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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 23/01/2015 TO 23/01/2015

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
23/01/2015	\$ / R 2015/01/23			Any day expiry	11.49020	11.41020			-0.69625	0.00000	0.00000	0
23/01/2015	\$ / R 2015/01/23	11.68	P	Any day expiry	0.19182	0.26980			40.65145	0.00000	0.00000	0
23/01/2015	\$ / R 2015/01/23	11.68	C	Any day expiry	0.00202	0.00000			-100.00000	0.00000	0.00000	0
23/01/2015	\$ / R 2015/01/26			Any day expiry	11.49020	11.41190			-0.68145	0.00000	0.00000	0
23/01/2015	\$ / R 2015/01/26	11.66	C	Any day expiry	0.01564	0.00199			-87.30114	0.00000	0.00000	0
23/01/2015	\$ / R 2015/01/26	11.66	P	Any day expiry	0.18544	0.25009			34.86145	0.00000	0.00000	4,000
23/01/2015	\$ / R 2015/01/28	10.80	P	Any day expiry	0.00024	0.00020			-16.98272	0.00000	0.00000	300
23/01/2015	\$ / R 2015/01/28	11.20	P	Any day expiry	0.00892	0.00964			8.07272	0.00000	0.00000	0
23/01/2015	\$ / R 2015/01/28	14.27	P	Any day expiry	2.78158	2.85808			2.75036	0.00000	0.00000	0
23/01/2015	\$ / R 2015/01/28			Any day expiry	11.48850	11.41200			-0.66588	0.00000	0.00000	2,449
23/01/2015	\$ / R 2015/01/28	11.15	C	Any day expiry	0.34425	0.26796			-22.16220	0.00000	0.00000	0
23/01/2015	\$ / R 2015/01/28	11.45	P	Any day expiry	0.05995	0.08477			41.38794	0.00000	0.00000	0
23/01/2015	\$ / R 2015/01/28	8.30	C	Any day expiry	3.18850	3.11200			-2.39925	0.00000	0.00000	0
23/01/2015	\$ / R 2015/01/28	11.20	C	Any day expiry	0.29742	0.22164			-25.47893	0.00000	0.00000	0
23/01/2015	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00008	0.00008			4.30504	0.00000	0.00000	300
23/01/2015	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2015	\$ / R 2015/01/28	10.80	C	Any day expiry	0.68874	0.61220			-11.11313	0.00000	0.00000	0
23/01/2015	\$ / R 2015/01/28	11.45	C	Any day expiry	0.09845	0.04677			-52.49703	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
23/01/2015	\$ / R 2015/01/28	11.15	P	Any day expiry	0.00575	0.00596			3.57882	0.00000	0.00000	250
23/01/2015	\$ / R 2015/01/30			Any day expiry	11.49210	11.41550			-0.66654	0.00000	0.00000	268
23/01/2015	\$ / R 2015/01/30	11.62	C	Any day expiry	0.04547	0.02315			-49.08621	0.00000	0.00000	10,000
23/01/2015	\$ / R 2015/01/30	11.64	C	Any day expiry	0.04079	0.02037			-50.04646	0.00000	0.00000	10,000
23/01/2015	\$ / R 2015/01/30	11.62	P	Any day expiry	0.17337	0.22765			31.30896	0.00000	0.00000	0
23/01/2015	\$ / R 2015/01/30	11.64	P	Any day expiry	0.18869	0.24487			29.77847	0.00000	0.00000	0
23/01/2015	\$ / R 2015/02/16	11.58	C	Any day expiry	0.12633	0.08910			-29.46857	0.00000	0.00000	0
23/01/2015	\$ / R 2015/02/16			Any day expiry	11.52240	11.44560			-0.66653	0.00000	0.00000	1,405
23/01/2015	\$ / R 2015/02/16	11.58	P	Any day expiry	0.18393	0.22350			21.51391	0.00000	0.00000	0
23/01/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.21273	0.25075			17.86953	0.00000	0.00000	0
23/01/2015	\$ / R 2015/02/25			Any day expiry	11.53850	11.46150			-0.66733	0.00000	0.00000	2,671
23/01/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00073	0.00069			-6.46041	0.00000	0.00000	300
23/01/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.00527	0.00542			2.81436	0.00000	0.00000	300
23/01/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.42204	0.35313			-16.32738	0.00000	0.00000	0
23/01/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	2.96223	3.03919			2.59779	0.00000	0.00000	0
23/01/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	0.74377	0.66692			-10.33273	0.00000	0.00000	0
23/01/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.15123	0.11225			-25.77800	0.00000	0.00000	250
23/01/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.03354	0.04163			24.12605	0.00000	0.00000	250
23/01/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.03512	0.04334			23.39235	0.00000	0.00000	0
23/01/2015	\$ / R 2015/02/26			Any day expiry	11.54020	11.46320			-0.66723	0.00000	0.00000	0
23/01/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00001	0.00000			-100.00000	0.00000	0.00000	0
23/01/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.42532	0.35654			-16.17219	0.00000	0.00000	0
23/01/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.24021	3.16320			-2.37660	0.00000	0.00000	0
23/01/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.37468	0.30882			-17.57729	0.00000	0.00000	0
23/01/2015	\$ / R 2015/02/27			Any day expiry	11.54210	11.46500			-0.66799	0.00000	0.00000	1,140
23/01/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.05258	0.06382			21.37744	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/12			Any day expiry	11.56580	11.48850			-0.66835	0.00000	0.00000	340
23/01/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.14298	0.10918			-23.64033	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.35718	0.40068			12.17891	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00476	0.00604			26.85664	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.02728	0.03158			15.76875	0.00000	0.00000	10,500
23/01/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.07379	0.08532			15.62627	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.60898	0.53565			-12.04120	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.31093	0.25366			-18.41863	0.00000	0.00000	150
23/01/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.14649	0.16769			14.46514	0.00000	0.00000	500
23/01/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.37500	0.41847			11.59117	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.41224	0.45801			11.10337	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.45065	0.49860			10.64009	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.62868	2.70545			2.92051	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.57310	11.49570			-0.66879	11.56870	11.47000	1,133,115
23/01/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.83389	0.75855			-9.03386	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00492	0.00622			26.48088	0.00000	0.00000	23,800
23/01/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.79540	0.72025			-9.44854	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.03024	0.03503			15.83288	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.16475	0.18810			14.17328	0.00000	0.00000	11,500

Deal Date	Contract Details	Strike	Call/ Put	Product	Previous Close Price	Today Close Price	Spot Rate	ZAR Converted Amount	% Movement In MTM	Today's High	Today's Low	Open Interest
23/01/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.18423	0.20978			13.87003	0.00000	0.00000	1,000
23/01/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.09918	0.11429			15.23741	0.00000	0.00000	12,500
23/01/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.21026	0.24052			14.38980	0.00000	0.00000	200
23/01/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.23997	0.27305			13.78570	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.31813	0.35765			12.42363	0.00000	0.00000	7,500
23/01/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.45846	0.50683			10.55036	0.00000	0.00000	7,500
23/01/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.15923	0.12336			-22.52487	0.00000	0.00000	10,000
23/01/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.57194	0.62565			9.39112	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.57310	3.49571			-2.16612	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.25586	1.17925			-6.10026	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.60038	0.52728			-12.17534	0.00000	0.00000	20,000
23/01/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.42689	0.36102			-15.43012	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.40584	0.34126			-15.91226	0.00000	0.00000	10,000
23/01/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.13534	0.10371			-23.36897	0.00000	0.00000	500
23/01/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	0.97263	1.03766			6.68632	0.00000	0.00000	300
23/01/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.12375	0.09430			-23.79825	0.00000	0.00000	100
23/01/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.07575	1.14253			6.20760	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.49227	1.56392			4.80107	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.42690	7.50430			1.04216	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.57320	2.49578			-3.00864	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00010	0.00008			-18.99265	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.88225	0.80672			-8.56105	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.47463	1.39749			-5.23110	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.01272	0.01501			18.04012	0.00000	0.00000	9,300
23/01/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.69078	0.61624			-10.79045	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.59183	0.51897			-12.31082	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.11753	0.13509			14.93871	0.00000	0.00000	100
23/01/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.33904	0.38008			12.10370	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.23801	0.18992			-20.20263	0.00000	0.00000	9,300
23/01/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.24612	0.27976			13.66742	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.04059	0.02953			-27.26332	0.00000	0.00000	50,000
23/01/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.07344	1.99600			-3.73521	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00034	0.00030			-13.85244	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.07786	1.00174			-7.06234	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.08274	0.09556			15.49593	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.25733	0.20548			-20.14850	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.37227	0.30999			-16.73180	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.23336	0.18622			-20.20205	0.00000	0.00000	500
23/01/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.14810	0.11417			-22.91186	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.10553	0.07967			-24.50247	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.03885	0.02823			-27.33695	0.00000	0.00000	23,800
23/01/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.02613	0.01744			-33.24275	0.00000	0.00000	10,000
23/01/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.01537	0.00962			-37.43657	0.00000	0.00000	24,155
23/01/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.01079	0.01285			19.17136	0.00000	0.00000	5,000

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23/01/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.06802	0.99192			-7.12519	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.01230	0.01455			18.25327	0.00000	0.00000	1,112
23/01/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.13783	0.15796			14.60517	0.00000	0.00000	1,000
23/01/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.58334	0.51073			-12.44749	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.27785	0.22380			-19.45283	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.21307	0.16875			-20.80000	0.00000	0.00000	250
23/01/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.17123	0.13335			-22.12084	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.12156	0.09253			-23.88079	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.34613	0.38766			11.99972	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.09504	0.07135			-24.92493	0.00000	0.00000	1,000
23/01/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.10369	0.07821			-24.57552	0.00000	0.00000	5,000
23/01/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00001			57.14286	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.78582	0.71071			-9.55771	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.01768	0.02054			16.19137	0.00000	0.00000	46,165
23/01/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.02588	0.02995			15.73129	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.29959	0.24339			-18.76176	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.20922	0.16546			-20.91620	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.52243	0.57397			9.86615	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.27303	1.34174			5.39773	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.53059	0.58251			9.78477	0.00000	0.00000	800
23/01/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00178	0.00115			-35.28950	0.00000	0.00000	46,165
23/01/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.01728	0.01097			-36.51285	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00276	0.00355			28.63049	0.00000	0.00000	24,155
23/01/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.00915	0.01102			20.43314	0.00000	0.00000	50,000
23/01/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00153	0.00179			17.05259	0.00000	0.00000	69,965
23/01/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.02873	0.03327			15.80149	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.34063	0.28079			-17.56804	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.16214	0.12578			-22.42657	0.00000	0.00000	20,000
23/01/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.20491	0.23422			14.30729	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.04573	0.03336			-27.04586	0.00000	0.00000	10,000
23/01/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.04749	1.11383			6.33258	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.44418	1.51527			4.92261	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.04199	0.04851			15.54005	0.00000	0.00000	2,083
23/01/2015	\$ / R 2015/03/27			Any day expiry	11.59330	11.51550			-0.67108	0.00000	0.00000	2,853
23/01/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.25786	3.33518			2.37314	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.50967	0.44154			-13.36668	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.17564	0.13972			-20.45310	0.00000	0.00000	250
23/01/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00116	0.00068			-41.77835	0.00000	0.00000	300
23/01/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.06637	0.07604			14.57608	0.00000	0.00000	250
23/01/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.24218	0.19689			-18.70413	0.00000	0.00000	2,083
23/01/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.81087	0.73552			-9.29258	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.39234	0.43422			10.67314	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.25888	0.29139			12.55457	0.00000	0.00000	0
23/01/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.01757	0.02002			13.94512	0.00000	0.00000	300
23/01/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.59529	0.52401			-11.97325	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
23/01/2015	\$ / R 2015/04/01			Any day expiry	11.60240	11.52460			-0.67055	0.00000	0.00000	0
23/01/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.10016	0.07871			-21.41112	0.00000	0.00000	22,187
23/01/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.48624	0.42044			-13.53257	0.00000	0.00000	0
23/01/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.73776	0.79411			7.63861	0.00000	0.00000	0
23/01/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.08384	0.09584			14.31296	0.00000	0.00000	22,187
23/01/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.01917	0.01507			-21.41669	0.00000	0.00000	300
23/01/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.08792	0.10287			17.00612	0.00000	0.00000	250
23/01/2015	\$ / R 2015/04/28			Any day expiry	11.65200	11.57360			-0.67285	0.00000	0.00000	2,700
23/01/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.20187	0.17071			-15.43915	0.00000	0.00000	250
23/01/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	0.87935	0.80621			-8.31795	0.00000	0.00000	0
23/01/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.54987	0.59711			8.58971	0.00000	0.00000	0
23/01/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.51717	3.59147			2.11232	0.00000	0.00000	0
23/01/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.58992	0.52647			-10.75558	0.00000	0.00000	0
23/01/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.02735	0.03261			19.21450	0.00000	0.00000	300
23/01/2015	\$ / R 2015/05/27			Any day expiry	11.70580	11.62670			-0.67573	0.00000	0.00000	1,625
23/01/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.10811	0.12320			13.96465	0.00000	0.00000	250
23/01/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	0.94911	0.87544			-7.76134	0.00000	0.00000	0
23/01/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.22105	0.19130			-13.45969	0.00000	0.00000	250
23/01/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.03608	0.03010			-16.58010	0.00000	0.00000	300
23/01/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.82875	0.75704			-8.65252	0.00000	0.00000	0
23/01/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.49215	0.53280			8.26029	0.00000	0.00000	0
23/01/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.04331	0.04874			12.55322	0.00000	0.00000	300
23/01/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.81028	3.88340			1.91896	0.00000	0.00000	0
23/01/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.29795	0.25950			-12.90385	0.00000	0.00000	3,655
23/01/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.72525	0.77460			6.80426	0.00000	0.00000	0
23/01/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.06295	0.07034			11.74439	0.00000	0.00000	3,655
23/01/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.66391	0.59990			-9.64036	0.00000	0.00000	0
23/01/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.31047	0.27250			-12.23155	0.00000	0.00000	0
23/01/2015	\$ / R 2015/06/09			Any day expiry	11.72990	11.65050			-0.67690	0.00000	0.00000	288
23/01/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.54057	0.58200			7.66309	0.00000	0.00000	0
23/01/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.08346	0.09126			9.34426	0.00000	0.00000	65,000
23/01/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.73994	0.67310			-9.03376	0.00000	0.00000	0
23/01/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.21287	0.23641			11.05769	0.00000	0.00000	4,800
23/01/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.37155	0.32809			-11.69788	0.00000	0.00000	0
23/01/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.43257	0.46892			8.40386	0.00000	0.00000	0
23/01/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.18138	0.15796			-12.90916	0.00000	0.00000	9,100
23/01/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.60332	1.66660			3.94666	0.00000	0.00000	0
23/01/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.82601	1.89176			3.60081	0.00000	0.00000	0
23/01/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.73550	11.65600			-0.67743	11.68610	11.64700	98,719
23/01/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.75546	0.68684			-9.08307	0.00000	0.00000	0
23/01/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.60580	0.54738			-9.64330	0.00000	0.00000	0
23/01/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.26054	0.28648			9.95693	0.00000	0.00000	1,750
23/01/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	1.01594	1.07077			5.39657	0.00000	0.00000	0
23/01/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	0.98683	0.91326			-7.45523	0.00000	0.00000	0
23/01/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.81896	0.74726			-8.75510	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
23/01/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.34108	0.37049			8.62487	0.00000	0.00000	0
23/01/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.42605	0.46209			8.45836	0.00000	0.00000	0
23/01/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.11882	0.10260			-13.65315	0.00000	0.00000	22,850
23/01/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.83519	0.76328			-8.60978	0.00000	0.00000	0
23/01/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.23608	0.26083			10.48217	0.00000	0.00000	0
23/01/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.43913	0.47580			8.35054	0.00000	0.00000	0
23/01/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.80075	0.85038			6.19815	0.00000	0.00000	0
23/01/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.13876	0.11978			-13.67749	0.00000	0.00000	65,000
23/01/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.04276	0.04813			12.54791	0.00000	0.00000	22,850
23/01/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.17030	0.19138			12.37842	0.00000	0.00000	0
23/01/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.31307	0.34135			9.03206	0.00000	0.00000	0
23/01/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.04508	0.05060			12.24928	0.00000	0.00000	10,000
23/01/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.09996	0.11084			10.88600	0.00000	0.00000	0
23/01/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.10444	0.11710			12.11754	0.00000	0.00000	0
23/01/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.49604	0.44248			-10.79711	0.00000	0.00000	3,940
23/01/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.19144	0.16677			-12.88869	0.00000	0.00000	1,750
23/01/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.05133	0.05726			11.55294	0.00000	0.00000	9,100
23/01/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.07969	0.08728			9.52799	0.00000	0.00000	22,320
23/01/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.54837	0.49241			-10.20499	0.00000	0.00000	0
23/01/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.44857	0.39735			-11.41903	0.00000	0.00000	500
23/01/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.36807	0.32492			-11.72253	0.00000	0.00000	0
23/01/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	1.07588	1.13196			5.21299	0.00000	0.00000	0
23/01/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	1.03058	0.95660			-7.17827	0.00000	0.00000	0
23/01/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.10151	0.08776			-13.54425	0.00000	0.00000	22,320
23/01/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.52158	0.46683			-10.49751	0.00000	0.00000	0
23/01/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.42658	0.37649			-11.74060	0.00000	0.00000	800
23/01/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.36463	0.32180			-11.74618	0.00000	0.00000	0
23/01/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.23625	0.20638			-12.64290	0.00000	0.00000	1,600
23/01/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.40326	1.46378			4.31295	0.00000	0.00000	0
23/01/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.04826	0.97413			-7.07215	0.00000	0.00000	0
23/01/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.73491	0.67065			-8.74376	0.00000	0.00000	0
23/01/2015	\$ / R 2015/06/26			Any day expiry	11.76150	11.68160			-0.67934	0.00000	0.00000	1,636
23/01/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	1.01891	0.94542			-7.21239	0.00000	0.00000	0
23/01/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.12341	0.13905			12.67410	0.00000	0.00000	250
23/01/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.23395	0.20556			-12.13490	0.00000	0.00000	250
23/01/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.04902	0.04007			-18.25794	0.00000	0.00000	300
23/01/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.93246	0.98396			5.52411	0.00000	0.00000	0
23/01/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.05741	0.06382			11.16902	0.00000	0.00000	300
23/01/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.16752	4.23847			1.70247	0.00000	0.00000	0
23/01/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.09351	1.01914			-6.80131	0.00000	0.00000	0
23/01/2015	\$ / R 2015/07/29			Any day expiry	11.82280	11.74190			-0.68427	0.00000	0.00000	250
23/01/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.13987	0.15147			8.29211	0.00000	0.00000	250
23/01/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	1.14045	1.19315			4.62067	0.00000	0.00000	0
23/01/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.06524	0.05633			-13.64522	0.00000	0.00000	300
23/01/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.07071	0.07724			9.22969	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
23/01/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.81267	0.74337			-8.52762	0.00000	0.00000	0
23/01/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.25325	0.22505			-11.13658	0.00000	0.00000	250
23/01/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.39244	4.46443			1.63915	0.00000	0.00000	0
23/01/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.26474	0.23598			-10.86430	0.00000	0.00000	250
23/01/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.69473	4.76726			1.54480	0.00000	0.00000	0
23/01/2015	\$ / R 2015/08/27			Any day expiry	11.87750	11.79500			-0.69459	0.00000	0.00000	250
23/01/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.35724	1.41098			3.95933	0.00000	0.00000	0
23/01/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.07223	0.06226			-13.81008	0.00000	0.00000	300
23/01/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	0.88181	0.81227			-7.88707	0.00000	0.00000	0
23/01/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.07971	0.08869			11.27094	0.00000	0.00000	300
23/01/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.15431	0.16727			8.39232	0.00000	0.00000	250
23/01/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.15721	1.08369			-6.35288	0.00000	0.00000	0
23/01/2015	\$ / R 2015/09/10			Any day expiry	11.90390	11.82060			-0.69977	0.00000	0.00000	285
23/01/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.70847	0.74772			5.54037	0.00000	0.00000	0
23/01/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.45237	0.40832			-9.73718	0.00000	0.00000	0
23/01/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.05828	0.06368			9.25471	0.00000	0.00000	0
23/01/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.31959	0.34560			8.13943	0.00000	0.00000	50,000
23/01/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.00000	0.21161			100.00000	0.00000	0.00000	8,775
23/01/2015	\$ / R 2015/09/14			Foreign Exchange Future	11.91140	11.82790			-0.70101	11.89760	11.83470	24,119
23/01/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.40646	1.32786			-5.58817	0.00000	0.00000	0
23/01/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.11877	0.13085			10.16644	0.00000	0.00000	24,142
23/01/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	0.00000	0.81813			100.00000	0.00000	0.00000	0
23/01/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.28164	0.25103			-10.86934	0.00000	0.00000	18,946
23/01/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.83031	2.90015			2.46776	0.00000	0.00000	0
23/01/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.18405	0.16303			-11.42214	0.00000	0.00000	105,000
23/01/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.36968	1.29158			-5.70251	0.00000	0.00000	13,700
23/01/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.69099	0.63350			-8.31957	0.00000	0.00000	0
23/01/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.71048	0.65214			-8.21129	0.00000	0.00000	0
23/01/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.55318	2.62214			2.70080	0.00000	0.00000	0
23/01/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.50864	0.46060			-9.44497	0.00000	0.00000	13,700
23/01/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.37769	0.33903			-10.23433	0.00000	0.00000	33,750
23/01/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	1.03471	0.96351			-6.88120	0.00000	0.00000	33,750
23/01/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.20340	0.22301			9.63670	0.00000	0.00000	50,000
23/01/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.70555	0.64742			-8.23859	0.00000	0.00000	0
23/01/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.71545	0.65690			-8.18400	0.00000	0.00000	0
23/01/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.05017	0.97875			-6.80128	0.00000	0.00000	0
23/01/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.29908	0.32424			8.41258	0.00000	0.00000	15,000
23/01/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.16458	0.15004			-8.83691	0.00000	0.00000	50,000
23/01/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.59724	0.63270			5.93722	0.00000	0.00000	0
23/01/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.05506	0.05996			8.90834	0.00000	0.00000	18,946
23/01/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.00000	0.19023			100.00000	0.00000	0.00000	8,775
23/01/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.43024	1.48313			3.69777	0.00000	0.00000	0
23/01/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.16171	0.14805			-8.44433	0.00000	0.00000	22,320
23/01/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	0.00000	1.78371			100.00000	0.00000	0.00000	0
23/01/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.27265	2.33513			2.74910	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
23/01/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.29405	0.31900			8.48387	0.00000	0.00000	0
23/01/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.12331	0.13561			9.97427	0.00000	0.00000	49,545
23/01/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.82480	0.76091			-7.74711	0.00000	0.00000	0
23/01/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.30415	0.32952			8.34226	0.00000	0.00000	0
23/01/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.96629	1.01113			4.64110	0.00000	0.00000	0
23/01/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.08528	0.09725			14.02877	0.00000	0.00000	300
23/01/2015	\$ / R 2015/09/28			Any day expiry	11.93790	11.85350			-0.70699	0.00000	0.00000	250
23/01/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.79122	0.73162			-7.53234	0.00000	0.00000	0
23/01/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.20196	0.17898			-11.37634	0.00000	0.00000	1,000
23/01/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.08548	0.07134			-16.54385	0.00000	0.00000	300
23/01/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	0.95444	0.88344			-7.43865	0.00000	0.00000	0
23/01/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.60761	1.66137			3.34407	0.00000	0.00000	0
23/01/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.26406	2.32548			2.71302	0.00000	0.00000	0
23/01/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.94758	5.01784			1.42006	0.00000	0.00000	0
23/01/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.25332	0.27812			9.79099	0.00000	0.00000	1,000
23/01/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.22318	1.15075			-5.92194	0.00000	0.00000	0
23/01/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.16654	0.17994			8.04761	0.00000	0.00000	250
23/01/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.27551	0.24487			-11.12141	0.00000	0.00000	250
23/01/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.85098	1.90583			2.96299	0.00000	0.00000	0
23/01/2015	\$ / R 2015/10/28			Any day expiry	11.99440	11.90840			-0.71700	0.00000	0.00000	250
23/01/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	5.08707	5.15438			1.32322	0.00000	0.00000	0
23/01/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.09052	0.10416			15.07841	0.00000	0.00000	300
23/01/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	1.01988	0.94882			-6.96790	0.00000	0.00000	0
23/01/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.10147	0.08278			-18.41658	0.00000	0.00000	300
23/01/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.28492	1.21256			-5.63085	0.00000	0.00000	0
23/01/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.17548	0.19042			8.51128	0.00000	0.00000	250
23/01/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.28538	0.25423			-10.91717	0.00000	0.00000	250
23/01/2015	\$ / R 2015/11/25			Any day expiry	12.04610	11.96000			-0.71475	0.00000	0.00000	250
23/01/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09968	0.08522			-14.50603	0.00000	0.00000	300
23/01/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.18275	0.19688			7.73154	0.00000	0.00000	250
23/01/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	2.09762	2.15408			2.69135	0.00000	0.00000	0
23/01/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.34434	1.26773			-5.69856	0.00000	0.00000	0
23/01/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.50358	5.57522			1.30171	0.00000	0.00000	0
23/01/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.07885	1.00688			-6.67106	0.00000	0.00000	0
23/01/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.29372	0.26408			-10.09299	0.00000	0.00000	250
23/01/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.09824	0.10773			9.66264	0.00000	0.00000	300
23/01/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.84526	0.88191			4.33598	0.00000	0.00000	0
23/01/2015	\$ / R 2015/12/08			Any day expiry	12.07020	11.98400			-0.71416	0.00000	0.00000	276
23/01/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.57546	0.52591			-8.61039	0.00000	0.00000	0
23/01/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01711	0.01410			-17.61200	0.00000	0.00000	0
23/01/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.13123	0.14330			9.19957	0.00000	0.00000	8,917
23/01/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.37487	0.39867			6.34828	0.00000	0.00000	580
23/01/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.52674	1.57567			3.20486	0.00000	0.00000	0
23/01/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.07570	11.98950			-0.71383	0.00000	0.00000	36,332
23/01/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.89253	2.80334			-3.08361	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
23/01/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.21954	1.14584			-6.04278	0.00000	0.00000	1,177
23/01/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.94226	2.85308			-3.03079	0.00000	0.00000	0
23/01/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.84281	2.75360			-3.13822	0.00000	0.00000	0
23/01/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.20202	0.21620			7.01956	0.00000	0.00000	0
23/01/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.73086	1.78216			2.96423	0.00000	0.00000	0
23/01/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.40244	0.36517			-9.26116	0.00000	0.00000	677
23/01/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.35954	1.40583			3.40487	0.00000	0.00000	0
23/01/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.27291	0.28868			5.77902	0.00000	0.00000	0
23/01/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.26863	0.24245			-9.74467	0.00000	0.00000	580
23/01/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01656	0.01358			-17.95956	0.00000	0.00000	0
23/01/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.07772	1.00570			-6.68254	0.00000	0.00000	40,051
23/01/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.41826	0.37970			-9.21859	0.00000	0.00000	13,248
23/01/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01683	0.01384			-17.78848	0.00000	0.00000	0
23/01/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.25693	1.18280			-5.89750	0.00000	0.00000	4,331
23/01/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.14384	0.15634			8.69455	0.00000	0.00000	0
23/01/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.43524	0.39533			-9.16962	0.00000	0.00000	1,197
23/01/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.84057	0.77817			-7.42375	0.00000	0.00000	0
23/01/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.56293	2.62295			2.34198	0.00000	0.00000	0
23/01/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.44256	1.49020			3.30264	0.00000	0.00000	0
23/01/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.36656	0.33166			-9.51928	0.00000	0.00000	40,051
23/01/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	0.94861	0.87818			-7.42439	0.00000	0.00000	1,197
23/01/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.30001	0.27198			-9.34262	0.00000	0.00000	250
23/01/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.18431	0.19765			7.23733	0.00000	0.00000	0
23/01/2015	\$ / R 2015/12/21			Any day expiry	12.09420	12.00800			-0.71274	0.00000	0.00000	250
23/01/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.13851	1.06565			-6.39966	0.00000	0.00000	0
23/01/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.39845	1.31730			-5.80294	0.00000	0.00000	0
23/01/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.18743	0.20078			7.12187	0.00000	0.00000	250
23/01/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.87817	5.94758			1.18093	0.00000	0.00000	0
23/01/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.13163	1.05878			-6.43775	0.00000	0.00000	0
23/01/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.35581	2.41398			2.46928	0.00000	0.00000	0
23/01/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.10237	0.08558			-16.39488	0.00000	0.00000	300
23/01/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.10425	0.10930			4.84247	0.00000	0.00000	300
23/01/2015	\$ / R 2016/03/11			Any day expiry	12.24800	12.16110			-0.70950	0.00000	0.00000	272
23/01/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.98063	1.01650			3.65860	0.00000	0.00000	0
23/01/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.69863	0.64760			-7.30329	0.00000	0.00000	0
23/01/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.25380	12.16690			-0.70917	0.00000	0.00000	0
23/01/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.85242	0.79554			-6.67381	0.00000	0.00000	0
23/01/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.64207	0.67189			4.64484	0.00000	0.00000	0
23/01/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.65520	0.68540			4.60813	0.00000	0.00000	0
23/01/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.64862	0.67864			4.62684	0.00000	0.00000	0
23/01/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.84900	0.79230			-6.67927	0.00000	0.00000	0
23/01/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.85587	0.79879			-6.66888	0.00000	0.00000	0
23/01/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.54142	1.58516			2.83720	0.00000	0.00000	0
23/01/2015	\$ / R 2016/06/09			Any day expiry	12.42260	12.33470			-0.70758	0.00000	0.00000	264
23/01/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.55736	1.60133			2.82304	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
23/01/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.54939	1.59324			2.83011	0.00000	0.00000	0
23/01/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.66996	0.62603			-6.55786	0.00000	0.00000	0
23/01/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.67402	0.62986			-6.55269	0.00000	0.00000	0
23/01/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.67199	0.62794			-6.55529	0.00000	0.00000	0
23/01/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.43030	12.34240			-0.70714	0.00000	0.00000	0
23/01/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.54047	1.58374			2.80885	0.00000	0.00000	0
23/01/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.55637	1.59989			2.79613	0.00000	0.00000	0
23/01/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.54842	1.59181			2.80229	0.00000	0.00000	0
23/01/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.67667	0.63229			-6.55882	0.00000	0.00000	0
23/01/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.68077	0.63614			-6.55586	0.00000	0.00000	0
23/01/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.67872	0.63421			-6.55778	0.00000	0.00000	0
23/01/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.83109	0.78326			-5.75519	0.00000	0.00000	0
23/01/2015	\$ / R 2016/09/15			Any day expiry	12.61260	12.52370			-0.70485	0.00000	0.00000	259
23/01/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.82876	0.78105			-5.75765	0.00000	0.00000	0
23/01/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.82645	0.77884			-5.76157	0.00000	0.00000	0
23/01/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.50849	1.54956			2.72253	0.00000	0.00000	0
23/01/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.52385	1.56514			2.70914	0.00000	0.00000	0
23/01/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.51616	1.55735			2.71624	0.00000	0.00000	0
23/01/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.51515	1.55610			2.70266	0.00000	0.00000	0
23/01/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.83789	0.78974			-5.74748	0.00000	0.00000	0
23/01/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.62040	12.53140			-0.70521	0.00000	0.00000	0
23/01/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.83555	0.78750			-5.75074	0.00000	0.00000	0
23/01/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.83323	0.78528			-5.75470	0.00000	0.00000	0
23/01/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.50749	1.54834			2.70928	0.00000	0.00000	0
23/01/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.52283	1.56388			2.69564	0.00000	0.00000	0
23/01/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	1.02575	1.06327			3.65740	0.00000	0.00000	0
23/01/2015	\$ / R 2016/12/14			Any day expiry	12.78720	12.69730			-0.70305	0.00000	0.00000	251
23/01/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	1.01872	1.05608			3.66780	0.00000	0.00000	0
23/01/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.15295	1.10057			-4.54347	0.00000	0.00000	0
23/01/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.15889	1.10621			-4.54520	0.00000	0.00000	0
23/01/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.15592	1.10338			-4.54494	0.00000	0.00000	0
23/01/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	1.01169	1.04891			3.67963	0.00000	0.00000	0
23/01/2015	\$ / R 2016/12/19			Foreign Exchange Future	12.79690	12.70690			-0.70330	0.00000	0.00000	0
23/01/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
23/01/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.77651	0.77576			-0.09669	0.00000	0.00000	0
23/01/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.98121	0.93065			-5.15292	0.00000	0.00000	0
23/01/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.45169	1.45094			-0.05168	0.00000	0.00000	0
23/01/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.47686	1.51621			2.66437	0.00000	0.00000	0
23/01/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.46696	1.46620			-0.05122	0.00000	0.00000	0
23/01/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.49178	1.53131			2.64977	0.00000	0.00000	0
23/01/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.45931	1.45856			-0.05145	0.00000	0.00000	0
23/01/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.48431	1.52375			2.65705	0.00000	0.00000	0
23/01/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.77416	0.77340			-0.09706	0.00000	0.00000	0
23/01/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.97868	0.92821			-5.15708	0.00000	0.00000	0
23/01/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.77889	0.77814			-0.09633	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
23/01/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.98376	0.93311			-5.14875	0.00000	0.00000	0
23/01/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.50964	0.43964			-13.73477	0.00000	0.00000	0
23/01/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.57310	11.49570			-0.66879	11.54220	11.46200	1,870
23/01/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.52558	0.45494			-13.44020	0.00000	0.00000	0
23/01/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.04654	0.05394			15.90442	0.00000	0.00000	0
23/01/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.09237	0.10655			15.34711	0.00000	0.00000	0
23/01/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.04448	0.05155			15.91228	0.00000	0.00000	0
23/01/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.38547	0.32225			-16.40162	0.00000	0.00000	420
23/01/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.04248	0.04924			15.91665	0.00000	0.00000	0
23/01/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.51758	0.44725			-13.58691	0.00000	0.00000	0
23/01/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.61183	0.55317			-9.58891	0.00000	0.00000	0
23/01/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.17030	0.19138			12.37840	0.00000	0.00000	0
23/01/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.73550	11.65600			-0.67743	11.67620	11.65450	187
23/01/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.16633	0.18717			12.52410	0.00000	0.00000	0
23/01/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.17433	0.19565			12.23381	0.00000	0.00000	0
23/01/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.60580	0.54738			-9.64330	0.00000	0.00000	0
23/01/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.59983	0.54165			-9.69838	0.00000	0.00000	0
23/01/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.91140	11.82790			-0.70101	11.82130	11.82130	50
23/01/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.40207	0.43116			7.23299	0.00000	0.00000	0
23/01/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.41371	0.44319			7.12542	0.00000	0.00000	0
23/01/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.62347	0.56906			-8.72820	0.00000	0.00000	0
23/01/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.40787	0.43715			7.17840	0.00000	0.00000	0
23/01/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.61927	0.56505			-8.75563	0.00000	0.00000	0
23/01/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.61511	0.56109			-8.78246	0.00000	0.00000	0
23/01/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.74440	0.68615			-7.82538	0.00000	0.00000	0
23/01/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.51490	0.54302			5.46139	0.00000	0.00000	0
23/01/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.07570	11.98950			-0.71383	0.00000	0.00000	0
23/01/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.74060	0.68252			-7.84220	0.00000	0.00000	0
23/01/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.73683	0.67892			-7.85957	0.00000	0.00000	0
23/01/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.50870	0.53665			5.49402	0.00000	0.00000	0
23/01/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.52113	0.54942			5.42824	0.00000	0.00000	0
23/01/2015	£ / R 2015/01/23	19.11	P	Any day expiry	1.72574	1.98600			15.08133	0.00000	0.00000	0
23/01/2015	£ / R 2015/01/23			Any day expiry	17.38430	17.12400			-1.49733	0.00000	0.00000	0
23/01/2015	£ / R 2015/01/23	18.22	P	Any day expiry	0.83587	1.09600			31.12112	0.00000	0.00000	0
23/01/2015	£ / R 2015/01/23	19.10	P	Any day expiry	1.71574	1.97600			15.16921	0.00000	0.00000	0
23/01/2015	£ / R 2015/01/23	21.04	P	Any day expiry	3.65570	3.91600			7.12039	0.00000	0.00000	0
23/01/2015	£ / R 2015/01/23	21.70	P	Any day expiry	4.31570	4.57600			6.03147	0.00000	0.00000	0
23/01/2015	£ / R 2015/01/23	18.50	C	Any day expiry	0.00008	0.00000			-100.00000	0.00000	0.00000	0
23/01/2015	£ / R 2015/01/23	19.09	P	Any day expiry	1.70574	1.96600			15.25812	0.00000	0.00000	0
23/01/2015	£ / R 2015/01/23	21.72	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2015	£ / R 2015/01/23	18.63	P	Any day expiry	1.24576	1.50600			20.88993	0.00000	0.00000	0
23/01/2015	£ / R 2015/01/23	18.22	C	Any day expiry	0.00017	0.00000			-100.00000	0.00000	0.00000	0
23/01/2015	£ / R 2015/01/23	19.10	C	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
23/01/2015	£ / R 2015/01/23	21.04	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2015	£ / R 2015/01/23	18.63	C	Any day expiry	0.00006	0.00000			-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
23/01/2015	£ / R 2015/01/23	19.11	C	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
23/01/2015	£ / R 2015/01/23	18.50	P	Any day expiry	1.11578	1.37600			23.32213	0.00000	0.00000	0
23/01/2015	£ / R 2015/01/23	19.09	C	Any day expiry	0.00004	0.00000			-100.00000	0.00000	0.00000	0
23/01/2015	£ / R 2015/01/23	21.70	C	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
23/01/2015	£ / R 2015/01/23	21.72	P	Any day expiry	4.33570	4.59600			6.00364	0.00000	0.00000	0
23/01/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.62706	0.42409			-32.36750	0.00000	0.00000	0
23/01/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.02345	0.01254			-46.52816	0.00000	0.00000	0
23/01/2015	£ / R 2015/03/16			Foreign Exchange Future	17.50400	17.24690			-1.46881	17.27370	17.19970	34,242
23/01/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.02316	0.01238			-46.56389	0.00000	0.00000	0
23/01/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.12306	0.17719			43.99326	0.00000	0.00000	5,592
23/01/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.53279	1.77187			15.59720	0.00000	0.00000	0
23/01/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.02374	0.01270			-46.49013	0.00000	0.00000	0
23/01/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.81945	2.06564			13.53096	0.00000	0.00000	0
23/01/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.01565	0.00819			-47.68241	0.00000	0.00000	21,000
23/01/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	0.84247	0.61128			-27.44170	0.00000	0.00000	0
23/01/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.80974	2.05580			13.59655	0.00000	0.00000	0
23/01/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	2.15165	2.40129			11.60204	0.00000	0.00000	0
23/01/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.77095	2.01649			13.86463	0.00000	0.00000	0
23/01/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.82916	2.07548			13.46597	0.00000	0.00000	0
23/01/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.02495	0.01339			-46.34671	0.00000	0.00000	5,000
23/01/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.05847	0.08438			44.31919	0.00000	0.00000	25,000
23/01/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.03679	0.01877			-48.99320	0.00000	0.00000	570
23/01/2015	£ / R 2015/06/12			Foreign Exchange Future	17.73870	17.47660			-1.47756	0.00000	0.00000	6,375
23/01/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.28546	0.21529			-24.58091	0.00000	0.00000	0
23/01/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.28363	0.21391			-24.58153	0.00000	0.00000	0
23/01/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.28732	0.21669			-24.57999	0.00000	0.00000	0
23/01/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.40493	1.59731			13.69327	0.00000	0.00000	0
23/01/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.39676	1.58869			13.74106	0.00000	0.00000	0
23/01/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.38862	1.58009			13.78910	0.00000	0.00000	0
23/01/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.54792	0.46307			-15.48576	0.00000	0.00000	0
23/01/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	7.01724	6.74761			-3.84237	0.00000	0.00000	0
23/01/2015	£ / R 2015/09/14			Foreign Exchange Future	17.99640	17.72650			-1.49974	17.75360	17.75360	1,045
23/01/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.55243	0.46686			-15.48985	0.00000	0.00000	0
23/01/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.55017	0.46496			-15.48785	0.00000	0.00000	0
23/01/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.49603	1.68036			12.32118	0.00000	0.00000	0
23/01/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.50377	1.68846			12.28178	0.00000	0.00000	0
23/01/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.51152	1.69657			12.24260	0.00000	0.00000	0
23/01/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00084	0.00111			32.24388	0.00000	0.00000	0
23/01/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	1.17154	1.32948			13.48128	0.00000	0.00000	0
23/01/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	1.17839	1.33672			13.43588	0.00000	0.00000	0
23/01/2015	£ / R 2015/12/11			Foreign Exchange Future	18.24180	17.96710			-1.50588	0.00000	0.00000	0
23/01/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.91019	0.79382			-12.78561	0.00000	0.00000	0
23/01/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	0.91650	0.79935			-12.78229	0.00000	0.00000	0
23/01/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	0.91334	0.79658			-12.78393	0.00000	0.00000	0
23/01/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	1.16470	1.32225			13.52701	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
23/01/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09860	0.09771			-0.90061	0.00000	0.00000	3,831
23/01/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00007	0.00010			53.16572	0.00000	0.00000	0
23/01/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00171	0.00135			-20.77496	0.00000	0.00000	0
23/01/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00024	0.00017			-28.85139	0.00000	0.00000	0
23/01/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00867	0.00781			-9.84648	0.00000	0.00000	0
23/01/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01164	0.01246			7.03484	0.00000	0.00000	0
23/01/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00311	0.00364			17.15463	0.00000	0.00000	0
23/01/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.01048	0.00968			-7.63964	0.00000	0.00000	0
23/01/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00364	0.00411			12.85362	0.00000	0.00000	0
23/01/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.10010	0.09920			-0.90206	0.00000	0.00000	13,998
23/01/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00038	0.00048			27.16022	0.00000	0.00000	0
23/01/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01126	0.01198			6.38260	0.00000	0.00000	0
23/01/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00375	0.00331			-11.61209	0.00000	0.00000	0
23/01/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00136	0.00118			-13.50419	0.00000	0.00000	0
23/01/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00596	0.00547			-8.30886	0.00000	0.00000	0
23/01/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10176	0.10082			-0.91981	0.00000	0.00000	0
23/01/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00298	0.00270			-9.45611	0.00000	0.00000	0
23/01/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00080	0.00095			18.30177	0.00000	0.00000	0
23/01/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01122	0.01187			5.83098	0.00000	0.00000	0
23/01/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01256	0.01177			-6.28103	0.00000	0.00000	0
23/01/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00420	0.00464			10.47475	0.00000	0.00000	0
23/01/2015	€ / R 2015/01/23			Any day expiry	13.16810	12.83230			-2.55010	0.00000	0.00000	0
23/01/2015	€ / R 2015/01/23	13.57	C	Any day expiry	0.00035	0.00000			-100.00000	0.00000	0.00000	0
23/01/2015	€ / R 2015/01/23	13.57	P	Any day expiry	0.40225	0.73770			83.39309	0.00000	0.00000	0
23/01/2015	€ / R 2015/02/06	12.87	P	Any day expiry	0.00000	0.14128			100.00000	0.00000	0.00000	0
23/01/2015	€ / R 2015/02/06			Any day expiry	12.87100	12.85300			-0.13985	0.00000	0.00000	0
23/01/2015	€ / R 2015/02/06	12.87	C	Any day expiry	0.00000	0.12428			100.00000	0.00000	0.00000	5,000
23/01/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.04000	0.01584			-60.39976	0.00000	0.00000	0
23/01/2015	€ / R 2015/02/23			Any day expiry	13.22160	12.88800			-2.52314	0.00000	0.00000	0
23/01/2015	€ / R 2015/02/23	14.01	P	Any day expiry	0.82693	1.13728			37.52939	0.00000	0.00000	0
23/01/2015	€ / R 2015/02/23	14.00	P	Any day expiry	0.81766	1.12756			37.90033	0.00000	0.00000	0
23/01/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.01926	0.00585			-69.62507	0.00000	0.00000	2,000
23/01/2015	€ / R 2015/02/23	13.99	P	Any day expiry	0.80840	1.11784			38.27757	0.00000	0.00000	0
23/01/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.03926	0.01556			-60.37493	0.00000	0.00000	0
23/01/2015	€ / R 2015/02/23	14.41	P	Any day expiry	1.20766	1.52785			26.51351	0.00000	0.00000	2,000
23/01/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.03853	0.01528			-60.35168	0.00000	0.00000	0
23/01/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.21180	0.10882			-48.62280	0.00000	0.00000	0
23/01/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.06036	0.03123			-48.25395	0.00000	0.00000	0
23/01/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	2.02955	2.35614			16.09142	0.00000	0.00000	0
23/01/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.71708	2.03979			18.79401	0.00000	0.00000	0
23/01/2015	€ / R 2015/03/16			Foreign Exchange Future	13.26830	12.93320			-2.52557	13.08710	12.84940	92,820
23/01/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.70738	2.02994			18.89192	0.00000	0.00000	0
23/01/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.01842	0.00961			-47.81561	0.00000	0.00000	7,000
23/01/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.01430	0.00760			-46.85059	0.00000	0.00000	7,100
23/01/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.01713	0.00898			-47.55468	0.00000	0.00000	20,000

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
23/01/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.40652	0.21654			-46.73441	0.00000	0.00000	0
23/01/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.02538	0.01299			-48.81306	0.00000	0.00000	0
23/01/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.01644	0.00865			-47.40066	0.00000	0.00000	32,000
23/01/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	0.00000	0.54864			100.00000	0.00000	0.00000	0
23/01/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.00000	0.28545			100.00000	0.00000	0.00000	35,000
23/01/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.02598	0.01328			-48.87547	0.00000	0.00000	0
23/01/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.11342	0.05753			-49.27783	0.00000	0.00000	0
23/01/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	1.75594	2.07924			18.41155	0.00000	0.00000	0
23/01/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.08225	0.04215			-48.75312	0.00000	0.00000	0
23/01/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	2.05900	2.38587			15.87488	0.00000	0.00000	0
23/01/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.08458	0.04332			-48.78479	0.00000	0.00000	0
23/01/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	1.80461	2.12859			17.95317	0.00000	0.00000	0
23/01/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	2.06883	2.39578			15.80391	0.00000	0.00000	0
23/01/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.02568	0.01314			-48.84404	0.00000	0.00000	0
23/01/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	2.00012	2.32641			16.31351	0.00000	0.00000	0
23/01/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.24600	2.57440			14.62149	0.00000	0.00000	0
23/01/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.00000	0.06544			100.00000	0.00000	0.00000	8,000
23/01/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.00000	0.20225			100.00000	0.00000	0.00000	0
23/01/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	0.81628	1.11012			35.99697	0.00000	0.00000	12,800
23/01/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.34350	0.57562			67.57447	0.00000	0.00000	35,000
23/01/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.64512	0.92433			43.28088	0.00000	0.00000	15,000
23/01/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	1.04206	1.34803			29.36227	0.00000	0.00000	20,000
23/01/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.01785	0.00934			-47.70339	0.00000	0.00000	5,700
23/01/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.02291	0.01179			-48.51916	0.00000	0.00000	14,500
23/01/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.13822	0.28334			104.98587	0.00000	0.00000	10,000
23/01/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.69768	2.02008			18.99076	0.00000	0.00000	0
23/01/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.02424	0.01244			-48.68486	0.00000	0.00000	713
23/01/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	0.83395	1.12895			35.37355	0.00000	0.00000	8,500
23/01/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	2.10814	2.43545			15.52592	0.00000	0.00000	0
23/01/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.01730	0.00907			-47.59252	0.00000	0.00000	8,500
23/01/2015	€ / R 2015/06/01			Any day expiry	13.44290	13.10170			-2.53814	0.00000	0.00000	0
23/01/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.15695	1.44033			24.49345	0.00000	0.00000	0
23/01/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.20635	0.14301			-30.69273	0.00000	0.00000	0
23/01/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.20477	0.14197			-30.66983	0.00000	0.00000	0
23/01/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.20794	0.14407			-30.71559	0.00000	0.00000	0
23/01/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.06345	1.34131			26.12880	0.00000	0.00000	0
23/01/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.18985	0.13203			-30.45757	0.00000	0.00000	2,000
23/01/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.07187	1.35027			25.97311	0.00000	0.00000	0
23/01/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.05504	1.33237			26.28619	0.00000	0.00000	0
23/01/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.11280	0.08169			-27.58429	0.00000	0.00000	0
23/01/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.04386	2.35486			15.21587	0.00000	0.00000	0
23/01/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.47338	0.33045			-30.19406	0.00000	0.00000	0
23/01/2015	€ / R 2015/06/12			Foreign Exchange Future	13.46830	13.12640			-2.53855	13.26530	13.01650	69,191
23/01/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.03450	2.34529			15.27564	0.00000	0.00000	0
23/01/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.11543	0.08346			-27.69866	0.00000	0.00000	7,300

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
23/01/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.40508	0.60405			49.11768	0.00000	0.00000	7,300
23/01/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.00000	0.24003			100.00000	0.00000	0.00000	35,000
23/01/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.05323	2.36443			15.15664	0.00000	0.00000	0
23/01/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	1.99713	2.30706			15.51859	0.00000	0.00000	0
23/01/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.00000	0.19109			100.00000	0.00000	0.00000	200
23/01/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.11216	0.08126			-27.55647	0.00000	0.00000	0
23/01/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.00000	0.66749			100.00000	0.00000	0.00000	0
23/01/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.00000	0.89363			100.00000	0.00000	0.00000	0
23/01/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.11153	0.08083			-27.52729	0.00000	0.00000	0
23/01/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	1.84043	2.13324			15.90976	0.00000	0.00000	0
23/01/2015	€ / R 2015/09/14			Foreign Exchange Future	13.69230	13.34140			-2.56275	0.00000	0.00000	6,707
23/01/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	1.83164	2.12414			15.96910	0.00000	0.00000	0
23/01/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.27517	0.21644			-21.34080	0.00000	0.00000	0
23/01/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.27394	0.21554			-21.31961	0.00000	0.00000	0
23/01/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.27273	0.21464			-21.30049	0.00000	0.00000	0
23/01/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	1.82287	2.11504			16.02843	0.00000	0.00000	0
23/01/2015	€ / R 2015/12/11			Foreign Exchange Future	13.90940	13.55130			-2.57452	0.00000	0.00000	0
23/01/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	2.87801	3.20269			11.28156	0.00000	0.00000	0
23/01/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.73011	0.94476			29.39980	0.00000	0.00000	6,076
23/01/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.46805	0.38206			-18.37319	0.00000	0.00000	0
23/01/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.46633	0.38062			-18.37864	0.00000	0.00000	0
23/01/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.46979	0.38350			-18.36778	0.00000	0.00000	0
23/01/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.55865	1.83076			17.45764	0.00000	0.00000	0
23/01/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.73951	0.59606			-19.39813	0.00000	0.00000	0
23/01/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.28741	0.25399			-11.62681	0.00000	0.00000	6,076
23/01/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.55039	1.82220			17.53181	0.00000	0.00000	0
23/01/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.56693	1.83932			17.38401	0.00000	0.00000	0
23/01/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.68196	0.94400			38.42494	0.00000	0.00000	0
23/01/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.41965	0.65411			55.86881	0.00000	0.00000	0
23/01/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.36000	9.07820			-3.01068	9.13850	9.11140	9,020
23/01/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.67298	0.93432			38.83441	0.00000	0.00000	0
23/01/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.17232	0.08003			-53.55843	0.00000	0.00000	0
23/01/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.01732	0.00750			-56.68381	0.00000	0.00000	201
23/01/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.07965	0.03231			-59.43717	0.00000	0.00000	201
23/01/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.66403	0.92466			39.25019	0.00000	0.00000	0
23/01/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.41743	0.22853			-45.25361	0.00000	0.00000	0
23/01/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	0.85732	1.12930			31.72454	0.00000	0.00000	0
23/01/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.03298	0.01252			-62.02428	0.00000	0.00000	0
23/01/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.03196	0.01220			-61.82967	0.00000	0.00000	0
23/01/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.21232	0.40183			89.25764	0.00000	0.00000	201
23/01/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.03403	0.01286			-62.21188	0.00000	0.00000	0
23/01/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.05743	0.15033			161.77391	0.00000	0.00000	5,000
23/01/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	0.90164	1.15036			27.58568	0.00000	0.00000	0
23/01/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.43550	9.15150			-3.00991	9.18010	9.18010	10,245
23/01/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	0.89291	1.14122			27.80819	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
23/01/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	0.91038	1.15951			27.36633	0.00000	0.00000	0
23/01/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.08714	0.05186			-40.48602	0.00000	0.00000	0
23/01/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.08588	0.05101			-40.59662	0.00000	0.00000	0
23/01/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.08841	0.05272			-40.37469	0.00000	0.00000	0
23/01/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.15774	0.10971			-30.45134	0.00000	0.00000	0
23/01/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.52170	9.23330			-3.02887	9.34000	9.34000	750
23/01/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.15621	0.10857			-30.49572	0.00000	0.00000	0
23/01/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	0.97759	1.21755			24.54661	0.00000	0.00000	0
23/01/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	0.99451	1.23527			24.20926	0.00000	0.00000	0
23/01/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.15929	0.11085			-30.40727	0.00000	0.00000	0
23/01/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	0.98604	1.22641			24.37695	0.00000	0.00000	0
23/01/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.36444	2.07756			-12.13318	0.00000	0.00000	0
23/01/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.60380	9.31390			-3.01860	0.00000	0.00000	0
23/01/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.31483	2.02809			-12.38698	0.00000	0.00000	0
23/01/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.26523	1.97864			-12.65146	0.00000	0.00000	0
23/01/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01064	0.01366			28.35466	0.00000	0.00000	0
23/01/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01103	0.01419			28.67466	0.00000	0.00000	0
23/01/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01143	0.01474			29.00878	0.00000	0.00000	0
23/01/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.77896	0.86984			11.66791	0.00000	0.00000	0
23/01/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.35600	9.25490			-1.08059	0.00000	0.00000	0
23/01/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.76988	0.86053			11.77459	0.00000	0.00000	0
23/01/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.78805	0.87917			11.56263	0.00000	0.00000	0
23/01/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.03496	0.02474			-29.21494	0.00000	0.00000	0
23/01/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.03405	0.02407			-29.31010	0.00000	0.00000	0
23/01/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.03588	0.02543			-29.12144	0.00000	0.00000	0
23/01/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.68316	0.76206			11.54987	0.00000	0.00000	0
23/01/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.47640	9.37320			-1.08902	0.00000	0.00000	0
23/01/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.67513	0.75374			11.64369	0.00000	0.00000	0
23/01/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.14956	0.12526			-16.24489	0.00000	0.00000	0
23/01/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.15353	0.12864			-16.21252	0.00000	0.00000	0
23/01/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.15153	0.12694			-16.22769	0.00000	0.00000	0
23/01/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.66713	0.74544			11.73812	0.00000	0.00000	0
23/01/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	140.62740	107.00870			-23.90622	0.00000	0.00000	10,000
23/01/2015	CF CANDO CAGE 2015/03/02			Can-Do Future	1,113.14000	816.82000			-26.62019	0.00000	0.00000	30
23/01/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.59489	0.41824			-29.69390	0.00000	0.00000	0
23/01/2015	CHF / R 2015/03/16			Foreign Exchange Future	13.47340	13.22050			-1.87703	13.28780	13.24000	3,206
23/01/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.58794	0.41246			-29.84604	0.00000	0.00000	0
23/01/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.60190	0.42408			-29.54223	0.00000	0.00000	0
23/01/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.12149	0.19774			62.76519	0.00000	0.00000	0
23/01/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.11850	0.19358			63.36573	0.00000	0.00000	0
23/01/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.12454	0.20196			62.17012	0.00000	0.00000	0
23/01/2015	CHF / R 2015/06/12			Foreign Exchange Future	13.72030	13.47480			-1.78932	0.00000	0.00000	6,502
23/01/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.03128	0.03197			2.19601	0.00000	0.00000	0
23/01/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.03182	0.03244			1.94410	0.00000	0.00000	0
23/01/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.03155	0.03220			2.06955	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
23/01/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.91158	1.66677			-12.80685	0.00000	0.00000	0
23/01/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.90185	1.65700			-12.87417	0.00000	0.00000	0
23/01/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.89212	1.64724			-12.94218	0.00000	0.00000	0
23/01/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.06434	0.04789			-25.56003	0.00000	0.00000	0
23/01/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.85130	1.82820			-1.24777	0.00000	0.00000	0
23/01/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.05731	0.04191			-26.85902	0.00000	0.00000	0
23/01/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.07178	0.05435			-24.28475	0.00000	0.00000	0
23/01/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.01601	0.02371			48.15956	0.00000	0.00000	0
23/01/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.01304	0.01969			51.06202	0.00000	0.00000	0
23/01/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.01048	0.01615			54.05684	0.00000	0.00000	0
23/01/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.06380	0.05121			-19.72570	0.00000	0.00000	0
23/01/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.05945	0.04755			-20.01935	0.00000	0.00000	0
23/01/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.86270	1.83870			-1.28845	0.00000	0.00000	0
23/01/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.06894	0.05561			-19.33330	0.00000	0.00000	0
23/01/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.04624	0.05691			23.08264	0.00000	0.00000	0
23/01/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.05675	0.06885			21.31568	0.00000	0.00000	0
23/01/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.05110	0.06251			22.33922	0.00000	0.00000	0
23/01/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12470	0.12410			-0.48115	0.00000	0.00000	8
23/01/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05950	0.05920			-0.50420	0.00000	0.00000	3,620
23/01/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05190	0.04910			-5.39499	0.00000	0.00000	60,754
23/01/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.14650	1.12500			-1.87527	1.13450	1.12540	321
23/01/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.14770	1.12620			-1.87331	1.13800	1.13800	200
23/01/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.14950	1.12800			-1.87038	0.00000	0.00000	0
23/01/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.15190	1.13030			-1.87516	0.00000	0.00000	0
23/01/2015	RAIN 2015/03/16			Foreign Exchange Future	20,709.21000	20,372.16000			-1.62754	0.00000	0.00000	0
23/01/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.90520	4.86280			-0.86439	0.00000	0.00000	0
23/01/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.13719	0.16136			17.62215	0.00000	0.00000	0
23/01/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.04929	0.03184			-35.39089	0.00000	0.00000	0
23/01/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.04634	0.02966			-35.98723	0.00000	0.00000	0
23/01/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.05239	0.03416			-34.79029	0.00000	0.00000	0
23/01/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.15114	0.17686			17.01945	0.00000	0.00000	0
23/01/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.14409	0.16904			17.32082	0.00000	0.00000	0
23/01/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.89410	4.85570			-0.78462	0.00000	0.00000	0
23/01/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.18151	0.20560			13.27118	0.00000	0.00000	0
23/01/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.19544	0.22038			12.75908	0.00000	0.00000	0
23/01/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.18842	0.21294			13.01170	0.00000	0.00000	0
23/01/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.07954	0.06608			-16.92645	0.00000	0.00000	0
23/01/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.08561	0.07130			-16.71633	0.00000	0.00000	0
23/01/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.08252	0.06864			-16.82270	0.00000	0.00000	0
23/01/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.73970	1.74710			0.42536	0.00000	0.00000	12
23/01/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.69840	1.70650			0.47692	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
<b>Future Open Interest</b>											<b>1,647,751</b>	
<b>Option Open Interest</b>											<b>1,886,852</b>	
<b>Total</b>											<b>3,534,603</b>	