20422	0.23143			13.32721	0.00000	0.00000	20,000
19/01/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.16816	0.14844			-11.72680	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.95967	0.91099			-5.07186	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.35558	1.30459			-3.76155	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00232	0.00197			-15.06047	0.00000	0.00000	69,965
19/01/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.03953	0.03291			-16.75415	0.00000	0.00000	2,083
19/01/2015	\$ / R 2015/03/27			Any day expiry	11.69300	11.75040			0.49089	0.00000	0.00000	2,853
19/01/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.15874	3.10184			-1.80147	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.60039	0.64683			7.73579	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.21846	0.24274			11.11392	0.00000	0.00000	250
19/01/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00174	0.00224			28.51807	0.00000	0.00000	300
19/01/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.05739	0.04643			-19.09069	0.00000	0.00000	250
19/01/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.30179	0.33428			10.76558	0.00000	0.00000	2,083
19/01/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.91100	0.96504			5.93185	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.33546	0.30234			-9.87304	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.21879	0.19388			-11.38554	0.00000	0.00000	0
19/01/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.01800	0.01464			-18.67672	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
19/01/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.69253	0.74331			7.33201	0.00000	0.00000	0
19/01/2015	\$ / R 2015/04/01			Any day expiry	11.70300	11.75980			0.48535	0.00000	0.00000	0
19/01/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.12501	0.13933			11.45686	0.00000	0.00000	22,187
19/01/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.57598	0.61947			7.54966	0.00000	0.00000	0
19/01/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.66201	0.61953			-6.41647	0.00000	0.00000	0
19/01/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.07298	0.05967			-18.24374	0.00000	0.00000	22,187
19/01/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.02944	0.03136			6.53624	0.00000	0.00000	300
19/01/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.08031	0.06681			-16.81557	0.00000	0.00000	250
19/01/2015	\$ / R 2015/04/28			Any day expiry	11.75650	11.81100			0.46357	0.00000	0.00000	2,700
19/01/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.24625	0.26333			6.93581	0.00000	0.00000	250
19/01/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	0.98751	1.03424			4.73122	0.00000	0.00000	0
19/01/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.48975	0.45233			-7.64085	0.00000	0.00000	0
19/01/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.42294	3.37036			-1.53599	0.00000	0.00000	0
19/01/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.68681	0.72781			5.96898	0.00000	0.00000	0
19/01/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.03101	0.02324			-25.08020	0.00000	0.00000	300
19/01/2015	\$ / R 2015/05/27			Any day expiry	11.81210	11.86710			0.46562	0.00000	0.00000	1,625
19/01/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.09857	0.08401			-14.77299	0.00000	0.00000	250
19/01/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.05645	1.10158			4.27228	0.00000	0.00000	0
19/01/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.25793	0.27352			6.04166	0.00000	0.00000	250
19/01/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.04956	0.05178			4.49252	0.00000	0.00000	300
19/01/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.93405	0.97732			4.63223	0.00000	0.00000	0
19/01/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.43573	0.40050			-8.08461	0.00000	0.00000	0
19/01/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.04435	0.03448			-22.24475	0.00000	0.00000	300
19/01/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.71746	3.66468			-1.41962	0.00000	0.00000	0
19/01/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.34783	0.36760			5.68478	0.00000	0.00000	3,655
19/01/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.65583	0.61642			-6.01013	0.00000	0.00000	0
19/01/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.06195	0.05022			-18.93849	0.00000	0.00000	3,655
19/01/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.76067	0.80111			5.31616	0.00000	0.00000	0
19/01/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.35777	0.37704			5.38556	0.00000	0.00000	0
19/01/2015	\$ / R 2015/06/09			Any day expiry	11.83700	11.89230			0.46718	0.00000	0.00000	288
19/01/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.48077	0.44474			-7.49472	0.00000	0.00000	0
19/01/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.07955	0.06630			-16.65948	0.00000	0.00000	75,000
19/01/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.18514	0.16166			-12.68175	0.00000	0.00000	4,800
19/01/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.84062	0.88135			4.84522	0.00000	0.00000	0
19/01/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.42817	0.45190			5.54215	0.00000	0.00000	0
19/01/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.38114	0.34939			-8.32909	0.00000	0.00000	0
19/01/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.51233	1.46656			-3.02642	0.00000	0.00000	0
19/01/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.73252	1.68539			-2.72040	0.00000	0.00000	0
19/01/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.20702	0.21978			6.16691	0.00000	0.00000	9,100
19/01/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.84280	11.89810			0.46695	11.91000	11.83450	67,585
19/01/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.85673	0.89772			4.78460	0.00000	0.00000	0
19/01/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.69072	0.72500			4.96253	0.00000	0.00000	0
19/01/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.22720	0.20142			-11.34932	0.00000	0.00000	1,750
19/01/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.93594	0.89395			-4.48650	0.00000	0.00000	0
19/01/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.09399	1.13867			4.08418	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
19/01/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.92235	0.96440			4.55863	0.00000	0.00000	0
19/01/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.37537	0.34380			-8.41030	0.00000	0.00000	0
19/01/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.29915	0.27020			-9.67821	0.00000	0.00000	0
19/01/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.13513	0.14466			7.05281	0.00000	0.00000	22,850
19/01/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.93905	0.98136			4.50582	0.00000	0.00000	0
19/01/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.20557	0.18092			-11.99083	0.00000	0.00000	0
19/01/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.72784	0.68795			-5.48103	0.00000	0.00000	0
19/01/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.15762	0.16814			6.67542	0.00000	0.00000	65,000
19/01/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.38694	0.35502			-8.24833	0.00000	0.00000	0
19/01/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.04349	0.03377			-22.34760	0.00000	0.00000	22,850
19/01/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.14792	0.12690			-14.21177	0.00000	0.00000	0
19/01/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.27402	0.24608			-10.19517	0.00000	0.00000	0
19/01/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.04558	0.03561			-21.88170	0.00000	0.00000	10,000
19/01/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.09393	0.07962			-15.23442	0.00000	0.00000	0
19/01/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.57000	0.59952			5.17782	0.00000	0.00000	3,940
19/01/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.09782	0.08325			-14.89487	0.00000	0.00000	0
19/01/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.21874	0.23205			6.08427	0.00000	0.00000	1,750
19/01/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.05119	0.04057			-20.74345	0.00000	0.00000	9,100
19/01/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.62794	0.65976			5.06761	0.00000	0.00000	0
19/01/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.07625	0.06326			-17.03351	0.00000	0.00000	22,320
19/01/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.51682	0.54418			5.29468	0.00000	0.00000	500
19/01/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.42394	0.44749			5.55621	0.00000	0.00000	0
19/01/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.11532	0.12349			7.08346	0.00000	0.00000	22,320
19/01/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.99422	0.95168			-4.27809	0.00000	0.00000	0
19/01/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.13838	1.18371			3.98158	0.00000	0.00000	0
19/01/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.59837	0.62902			5.12238	0.00000	0.00000	0
19/01/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.27064	0.28605			5.69277	0.00000	0.00000	1,600
19/01/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.49195	0.51830			5.35574	0.00000	0.00000	800
19/01/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.31482	1.27004			-3.40569	0.00000	0.00000	0
19/01/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.41974	0.44312			5.57112	0.00000	0.00000	0
19/01/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.15629	1.20187			3.94212	0.00000	0.00000	0
19/01/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.83373	0.87467			4.91030	0.00000	0.00000	0
19/01/2015	\$ / R 2015/06/26			Any day expiry	11.86960	11.92520			0.46842	0.00000	0.00000	1,636
19/01/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.12604	1.17023			3.92370	0.00000	0.00000	0
19/01/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.11413	0.09947			-12.84565	0.00000	0.00000	250
19/01/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.26480	0.27902			5.37003	0.00000	0.00000	250
19/01/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.05958	0.06284			5.48553	0.00000	0.00000	300
19/01/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.85520	0.81382			-4.83871	0.00000	0.00000	0
19/01/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.05644	0.04503			-20.22816	0.00000	0.00000	300
19/01/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.06998	4.01764			-1.28580	0.00000	0.00000	0
19/01/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.20024	1.24573			3.78990	0.00000	0.00000	0
19/01/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.13065	0.11481			-12.12278	0.00000	0.00000	250
19/01/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	1.05867	1.01530			-4.09641	0.00000	0.00000	0
19/01/2015	\$ / R 2015/07/29			Any day expiry	11.93300	11.98920			0.47096	0.00000	0.00000	250
19/01/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.07828	0.08167			4.33267	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
19/01/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.06724	0.05653			-15.93131	0.00000	0.00000	300
19/01/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.91365	0.95401			4.41768	0.00000	0.00000	0
19/01/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.28167	0.29450			4.55586	0.00000	0.00000	250
19/01/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.29528	4.24247			-1.22945	0.00000	0.00000	0
19/01/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.29241	0.30339			3.75456	0.00000	0.00000	250
19/01/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.59801	4.54642			-1.12203	0.00000	0.00000	0
19/01/2015	\$ / R 2015/08/27			Any day expiry	11.98900	12.04580			0.47377	0.00000	0.00000	250
19/01/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.27341	1.22759			-3.59832	0.00000	0.00000	0
19/01/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.08701	0.09222			5.98652	0.00000	0.00000	300
19/01/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	0.98348	1.02576			4.29857	0.00000	0.00000	0
19/01/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.07631	0.07013			-8.10889	0.00000	0.00000	300
19/01/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.14448	0.12996			-10.05282	0.00000	0.00000	250
19/01/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.26531	1.31593			3.99994	0.00000	0.00000	0
19/01/2015	\$ / R 2015/09/10			Any day expiry	12.01600	12.07310			0.47520	0.00000	0.00000	285
19/01/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.64533	0.60594			-6.10381	0.00000	0.00000	0
19/01/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.50133	0.51904			3.53264	0.00000	0.00000	0
19/01/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.06069	0.05837			-3.81336	0.00000	0.00000	0
19/01/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.28301	0.25402			-10.24261	0.00000	0.00000	50,000
19/01/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.02370	12.08090			0.47573	12.09000	12.00230	26,419
19/01/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.52091	1.57618			3.63389	0.00000	0.00000	0
19/01/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.11281	0.10150			-10.02760	0.00000	0.00000	24,142
19/01/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.20235	0.20954			3.55375	0.00000	0.00000	105,000
19/01/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.72901	2.67275			-2.06136	0.00000	0.00000	0
19/01/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.30980	0.32017			3.34805	0.00000	0.00000	18,946
19/01/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.78810	0.81715			3.68654	0.00000	0.00000	0
19/01/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.48439	1.53927			3.69753	0.00000	0.00000	13,700
19/01/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.56335	0.58373			3.61746	0.00000	0.00000	13,700
19/01/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.76671	0.79492			3.67974	0.00000	0.00000	0
19/01/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.41674	0.43087			3.39141	0.00000	0.00000	33,750
19/01/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.45694	2.40610			-2.06927	0.00000	0.00000	0
19/01/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.14053	1.18618			4.00224	0.00000	0.00000	33,750
19/01/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.18745	0.17220			-8.13319	0.00000	0.00000	50,000
19/01/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.78269	0.81153			3.68476	0.00000	0.00000	0
19/01/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.26440	0.23625			-10.64558	0.00000	0.00000	15,000
19/01/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.15651	1.20240			3.96773	0.00000	0.00000	0
19/01/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.53965	0.50283			-6.82311	0.00000	0.00000	0
19/01/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.79354	0.82377			3.80878	0.00000	0.00000	0
19/01/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.18064	0.18700			3.52056	0.00000	0.00000	50,000
19/01/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.05721	0.05528			-3.37675	0.00000	0.00000	18,946
19/01/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.17865	2.12864			-2.29542	0.00000	0.00000	0
19/01/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.17271	0.17365			0.54734	0.00000	0.00000	22,320
19/01/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.34610	1.29927			-3.47877	0.00000	0.00000	0
19/01/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.25984	0.23287			-10.38143	0.00000	0.00000	0
19/01/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.11683	0.10528			-9.88891	0.00000	0.00000	49,545
19/01/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.92115	0.96310			4.55459	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
19/01/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.26899	0.24063			-10.54314	0.00000	0.00000	0
19/01/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.89304	0.84997			-4.82249	0.00000	0.00000	0
19/01/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.08532	0.08052			-5.62385	0.00000	0.00000	300
19/01/2015	\$ / R 2015/09/28			Any day expiry	12.05080	12.10820			0.47632	0.00000	0.00000	250
19/01/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.87865	0.91752			4.42400	0.00000	0.00000	0
19/01/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.22201	0.22890			3.09976	0.00000	0.00000	1,000
19/01/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.10012	0.10936			9.21934	0.00000	0.00000	300
19/01/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.05608	1.10056			4.21161	0.00000	0.00000	0
19/01/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.52281	1.47460			-3.16533	0.00000	0.00000	0
19/01/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.17121	2.12070			-2.32672	0.00000	0.00000	0
19/01/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.84932	4.80116			-0.99332	0.00000	0.00000	0
19/01/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.22785	0.20932			-8.13188	0.00000	0.00000	1,000
19/01/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.33612	1.38872			3.93694	0.00000	0.00000	0
19/01/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.15528	0.14236			-8.32154	0.00000	0.00000	250
19/01/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.30361	0.31280			3.02961	0.00000	0.00000	250
19/01/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.76463	1.71494			-2.81626	0.00000	0.00000	0
19/01/2015	\$ / R 2015/10/28			Any day expiry	12.10860	12.16670			0.47982	0.00000	0.00000	250
19/01/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.99300	4.93866			-1.08835	0.00000	0.00000	0
19/01/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.09459	0.09113			-3.65540	0.00000	0.00000	300
19/01/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.12364	1.16975			4.10347	0.00000	0.00000	0
19/01/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.12160	0.12536			3.09122	0.00000	0.00000	300
19/01/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.40319	1.45783			3.89417	0.00000	0.00000	0
19/01/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.16504	0.15305			-7.26570	0.00000	0.00000	250
19/01/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.31323	0.32164			2.68281	0.00000	0.00000	250
19/01/2015	\$ / R 2015/11/25			Any day expiry	12.16230	12.22120			0.48428	0.00000	0.00000	250
19/01/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.11633	0.12273			5.50233	0.00000	0.00000	300
19/01/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.17304	0.16137			-6.74491	0.00000	0.00000	250
19/01/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	2.00806	1.95827			-2.47945	0.00000	0.00000	0
19/01/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.46589	1.52193			3.82306	0.00000	0.00000	0
19/01/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.40403	5.35153			-0.97148	0.00000	0.00000	0
19/01/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.18534	1.23257			3.98437	0.00000	0.00000	0
19/01/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.32036	0.32947			2.84400	0.00000	0.00000	250
19/01/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.10359	0.10073			-2.75921	0.00000	0.00000	300
19/01/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.78092	0.74024			-5.20947	0.00000	0.00000	0
19/01/2015	\$ / R 2015/12/08			Any day expiry	12.18720	12.24650			0.48658	0.00000	0.00000	276
19/01/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.62812	0.64674			2.96409	0.00000	0.00000	0
19/01/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01951	0.02055			5.36487	0.00000	0.00000	0
19/01/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.13064	0.12618			-3.41464	0.00000	0.00000	8,917
19/01/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.33462	0.31106			-7.04263	0.00000	0.00000	580
19/01/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.44391	1.39719			-3.23516	0.00000	0.00000	0
19/01/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.19300	12.25230			0.48634	0.00000	0.00000	36,332
19/01/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.01183	3.07204			1.99925	0.00000	0.00000	0
19/01/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.33155	1.38570			4.06640	0.00000	0.00000	1,177
19/01/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.06117	3.12126			1.96298	0.00000	0.00000	0
19/01/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.96251	3.02286			2.03701	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
19/01/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.19077	0.17814			-6.61900	0.00000	0.00000	0
19/01/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.64606	1.59864			-2.88060	0.00000	0.00000	0
19/01/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.43691	0.44949			2.88101	0.00000	0.00000	677
19/01/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.28018	1.23460			-3.56030	0.00000	0.00000	0
19/01/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.25435	0.23708			-6.78707	0.00000	0.00000	0
19/01/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.29096	0.29988			3.06479	0.00000	0.00000	580
19/01/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01817	0.01896			4.34840	0.00000	0.00000	0
19/01/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.18377	1.23044			3.94272	0.00000	0.00000	40,051
19/01/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.45441	0.46754			2.88988	0.00000	0.00000	13,248
19/01/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01883	0.01974			4.85518	0.00000	0.00000	0
19/01/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.37364	1.42848			3.99223	0.00000	0.00000	4,331
19/01/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.13855	0.13340			-3.71988	0.00000	0.00000	0
19/01/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.47318	0.48690			2.89996	0.00000	0.00000	1,197
19/01/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.91762	0.95336			3.89417	0.00000	0.00000	0
19/01/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.46796	2.41758			-2.04147	0.00000	0.00000	0
19/01/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.36141	1.31524			-3.39120	0.00000	0.00000	0
19/01/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.39906	0.41094			2.97794	0.00000	0.00000	40,051
19/01/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.04735	1.08938			4.01369	0.00000	0.00000	1,197
19/01/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.32530	0.33520			3.04394	0.00000	0.00000	250
19/01/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.17592	0.16474			-6.35831	0.00000	0.00000	0
19/01/2015	\$ / R 2015/12/21			Any day expiry	12.21210	12.27170			0.48804	0.00000	0.00000	250
19/01/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.24802	1.29644			3.87927	0.00000	0.00000	0
19/01/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.52345	1.58051			3.74562	0.00000	0.00000	0
19/01/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.17866	0.16726			-6.37848	0.00000	0.00000	250
19/01/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.77261	5.72378			-0.84598	0.00000	0.00000	0
19/01/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.24076	1.28896			3.88505	0.00000	0.00000	0
19/01/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.26320	2.21350			-2.19593	0.00000	0.00000	0
19/01/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.11471	0.12548			9.38388	0.00000	0.00000	300
19/01/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.11135	0.10881			-2.27877	0.00000	0.00000	300
19/01/2015	\$ / R 2016/03/11			Any day expiry	12.37690	12.43710			0.48639	0.00000	0.00000	272
19/01/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.91334	0.87170			-4.55908	0.00000	0.00000	0
19/01/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.76024	0.77880			2.44137	0.00000	0.00000	0
19/01/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.38320	12.44340			0.48614	0.00000	0.00000	0
19/01/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.92506	0.94882			2.56920	0.00000	0.00000	0
19/01/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.58568	0.54940			-6.19368	0.00000	0.00000	0
19/01/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.59806	0.56148			-6.11735	0.00000	0.00000	0
19/01/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.59186	0.55542			-6.15577	0.00000	0.00000	0
19/01/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.92126	0.94488			2.56325	0.00000	0.00000	0
19/01/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.92888	0.95280			2.57569	0.00000	0.00000	0
19/01/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.45768	1.41163			-3.15871	0.00000	0.00000	0
19/01/2015	\$ / R 2016/06/09			Any day expiry	12.56650	12.62620			0.47507	0.00000	0.00000	264
19/01/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.47319	1.42709			-3.12935	0.00000	0.00000	0
19/01/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.46542	1.41938			-3.14219	0.00000	0.00000	0
19/01/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.72969	0.74329			1.86363	0.00000	0.00000	0
19/01/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.73418	0.74783			1.86009	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
19/01/2015	\$ / R 2016/06/09	13.30		Any day expiry	0.73192	0.74558			1.86544	0.00000	0.00000	0
19/01/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.57490	12.63460			0.47476	0.00000	0.00000	0
19/01/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.45609	1.41033			-3.14278	0.00000	0.00000	0
19/01/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.47158	1.42576			-3.11400	0.00000	0.00000	0
19/01/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.46383	1.41806			-3.12673	0.00000	0.00000	0
19/01/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.73648	0.75036			1.88392	0.00000	0.00000	0
19/01/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.74099	0.75493			1.88102	0.00000	0.00000	0
19/01/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.73873	0.75266			1.88565	0.00000	0.00000	0
19/01/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.90670	0.92016			1.48517	0.00000	0.00000	0
19/01/2015	\$ / R 2016/09/15			Any day expiry	12.77290	12.83210			0.46348	0.00000	0.00000	259
19/01/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.90419	0.91760			1.48264	0.00000	0.00000	0
19/01/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.90170	0.91505			1.48084	0.00000	0.00000	0
19/01/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.42380	1.37806			-3.21211	0.00000	0.00000	0
19/01/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.43880	1.39295			-3.18651	0.00000	0.00000	0
19/01/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.43129	1.38550			-3.19950	0.00000	0.00000	0
19/01/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.42974	1.38420			-3.18497	0.00000	0.00000	0
19/01/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.91356	0.92727			1.50150	0.00000	0.00000	0
19/01/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.78130	12.84050			0.46318	0.00000	0.00000	0
19/01/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.91104	0.92470			1.49977	0.00000	0.00000	0
19/01/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.90853	0.92214			1.49733	0.00000	0.00000	0
19/01/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.42226	1.37677			-3.19795	0.00000	0.00000	0
19/01/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.43723	1.39164			-3.17250	0.00000	0.00000	0
19/01/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.95068	0.90869			-4.41777	0.00000	0.00000	0
19/01/2015	\$ / R 2016/12/14			Any day expiry	12.96250	13.02120			0.45284	0.00000	0.00000	251
19/01/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.94392	0.90202			-4.43835	0.00000	0.00000	0
19/01/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.25318	1.26989			1.33268	0.00000	0.00000	0
19/01/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.25966	1.27657			1.34250	0.00000	0.00000	0
19/01/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.25642	1.27322			1.33759	0.00000	0.00000	0
19/01/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.93716	0.89537			-4.45913	0.00000	0.00000	0
19/01/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
19/01/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.78101	0.77876			-0.28744	0.00000	0.00000	0
19/01/2015	\$ / R 2016/12/19			Foreign Exchange Future	12.97300	13.03170			0.45248	0.00000	0.00000	0
19/01/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.07186	1.08597			1.31582	0.00000	0.00000	0
19/01/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.45618	1.45394			-0.15405	0.00000	0.00000	0
19/01/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.39162	1.34709			-3.19984	0.00000	0.00000	0
19/01/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.47145	1.46921			-0.15267	0.00000	0.00000	0
19/01/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.40612	1.36146			-3.17629	0.00000	0.00000	0
19/01/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.46381	1.46156			-0.15336	0.00000	0.00000	0
19/01/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.39886	1.35427			-3.18803	0.00000	0.00000	0
19/01/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.77865	0.77641			-0.28851	0.00000	0.00000	0
19/01/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.06912	1.08316			1.31301	0.00000	0.00000	0
19/01/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.78338	0.78114			-0.28635	0.00000	0.00000	0
19/01/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.07462	1.08879			1.31864	0.00000	0.00000	0
19/01/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.60091	0.65216			8.52888	0.00000	0.00000	0
19/01/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.67180	11.72960			0.49521	11.76420	11.66310	1,576

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
19/01/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.61769	0.67013			8.49036	0.00000	0.00000	0
19/01/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.03911	0.03256			-16.74310	0.00000	0.00000	0
19/01/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.07562	0.06317			-16.46878	0.00000	0.00000	0
19/01/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.03748	0.03154			-15.85226	0.00000	0.00000	0
19/01/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.46742	0.51277			9.70117	0.00000	0.00000	420
19/01/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.03589	0.03053			-14.92258	0.00000	0.00000	0
19/01/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.60928	0.66114			8.51160	0.00000	0.00000	0
19/01/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.69727	0.73248			5.04992	0.00000	0.00000	0
19/01/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.14792	0.12690			-14.21182	0.00000	0.00000	0
19/01/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.84280	11.89810			0.46695	11.89270	11.83450	173
19/01/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.14447	0.12438			-13.90477	0.00000	0.00000	0
19/01/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.15143	0.13014			-14.05870	0.00000	0.00000	0
19/01/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.69072	0.72500			4.96252	0.00000	0.00000	0
19/01/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.68423	0.71824			4.97080	0.00000	0.00000	0
19/01/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.02370	12.08090			0.47573	12.06840	12.01090	60
19/01/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.35838	0.32647			-8.90343	0.00000	0.00000	0
19/01/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.36906	0.33680			-8.74251	0.00000	0.00000	0
19/01/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.69208	0.71737			3.65456	0.00000	0.00000	0
19/01/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.36370	0.33162			-8.82242	0.00000	0.00000	0
19/01/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.68740	0.71252			3.65325	0.00000	0.00000	0
19/01/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.68276	0.70770			3.65199	0.00000	0.00000	0
19/01/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.81183	0.83874			3.31478	0.00000	0.00000	0
19/01/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.46463	0.43203			-7.01582	0.00000	0.00000	0
19/01/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.19300	12.25230			0.48634	0.00000	0.00000	0
19/01/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.80763	0.83433			3.30628	0.00000	0.00000	0
19/01/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.80345	0.82995			3.29823	0.00000	0.00000	0
19/01/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.45883	0.42644			-7.05908	0.00000	0.00000	0
19/01/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.47045	0.43765			-6.97203	0.00000	0.00000	0
19/01/2015	£ / R 2015/01/23	19.11	P	Any day expiry	1.57318	1.46879			-6.63525	0.00000	0.00000	0
19/01/2015	£ / R 2015/01/23	18.22	P	Any day expiry	0.69593	0.59079			-15.10766	0.00000	0.00000	9,605
19/01/2015	£ / R 2015/01/23	19.10	P	Any day expiry	1.56320	1.45880			-6.67814	0.00000	0.00000	0
19/01/2015	£ / R 2015/01/23	21.04	P	Any day expiry	3.50261	3.39862			-2.96909	0.00000	0.00000	0
19/01/2015	£ / R 2015/01/23			Any day expiry	17.53740	17.64140			0.59302	0.00000	0.00000	0
19/01/2015	£ / R 2015/01/23	21.70	P	Any day expiry	4.16268	4.05866			-2.49901	0.00000	0.00000	0
19/01/2015	£ / R 2015/01/23	18.50	C	Any day expiry	0.00446	0.00391			-12.45463	0.00000	0.00000	0
19/01/2015	£ / R 2015/01/23	19.09	P	Any day expiry	1.55321	1.44881			-6.72158	0.00000	0.00000	0
19/01/2015	£ / R 2015/01/23	21.72	C	Any day expiry	0.00009	0.00006			-31.14383	0.00000	0.00000	2,416
19/01/2015	£ / R 2015/01/23	18.63	P	Any day expiry	1.09542	0.99077			-9.55363	0.00000	0.00000	2,416
19/01/2015	£ / R 2015/01/23	19.10	C	Any day expiry	0.00060	0.00020			-65.91634	0.00000	0.00000	0
19/01/2015	£ / R 2015/01/23	21.04	C	Any day expiry	0.00001	0.00002			29.78723	0.00000	0.00000	9,605
19/01/2015	£ / R 2015/01/23	18.22	C	Any day expiry	0.01333	0.01219			-8.54015	0.00000	0.00000	0
19/01/2015	£ / R 2015/01/23	18.63	C	Any day expiry	0.00282	0.00217			-23.14187	0.00000	0.00000	0
19/01/2015	£ / R 2015/01/23	19.11	C	Any day expiry	0.00058	0.00019			-66.59158	0.00000	0.00000	0
19/01/2015	£ / R 2015/01/23	18.50	P	Any day expiry	0.96706	0.86251			-10.81169	0.00000	0.00000	4,700
19/01/2015	£ / R 2015/01/23	19.09	C	Any day expiry	0.00061	0.00021			-65.23368	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
19/01/2015	£ / R 2015/01/23	21.70	C	Any day expiry	0.00008	0.00006			-30.85106	0.00000	0.00000	4,700
19/01/2015	£ / R 2015/01/23	21.72	P	Any day expiry	4.18269	4.07866			-2.48710	0.00000	0.00000	0
19/01/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.76760	0.85851			11.84386	0.00000	0.00000	0
19/01/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.02675	0.03525			31.79568	0.00000	0.00000	0
19/01/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.02622	0.03457			31.84976	0.00000	0.00000	0
19/01/2015	£ / R 2015/03/16			Foreign Exchange Future	17.67050	17.77800			0.60836	17.82050	17.65720	33,399
19/01/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.09710	0.08051			-17.08184	0.00000	0.00000	5,592
19/01/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.37706	1.28374			-6.77627	0.00000	0.00000	0
19/01/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.02728	0.03594			31.73682	0.00000	0.00000	0
19/01/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.65625	1.55725			-5.97712	0.00000	0.00000	0
19/01/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.01693	0.01951			15.22686	0.00000	0.00000	21,000
19/01/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	0.99905	1.10274			10.37918	0.00000	0.00000	0
19/01/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.64678	1.54794			-6.00214	0.00000	0.00000	0
19/01/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.98643	1.88151			-5.28195	0.00000	0.00000	0
19/01/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.60901	1.51081			-6.10319	0.00000	0.00000	0
19/01/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.66572	1.56657			-5.95226	0.00000	0.00000	0
19/01/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.02951	0.03881			31.51082	0.00000	0.00000	5,000
19/01/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.04855	0.04474			-7.84062	0.00000	0.00000	25,000
19/01/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.04756	0.06174			29.83220	0.00000	0.00000	570
19/01/2015	£ / R 2015/06/12			Foreign Exchange Future	17.91690	18.02100			0.58102	18.07400	17.90450	6,072
19/01/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.34155	0.36806			7.76134	0.00000	0.00000	0
19/01/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.33944	0.36582			7.77081	0.00000	0.00000	0
19/01/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.34368	0.37032			7.75317	0.00000	0.00000	0
19/01/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.28254	1.20482			-6.06007	0.00000	0.00000	0
19/01/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.27465	1.19706			-6.08723	0.00000	0.00000	0
19/01/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.26678	1.18932			-6.11429	0.00000	0.00000	0
19/01/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.56669	0.63389			11.85720	0.00000	0.00000	0
19/01/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.20093	7.30796			1.48627	0.00000	0.00000	0
19/01/2015	£ / R 2015/09/14			Foreign Exchange Future	18.18030	18.28720			0.58800	0.00000	0.00000	1,020
19/01/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.57149	0.63916			11.84147	0.00000	0.00000	0
19/01/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.56908	0.63652			11.84943	0.00000	0.00000	0
19/01/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.33119	1.29196			-2.94677	0.00000	0.00000	0
19/01/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.33878	1.29932			-2.94795	0.00000	0.00000	0
19/01/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.34639	1.30669			-2.94907	0.00000	0.00000	0
19/01/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00063	0.00076			19.73165	0.00000	0.00000	0
19/01/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	1.05193	1.01336			-3.66652	0.00000	0.00000	0
19/01/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	1.05848	1.01970			-3.66373	0.00000	0.00000	0
19/01/2015	£ / R 2015/12/11			Foreign Exchange Future	18.43120	18.54160			0.59898	0.00000	0.00000	0
19/01/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.97968	1.05130			7.31058	0.00000	0.00000	0
19/01/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	0.98660	1.05864			7.30200	0.00000	0.00000	0
19/01/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	0.98313	1.05496			7.30634	0.00000	0.00000	0
19/01/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	1.04540	1.00704			-3.66928	0.00000	0.00000	0
19/01/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09977	0.09990			0.12328	0.00000	0.00000	3,831
19/01/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00006	0.00006			1.20341	0.00000	0.00000	0
19/01/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00235	0.00243			3.32761	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
19/01/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00042	0.00044			5.89006	0.00000	0.00000	0
19/01/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00983	0.00996			1.25824	0.00000	0.00000	0
19/01/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01064	0.01055			-0.92488	0.00000	0.00000	0
19/01/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00258	0.00253			-1.73566	0.00000	0.00000	0
19/01/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01167	0.01178			0.88979	0.00000	0.00000	0
19/01/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00309	0.00305			-1.13761	0.00000	0.00000	0
19/01/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10135	0.10145			0.10163	0.00000	0.00000	13,998
19/01/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00032	0.00032			0.26497	0.00000	0.00000	0
19/01/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01034	0.01029			-0.49216	0.00000	0.00000	0
19/01/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00444	0.00451			1.52901	0.00000	0.00000	0
19/01/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00169	0.00174			3.08933	0.00000	0.00000	0
19/01/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00672	0.00685			1.79805	0.00000	0.00000	0
19/01/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10306	0.10317			0.11547	0.00000	0.00000	0
19/01/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00341	0.00350			2.75478	0.00000	0.00000	0
19/01/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00074	0.00077			4.27797	0.00000	0.00000	0
19/01/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01035	0.01033			-0.24324	0.00000	0.00000	0
19/01/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01379	0.01394			1.09103	0.00000	0.00000	0
19/01/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00367	0.00367			0.05226	0.00000	0.00000	0
19/01/2015	€ / R 2015/01/21	13.90	P	Any day expiry	0.53110	0.38267			-27.94815	0.00000	0.00000	0
19/01/2015	€ / R 2015/01/21			Any day expiry	13.37260	13.51990			1.10151	0.00000	0.00000	0
19/01/2015	€ / R 2015/01/21	13.90	C	Any day expiry	0.00370	0.00257			-30.61065	0.00000	0.00000	10,000
19/01/2015	€ / R 2015/01/23			Any day expiry	13.37470	13.52440			1.11928	0.00000	0.00000	0
19/01/2015	€ / R 2015/01/23	13.57	C	Any day expiry	0.04608	0.06855			48.77450	0.00000	0.00000	5,000
19/01/2015	€ / R 2015/01/23	13.57	P	Any day expiry	0.24138	0.11415			-52.70765	0.00000	0.00000	0
19/01/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.07489	0.10393			38.76984	0.00000	0.00000	0
19/01/2015	€ / R 2015/02/23			Any day expiry	13.44040	13.59320			1.13687	0.00000	0.00000	0
19/01/2015	€ / R 2015/02/23	14.01	P	Any day expiry	0.64153	0.51665			-19.46568	0.00000	0.00000	0
19/01/2015	€ / R 2015/02/23	14.00	P	Any day expiry	0.63300	0.50867			-19.64101	0.00000	0.00000	0
19/01/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.03373	0.04566			35.36219	0.00000	0.00000	2,000
19/01/2015	€ / R 2015/02/23	13.99	P	Any day expiry	0.62449	0.50073			-19.81821	0.00000	0.00000	0
19/01/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.07340	0.10187			38.79234	0.00000	0.00000	0
19/01/2015	€ / R 2015/02/23	14.41	P	Any day expiry	1.00333	0.86246			-14.04024	0.00000	0.00000	2,000
19/01/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.07193	0.09985			38.81720	0.00000	0.00000	0
19/01/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.32329	0.41609			28.70395	0.00000	0.00000	0
19/01/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.08879	0.11685			31.59358	0.00000	0.00000	0
19/01/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.81531	1.66890			-8.06530	0.00000	0.00000	0
19/01/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.50668	1.36384			-9.48039	0.00000	0.00000	0
19/01/2015	€ / R 2015/03/16			Foreign Exchange Future	13.48870	13.64200			1.13651	13.65000	13.62000	92,352
19/01/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.49713	1.35439			-9.53396	0.00000	0.00000	0
19/01/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.02487	0.03204			28.82895	0.00000	0.00000	7,000
19/01/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.01874	0.02391			27.58917	0.00000	0.00000	7,100
19/01/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.02293	0.02946			28.50096	0.00000	0.00000	20,000
19/01/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.03538	0.04584			29.57088	0.00000	0.00000	0
19/01/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.02191	0.02810			28.30208	0.00000	0.00000	32,000
19/01/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.17433	0.22768			30.60370	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
19/01/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.03628	0.04695			29.40692	0.00000	0.00000	0
19/01/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.54495	1.40171			-9.27155	0.00000	0.00000	0
19/01/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.12477	0.16419			31.59670	0.00000	0.00000	0
19/01/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.84450	1.69782			-7.95224	0.00000	0.00000	0
19/01/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.12860	0.16915			31.52873	0.00000	0.00000	0
19/01/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.59292	1.44902			-9.03410	0.00000	0.00000	0
19/01/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	1.85423	1.70746			-7.91514	0.00000	0.00000	0
19/01/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.03583	0.04639			29.48847	0.00000	0.00000	0
19/01/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.78617	1.64004			-8.18122	0.00000	0.00000	0
19/01/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.03004	1.88191			-7.29690	0.00000	0.00000	0
19/01/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.23459	0.17409			-25.79119	0.00000	0.00000	35,000
19/01/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.48563	0.38568			-20.58099	0.00000	0.00000	15,000
19/01/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.63990	0.52715			-17.62049	0.00000	0.00000	12,800
19/01/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	0.85009	0.72485			-14.73327	0.00000	0.00000	20,000
19/01/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.02401	0.03090			28.68886	0.00000	0.00000	5,700
19/01/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.03162	0.04102			29.70383	0.00000	0.00000	14,500
19/01/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.48758	1.34495			-9.58809	0.00000	0.00000	0
19/01/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.03365	0.04371			29.89717	0.00000	0.00000	713
19/01/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.65607	0.54219			-17.35756	0.00000	0.00000	8,500
19/01/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.89321	1.74610			-7.76991	0.00000	0.00000	0
19/01/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.02320	0.02982			28.54642	0.00000	0.00000	8,500
19/01/2015	€ / R 2015/06/01			Any day expiry	13.67520	13.82630			1.10492	0.00000	0.00000	0
19/01/2015	€ / R 2015/06/01	14.41	P	Any day expiry	0.97765	0.86223			-11.80666	0.00000	0.00000	0
19/01/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.26479	0.30402			14.81313	0.00000	0.00000	0
19/01/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.26269	0.30159			14.80566	0.00000	0.00000	0
19/01/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.26692	0.30647			14.82046	0.00000	0.00000	0
19/01/2015	€ / R 2015/06/01	14.30	P	Any day expiry	0.88959	0.77772			-12.57604	0.00000	0.00000	0
19/01/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.24285	0.27853			14.68860	0.00000	0.00000	2,000
19/01/2015	€ / R 2015/06/01	14.31	P	Any day expiry	0.89749	0.78529			-12.50223	0.00000	0.00000	0
19/01/2015	€ / R 2015/06/01	14.29	P	Any day expiry	0.88172	0.77017			-12.65053	0.00000	0.00000	0
19/01/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.13975	0.15755			12.73657	0.00000	0.00000	0
19/01/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.83711	1.70347			-7.27411	0.00000	0.00000	0
19/01/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.60883	0.69680			14.44822	0.00000	0.00000	0
19/01/2015	€ / R 2015/06/12			Foreign Exchange Future	13.70180	13.85310			1.10423	0.00000	0.00000	19,930
19/01/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.82795	1.69445			-7.30330	0.00000	0.00000	0
19/01/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.30703	0.24370			-20.62800	0.00000	0.00000	7,300
19/01/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.14320	0.16153			12.80373	0.00000	0.00000	7,300
19/01/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.84627	1.71251			-7.24501	0.00000	0.00000	0
19/01/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.79140	1.65843			-7.42242	0.00000	0.00000	0
19/01/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.13891	0.15657			12.71846	0.00000	0.00000	0
19/01/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.13807	0.15561			12.70206	0.00000	0.00000	0
19/01/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.65528	1.52647			-7.78205	0.00000	0.00000	0
19/01/2015	€ / R 2015/09/14			Foreign Exchange Future	13.93320	14.08770			1.10886	0.00000	0.00000	6,707
19/01/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.64670	1.51805			-7.81245	0.00000	0.00000	0
19/01/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.33132	0.35734			7.85364	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
19/01/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.32990	0.35575			7.83645	0.00000	0.00000	0
19/01/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.32848	0.35417			7.81934	0.00000	0.00000	0
19/01/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.63812	1.50964			-7.84307	0.00000	0.00000	0
19/01/2015	€ / R 2015/12/11			Foreign Exchange Future	14.15570	14.31460			1.12252	0.00000	0.00000	0
19/01/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.67599	2.53762			-5.17053	0.00000	0.00000	0
19/01/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.61237	0.52592			-14.11797	0.00000	0.00000	6,076
19/01/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.54767	0.58801			7.36584	0.00000	0.00000	0
19/01/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.54559	0.58572			7.35425	0.00000	0.00000	0
19/01/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.86807	0.94052			8.34556	0.00000	0.00000	0
19/01/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.54977	0.59029			7.37074	0.00000	0.00000	0
19/01/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.39197	1.27341			-8.51736	0.00000	0.00000	0
19/01/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.33169	0.35222			6.19182	0.00000	0.00000	6,076
19/01/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.38407	1.26569			-8.55293	0.00000	0.00000	0
19/01/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.39989	1.28112			-8.48464	0.00000	0.00000	0
19/01/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.55573	0.47335			-14.82363	0.00000	0.00000	0
19/01/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.31104	0.24628			-20.82006	0.00000	0.00000	0
19/01/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.50470	9.60690			1.07526	9.54260	9.53440	23,076
19/01/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.54718	0.46520			-14.98234	0.00000	0.00000	0
19/01/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.24399	0.30936			26.79517	0.00000	0.00000	0
19/01/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.02919	0.04227			44.81724	0.00000	0.00000	201
19/01/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.11574	0.15318			32.34907	0.00000	0.00000	201
19/01/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.53862	0.45709			-15.13796	0.00000	0.00000	0
19/01/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.05188	0.07210			38.97859	0.00000	0.00000	0
19/01/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	0.72449	0.63537			-12.30069	0.00000	0.00000	0
19/01/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.05043	0.07025			39.30445	0.00000	0.00000	0
19/01/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.13929	0.10246			-26.43674	0.00000	0.00000	201
19/01/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.05332	0.07399			38.75040	0.00000	0.00000	0
19/01/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.76947	0.69620			-9.52152	0.00000	0.00000	0
19/01/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.58440	9.68480			1.04754	9.64760	9.64060	9,770
19/01/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.76098	0.68805			-9.58373	0.00000	0.00000	0
19/01/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.77798	0.70438			-9.45990	0.00000	0.00000	0
19/01/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.10387	0.13100			26.12473	0.00000	0.00000	0
19/01/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.10238	0.12918			26.18231	0.00000	0.00000	0
19/01/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.10538	0.13285			26.06645	0.00000	0.00000	0
19/01/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.18125	0.21212			17.03105	0.00000	0.00000	0
19/01/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.67180	9.77370			1.05358	0.00000	0.00000	750
19/01/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.17949	0.21009			17.04862	0.00000	0.00000	0
19/01/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.85122	0.78046			-8.31329	0.00000	0.00000	0
19/01/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.86769	0.79639			-8.21710	0.00000	0.00000	0
19/01/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.18302	0.21416			17.01163	0.00000	0.00000	0
19/01/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.85945	0.78842			-8.26481	0.00000	0.00000	0
19/01/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.51905	2.62140			4.06287	0.00000	0.00000	0
19/01/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.75740	9.86010			1.05253	0.00000	0.00000	0
19/01/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.46948	2.57176			4.14173	0.00000	0.00000	0
19/01/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.41993	2.52213			4.22360	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
19/01/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01165	0.01130			-3.04086	0.00000	0.00000	0
19/01/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01208	0.01166			-3.48241	0.00000	0.00000	0
19/01/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01253	0.01203			-3.92770	0.00000	0.00000	0
19/01/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.46842	0.40070			-14.45720	0.00000	0.00000	0
19/01/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.69170	9.77820			0.89252	0.00000	0.00000	0
19/01/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.46006	0.39276			-14.62915	0.00000	0.00000	0
19/01/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.47683	0.40870			-14.28804	0.00000	0.00000	0
19/01/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.06012	0.07890			31.23479	0.00000	0.00000	0
19/01/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.05853	0.07690			31.38706	0.00000	0.00000	0
19/01/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.06176	0.08096			31.08473	0.00000	0.00000	0
19/01/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.41273	0.35667			-13.58279	0.00000	0.00000	0
19/01/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.81370	9.89830			0.86206	0.00000	0.00000	0
19/01/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.40576	0.35005			-13.72980	0.00000	0.00000	0
19/01/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.21643	0.24497			13.18646	0.00000	0.00000	0
19/01/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.22254	0.25178			13.13964	0.00000	0.00000	0
19/01/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.21946	0.24835			13.16361	0.00000	0.00000	0
19/01/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.39884	0.34348			-13.87983	0.00000	0.00000	0
19/01/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	189.04050	213.60840			12.99610	0.00000	0.00000	10,000
19/01/2015	CF CANDO CAGE 2015/03/02			Can-Do Future	4,500.00000	1,897.80000			-57.82667	0.00000	0.00000	30
19/01/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.79192	0.65776			-16.94123	0.00000	0.00000	0
19/01/2015	CHF / R 2015/03/16			Foreign Exchange Future	13.65430	13.49300			-1.18131	0.00000	0.00000	3,169
19/01/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.78463	0.65105			-17.02428	0.00000	0.00000	0
19/01/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.79925	0.66451			-16.85817	0.00000	0.00000	0
19/01/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.13762	0.16476			19.72058	0.00000	0.00000	0
19/01/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.13495	0.16151			19.68331	0.00000	0.00000	0
19/01/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.14033	0.16805			19.75559	0.00000	0.00000	0
19/01/2015	CHF / R 2015/06/12			Foreign Exchange Future	13.90440	13.73470			-1.22048	0.00000	0.00000	6,502
19/01/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.04499	0.04519			0.45210	0.00000	0.00000	0
19/01/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.04582	0.04609			0.60085	0.00000	0.00000	0
19/01/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.04540	0.04564			0.52398	0.00000	0.00000	0
19/01/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	2.10939	1.93989			-8.03534	0.00000	0.00000	0
19/01/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	2.09980	1.93034			-8.07038	0.00000	0.00000	0
19/01/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	2.09022	1.92079			-8.10560	0.00000	0.00000	0
19/01/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.07428	0.08251			11.07398	0.00000	0.00000	0
19/01/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.86230	1.87320			0.58530	0.00000	0.00000	0
19/01/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.06688	0.07472			11.71401	0.00000	0.00000	0
19/01/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.08205	0.09064			10.47213	0.00000	0.00000	0
19/01/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.01458	0.01152			-21.02499	0.00000	0.00000	0
19/01/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.01198	0.00931			-22.31939	0.00000	0.00000	0
19/01/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00975	0.00744			-23.68441	0.00000	0.00000	0
19/01/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.07157	0.07868			9.93179	0.00000	0.00000	0
19/01/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.06684	0.07339			9.80488	0.00000	0.00000	0
19/01/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.87490	1.88570			0.57603	0.00000	0.00000	0
19/01/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.07716	0.08425			9.18439	0.00000	0.00000	0
19/01/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.04226	0.03855			-8.78599	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
19/01/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.05194	0.04769			-8.17658	0.00000	0.00000	0
19/01/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.04667	0.04298			-7.91001	0.00000	0.00000	0
19/01/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12590	0.12670			0.63542	0.00000	0.00000	8
19/01/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05830	0.05770			-1.02916	0.00000	0.00000	3,620
19/01/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05510	0.05470			-0.72595	0.00000	0.00000	60,754
19/01/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.15570	1.16300			0.63165	1.16150	1.16150	203
19/01/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.15700	1.16430			0.63094	0.00000	0.00000	150
19/01/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.15880	1.16610			0.62996	0.00000	0.00000	0
19/01/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.16100	1.16830			0.62877	0.00000	0.00000	0
19/01/2015	RAIN 2015/03/16			Foreign Exchange Future	20,944.60000	21,099.40000			0.73909	0.00000	0.00000	0
19/01/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.94870	4.97500			0.53145	0.00000	0.00000	0
19/01/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.10360	0.09528			-8.03062	0.00000	0.00000	0
19/01/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.05869	0.07606			29.60970	0.00000	0.00000	0
19/01/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.05525	0.07202			30.35540	0.00000	0.00000	0
19/01/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.06230	0.08028			28.86097	0.00000	0.00000	0
19/01/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.11655	0.10702			-8.17565	0.00000	0.00000	0
19/01/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.10999	0.10106			-8.11325	0.00000	0.00000	0
19/01/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.93810	4.96340			0.51234	0.00000	0.00000	0
19/01/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.14991	0.13969			-6.81672	0.00000	0.00000	0
19/01/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.16306	0.15207			-6.74052	0.00000	0.00000	0
19/01/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.15642	0.14582			-6.78047	0.00000	0.00000	0
19/01/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.09116	0.10547			15.69682	0.00000	0.00000	0
19/01/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.09801	0.11309			15.38740	0.00000	0.00000	0
19/01/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.09452	0.10922			15.54489	0.00000	0.00000	0
19/01/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.73810	1.77150			1.92164	0.00000	0.00000	12
19/01/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.70260	1.73100			1.66804	0.00000	0.00000	0

Future Open Interest

1,587,437

Option Open Interest

1,817,044

Total

3,404,481