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CURRENCY DERIVATIVES

CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 21/01/2015 TO 21/01/2015

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
21/01/2015	\$ / R 2015/01/22	11.63	C	Any day expiry	0.05115	0.00946			-81.51105	0.00000	0.00000	5,000
21/01/2015	\$ / R 2015/01/22			Any day expiry	11.63020	11.52650			-0.89164	0.00000	0.00000	0
21/01/2015	\$ / R 2015/01/22	11.63	P	Any day expiry	0.05095	0.11296			121.70186	0.00000	0.00000	0
21/01/2015	\$ / R 2015/01/23			Any day expiry	11.63020	11.52650			-0.89164	0.00000	0.00000	566
21/01/2015	\$ / R 2015/01/23	11.68	P	Any day expiry	0.08914	0.16427			84.28568	0.00000	0.00000	0
21/01/2015	\$ / R 2015/01/23	11.68	C	Any day expiry	0.03934	0.01077			-72.61875	0.00000	0.00000	0
21/01/2015	\$ / R 2015/01/26			Any day expiry	11.63570	11.53000			-0.90841	0.00000	0.00000	0
21/01/2015	\$ / R 2015/01/26	11.66	C	Any day expiry	0.06278	0.02548			-59.41913	0.00000	0.00000	0
21/01/2015	\$ / R 2015/01/26	11.66	P	Any day expiry	0.08708	0.15548			78.54258	0.00000	0.00000	4,000
21/01/2015	\$ / R 2015/01/28	10.80	P	Any day expiry	0.00027	0.00037			34.46762	0.00000	0.00000	300
21/01/2015	\$ / R 2015/01/28	11.20	P	Any day expiry	0.00561	0.00851			51.62228	0.00000	0.00000	0
21/01/2015	\$ / R 2015/01/28	14.27	P	Any day expiry	2.63063	2.73646			4.02287	0.00000	0.00000	0
21/01/2015	\$ / R 2015/01/28			Any day expiry	11.63940	11.53360			-0.90898	0.00000	0.00000	3,432
21/01/2015	\$ / R 2015/01/28	11.15	C	Any day expiry	0.49336	0.38946			-21.05881	0.00000	0.00000	0
21/01/2015	\$ / R 2015/01/28	11.45	P	Any day expiry	0.02937	0.04792			63.13544	0.00000	0.00000	0
21/01/2015	\$ / R 2015/01/28	8.30	C	Any day expiry	3.33940	3.23360			-3.16823	0.00000	0.00000	0
21/01/2015	\$ / R 2015/01/28	11.20	C	Any day expiry	0.44501	0.34211			-23.12407	0.00000	0.00000	0
21/01/2015	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00003	0.00006			86.21795	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
21/01/2015	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/01/2015	\$ / R 2015/01/28	10.80	C	Any day expiry	0.83967	0.73397			-12.58892	0.00000	0.00000	0
21/01/2015	\$ / R 2015/01/28	11.45	C	Any day expiry	0.21877	0.13152			-39.88382	0.00000	0.00000	250
21/01/2015	\$ / R 2015/01/28	11.15	P	Any day expiry	0.00396	0.00586			48.15845	0.00000	0.00000	250
21/01/2015	\$ / R 2015/01/30			Any day expiry	11.64310	11.53720			-0.90955	0.00000	0.00000	268
21/01/2015	\$ / R 2015/01/30	11.62	C	Any day expiry	0.11184	0.05978			-46.54749	0.00000	0.00000	10,000
21/01/2015	\$ / R 2015/01/30	11.64	C	Any day expiry	0.10061	0.05387			-46.45599	0.00000	0.00000	10,000
21/01/2015	\$ / R 2015/01/30	11.62	P	Any day expiry	0.08874	0.14258			60.67259	0.00000	0.00000	0
21/01/2015	\$ / R 2015/01/30	11.64	P	Any day expiry	0.09751	0.15667			60.66750	0.00000	0.00000	0
21/01/2015	\$ / R 2015/02/16	11.58	C	Any day expiry	0.20736	0.14920			-28.04797	0.00000	0.00000	0
21/01/2015	\$ / R 2015/02/16			Any day expiry	11.67420	11.56770			-0.91227	0.00000	0.00000	1,405
21/01/2015	\$ / R 2015/02/16	11.58	P	Any day expiry	0.11316	0.16150			42.71709	0.00000	0.00000	0
21/01/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.14118	0.19132			35.51001	0.00000	0.00000	0
21/01/2015	\$ / R 2015/02/25			Any day expiry	11.69080	11.58400			-0.91354	0.00000	0.00000	2,671
21/01/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00061	0.00068			12.33895	0.00000	0.00000	300
21/01/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.00558	0.00658			18.06572	0.00000	0.00000	300
21/01/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.55956	0.46497			-16.90399	0.00000	0.00000	0
21/01/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	2.80981	2.91668			3.80363	0.00000	0.00000	0
21/01/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	0.89638	0.79058			-11.80229	0.00000	0.00000	0
21/01/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.23198	0.17532			-24.42711	0.00000	0.00000	250
21/01/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.01876	0.03097			65.10833	0.00000	0.00000	250
21/01/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.01986	0.03244			63.34125	0.00000	0.00000	0
21/01/2015	\$ / R 2015/02/26			Any day expiry	11.69270	11.58580			-0.91425	0.00000	0.00000	0
21/01/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
21/01/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.56256	0.46824			-16.76583	0.00000	0.00000	0
21/01/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.39271	3.28580			-3.15116	0.00000	0.00000	0
21/01/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.50531	0.41566			-17.74190	0.00000	0.00000	0
21/01/2015	\$ / R 2015/02/27			Any day expiry	11.69460	11.58760			-0.91495	0.00000	0.00000	974
21/01/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.03071	0.04806			56.49515	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/12			Any day expiry	11.71900	11.61140			-0.91817	0.00000	0.00000	340
21/01/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.20063	0.16182			-19.34546	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.26163	0.33042			26.29125	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00424	0.00543			28.08074	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.02089	0.02606			24.74106	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.04632	0.06798			46.75661	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.75672	0.65396			-13.57869	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.41851	0.34471			-17.63379	0.00000	0.00000	150
21/01/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.09844	0.13391			36.03146	0.00000	0.00000	500
21/01/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.27760	0.34780			25.28891	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.31047	0.38382			23.62662	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.34480	0.42109			22.12351	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.47881	2.58506			4.28654	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.72650	11.61870			-0.91929	11.70280	11.61000	1,147,639
21/01/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.98549	0.88061			-10.64220	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00433	0.00560			29.21138	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
21/01/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.94681	0.84221			-11.04819	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.02231	0.02874			28.77553	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.11217	0.15061			34.27209	0.00000	0.00000	14,000
21/01/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.12705	0.16850			32.62025	0.00000	0.00000	1,000
21/01/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.06400	0.09090			42.04052	0.00000	0.00000	12,500
21/01/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.14730	0.19251			30.69606	0.00000	0.00000	200
21/01/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.16936	0.21834			28.91534	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.22966	0.29302			27.59001	0.00000	0.00000	7,500
21/01/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.35184	0.42868			21.84031	0.00000	0.00000	7,500
21/01/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.21893	0.17865			-18.39926	0.00000	0.00000	10,000
21/01/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.45556	0.53937			18.39513	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.72650	3.61871			-2.89270	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.40935	1.30213			-7.60817	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.74739	0.64476			-13.73183	0.00000	0.00000	20,000
21/01/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.55282	0.46668			-15.58195	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.52898	0.44476			-15.92258	0.00000	0.00000	10,000
21/01/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.18697	0.15252			-18.42423	0.00000	0.00000	500
21/01/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.83703	0.93475			11.67572	0.00000	0.00000	300
21/01/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.17130	0.13979			-18.39837	0.00000	0.00000	100
21/01/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	0.93752	1.03711			10.62225	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.35257	1.45500			7.57321	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.27350	7.38130			1.48209	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.72663	2.61887			-3.95211	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00013	0.00017			30.55976	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	1.03406	0.92888			-10.17185	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.62831	1.52080			-6.60216	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.01067	0.01394			30.61869	0.00000	0.00000	9,300
21/01/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.84148	0.73777			-12.32417	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.73809	0.63607			-13.82284	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.07715	0.10754			39.39478	0.00000	0.00000	100
21/01/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.24630	0.31313			27.13164	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.32960	0.26626			-19.21699	0.00000	0.00000	9,300
21/01/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.17400	0.22419			28.84564	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.05643	0.04774			-15.38662	0.00000	0.00000	50,000
21/01/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.22708	2.11933			-4.83835	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00058	0.00063			7.93377	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.23074	1.12413			-8.66234	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.05248	0.07606			44.91293	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.35355	0.28720			-18.76796	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.49050	0.40960			-16.49234	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.32380	0.26121			-19.32865	0.00000	0.00000	500
21/01/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.20410	0.16650			-18.42213	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.14647	0.11968			-18.28808	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.05402	0.04581			-15.20620	0.00000	0.00000	23,800
21/01/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.04036	0.03395			-15.86801	0.00000	0.00000	10,000

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
21/01/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.02907	0.02370			-18.46274	0.00000	0.00000	24,155
21/01/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.00899	0.01191			32.52064	0.00000	0.00000	5,000
21/01/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.22083	1.11430			-8.72636	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.01031	0.01351			30.98395	0.00000	0.00000	1,112
21/01/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.09201	0.12601			36.95500	0.00000	0.00000	1,500
21/01/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.72881	0.62744			-13.91013	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.37867	0.30931			-18.31599	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.29586	0.23704			-19.88339	0.00000	0.00000	250
21/01/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.23616	0.19172			-18.81690	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.16834	0.13738			-18.38998	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.25243	0.31995			26.74752	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.13206	0.10807			-18.17162	0.00000	0.00000	1,000
21/01/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.14396	0.11765			-18.27091	0.00000	0.00000	5,000
21/01/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00001			157.14286	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.93717	0.83264			-11.15414	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.01498	0.01907			27.34284	0.00000	0.00000	46,165
21/01/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.02022	0.02526			24.97119	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.40494	0.33261			-17.86175	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.29050	0.23289			-19.83143	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.40997	0.49098			19.76090	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.13386	1.23525			8.94262	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.41746	0.49895			19.52256	0.00000	0.00000	800
21/01/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00531	0.00376			-29.10019	0.00000	0.00000	46,165
21/01/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.03147	0.02559			-18.67336	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00285	0.00343			20.11776	0.00000	0.00000	24,155
21/01/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00756	0.01018			34.62007	0.00000	0.00000	50,000
21/01/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00181	0.00210			16.41213	0.00000	0.00000	69,965
21/01/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.02159	0.02737			26.74413	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.45365	0.37624			-17.06329	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.22280	0.18183			-18.39048	0.00000	0.00000	20,000
21/01/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.14310	0.18756			31.06865	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.06353	0.05345			-15.85405	0.00000	0.00000	10,000
21/01/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	0.90993	1.00904			10.89300	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.30497	1.40689			7.81043	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.03072	0.04038			31.44624	0.00000	0.00000	2,083
21/01/2015	\$ / R 2015/03/27			Any day expiry	11.74720	11.63890			-0.92192	0.00000	0.00000	2,853
21/01/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.10482	3.21238			3.46406	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.64062	0.55108			-13.97679	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.23397	0.19524			-16.55263	0.00000	0.00000	250
21/01/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00202	0.00128			-36.94362	0.00000	0.00000	300
21/01/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.04342	0.06218			43.21150	0.00000	0.00000	250
21/01/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.32557	0.26852			-17.52252	0.00000	0.00000	2,083
21/01/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.96091	0.85719			-10.79330	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.29677	0.36634			23.44308	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
21/01/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.18837	0.23962			27.20753	0.00000	0.00000	0
21/01/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.01371	0.01829			33.46637	0.00000	0.00000	300
21/01/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.73792	0.63928			-13.36720	0.00000	0.00000	0
21/01/2015	\$ / R 2015/04/01			Any day expiry	11.75660	11.64820			-0.92204	0.00000	0.00000	0
21/01/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.13205	0.11278			-14.59551	0.00000	0.00000	22,187
21/01/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.61311	0.52698			-14.04919	0.00000	0.00000	0
21/01/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.61545	0.70458			14.48140	0.00000	0.00000	0
21/01/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.05651	0.07878			39.39191	0.00000	0.00000	22,187
21/01/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.02941	0.02865			-2.56944	0.00000	0.00000	300
21/01/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.06545	0.08499			29.84209	0.00000	0.00000	250
21/01/2015	\$ / R 2015/04/28			Any day expiry	11.80760	11.69840			-0.92483	0.00000	0.00000	2,700
21/01/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.25509	0.22256			-12.75332	0.00000	0.00000	250
21/01/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	1.03140	0.92879			-9.94941	0.00000	0.00000	0
21/01/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.44749	0.52416			17.13266	0.00000	0.00000	0
21/01/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.37181	3.48025			3.21621	0.00000	0.00000	0
21/01/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.72305	0.63339			-12.40116	0.00000	0.00000	0
21/01/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.02380	0.03039			27.64718	0.00000	0.00000	300
21/01/2015	\$ / R 2015/05/27			Any day expiry	11.86320	11.75230			-0.93482	0.00000	0.00000	1,625
21/01/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.08574	0.10378			21.03698	0.00000	0.00000	250
21/01/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	1.10090	0.99793			-9.35304	0.00000	0.00000	0
21/01/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.26820	0.23894			-10.91263	0.00000	0.00000	250
21/01/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.05275	0.04699			-10.91804	0.00000	0.00000	300
21/01/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.97635	0.87673			-10.20306	0.00000	0.00000	0
21/01/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.39943	0.46859			17.31408	0.00000	0.00000	0
21/01/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.03770	0.04563			21.03898	0.00000	0.00000	300
21/01/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.66955	3.77469			2.86523	0.00000	0.00000	0
21/01/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.36263	0.32089			-11.51079	0.00000	0.00000	3,655
21/01/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.61500	0.69664			13.27340	0.00000	0.00000	0
21/01/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.05315	0.06443			21.23025	0.00000	0.00000	3,655
21/01/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.79894	0.70608			-11.62313	0.00000	0.00000	0
21/01/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.37316	0.33265			-10.85390	0.00000	0.00000	0
21/01/2015	\$ / R 2015/06/09			Any day expiry	11.88810	11.77650			-0.93875	0.00000	0.00000	288
21/01/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.44506	0.51615			15.97512	0.00000	0.00000	0
21/01/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.07028	0.08437			20.04371	0.00000	0.00000	65,000
21/01/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.88065	0.78597			-10.75068	0.00000	0.00000	0
21/01/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.16380	0.20230			23.49914	0.00000	0.00000	4,800
21/01/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.44878	0.39685			-11.57256	0.00000	0.00000	0
21/01/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.35054	0.41091			17.22366	0.00000	0.00000	0
21/01/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.21552	0.19511			-9.46899	0.00000	0.00000	9,100
21/01/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.46698	1.56682			6.80571	0.00000	0.00000	0
21/01/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.68620	1.78845			6.06398	0.00000	0.00000	0
21/01/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.89380	11.78200			-0.93999	11.84630	11.79500	66,115
21/01/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.89711	0.80180			-10.62472	0.00000	0.00000	0
21/01/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.72296	0.64406			-10.91405	0.00000	0.00000	0
21/01/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.20338	0.24750			21.69203	0.00000	0.00000	1,750

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
21/01/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	0.89398	0.98385			10.05349	0.00000	0.00000	0
21/01/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	1.13859	1.03597			-9.01327	0.00000	0.00000	0
21/01/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.96408	0.86637			-10.13524	0.00000	0.00000	0
21/01/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.27179	0.32423			19.29462	0.00000	0.00000	0
21/01/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.34498	0.40485			17.35297	0.00000	0.00000	0
21/01/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.14078	0.12882			-8.49680	0.00000	0.00000	22,850
21/01/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.98110	0.88283			-10.01658	0.00000	0.00000	0
21/01/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.18298	0.22429			22.57271	0.00000	0.00000	0
21/01/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.35614	0.41730			17.17216	0.00000	0.00000	0
21/01/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.68819	0.77141			12.09241	0.00000	0.00000	0
21/01/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.16400	0.14993			-8.58180	0.00000	0.00000	65,000
21/01/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.03792	0.04572			20.56779	0.00000	0.00000	22,850
21/01/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.12916	0.16206			25.46778	0.00000	0.00000	0
21/01/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.24781	0.29750			20.05415	0.00000	0.00000	0
21/01/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.03979	0.04796			20.54683	0.00000	0.00000	10,000
21/01/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.08331	0.09980			19.78613	0.00000	0.00000	0
21/01/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.08685	0.10397			19.71655	0.00000	0.00000	0
21/01/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.59718	0.52950			-11.33356	0.00000	0.00000	3,940
21/01/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.22778	0.20585			-9.62524	0.00000	0.00000	1,750
21/01/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.04479	0.05397			20.48645	0.00000	0.00000	9,100
21/01/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.06730	0.08083			20.09979	0.00000	0.00000	22,320
21/01/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.65760	0.58430			-11.14765	0.00000	0.00000	0
21/01/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.54161	0.47950			-11.46675	0.00000	0.00000	500
21/01/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.44434	0.39291			-11.57324	0.00000	0.00000	0
21/01/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	0.95172	1.04311			9.60284	0.00000	0.00000	0
21/01/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.18359	1.07996			-8.75520	0.00000	0.00000	0
21/01/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.12000	0.11045			-7.95756	0.00000	0.00000	22,320
21/01/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.62678	0.55629			-11.24724	0.00000	0.00000	0
21/01/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.51559	0.45623			-11.51290	0.00000	0.00000	800
21/01/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.43994	0.38930			-11.51145	0.00000	0.00000	0
21/01/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.28199	0.25341			-10.13565	0.00000	0.00000	1,600
21/01/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.27020	1.36793			7.69374	0.00000	0.00000	0
21/01/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.20172	1.09772			-8.65434	0.00000	0.00000	0
21/01/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.87384	0.78017			-10.71928	0.00000	0.00000	0
21/01/2015	\$ / R 2015/06/26			Any day expiry	11.92070	11.80810			-0.94458	0.00000	0.00000	1,636
21/01/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.17112	1.06818			-8.78985	0.00000	0.00000	0
21/01/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.10314	0.12207			18.35496	0.00000	0.00000	250
21/01/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.27586	0.24969			-9.48757	0.00000	0.00000	250
21/01/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.06216	0.05720			-7.98199	0.00000	0.00000	300
21/01/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.81516	0.90159			10.60256	0.00000	0.00000	0
21/01/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.05042	0.06008			19.15954	0.00000	0.00000	300
21/01/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.02146	4.12910			2.67660	0.00000	0.00000	0
21/01/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.24530	1.14289			-8.22343	0.00000	0.00000	0
21/01/2015	\$ / R 2015/07/29			Any day expiry	11.98390	11.86960			-0.95378	0.00000	0.00000	250
21/01/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.11991	0.13904			15.95958	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
21/01/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	1.01849	1.10788			8.77700	0.00000	0.00000	0
21/01/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.08348	0.07341			-12.05800	0.00000	0.00000	300
21/01/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.06140	0.07329			19.37212	0.00000	0.00000	300
21/01/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.95381	0.85864			-9.97726	0.00000	0.00000	0
21/01/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.29239	0.26748			-8.51877	0.00000	0.00000	250
21/01/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.24958	4.35381			2.45280	0.00000	0.00000	0
21/01/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.30144	0.27876			-7.52244	0.00000	0.00000	250
21/01/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.55230	4.65538			2.26431	0.00000	0.00000	0
21/01/2015	\$ / R 2015/08/27			Any day expiry	12.03970	11.92420			-0.95933	0.00000	0.00000	250
21/01/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.23174	1.32456			7.53604	0.00000	0.00000	0
21/01/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.09200	0.07958			-13.50165	0.00000	0.00000	300
21/01/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	1.02345	0.92896			-9.23244	0.00000	0.00000	0
21/01/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.07233	0.08425			16.49209	0.00000	0.00000	300
21/01/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.13375	0.15476			15.70911	0.00000	0.00000	250
21/01/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.31203	1.20845			-7.89404	0.00000	0.00000	0
21/01/2015	\$ / R 2015/09/10			Any day expiry	12.06660	11.95060			-0.96133	0.00000	0.00000	285
21/01/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.61063	0.68363			11.95444	0.00000	0.00000	0
21/01/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.51723	0.47423			-8.31405	0.00000	0.00000	0
21/01/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.05758	0.06488			12.68135	0.00000	0.00000	0
21/01/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.26016	0.30740			18.15728	0.00000	0.00000	50,000
21/01/2015	\$ / R 2015/09/14			Foreign Exchange Future	12.07430	11.95820			-0.96155	12.02480	12.02480	25,100
21/01/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.10514	0.12271			16.71617	0.00000	0.00000	24,142
21/01/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.56852	1.45931			-6.96229	0.00000	0.00000	0
21/01/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.31850	0.29564			-7.17705	0.00000	0.00000	18,946
21/01/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.20794	0.19459			-6.42096	0.00000	0.00000	105,000
21/01/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.68060	2.79143			4.13466	0.00000	0.00000	0
21/01/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.81673	0.74602			-8.65688	0.00000	0.00000	0
21/01/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.53188	1.42308			-7.10224	0.00000	0.00000	13,700
21/01/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.79446	0.72560			-8.66772	0.00000	0.00000	0
21/01/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.58204	0.53288			-8.44510	0.00000	0.00000	13,700
21/01/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.41125	2.51608			4.34775	0.00000	0.00000	0
21/01/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.42921	0.39566			-7.81766	0.00000	0.00000	33,750
21/01/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.18316	1.08518			-8.28146	0.00000	0.00000	33,750
21/01/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.17464	0.20163			15.45319	0.00000	0.00000	50,000
21/01/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.81110	0.74086			-8.66019	0.00000	0.00000	0
21/01/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.19944	1.10091			-8.21432	0.00000	0.00000	0
21/01/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.82240	0.75123			-8.65366	0.00000	0.00000	0
21/01/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.24243	0.28782			18.72599	0.00000	0.00000	15,000
21/01/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.50774	0.57468			13.18520	0.00000	0.00000	0
21/01/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.18555	0.17428			-6.07116	0.00000	0.00000	50,000
21/01/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.05422	0.06111			12.71794	0.00000	0.00000	18,946
21/01/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.30420	1.39744			7.14932	0.00000	0.00000	0
21/01/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.13364	2.23639			4.81563	0.00000	0.00000	0
21/01/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.17490	0.16963			-3.01098	0.00000	0.00000	22,320
21/01/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.23810	0.28303			18.87134	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
21/01/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.10886	0.12698			16.64225	0.00000	0.00000	49,545
21/01/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.95894	0.86983			-9.29284	0.00000	0.00000	0
21/01/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.24680	0.29266			18.58069	0.00000	0.00000	0
21/01/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.85491	0.93746			9.65547	0.00000	0.00000	0
21/01/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.08199	0.09203			12.24983	0.00000	0.00000	300
21/01/2015	\$ / R 2015/09/28			Any day expiry	12.10120	11.98460			-0.96354	0.00000	0.00000	250
21/01/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.91398	0.82917			-9.27892	0.00000	0.00000	0
21/01/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.22748	0.21301			-6.36027	0.00000	0.00000	1,000
21/01/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.10855	0.09607			-11.49884	0.00000	0.00000	300
21/01/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	1.09621	1.00297			-8.50580	0.00000	0.00000	0
21/01/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.48000	1.57487			6.41048	0.00000	0.00000	0
21/01/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.12628	2.22841			4.80330	0.00000	0.00000	0
21/01/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.80735	4.91147			2.16582	0.00000	0.00000	0
21/01/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.21278	0.24457			14.94147	0.00000	0.00000	1,000
21/01/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.38319	1.27663			-7.70370	0.00000	0.00000	0
21/01/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.14501	0.16837			16.10818	0.00000	0.00000	250
21/01/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.31120	0.28947			-6.98110	0.00000	0.00000	250
21/01/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.72136	1.81880			5.66060	0.00000	0.00000	0
21/01/2015	\$ / R 2015/10/28			Any day expiry	12.15870	12.04100			-0.96803	0.00000	0.00000	250
21/01/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	4.94579	5.05221			2.15177	0.00000	0.00000	0
21/01/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.09205	0.10240			11.24527	0.00000	0.00000	300
21/01/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.16350	1.07030			-8.01092	0.00000	0.00000	0
21/01/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.12449	0.11321			-9.05960	0.00000	0.00000	300
21/01/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.45075	1.34340			-7.39951	0.00000	0.00000	0
21/01/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.15480	0.17930			15.82158	0.00000	0.00000	250
21/01/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.32006	0.29980			-6.33033	0.00000	0.00000	250
21/01/2015	\$ / R 2015/11/25			Any day expiry	12.21150	12.09320			-0.96876	0.00000	0.00000	250
21/01/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.12143	0.11575			-4.67928	0.00000	0.00000	300
21/01/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.16246	0.18812			15.79354	0.00000	0.00000	250
21/01/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	1.96512	2.06655			5.16134	0.00000	0.00000	0
21/01/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.51268	1.40515			-7.10879	0.00000	0.00000	0
21/01/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.35993	5.47255			2.10110	0.00000	0.00000	0
21/01/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.22396	1.13132			-7.56905	0.00000	0.00000	0
21/01/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.32662	0.30975			-5.16603	0.00000	0.00000	250
21/01/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.10118	0.11195			10.64059	0.00000	0.00000	300
21/01/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.74475	0.82278			10.47708	0.00000	0.00000	0
21/01/2015	\$ / R 2015/12/08			Any day expiry	12.23610	12.11750			-0.96926	0.00000	0.00000	276
21/01/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.64085	0.60028			-6.33085	0.00000	0.00000	0
21/01/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.02050	0.02157			5.17907	0.00000	0.00000	0
21/01/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.12665	0.14163			11.83025	0.00000	0.00000	8,917
21/01/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.31329	0.36408			16.21334	0.00000	0.00000	580
21/01/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.40331	1.49857			6.78839	0.00000	0.00000	0
21/01/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.24170	12.12310			-0.96882	0.00000	0.00000	36,332
21/01/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	3.06139	2.94384			-3.83978	0.00000	0.00000	0
21/01/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.37562	1.27651			-7.20477	0.00000	0.00000	1,177

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
21/01/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	3.11061	2.99305			-3.77943	0.00000	0.00000	0
21/01/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	3.01220	2.89467			-3.90206	0.00000	0.00000	0
21/01/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.17909	0.20717			15.67844	0.00000	0.00000	0
21/01/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.60510	1.70223			6.05132	0.00000	0.00000	0
21/01/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.44501	0.42167			-5.24448	0.00000	0.00000	677
21/01/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.24039	1.33235			7.41391	0.00000	0.00000	0
21/01/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.23860	0.27204			14.01203	0.00000	0.00000	0
21/01/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.29677	0.28454			-4.12050	0.00000	0.00000	580
21/01/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01891	0.01995			5.48024	0.00000	0.00000	0
21/01/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.22079	1.13027			-7.41504	0.00000	0.00000	40,051
21/01/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.46290	0.43797			-5.38652	0.00000	0.00000	13,248
21/01/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01969	0.02074			5.32792	0.00000	0.00000	0
21/01/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.41835	1.31473			-7.30546	0.00000	0.00000	4,331
21/01/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.13392	0.15341			14.55343	0.00000	0.00000	0
21/01/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.48209	0.45545			-5.52568	0.00000	0.00000	1,197
21/01/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.94499	0.87718			-7.17531	0.00000	0.00000	0
21/01/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.42507	2.53144			4.38635	0.00000	0.00000	0
21/01/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.32120	1.41487			7.08945	0.00000	0.00000	0
21/01/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.40680	0.38533			-5.27769	0.00000	0.00000	40,051
21/01/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	1.08030	0.99514			-7.88361	0.00000	0.00000	1,197
21/01/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.33148	0.31728			-4.28365	0.00000	0.00000	250
21/01/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.16534	0.19132			15.71310	0.00000	0.00000	0
21/01/2015	\$ / R 2015/12/21			Any day expiry	12.26060	12.14180			-0.96896	0.00000	0.00000	250
21/01/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.28594	1.19312			-7.21809	0.00000	0.00000	0
21/01/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.56959	1.46177			-6.86971	0.00000	0.00000	0
21/01/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.16788	0.19420			15.67437	0.00000	0.00000	250
21/01/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.73330	5.84156			1.88833	0.00000	0.00000	0
21/01/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.27848	1.18600			-7.23397	0.00000	0.00000	0
21/01/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.22088	2.32548			4.70987	0.00000	0.00000	0
21/01/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.12390	0.11336			-8.50395	0.00000	0.00000	300
21/01/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.10899	0.11997			10.06826	0.00000	0.00000	300
21/01/2015	\$ / R 2016/03/11			Any day expiry	12.42460	12.30410			-0.96985	0.00000	0.00000	272
21/01/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.87746	0.95700			9.06512	0.00000	0.00000	0
21/01/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.77206	0.73110			-5.30501	0.00000	0.00000	0
21/01/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.43100	12.31050			-0.96935	0.00000	0.00000	0
21/01/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.94077	0.88730			-5.68335	0.00000	0.00000	0
21/01/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.55371	0.62052			12.06596	0.00000	0.00000	0
21/01/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.56585	0.63310			11.88528	0.00000	0.00000	0
21/01/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.55977	0.62680			11.97504	0.00000	0.00000	0
21/01/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.93685	0.88360			-5.68366	0.00000	0.00000	0
21/01/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.94471	0.89102			-5.68312	0.00000	0.00000	0
21/01/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.42068	1.50765			6.12217	0.00000	0.00000	0
21/01/2015	\$ / R 2016/06/09			Any day expiry	12.61490	12.49410			-0.95760	0.00000	0.00000	264
21/01/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.43611	1.52341			6.07848	0.00000	0.00000	0
21/01/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.42839	1.51552			6.10049	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
21/01/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.74101	0.70751			-4.52164	0.00000	0.00000	0
21/01/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.74558	0.71175			-4.53660	0.00000	0.00000	0
21/01/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.74329	0.70962			-4.52874	0.00000	0.00000	0
21/01/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.62340	12.50250			-0.95775	0.00000	0.00000	0
21/01/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.41936	1.50616			6.11558	0.00000	0.00000	0
21/01/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.43477	1.52189			6.07210	0.00000	0.00000	0
21/01/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.42705	1.51402			6.09399	0.00000	0.00000	0
21/01/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.74817	0.71439			-4.51496	0.00000	0.00000	0
21/01/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.75276	0.71866			-4.52978	0.00000	0.00000	0
21/01/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.75045	0.71652			-4.52201	0.00000	0.00000	0
21/01/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.92112	0.88064			-4.39448	0.00000	0.00000	0
21/01/2015	\$ / R 2016/09/15			Any day expiry	12.82210	12.70090			-0.94524	0.00000	0.00000	259
21/01/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.91857	0.87825			-4.38912	0.00000	0.00000	0
21/01/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.91603	0.87588			-4.38303	0.00000	0.00000	0
21/01/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.38902	1.46974			5.81141	0.00000	0.00000	0
21/01/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.40393	1.48498			5.77310	0.00000	0.00000	0
21/01/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.39647	1.47735			5.79197	0.00000	0.00000	0
21/01/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.92835	0.88766			-4.38249	0.00000	0.00000	0
21/01/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.39519	1.47596			5.78968	0.00000	0.00000	0
21/01/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.83060	12.70930			-0.94540	0.00000	0.00000	0
21/01/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.92579	0.88526			-4.37717	0.00000	0.00000	0
21/01/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.92323	0.88288			-4.37111	0.00000	0.00000	0
21/01/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.38775	1.46836			5.80906	0.00000	0.00000	0
21/01/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.40263	1.48358			5.77088	0.00000	0.00000	0
21/01/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	0.92082	0.99024			7.53840	0.00000	0.00000	0
21/01/2015	\$ / R 2016/12/14			Any day expiry	13.01240	12.89080			-0.93449	0.00000	0.00000	251
21/01/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	0.91415	0.98340			7.57508	0.00000	0.00000	0
21/01/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.27322	1.22104			-4.09863	0.00000	0.00000	0
21/01/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.27989	1.22738			-4.10297	0.00000	0.00000	0
21/01/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.27655	1.22420			-4.10106	0.00000	0.00000	0
21/01/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	0.90749	0.97658			7.61286	0.00000	0.00000	0
21/01/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
21/01/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.77801	0.77726			-0.09637	0.00000	0.00000	0
21/01/2015	\$ / R 2016/12/19			Foreign Exchange Future	13.02300	12.90130			-0.93450	0.00000	0.00000	0
21/01/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	1.08981	1.04341			-4.25770	0.00000	0.00000	0
21/01/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.45319	1.45244			-0.05156	0.00000	0.00000	0
21/01/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.35963	1.43477			5.52668	0.00000	0.00000	0
21/01/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.46846	1.46771			-0.05109	0.00000	0.00000	0
21/01/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.37401	1.44947			5.49212	0.00000	0.00000	0
21/01/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.46081	1.46006			-0.05133	0.00000	0.00000	0
21/01/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.36681	1.44211			5.50909	0.00000	0.00000	0
21/01/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.77566	0.77491			-0.09673	0.00000	0.00000	0
21/01/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	1.08701	1.04077			-4.25364	0.00000	0.00000	0
21/01/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.78039	0.77964			-0.09600	0.00000	0.00000	0
21/01/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	1.09263	1.04607			-4.26109	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
21/01/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.64639	0.55214			-14.58075	0.00000	0.00000	0
21/01/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.72650	11.61870			-0.91929	11.68000	11.66440	1,588
21/01/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.66453	0.56849			-14.45274	0.00000	0.00000	0
21/01/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.02989	0.04344			45.33179	0.00000	0.00000	0
21/01/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.05920	0.08475			43.16261	0.00000	0.00000	0
21/01/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.02895	0.04159			43.66361	0.00000	0.00000	0
21/01/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.50570	0.42345			-16.26405	0.00000	0.00000	420
21/01/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.02803	0.03979			41.94997	0.00000	0.00000	0
21/01/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.65545	0.56029			-14.51850	0.00000	0.00000	0
21/01/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.73053	0.65031			-10.98063	0.00000	0.00000	0
21/01/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.12916	0.16206			25.46779	0.00000	0.00000	0
21/01/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.89380	11.78200			-0.93999	11.86660	11.79500	194
21/01/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.12673	0.15831			24.92195	0.00000	0.00000	0
21/01/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.13239	0.16586			25.27954	0.00000	0.00000	0
21/01/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.72296	0.64406			-10.91405	0.00000	0.00000	0
21/01/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.71619	0.63786			-10.93746	0.00000	0.00000	0
21/01/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	12.07430	11.95820			-0.96155	0.00000	0.00000	50
21/01/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.33235	0.38632			16.23829	0.00000	0.00000	0
21/01/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.34264	0.39747			16.00369	0.00000	0.00000	0
21/01/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.71665	0.65452			-8.66966	0.00000	0.00000	0
21/01/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.33748	0.39188			16.12036	0.00000	0.00000	0
21/01/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.71178	0.65008			-8.66808	0.00000	0.00000	0
21/01/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.70694	0.64567			-8.66626	0.00000	0.00000	0
21/01/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.83109	0.77613			-6.61292	0.00000	0.00000	0
21/01/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.43501	0.49902			14.71319	0.00000	0.00000	0
21/01/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.24170	12.12310			-0.96882	0.00000	0.00000	0
21/01/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.82671	0.77212			-6.60393	0.00000	0.00000	0
21/01/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.82237	0.76814			-6.59431	0.00000	0.00000	0
21/01/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.42939	0.49303			14.82100	0.00000	0.00000	0
21/01/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.44067	0.50504			14.60761	0.00000	0.00000	0
21/01/2015	£ / R 2015/01/23	19.11	P	Any day expiry	1.45250	1.69013			16.36000	0.00000	0.00000	0
21/01/2015	£ / R 2015/01/23			Any day expiry	17.65760	17.41990			-1.34616	0.00000	0.00000	0
21/01/2015	£ / R 2015/01/23	18.22	P	Any day expiry	0.57031	0.80159			40.55351	0.00000	0.00000	9,605
21/01/2015	£ / R 2015/01/23	19.10	P	Any day expiry	1.44251	1.68013			16.47305	0.00000	0.00000	0
21/01/2015	£ / R 2015/01/23	21.04	P	Any day expiry	3.38242	3.62010			7.02710	0.00000	0.00000	0
21/01/2015	£ / R 2015/01/23	21.70	P	Any day expiry	4.04240	4.28010			5.88017	0.00000	0.00000	0
21/01/2015	£ / R 2015/01/23	18.50	C	Any day expiry	0.00235	0.00038			-83.85832	0.00000	0.00000	0
21/01/2015	£ / R 2015/01/23	19.09	P	Any day expiry	1.43251	1.67013			16.58767	0.00000	0.00000	0
21/01/2015	£ / R 2015/01/23	21.72	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	2,416
21/01/2015	£ / R 2015/01/23	18.63	P	Any day expiry	0.97365	1.21031			24.30580	0.00000	0.00000	2,416
21/01/2015	£ / R 2015/01/23	18.22	C	Any day expiry	0.00791	0.00149			-81.20455	0.00000	0.00000	0
21/01/2015	£ / R 2015/01/23	19.10	C	Any day expiry	0.00011	0.00003			-70.80979	0.00000	0.00000	0
21/01/2015	£ / R 2015/01/23	21.04	C	Any day expiry	0.00002	0.00000			-92.25806	0.00000	0.00000	9,605
21/01/2015	£ / R 2015/01/23	18.63	C	Any day expiry	0.00125	0.00021			-83.35326	0.00000	0.00000	0
21/01/2015	£ / R 2015/01/23	19.11	C	Any day expiry	0.00010	0.00003			-70.33730	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
21/01/2015	£ / R 2015/01/23	18.50	P	Any day expiry	0.84475	1.08048			27.90573	0.00000	0.00000	4,700
21/01/2015	£ / R 2015/01/23	19.09	C	Any day expiry	0.00011	0.00003			-71.28801	0.00000	0.00000	0
21/01/2015	£ / R 2015/01/23	21.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	4,700
21/01/2015	£ / R 2015/01/23	21.72	P	Any day expiry	4.06240	4.30010			5.85122	0.00000	0.00000	0
21/01/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.86232	0.67016			-22.28406	0.00000	0.00000	0
21/01/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.03546	0.02185			-38.39162	0.00000	0.00000	0
21/01/2015	£ / R 2015/03/16			Foreign Exchange Future	17.79660	17.55270			-1.37049	17.72610	17.54750	33,832
21/01/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.03484	0.02160			-38.01145	0.00000	0.00000	0
21/01/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.06572	0.11746			78.73362	0.00000	0.00000	5,592
21/01/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.26305	1.48607			17.65722	0.00000	0.00000	0
21/01/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.03609	0.02227			-38.28519	0.00000	0.00000	0
21/01/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.53886	1.76915			14.96476	0.00000	0.00000	0
21/01/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.01976	0.01504			-23.87767	0.00000	0.00000	21,000
21/01/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	1.11420	0.88871			-20.23789	0.00000	0.00000	0
21/01/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.52949	1.75957			15.04306	0.00000	0.00000	0
21/01/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	1.86316	2.10234			12.83738	0.00000	0.00000	0
21/01/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.49213	1.72138			15.36445	0.00000	0.00000	0
21/01/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.54824	1.77890			14.89809	0.00000	0.00000	0
21/01/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.03873	0.02408			-37.81236	0.00000	0.00000	5,000
21/01/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.03760	0.05601			48.96995	0.00000	0.00000	25,000
21/01/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.05965	0.03877			-35.00255	0.00000	0.00000	570
21/01/2015	£ / R 2015/06/12			Foreign Exchange Future	18.03830	17.78800			-1.38760	17.96740	17.87080	6,381
21/01/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.35901	0.30141			-16.04195	0.00000	0.00000	0
21/01/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.35676	0.29951			-16.04704	0.00000	0.00000	0
21/01/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.36126	0.30334			-16.03487	0.00000	0.00000	0
21/01/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.17846	1.37151			16.38164	0.00000	0.00000	0
21/01/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.17071	1.36341			16.46089	0.00000	0.00000	0
21/01/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.16296	1.35534			16.54149	0.00000	0.00000	0
21/01/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.63195	0.55818			-11.67316	0.00000	0.00000	0
21/01/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.32241	7.06650			-3.49498	0.00000	0.00000	0
21/01/2015	£ / R 2015/09/14			Foreign Exchange Future	18.30170	18.04560			-1.39932	0.00000	0.00000	1,020
21/01/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.63728	0.56278			-11.68921	0.00000	0.00000	0
21/01/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.63461	0.56047			-11.68203	0.00000	0.00000	0
21/01/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.27558	1.45718			14.23731	0.00000	0.00000	0
21/01/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.28291	1.46487			14.18380	0.00000	0.00000	0
21/01/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.29025	1.47258			14.13154	0.00000	0.00000	0
21/01/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00071	0.00090			25.69026	0.00000	0.00000	0
21/01/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	1.00123	1.14943			14.80143	0.00000	0.00000	0
21/01/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	1.00754	1.15617			14.75194	0.00000	0.00000	0
21/01/2015	£ / R 2015/12/11			Foreign Exchange Future	18.55050	18.29170			-1.39511	0.00000	0.00000	0
21/01/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	1.04804	0.93787			-10.51190	0.00000	0.00000	0
21/01/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	1.05544	0.94440			-10.52066	0.00000	0.00000	0
21/01/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	1.05173	0.94113			-10.51631	0.00000	0.00000	0
21/01/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	0.99494	1.14270			14.85118	0.00000	0.00000	0
21/01/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09910	0.09901			-0.09384	0.00000	0.00000	3,831

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
21/01/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00009	0.00008			-11.30166	0.00000	0.00000	0
21/01/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00204	0.00197			-3.48553	0.00000	0.00000	0
21/01/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00033	0.00031			-3.93196	0.00000	0.00000	0
21/01/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00919	0.00909			-1.12020	0.00000	0.00000	0
21/01/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01122	0.01130			0.71380	0.00000	0.00000	0
21/01/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00294	0.00296			0.74595	0.00000	0.00000	0
21/01/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01105	0.01094			-1.02739	0.00000	0.00000	0
21/01/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00344	0.00353			2.57422	0.00000	0.00000	0
21/01/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10065	0.10053			-0.12320	0.00000	0.00000	13,998
21/01/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00040	0.00041			2.60486	0.00000	0.00000	0
21/01/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01087	0.01100			1.15156	0.00000	0.00000	0
21/01/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00409	0.00406			-0.86397	0.00000	0.00000	0
21/01/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00152	0.00153			0.08012	0.00000	0.00000	0
21/01/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00638	0.00629			-1.40135	0.00000	0.00000	0
21/01/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10234	0.10218			-0.15536	0.00000	0.00000	0
21/01/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00323	0.00319			-0.98481	0.00000	0.00000	0
21/01/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00086	0.00087			0.69306	0.00000	0.00000	0
21/01/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01088	0.01101			1.16921	0.00000	0.00000	0
21/01/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01321	0.01305			-1.15849	0.00000	0.00000	0
21/01/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00404	0.00411			1.72341	0.00000	0.00000	0
21/01/2015	€ / R 2015/01/21	13.90	P	Any day expiry	0.42284	0.49040			15.97850	0.00000	0.00000	0
21/01/2015	€ / R 2015/01/21			Any day expiry	13.47770	13.40960			-0.50528	0.00000	0.00000	0
21/01/2015	€ / R 2015/01/21	13.90	C	Any day expiry	0.00054	0.00000			-100.00000	0.00000	0.00000	0
21/01/2015	€ / R 2015/01/23			Any day expiry	13.47770	13.41240			-0.48450	0.00000	0.00000	0
21/01/2015	€ / R 2015/01/23	13.57	C	Any day expiry	0.04486	0.03758			-16.22551	0.00000	0.00000	5,000
21/01/2015	€ / R 2015/01/23	13.57	P	Any day expiry	0.13716	0.19518			42.30071	0.00000	0.00000	0
21/01/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.08741	0.07693			-11.99464	0.00000	0.00000	0
21/01/2015	€ / R 2015/02/23			Any day expiry	13.54790	13.47880			-0.51004	0.00000	0.00000	0
21/01/2015	€ / R 2015/02/23	14.01	P	Any day expiry	0.54603	0.60509			10.81745	0.00000	0.00000	0
21/01/2015	€ / R 2015/02/23	14.00	P	Any day expiry	0.53775	0.59659			10.94231	0.00000	0.00000	0
21/01/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.03882	0.03532			-9.00055	0.00000	0.00000	2,000
21/01/2015	€ / R 2015/02/23	13.99	P	Any day expiry	0.52951	0.58813			11.06962	0.00000	0.00000	0
21/01/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.08565	0.07539			-11.97574	0.00000	0.00000	0
21/01/2015	€ / R 2015/02/23	14.41	P	Any day expiry	0.90092	0.96652			7.28219	0.00000	0.00000	2,000
21/01/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.08393	0.07389			-11.95513	0.00000	0.00000	0
21/01/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.37671	0.33894			-10.02535	0.00000	0.00000	0
21/01/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.10174	0.09488			-6.74560	0.00000	0.00000	0
21/01/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.40514	1.47391			4.89426	0.00000	0.00000	0
21/01/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	1.71223	1.78164			4.05414	0.00000	0.00000	0
21/01/2015	€ / R 2015/03/16			Foreign Exchange Future	13.59610	13.52590			-0.51632	13.56000	13.48710	92,818
21/01/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.39565	1.46439			4.92568	0.00000	0.00000	0
21/01/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.02930	0.02847			-2.82329	0.00000	0.00000	7,000
21/01/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.02709	0.02636			-2.69000	0.00000	0.00000	20,000
21/01/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.02232	0.02179			-2.38337	0.00000	0.00000	7,100
21/01/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.00000	0.60032			100.00000	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
21/01/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.04124	0.03981			-3.46466	0.00000	0.00000	0
21/01/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.02593	0.02525			-2.61735	0.00000	0.00000	32,000
21/01/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.20020	0.18257			-8.80301	0.00000	0.00000	0
21/01/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.14331	0.13192			-7.94331	0.00000	0.00000	0
21/01/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.04222	0.04078			-3.41473	0.00000	0.00000	0
21/01/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	1.74129	1.81075			3.98887	0.00000	0.00000	0
21/01/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.44317	1.51205			4.77265	0.00000	0.00000	0
21/01/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.14770	0.13583			-8.03454	0.00000	0.00000	0
21/01/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.49088	1.55987			4.62802	0.00000	0.00000	0
21/01/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	1.75099	1.82046			3.96753	0.00000	0.00000	0
21/01/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.04175	0.04029			-3.48507	0.00000	0.00000	0
21/01/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	1.68320	1.75257			4.12149	0.00000	0.00000	0
21/01/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	1.92622	1.99589			3.61682	0.00000	0.00000	0
21/01/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.18061	0.21304			17.95774	0.00000	0.00000	35,000
21/01/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.40410	0.45667			13.01094	0.00000	0.00000	15,000
21/01/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	0.75564	0.81898			8.38184	0.00000	0.00000	20,000
21/01/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.55160	0.60993			10.57520	0.00000	0.00000	12,800
21/01/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.03698	0.03577			-3.25045	0.00000	0.00000	14,500
21/01/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.02833	0.02754			-2.76732	0.00000	0.00000	5,700
21/01/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.00000	0.07442			100.00000	0.00000	0.00000	10,000
21/01/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.56721	0.62602			10.36953	0.00000	0.00000	8,500
21/01/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.38612	1.45488			4.96047	0.00000	0.00000	0
21/01/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.02739	0.02665			-2.70853	0.00000	0.00000	8,500
21/01/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.03927	0.03795			-3.36688	0.00000	0.00000	713
21/01/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	1.78983	1.85935			3.88425	0.00000	0.00000	0
21/01/2015	€ / R 2015/06/01			Any day expiry	13.77840	13.70470			-0.53490	0.00000	0.00000	0
21/01/2015	€ / R 2015/06/01	14.41	P	Any day expiry	0.88955	0.95117			6.92638	0.00000	0.00000	0
21/01/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.28180	0.26807			-4.87192	0.00000	0.00000	0
21/01/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.27952	0.26595			-4.85550	0.00000	0.00000	0
21/01/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.28410	0.27021			-4.88930	0.00000	0.00000	0
21/01/2015	€ / R 2015/06/01	14.30	P	Any day expiry	0.80340	0.86337			7.46460	0.00000	0.00000	0
21/01/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.25795	0.24587			-4.68543	0.00000	0.00000	2,000
21/01/2015	€ / R 2015/06/01	14.31	P	Any day expiry	0.81112	0.87125			7.41289	0.00000	0.00000	0
21/01/2015	€ / R 2015/06/01	14.29	P	Any day expiry	0.79570	0.85551			7.51653	0.00000	0.00000	0
21/01/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.14666	0.14156			-3.47972	0.00000	0.00000	0
21/01/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	1.74096	1.81020			3.97717	0.00000	0.00000	0
21/01/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.65817	0.61809			-6.08908	0.00000	0.00000	0
21/01/2015	€ / R 2015/06/12			Foreign Exchange Future	13.80480	13.73050			-0.53822	13.75800	13.71460	19,972
21/01/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.15035	0.14505			-3.52338	0.00000	0.00000	7,300
21/01/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	1.73186	1.80106			3.99550	0.00000	0.00000	0
21/01/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.25337	0.28759			13.50721	0.00000	0.00000	7,300
21/01/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	1.75007	1.81935			3.95911	0.00000	0.00000	0
21/01/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.69555	1.76455			4.06963	0.00000	0.00000	0
21/01/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.14576	0.14070			-3.47074	0.00000	0.00000	0
21/01/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.14487	0.13985			-3.46034	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
21/01/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.56087	1.62865			4.34281	0.00000	0.00000	0
21/01/2015	€ / R 2015/09/14			Foreign Exchange Future	14.03620	13.95760			-0.55998	0.00000	0.00000	6,707
21/01/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.55237	1.62007			4.36141	0.00000	0.00000	0
21/01/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.34007	0.32910			-3.22532	0.00000	0.00000	0
21/01/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.33857	0.32767			-3.21799	0.00000	0.00000	0
21/01/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.33707	0.32625			-3.20837	0.00000	0.00000	0
21/01/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.54387	1.61150			4.38067	0.00000	0.00000	0
21/01/2015	€ / R 2015/12/11			Foreign Exchange Future	14.25710	14.17650			-0.56533	0.00000	0.00000	0
21/01/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.57919	2.65134			2.79737	0.00000	0.00000	0
21/01/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.54539	0.59213			8.57019	0.00000	0.00000	6,076
21/01/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.56343	0.54512			-3.24979	0.00000	0.00000	0
21/01/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.56121	0.54302			-3.24200	0.00000	0.00000	0
21/01/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.30633	1.36862			4.76830	0.00000	0.00000	0
21/01/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.90249	0.86863			-3.75174	0.00000	0.00000	0
21/01/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.56566	0.54723			-3.25847	0.00000	0.00000	0
21/01/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.33629	0.32784			-2.51291	0.00000	0.00000	6,076
21/01/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.29856	1.36073			4.78746	0.00000	0.00000	0
21/01/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.31411	1.37652			4.74887	0.00000	0.00000	0
21/01/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.50114	0.54682			9.11591	0.00000	0.00000	0
21/01/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.26753	0.30407			13.65814	0.00000	0.00000	0
21/01/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.57080	9.51860			-0.54541	9.54270	9.52770	24,071
21/01/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.49282	0.53839			9.24649	0.00000	0.00000	0
21/01/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.28427	0.25221			-11.27793	0.00000	0.00000	0
21/01/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.03644	0.03233			-11.28845	0.00000	0.00000	201
21/01/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.13833	0.12267			-11.32119	0.00000	0.00000	201
21/01/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.48454	0.52990			9.36042	0.00000	0.00000	0
21/01/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.06362	0.05699			-10.42401	0.00000	0.00000	0
21/01/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	0.66564	0.71373			7.22413	0.00000	0.00000	0
21/01/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.06194	0.05542			-10.52058	0.00000	0.00000	0
21/01/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.11347	0.13361			17.74954	0.00000	0.00000	201
21/01/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.06534	0.05850			-10.47592	0.00000	0.00000	0
21/01/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.72123	0.77137			6.95212	0.00000	0.00000	0
21/01/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.64780	9.59450			-0.55246	9.60920	9.60920	10,270
21/01/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.71295	0.76301			7.02050	0.00000	0.00000	0
21/01/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.72953	0.77976			6.88453	0.00000	0.00000	0
21/01/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.11903	0.11587			-2.65412	0.00000	0.00000	0
21/01/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.11733	0.11426			-2.62084	0.00000	0.00000	0
21/01/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.12075	0.11751			-2.68903	0.00000	0.00000	0
21/01/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.20003	0.19373			-3.14965	0.00000	0.00000	0
21/01/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.73520	9.68050			-0.56188	0.00000	0.00000	750
21/01/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.19809	0.19190			-3.12736	0.00000	0.00000	0
21/01/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.80679	0.85509			5.98616	0.00000	0.00000	0
21/01/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.82289	0.87140			5.89443	0.00000	0.00000	0
21/01/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.20199	0.19559			-3.17060	0.00000	0.00000	0
21/01/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.81483	0.86323			5.93984	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
21/01/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.58008	2.52482			-2.14186	0.00000	0.00000	0
21/01/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.81900	9.76440			-0.55606	0.00000	0.00000	0
21/01/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.53045	2.47513			-2.18597	0.00000	0.00000	0
21/01/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.48082	2.42545			-2.23199	0.00000	0.00000	0
21/01/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01108	0.01042			-5.97240	0.00000	0.00000	0
21/01/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01145	0.01073			-6.24623	0.00000	0.00000	0
21/01/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01182	0.01105			-6.52751	0.00000	0.00000	0
21/01/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.46312	0.55365			19.54845	0.00000	0.00000	0
21/01/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.70720	9.61560			-0.94363	0.00000	0.00000	0
21/01/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.45492	0.54526			19.86008	0.00000	0.00000	0
21/01/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.47136	0.56193			19.21473	0.00000	0.00000	0
21/01/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.07032	0.06925			-1.51901	0.00000	0.00000	0
21/01/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.06856	0.06753			-1.50192	0.00000	0.00000	0
21/01/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.07212	0.07086			-1.73805	0.00000	0.00000	0
21/01/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.40948	0.49646			21.24256	0.00000	0.00000	0
21/01/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.82660	9.73530			-0.92911	0.00000	0.00000	0
21/01/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.40255	0.48921			21.52800	0.00000	0.00000	0
21/01/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.22608	0.22176			-1.90935	0.00000	0.00000	0
21/01/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.23227	0.22730			-2.13967	0.00000	0.00000	0
21/01/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.22915	0.22451			-2.02472	0.00000	0.00000	0
21/01/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.39567	0.48200			21.81902	0.00000	0.00000	0
21/01/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	204.61750	159.83130			-21.88777	0.00000	0.00000	10,000
21/01/2015	CF CANDO CAGE 2015/03/02			Can-Do Future	1,767.30000	1,317.81000			-25.43371	0.00000	0.00000	30
21/01/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.67116	0.74918			11.62508	0.00000	0.00000	0
21/01/2015	CHF / R 2015/03/16			Foreign Exchange Future	13.52580	13.63260			0.78960	13.67540	13.62000	3,162
21/01/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.66424	0.74183			11.68074	0.00000	0.00000	0
21/01/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.67812	0.75658			11.56999	0.00000	0.00000	0
21/01/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.14536	0.11658			-19.79751	0.00000	0.00000	0
21/01/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.14232	0.11398			-19.91400	0.00000	0.00000	0
21/01/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.14844	0.11923			-19.67968	0.00000	0.00000	0
21/01/2015	CHF / R 2015/06/12			Foreign Exchange Future	13.76550	13.87750			0.81363	0.00000	0.00000	6,502
21/01/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.04337	0.03860			-10.98462	0.00000	0.00000	0
21/01/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.04421	0.03932			-11.05378	0.00000	0.00000	0
21/01/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.04379	0.03896			-11.02042	0.00000	0.00000	0
21/01/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.96887	2.07610			5.44660	0.00000	0.00000	0
21/01/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.95929	2.06646			5.47008	0.00000	0.00000	0
21/01/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.94971	2.05682			5.49380	0.00000	0.00000	0
21/01/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.08338	0.07095			-14.89907	0.00000	0.00000	0
21/01/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.87420	1.85850			-0.83769	0.00000	0.00000	0
21/01/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.07552	0.06369			-15.66525	0.00000	0.00000	0
21/01/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.09156	0.07860			-14.15442	0.00000	0.00000	0
21/01/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.01132	0.01519			34.19717	0.00000	0.00000	0
21/01/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.00918	0.01245			35.72567	0.00000	0.00000	0
21/01/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.00736	0.01010			37.22542	0.00000	0.00000	0
21/01/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.07937	0.06912			-12.90416	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
21/01/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.07402	0.06456			-12.78210	0.00000	0.00000	0
21/01/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.88640	1.87030			-0.85348	0.00000	0.00000	0
21/01/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.08499	0.07454			-12.29298	0.00000	0.00000	0
21/01/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.03859	0.04424			14.64527	0.00000	0.00000	0
21/01/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.04762	0.05426			13.94207	0.00000	0.00000	0
21/01/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.04297	0.04882			13.63504	0.00000	0.00000	0
21/01/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12640	0.12580			-0.47468	0.00000	0.00000	8
21/01/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.06090	0.05770			-5.25452	0.00000	0.00000	3,620
21/01/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05720	0.05660			-1.04895	0.00000	0.00000	60,754
21/01/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.15940	1.16410			0.40538	0.00000	0.00000	228
21/01/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.16070	1.16540			0.40493	0.00000	0.00000	150
21/01/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.16250	1.16720			0.40430	0.00000	0.00000	0
21/01/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.16460	1.16940			0.41216	0.00000	0.00000	0
21/01/2015	RAIN 2015/03/16			Foreign Exchange Future	21,059.95000	20,912.14000			-0.70185	0.00000	0.00000	0
21/01/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.93250	4.91580			-0.33857	0.00000	0.00000	0
21/01/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.11673	0.13186			12.96485	0.00000	0.00000	0
21/01/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.05581	0.05439			-2.55562	0.00000	0.00000	0
21/01/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.05257	0.05127			-2.47006	0.00000	0.00000	0
21/01/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.05923	0.05766			-2.64470	0.00000	0.00000	0
21/01/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.13007	0.14547			11.84142	0.00000	0.00000	0
21/01/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.12331	0.13859			12.38591	0.00000	0.00000	0
21/01/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.92280	4.90650			-0.33111	0.00000	0.00000	0
21/01/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.16372	0.17643			7.76428	0.00000	0.00000	0
21/01/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.17698	0.19003			7.37424	0.00000	0.00000	0
21/01/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.17029	0.18317			7.56585	0.00000	0.00000	0
21/01/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.08978	0.08653			-3.61947	0.00000	0.00000	0
21/01/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.09652	0.09293			-3.71797	0.00000	0.00000	0
21/01/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.09309	0.08967			-3.66967	0.00000	0.00000	0
21/01/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.77110	1.73810			-1.86325	0.00000	0.00000	12
21/01/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.72990	1.69670			-1.91919	0.00000	0.00000	0

Future Open Interest

1,596,999

Option Open Interest

1,817,044

Total

3,414,043