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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 26/01/2015 TO 26/01/2015

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
26/01/2015	\$ / R 2015/01/26			Any day expiry	11.41190	11.44420			0.28304	0.00000	0.00000	0
26/01/2015	\$ / R 2015/01/26	11.66	C	Any day expiry	0.00199	0.00000			-100.00000	0.00000	0.00000	0
26/01/2015	\$ / R 2015/01/26	11.66	P	Any day expiry	0.25009	0.21580			-13.70968	0.00000	0.00000	0
26/01/2015	\$ / R 2015/01/28	10.80	P	Any day expiry	0.00020	0.00000			-99.39086	0.00000	0.00000	300
26/01/2015	\$ / R 2015/01/28	11.20	P	Any day expiry	0.00964	0.00202			-79.00141	0.00000	0.00000	0
26/01/2015	\$ / R 2015/01/28	14.27	P	Any day expiry	2.85808	2.82412			-1.18850	0.00000	0.00000	0
26/01/2015	\$ / R 2015/01/28			Any day expiry	11.41200	11.44590			0.29706	0.00000	0.00000	2,449
26/01/2015	\$ / R 2015/01/28	11.15	C	Any day expiry	0.26796	0.29689			10.79623	0.00000	0.00000	0
26/01/2015	\$ / R 2015/01/28	11.45	P	Any day expiry	0.08477	0.04669			-44.92503	0.00000	0.00000	0
26/01/2015	\$ / R 2015/01/28	8.30	C	Any day expiry	3.11200	3.14590			1.08933	0.00000	0.00000	0
26/01/2015	\$ / R 2015/01/28	11.20	C	Any day expiry	0.22164	0.24792			11.85833	0.00000	0.00000	0
26/01/2015	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00008	0.00002			-80.42453	0.00000	0.00000	300
26/01/2015	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2015	\$ / R 2015/01/28	10.80	C	Any day expiry	0.61220	0.64590			5.50545	0.00000	0.00000	0
26/01/2015	\$ / R 2015/01/28	11.45	C	Any day expiry	0.04677	0.04259			-8.94289	0.00000	0.00000	250
26/01/2015	\$ / R 2015/01/28	11.15	P	Any day expiry	0.00596	0.00099			-83.40885	0.00000	0.00000	250
26/01/2015	\$ / R 2015/01/30			Any day expiry	11.41550	11.44780			0.28295	0.00000	0.00000	268
26/01/2015	\$ / R 2015/01/30	11.62	C	Any day expiry	0.02315	0.01825			-21.17656	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
26/01/2015	\$ / R 2015/01/30	11.64	C	Any day expiry	0.02037	0.01560			-23.42718	0.00000	0.00000	10,000
26/01/2015	\$ / R 2015/01/30	11.62	P	Any day expiry	0.22765	0.19045			-16.34193	0.00000	0.00000	0
26/01/2015	\$ / R 2015/01/30	11.64	P	Any day expiry	0.24487	0.20780			-15.13965	0.00000	0.00000	0
26/01/2015	\$ / R 2015/02/16	11.58	C	Any day expiry	0.08910	0.09545			7.11588	0.00000	0.00000	0
26/01/2015	\$ / R 2015/02/16			Any day expiry	11.44560	11.47810			0.28395	0.00000	0.00000	1,405
26/01/2015	\$ / R 2015/02/16	11.58	P	Any day expiry	0.22350	0.19735			-11.70417	0.00000	0.00000	0
26/01/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.25075	0.22616			-9.80477	0.00000	0.00000	0
26/01/2015	\$ / R 2015/02/25			Any day expiry	11.46150	11.49410			0.28443	0.00000	0.00000	2,671
26/01/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00069	0.00060			-12.45811	0.00000	0.00000	300
26/01/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.00542	0.00586			8.19536	0.00000	0.00000	300
26/01/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.35313	0.38022			7.67192	0.00000	0.00000	0
26/01/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	3.03919	3.00650			-1.07547	0.00000	0.00000	0
26/01/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	0.66692	0.69996			4.95473	0.00000	0.00000	0
26/01/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.11225	0.12026			7.13999	0.00000	0.00000	250
26/01/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.04163	0.03612			-13.23021	0.00000	0.00000	250
26/01/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.04334	0.03775			-12.89589	0.00000	0.00000	0
26/01/2015	\$ / R 2015/02/26			Any day expiry	11.46320	11.49590			0.28526	0.00000	0.00000	0
26/01/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00000	0.00000			100.00000	0.00000	0.00000	0
26/01/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.35654	0.38365			7.60397	0.00000	0.00000	0
26/01/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.16320	3.19590			1.03385	0.00000	0.00000	0
26/01/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.30882	0.33367			8.04569	0.00000	0.00000	0
26/01/2015	\$ / R 2015/02/27			Any day expiry	11.46500	11.49770			0.28522	0.00000	0.00000	1,140
26/01/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.06382	0.05597			-12.30417	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/12			Any day expiry	11.48850	11.52110			0.28376	0.00000	0.00000	340
26/01/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.10918	0.11609			6.33456	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.40068	0.37499			-6.41022	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00604	0.00583			-3.35619	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.53565	0.56595			5.65621	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.03158	0.02912			-7.79631	0.00000	0.00000	36,000
26/01/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.08532	0.07782			-8.78965	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.25366	0.27307			7.65000	0.00000	0.00000	150
26/01/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.16769	0.15382			-8.26827	0.00000	0.00000	500
26/01/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.41847	0.39283			-6.12803	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.45801	0.43153			-5.78282	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.49860	0.47135			-5.46442	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.70545	2.67279			-1.20725	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.49570	11.52830			0.28358	11.57460	11.50740	1,181,621
26/01/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00622	0.00600			-3.44495	0.00000	0.00000	23,800
26/01/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.75855	0.79044			4.20342	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.72025	0.75199			4.40725	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.03503	0.03223			-7.99873	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.11429	0.10436			-8.68273	0.00000	0.00000	12,500
26/01/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.18810	0.17289			-8.08485	0.00000	0.00000	9,500
26/01/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.20978	0.19323			-7.88698	0.00000	0.00000	1,000
26/01/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.24052	0.22041			-8.35855	0.00000	0.00000	200

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26/01/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.27305	0.25166			-7.83560	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.35765	0.33353			-6.74379	0.00000	0.00000	7,500
26/01/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.12336	0.13105			6.23315	0.00000	0.00000	10,000
26/01/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.50683	0.47944			-5.40391	0.00000	0.00000	7,500
26/01/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.62565	0.59656			-4.65012	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.49571	3.52830			0.93252	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.17925	1.21176			2.75739	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.52728	0.55742			5.71569	0.00000	0.00000	20,000
26/01/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.36102	0.38612			6.95272	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.34126	0.36548			7.09694	0.00000	0.00000	10,000
26/01/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.10371	0.10983			5.89516	0.00000	0.00000	500
26/01/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.09430	0.09965			5.67805	0.00000	0.00000	100
26/01/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	1.03766	1.00592			-3.05860	0.00000	0.00000	300
26/01/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.14253	1.11050			-2.80334	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.56392	1.53202			-2.03929	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.50430	7.47170			-0.43442	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.49578	2.52839			1.30676	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00008	0.00009			17.87565	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.39749	1.43012			2.33495	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.80672	0.83876			3.97080	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.01501	0.01411			-5.97131	0.00000	0.00000	9,300
26/01/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.61624	0.64745			5.06524	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.51897	0.54895			5.77502	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.13509	0.12355			-8.53983	0.00000	0.00000	100
26/01/2015	\$ / R 2015/03/16	11.45	P	Foreign Exchange Future	0.00000	0.16800			100.00000	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.18992	0.20313			6.95199	0.00000	0.00000	9,300
26/01/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.27976	0.25812			-7.73564	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.38008	0.35536			-6.50289	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.02953	0.03017			2.17441	0.00000	0.00000	50,000
26/01/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	1.99600	2.02864			1.63557	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00030	0.00034			15.53825	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.00174	1.03413			3.23412	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.09556	0.08718			-8.76996	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.30999	0.33266			7.31541	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.20548	0.22153			7.81327	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.18622	0.19871			6.71053	0.00000	0.00000	500
26/01/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.11417	0.12113			6.09281	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.07967	0.08384			5.23724	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.02823	0.02880			2.02214	0.00000	0.00000	23,800
26/01/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.01744	0.01867			7.04170	0.00000	0.00000	10,000
26/01/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.00962	0.01032			7.35326	0.00000	0.00000	24,155
26/01/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			0.00000	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	0.99192	1.02430			3.26497	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.01285	0.01214			-5.56079	0.00000	0.00000	5,000
26/01/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.01455	0.01369			-5.88866	0.00000	0.00000	1,112

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26/01/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.51073	0.54053			5.83435	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.15796	0.14477			-8.35312	0.00000	0.00000	1,000
26/01/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.22380	0.24119			7.77141	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.16875	0.17996			6.63983	0.00000	0.00000	250
26/01/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.13335	0.14183			6.35977	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.38766	0.36275			-6.42589	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.09253	0.09774			5.63170	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.07821	0.08226			5.18457	0.00000	0.00000	5,000
26/01/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.07135	0.07486			4.91444	0.00000	0.00000	1,000
26/01/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00001	0.00000			-25.75758	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.71071	0.74241			4.46085	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.02054	0.01915			-6.74820	0.00000	0.00000	46,165
26/01/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.02995	0.02765			-7.68689	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.24339	0.26212			7.69778	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.16546	0.17642			6.62313	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.57397	0.54554			-4.95279	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.58251	0.55396			-4.90039	0.00000	0.00000	800
26/01/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.34174	1.31037			-2.33814	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.01097	0.01177			7.28566	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00115	0.00109			-5.33206	0.00000	0.00000	46,165
26/01/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00179	0.00182			1.71556	0.00000	0.00000	69,965
26/01/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00355	0.00346			-2.35719	0.00000	0.00000	24,155
26/01/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.01102	0.01046			-5.14163	0.00000	0.00000	50,000
26/01/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.03327	0.03065			-7.90127	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.28079	0.30185			7.50157	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	11.45	C	Foreign Exchange Future	0.00000	0.24630			100.00000	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.23422	0.21483			-8.28127	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.12578	0.13366			6.26792	0.00000	0.00000	20,000
26/01/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.03336	0.03422			2.58459	0.00000	0.00000	10,000
26/01/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.11383	1.08187			-2.86921	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.51527	1.48347			-2.09869	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.04851	0.04489			-7.46375	0.00000	0.00000	2,083
26/01/2015	\$ / R 2015/03/27			Any day expiry	11.51550	11.54810			0.28310	0.00000	0.00000	2,853
26/01/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.33518	3.30257			-0.97758	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.44154	0.46823			6.04404	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.13972	0.14818			6.05321	0.00000	0.00000	250
26/01/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00068	0.00067			-0.57548	0.00000	0.00000	300
26/01/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.07604	0.07013			-7.77565	0.00000	0.00000	250
26/01/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.19689	0.20909			6.19895	0.00000	0.00000	2,083
26/01/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.73552	0.76684			4.25835	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.43422	0.41008			-5.55998	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.29139	0.27099			-6.99940	0.00000	0.00000	0
26/01/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.02002	0.01874			-6.39102	0.00000	0.00000	300
26/01/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.52401	0.55029			5.53026	0.00000	0.00000	0
26/01/2015	\$ / R 2015/04/01			Any day expiry	11.52460	11.55710			0.28201	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
26/01/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.07871	0.08255			4.86644	0.00000	0.00000	22,187
26/01/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.42044	0.44576			6.02359	0.00000	0.00000	0
26/01/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.79411	0.76545			-3.61023	0.00000	0.00000	0
26/01/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.09584	0.08866			-7.48626	0.00000	0.00000	22,187
26/01/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.01507	0.01888			25.32539	0.00000	0.00000	300
26/01/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.10287	0.09484			-7.79987	0.00000	0.00000	250
26/01/2015	\$ / R 2015/04/28			Any day expiry	11.57360	11.60650			0.28427	0.00000	0.00000	2,700
26/01/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.17071	0.17800			4.27174	0.00000	0.00000	250
26/01/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	0.80621	0.83725			3.85009	0.00000	0.00000	0
26/01/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.59711	0.57150			-4.28867	0.00000	0.00000	0
26/01/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.59147	3.56238			-0.80982	0.00000	0.00000	0
26/01/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.52647	0.55134			4.72518	0.00000	0.00000	0
26/01/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.03261	0.03075			-5.70454	0.00000	0.00000	300
26/01/2015	\$ / R 2015/05/27			Any day expiry	11.62670	11.66000			0.28641	0.00000	0.00000	1,625
26/01/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.12320	0.11501			-6.65120	0.00000	0.00000	250
26/01/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	0.87544	0.90609			3.50086	0.00000	0.00000	0
26/01/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.19130	0.19797			3.48707	0.00000	0.00000	250
26/01/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.03010	0.03290			9.31347	0.00000	0.00000	300
26/01/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.75704	0.78597			3.82113	0.00000	0.00000	0
26/01/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.53280	0.50913			-4.44397	0.00000	0.00000	0
26/01/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.04874	0.04609			-5.44045	0.00000	0.00000	300
26/01/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.88340	3.85290			-0.78531	0.00000	0.00000	0
26/01/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.25950	0.26913			3.70801	0.00000	0.00000	3,655
26/01/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.77460	0.74797			-3.43785	0.00000	0.00000	0
26/01/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.07034	0.06597			-6.21652	0.00000	0.00000	3,655
26/01/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.59990	0.62501			4.18490	0.00000	0.00000	0
26/01/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.27250	0.28163			3.35168	0.00000	0.00000	0
26/01/2015	\$ / R 2015/06/09			Any day expiry	11.65050	11.68400			0.28754	0.00000	0.00000	288
26/01/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.58200	0.55763			-4.18676	0.00000	0.00000	0
26/01/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.23641	0.22148			-6.31567	0.00000	0.00000	4,800
26/01/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.09126	0.08652			-5.19121	0.00000	0.00000	65,000
26/01/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.67310	0.69695			3.54446	0.00000	0.00000	0
26/01/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.46892	0.44634			-4.81634	0.00000	0.00000	0
26/01/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.32809	0.33912			3.36269	0.00000	0.00000	0
26/01/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.66660	1.63678			-1.78930	0.00000	0.00000	0
26/01/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.89176	1.86147			-1.60130	0.00000	0.00000	0
26/01/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.15796	0.16304			3.21370	0.00000	0.00000	9,100
26/01/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.65600	11.68950			0.28741	11.73500	11.69560	98,524
26/01/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.68684	0.71247			3.73183	0.00000	0.00000	0
26/01/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.54738	0.56770			3.71263	0.00000	0.00000	0
26/01/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.28648	0.26985			-5.80547	0.00000	0.00000	1,750
26/01/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	1.07077	1.04264			-2.62693	0.00000	0.00000	0
26/01/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	0.91326	0.94390			3.35538	0.00000	0.00000	0
26/01/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.74726	0.77602			3.84904	0.00000	0.00000	0
26/01/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.37049	0.35146			-5.13812	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
26/01/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.46209	0.43962			-4.86220	0.00000	0.00000	0
26/01/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.10260	0.10628			3.58649	0.00000	0.00000	22,850
26/01/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.76328	0.79226			3.79659	0.00000	0.00000	0
26/01/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.26083	0.24504			-6.05409	0.00000	0.00000	0
26/01/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.47580	0.45310			-4.77055	0.00000	0.00000	0
26/01/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.85038	0.82361			-3.14826	0.00000	0.00000	0
26/01/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.11978	0.12401			3.53330	0.00000	0.00000	65,000
26/01/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.04813	0.04578			-4.87100	0.00000	0.00000	22,850
26/01/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.34135	0.32310			-5.34838	0.00000	0.00000	0
26/01/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.19138	0.17820			-6.88552	0.00000	0.00000	0
26/01/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.05060	0.04812			-4.90662	0.00000	0.00000	10,000
26/01/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.11084	0.10297			-7.09900	0.00000	0.00000	0
26/01/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.11710	0.10745			-8.23462	0.00000	0.00000	0
26/01/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.44248	0.45935			3.81219	0.00000	0.00000	3,940
26/01/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.16677	0.17214			3.22110	0.00000	0.00000	1,750
26/01/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.05726	0.05440			-4.98943	0.00000	0.00000	9,100
26/01/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.49241	0.51098			3.77106	0.00000	0.00000	0
26/01/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.08728	0.08276			-5.18060	0.00000	0.00000	22,320
26/01/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.39735	0.41260			3.83620	0.00000	0.00000	500
26/01/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.32492	0.33584			3.35925	0.00000	0.00000	0
26/01/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.08776	0.09097			3.65454	0.00000	0.00000	22,320
26/01/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	1.13196	1.10354			-2.51099	0.00000	0.00000	0
26/01/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.95660	0.98762			3.24242	0.00000	0.00000	0
26/01/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.46683	0.48454			3.79348	0.00000	0.00000	0
26/01/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.37649	0.39096			3.84166	0.00000	0.00000	800
26/01/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.32180	0.33260			3.35664	0.00000	0.00000	0
26/01/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.20638	0.21311			3.25998	0.00000	0.00000	1,600
26/01/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.46378	1.43451			-1.99948	0.00000	0.00000	0
26/01/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	0.97413	1.00528			3.19833	0.00000	0.00000	0
26/01/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.67065	0.69533			3.67939	0.00000	0.00000	0
26/01/2015	\$ / R 2015/06/26			Any day expiry	11.68160	11.71530			0.28849	0.00000	0.00000	1,636
26/01/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	0.94542	0.97571			3.20376	0.00000	0.00000	0
26/01/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.13905	0.13003			-6.48974	0.00000	0.00000	250
26/01/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.20556	0.21190			3.08097	0.00000	0.00000	250
26/01/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.04007	0.04292			7.12646	0.00000	0.00000	300
26/01/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.98396	0.95660			-2.78126	0.00000	0.00000	0
26/01/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.06382	0.06041			-5.34433	0.00000	0.00000	300
26/01/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.23847	4.20762			-0.72773	0.00000	0.00000	0
26/01/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.01914	1.04916			2.94550	0.00000	0.00000	0
26/01/2015	\$ / R 2015/07/29			Any day expiry	11.74190	11.77620			0.29212	0.00000	0.00000	250
26/01/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.15147	0.14077			-7.06570	0.00000	0.00000	250
26/01/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	1.19315	1.16543			-2.32346	0.00000	0.00000	0
26/01/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.05633	0.05979			6.14054	0.00000	0.00000	300
26/01/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.07724	0.07296			-5.54266	0.00000	0.00000	300
26/01/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.74337	0.76697			3.17439	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
26/01/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.22505	0.23163			2.92281	0.00000	0.00000	250
26/01/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.46443	4.43359			-0.69081	0.00000	0.00000	0
26/01/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.23598	0.24250			2.76406	0.00000	0.00000	250
26/01/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.76726	4.73699			-0.63495	0.00000	0.00000	0
26/01/2015	\$ / R 2015/08/27			Any day expiry	11.79500	11.83020			0.29843	0.00000	0.00000	250
26/01/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.41098	1.38230			-2.03245	0.00000	0.00000	0
26/01/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06226	0.06719			7.91883	0.00000	0.00000	300
26/01/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	0.81227	0.83739			3.09260	0.00000	0.00000	0
26/01/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.08869	0.08306			-6.34925	0.00000	0.00000	300
26/01/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.16727	0.15719			-6.02629	0.00000	0.00000	250
26/01/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.08369	1.11326			2.72851	0.00000	0.00000	0
26/01/2015	\$ / R 2015/09/10			Any day expiry	11.82060	11.85620			0.30117	0.00000	0.00000	285
26/01/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.74772	0.72102			-3.57072	0.00000	0.00000	0
26/01/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.40832	0.41722			2.17987	0.00000	0.00000	0
26/01/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.06368	0.06090			-4.35929	0.00000	0.00000	0
26/01/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.34560	0.32526			-5.88475	0.00000	0.00000	50,000
26/01/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.21161	0.21823			3.12882	0.00000	0.00000	8,775
26/01/2015	\$ / R 2015/09/14			Foreign Exchange Future	11.82790	11.86360			0.30183	11.89000	11.88970	24,030
26/01/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.13085	0.12191			-6.83348	0.00000	0.00000	24,142
26/01/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.32786	1.36122			2.51205	0.00000	0.00000	0
26/01/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	0.81813	0.83981			2.64977	0.00000	0.00000	0
26/01/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.25103	0.25816			2.84084	0.00000	0.00000	18,946
26/01/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.16303	0.16911			3.73077	0.00000	0.00000	105,000
26/01/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.90015	2.87105			-1.00339	0.00000	0.00000	0
26/01/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.29158	1.32450			2.54915	0.00000	0.00000	13,700
26/01/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.63350	0.64886			2.42497	0.00000	0.00000	0
26/01/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.33903	0.34693			2.33069	0.00000	0.00000	33,750
26/01/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.65214	0.66816			2.45636	0.00000	0.00000	0
26/01/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.62214	2.59257			-1.12763	0.00000	0.00000	0
26/01/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.46060	0.47042			2.13375	0.00000	0.00000	13,700
26/01/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.96351	0.98985			2.73356	0.00000	0.00000	33,750
26/01/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.22301	0.20698			-7.18765	0.00000	0.00000	50,000
26/01/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.64742	0.66328			2.44898	0.00000	0.00000	0
26/01/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	0.97875	1.00551			2.73396	0.00000	0.00000	0
26/01/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.65690	0.67309			2.46361	0.00000	0.00000	0
26/01/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.32424	0.30456			-6.06990	0.00000	0.00000	15,000
26/01/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.15004	0.15617			4.08694	0.00000	0.00000	50,000
26/01/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.63270	0.60682			-4.08916	0.00000	0.00000	0
26/01/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.05996	0.05762			-3.90830	0.00000	0.00000	18,946
26/01/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.19023	0.17621			-7.37094	0.00000	0.00000	8,775
26/01/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.48313	1.45456			-1.92624	0.00000	0.00000	0
26/01/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.33513	2.30551			-1.26836	0.00000	0.00000	0
26/01/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.14805	0.15465			4.45802	0.00000	0.00000	22,320
26/01/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.78371	1.75463			-1.63027	0.00000	0.00000	0
26/01/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.31900	0.29949			-6.11799	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
26/01/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.13561	0.12625			-6.90351	0.00000	0.00000	49,545
26/01/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.76091	0.78058			2.58522	0.00000	0.00000	0
26/01/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.32952	0.30968			-6.02233	0.00000	0.00000	0
26/01/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	1.01113	0.98333			-2.74921	0.00000	0.00000	0
26/01/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.09725	0.09055			-6.88261	0.00000	0.00000	300
26/01/2015	\$ / R 2015/09/28			Any day expiry	11.85350	11.88970			0.30540	0.00000	0.00000	250
26/01/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.73162	0.74739			2.15526	0.00000	0.00000	0
26/01/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.17898	0.18528			3.51706	0.00000	0.00000	1,000
26/01/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07134	0.07550			5.83741	0.00000	0.00000	300
26/01/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	0.88344	0.90803			2.78366	0.00000	0.00000	0
26/01/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.66137	1.63266			-1.72792	0.00000	0.00000	0
26/01/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.32548	2.29558			-1.28597	0.00000	0.00000	0
26/01/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	5.01784	4.98580			-0.63844	0.00000	0.00000	0
26/01/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.27812	0.25769			-7.34624	0.00000	0.00000	1,000
26/01/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.15075	1.18025			2.56416	0.00000	0.00000	0
26/01/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.17994	0.16833			-6.45095	0.00000	0.00000	250
26/01/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.24487	0.25236			3.05997	0.00000	0.00000	250
26/01/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.90583	1.87664			-1.53166	0.00000	0.00000	0
26/01/2015	\$ / R 2015/10/28			Any day expiry	11.90840	11.94550			0.31154	0.00000	0.00000	250
26/01/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	5.15438	5.12739			-0.52372	0.00000	0.00000	0
26/01/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.10416	0.09694			-6.93897	0.00000	0.00000	300
26/01/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	0.94882	0.97345			2.59640	0.00000	0.00000	0
26/01/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.08278	0.09289			12.20790	0.00000	0.00000	300
26/01/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.21256	1.24244			2.46355	0.00000	0.00000	0
26/01/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.19042	0.17795			-6.54611	0.00000	0.00000	250
26/01/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.25423	0.26214			3.11113	0.00000	0.00000	250
26/01/2015	\$ / R 2015/11/25			Any day expiry	11.96000	11.99690			0.30853	0.00000	0.00000	250
26/01/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.08522	0.09193			7.87686	0.00000	0.00000	300
26/01/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.19688	0.18762			-4.70215	0.00000	0.00000	250
26/01/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	2.15408	2.12566			-1.31923	0.00000	0.00000	0
26/01/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.26773	1.30004			2.54889	0.00000	0.00000	0
26/01/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.57522	5.54503			-0.54146	0.00000	0.00000	0
26/01/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.00688	1.03452			2.74537	0.00000	0.00000	0
26/01/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.26408	0.27256			3.21223	0.00000	0.00000	250
26/01/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.10773	0.10314			-4.25793	0.00000	0.00000	300
26/01/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.88191	0.85712			-2.81166	0.00000	0.00000	0
26/01/2015	\$ / R 2015/12/08			Any day expiry	11.98400	12.02080			0.30708	0.00000	0.00000	276
26/01/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.52591	0.53792			2.28243	0.00000	0.00000	0
26/01/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01410	0.01897			34.53016	0.00000	0.00000	0
26/01/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.14330	0.13839			-3.42562	0.00000	0.00000	8,917
26/01/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.39867	0.37949			-4.81051	0.00000	0.00000	580
26/01/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.57567	1.54862			-1.71613	0.00000	0.00000	0
26/01/2015	\$ / R 2015/12/11			Foreign Exchange Future	11.98950	12.02630			0.30694	0.00000	0.00000	37,922
26/01/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.80334	2.84497			1.48501	0.00000	0.00000	0
26/01/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.14584	1.17710			2.72763	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
26/01/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.85308	2.89467			1.45774	0.00000	0.00000	0
26/01/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.75360	2.79527			1.51323	0.00000	0.00000	0
26/01/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.21620	0.20779			-3.88977	0.00000	0.00000	0
26/01/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.78216	1.75510			-1.51865	0.00000	0.00000	0
26/01/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.36517	0.37492			2.67263	0.00000	0.00000	677
26/01/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.40583	1.37924			-1.89099	0.00000	0.00000	0
26/01/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.28868	0.27700			-4.04730	0.00000	0.00000	0
26/01/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.24245	0.25061			3.36549	0.00000	0.00000	580
26/01/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01358	0.01837			35.26753	0.00000	0.00000	0
26/01/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.00570	1.03409			2.82294	0.00000	0.00000	40,051
26/01/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.37970	0.38967			2.62686	0.00000	0.00000	13,248
26/01/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01384	0.01867			34.90190	0.00000	0.00000	0
26/01/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.18280	1.21469			2.69622	0.00000	0.00000	4,331
26/01/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.15634	0.15080			-3.54707	0.00000	0.00000	0
26/01/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.39533	0.40554			2.58417	0.00000	0.00000	1,197
26/01/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.77817	0.79579			2.26453	0.00000	0.00000	0
26/01/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.62295	2.59431			-1.09192	0.00000	0.00000	0
26/01/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.49020	1.46337			-1.80015	0.00000	0.00000	0
26/01/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.33166	0.34140			2.93527	0.00000	0.00000	40,051
26/01/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	0.87818	0.90330			2.86002	0.00000	0.00000	1,197
26/01/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.27198	0.28056			3.15528	0.00000	0.00000	250
26/01/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.19765	0.19138			-3.17323	0.00000	0.00000	0
26/01/2015	\$ / R 2015/12/21			Any day expiry	12.00800	12.04460			0.30480	0.00000	0.00000	250
26/01/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.06565	1.09598			2.84597	0.00000	0.00000	0
26/01/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.31730	1.35491			2.85470	0.00000	0.00000	0
26/01/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.20078	0.19436			-3.19651	0.00000	0.00000	250
26/01/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.94758	5.91714			-0.51180	0.00000	0.00000	0
26/01/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.05878	1.08896			2.85065	0.00000	0.00000	0
26/01/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.41398	2.38596			-1.16067	0.00000	0.00000	0
26/01/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.08558	0.09174			7.19790	0.00000	0.00000	300
26/01/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.10930	0.11031			0.91955	0.00000	0.00000	300
26/01/2015	\$ / R 2016/03/11			Any day expiry	12.16110	12.19700			0.29520	0.00000	0.00000	272
26/01/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	1.01650	0.99550			-2.06614	0.00000	0.00000	0
26/01/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.64760	0.66250			2.30042	0.00000	0.00000	0
26/01/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.16690	12.20280			0.29506	0.00000	0.00000	0
26/01/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.79554	0.81226			2.10247	0.00000	0.00000	0
26/01/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.67189	0.65282			-2.83863	0.00000	0.00000	0
26/01/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.68540	0.66613			-2.81152	0.00000	0.00000	0
26/01/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.67864	0.65946			-2.82539	0.00000	0.00000	0
26/01/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.79230	0.80893			2.09895	0.00000	0.00000	0
26/01/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.79879	0.81562			2.10662	0.00000	0.00000	0
26/01/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.58516	1.56423			-1.32041	0.00000	0.00000	0
26/01/2015	\$ / R 2016/06/09			Any day expiry	12.33470	12.36980			0.28456	0.00000	0.00000	264
26/01/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.60133	1.58035			-1.30999	0.00000	0.00000	0
26/01/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.59324	1.57228			-1.31518	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
26/01/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.62603	0.64015			2.25594	0.00000	0.00000	0
26/01/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.62986	0.64403			2.24962	0.00000	0.00000	0
26/01/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.62794	0.64208			2.25278	0.00000	0.00000	0
26/01/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.34240	12.37750			0.28439	0.00000	0.00000	0
26/01/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.58374	1.56289			-1.31673	0.00000	0.00000	0
26/01/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.59989	1.57899			-1.30668	0.00000	0.00000	0
26/01/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.59181	1.57093			-1.31152	0.00000	0.00000	0
26/01/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.63229	0.64649			2.24493	0.00000	0.00000	0
26/01/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.63614	0.65039			2.23950	0.00000	0.00000	0
26/01/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.63421	0.64843			2.24265	0.00000	0.00000	0
26/01/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.78326	0.79949			2.07167	0.00000	0.00000	0
26/01/2015	\$ / R 2016/09/15			Any day expiry	12.52370	12.55800			0.27388	0.00000	0.00000	259
26/01/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.78105	0.79724			2.07353	0.00000	0.00000	0
26/01/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.77884	0.79501			2.07620	0.00000	0.00000	0
26/01/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.54956	1.53149			-1.16636	0.00000	0.00000	0
26/01/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.56514	1.54701			-1.15835	0.00000	0.00000	0
26/01/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.55735	1.53924			-1.16254	0.00000	0.00000	0
26/01/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.78974	0.80597			2.05556	0.00000	0.00000	0
26/01/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.55610	1.53801			-1.16260	0.00000	0.00000	0
26/01/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.53140	12.56570			0.27371	0.00000	0.00000	0
26/01/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.78750	0.80371			2.05824	0.00000	0.00000	0
26/01/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.78528	0.80147			2.06171	0.00000	0.00000	0
26/01/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.54834	1.53027			-1.16683	0.00000	0.00000	0
26/01/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.56388	1.54577			-1.15800	0.00000	0.00000	0
26/01/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	1.06327	1.04676			-1.55303	0.00000	0.00000	0
26/01/2015	\$ / R 2016/12/14			Any day expiry	12.69730	12.73090			0.26462	0.00000	0.00000	251
26/01/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	1.05608	1.03960			-1.56066	0.00000	0.00000	0
26/01/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.10057	1.11766			1.55257	0.00000	0.00000	0
26/01/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.10621	1.12335			1.54966	0.00000	0.00000	0
26/01/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.10338	1.12050			1.55143	0.00000	0.00000	0
26/01/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	1.04891	1.03245			-1.56901	0.00000	0.00000	0
26/01/2015	\$ / R 2016/12/19			Foreign Exchange Future	12.70690	12.74050			0.26442	0.00000	0.00000	0
26/01/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.93065	0.94884			1.95441	0.00000	0.00000	0
26/01/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
26/01/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.77576	0.77351			-0.29076	0.00000	0.00000	0
26/01/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.45094	1.44869			-0.15535	0.00000	0.00000	0
26/01/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.51621	1.50081			-1.01505	0.00000	0.00000	0
26/01/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.46620	1.46395			-0.15395	0.00000	0.00000	0
26/01/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.53131	1.51587			-1.00824	0.00000	0.00000	0
26/01/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.45856	1.45631			-0.15465	0.00000	0.00000	0
26/01/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.52375	1.50834			-1.01141	0.00000	0.00000	0
26/01/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.77340	0.77115			-0.29185	0.00000	0.00000	0
26/01/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.92821	0.94637			1.95653	0.00000	0.00000	0
26/01/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.77814	0.77589			-0.28967	0.00000	0.00000	0
26/01/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.93311	0.95131			1.95152	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
26/01/2015	\$ / R MAXI 2015/03/16	11.11		Foreign Exchange Future	0.43964	0.46761			6.36106	0.00000	0.00000	0
26/01/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.49570	11.52830			0.28358	11.55210	11.51780	1,880
26/01/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.45494	0.48336			6.24596	0.00000	0.00000	0
26/01/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.05394	0.04931			-8.59068	0.00000	0.00000	0
26/01/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.10655	0.09725			-8.72393	0.00000	0.00000	0
26/01/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.05155	0.04715			-8.54604	0.00000	0.00000	0
26/01/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.32225	0.34555			7.23195	0.00000	0.00000	420
26/01/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.04924	0.04506			-8.49849	0.00000	0.00000	0
26/01/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.44725	0.47545			6.30383	0.00000	0.00000	0
26/01/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.55317	0.57367			3.70587	0.00000	0.00000	0
26/01/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.19138	0.17820			-6.88555	0.00000	0.00000	0
26/01/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.65600	11.68950			0.28741	0.00000	0.00000	187
26/01/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.18717	0.17417			-6.94595	0.00000	0.00000	0
26/01/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.19565	0.18230			-6.82581	0.00000	0.00000	0
26/01/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.54738	0.56770			3.71262	0.00000	0.00000	0
26/01/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.54165	0.56180			3.71920	0.00000	0.00000	0
26/01/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.82790	11.86360			0.30183	11.86730	11.86730	52
26/01/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.43116	0.40849			-5.25808	0.00000	0.00000	0
26/01/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.44319	0.42022			-5.18176	0.00000	0.00000	0
26/01/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.56906	0.58209			2.28967	0.00000	0.00000	0
26/01/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.43715	0.41434			-5.21931	0.00000	0.00000	0
26/01/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.56505	0.57794			2.28009	0.00000	0.00000	0
26/01/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.56109	0.57382			2.26973	0.00000	0.00000	0
26/01/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.68615	0.70114			2.18538	0.00000	0.00000	0
26/01/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.54302	0.52111			-4.03517	0.00000	0.00000	0
26/01/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	11.98950	12.02630			0.30694	0.00000	0.00000	0
26/01/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.68252	0.69741			2.18136	0.00000	0.00000	0
26/01/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.67892	0.69371			2.17862	0.00000	0.00000	0
26/01/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.53665	0.51484			-4.06321	0.00000	0.00000	0
26/01/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.54942	0.52741			-4.00585	0.00000	0.00000	0
26/01/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.42409	0.49408			16.50310	0.00000	0.00000	0
26/01/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.01254	0.01311			4.53059	0.00000	0.00000	0
26/01/2015	£ / R 2015/03/16			Foreign Exchange Future	17.24690	17.34900			0.59199	17.37610	17.30060	33,736
26/01/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.01238	0.01294			4.55107	0.00000	0.00000	0
26/01/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.17719	0.14508			-18.12198	0.00000	0.00000	5,592
26/01/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.77187	1.67125			-5.67873	0.00000	0.00000	0
26/01/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.01270	0.01328			4.50248	0.00000	0.00000	0
26/01/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	2.06564	1.96411			-4.91528	0.00000	0.00000	0
26/01/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.00819	0.00865			5.58493	0.00000	0.00000	21,000
26/01/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	0.61128	0.69519			13.72709	0.00000	0.00000	0
26/01/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	2.05580	1.95428			-4.93860	0.00000	0.00000	0
26/01/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	2.40129	2.29965			-4.23283	0.00000	0.00000	0
26/01/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	2.01649	1.91498			-5.03391	0.00000	0.00000	0
26/01/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	2.07548	1.97394			-4.89221	0.00000	0.00000	0
26/01/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.01339	0.01398			4.42135	0.00000	0.00000	5,000

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
26/01/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.08438	0.06619			-21.55595	0.00000	0.00000	25,000
26/01/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.01877	0.02025			7.88851	0.00000	0.00000	570
26/01/2015	£ / R 2015/06/12			Foreign Exchange Future	17.47660	17.58080			0.59623	0.00000	0.00000	6,375
26/01/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.21529	0.24495			13.77298	0.00000	0.00000	0
26/01/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.21391	0.24337			13.77610	0.00000	0.00000	0
26/01/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.21669	0.24653			13.76808	0.00000	0.00000	0
26/01/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.59731	1.52257			-4.67863	0.00000	0.00000	0
26/01/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.58869	1.51415			-4.69237	0.00000	0.00000	0
26/01/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.58009	1.50573			-4.70639	0.00000	0.00000	0
26/01/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.46307	0.46950			1.38814	0.00000	0.00000	0
26/01/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	6.74761	6.85500			1.59151	0.00000	0.00000	0
26/01/2015	£ / R 2015/09/14			Foreign Exchange Future	17.72650	17.83410			0.60700	0.00000	0.00000	1,045
26/01/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.46686	0.47344			1.40890	0.00000	0.00000	0
26/01/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.46496	0.47147			1.39906	0.00000	0.00000	0
26/01/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.68036	1.57934			-6.01194	0.00000	0.00000	0
26/01/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.68846	1.58737			-5.98739	0.00000	0.00000	0
26/01/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.69657	1.59540			-5.96331	0.00000	0.00000	0
26/01/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00111	0.00090			-18.98086	0.00000	0.00000	0
26/01/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	1.32948	1.23883			-6.81838	0.00000	0.00000	0
26/01/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	1.33672	1.24593			-6.79137	0.00000	0.00000	0
26/01/2015	£ / R 2015/12/11			Foreign Exchange Future	17.96710	18.07640			0.60833	0.00000	0.00000	0
26/01/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.79382	0.81233			2.33287	0.00000	0.00000	0
26/01/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	0.79935	0.81815			2.35158	0.00000	0.00000	0
26/01/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	0.79658	0.81523			2.34137	0.00000	0.00000	0
26/01/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	1.32225	1.23175			-6.84456	0.00000	0.00000	0
26/01/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09771	0.09757			-0.15044	0.00000	0.00000	3,831
26/01/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00010	0.00010			0.06690	0.00000	0.00000	0
26/01/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00135	0.00126			-6.67564	0.00000	0.00000	0
26/01/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00017	0.00015			-12.53217	0.00000	0.00000	0
26/01/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00781	0.00767			-1.88083	0.00000	0.00000	0
26/01/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01246	0.01258			1.00834	0.00000	0.00000	0
26/01/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00364	0.00370			1.55632	0.00000	0.00000	0
26/01/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00968	0.00955			-1.29838	0.00000	0.00000	0
26/01/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00411	0.00418			1.60897	0.00000	0.00000	0
26/01/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09920	0.09906			-0.13911	0.00000	0.00000	13,998
26/01/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00048	0.00049			2.57135	0.00000	0.00000	0
26/01/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01198	0.01210			0.97295	0.00000	0.00000	0
26/01/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00331	0.00324			-2.17116	0.00000	0.00000	0
26/01/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00118	0.00116			-1.81703	0.00000	0.00000	0
26/01/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00547	0.00536			-1.96921	0.00000	0.00000	0
26/01/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10082	0.10071			-0.11604	0.00000	0.00000	0
26/01/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00270	0.00264			-2.07154	0.00000	0.00000	0
26/01/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00095	0.00096			0.68651	0.00000	0.00000	0
26/01/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01187	0.01194			0.51464	0.00000	0.00000	0
26/01/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01177	0.01166			-0.93836	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
26/01/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00464	0.00465			0.20032	0.00000	0.00000	0
26/01/2015	€ / R 2015/02/06	12.87	P	Any day expiry	0.14128	0.10332			-26.86308	0.00000	0.00000	0
26/01/2015	€ / R 2015/02/06			Any day expiry	12.85300	12.91680			0.49638	0.00000	0.00000	0
26/01/2015	€ / R 2015/02/06	12.87	C	Any day expiry	0.12428	0.15012			20.79987	0.00000	0.00000	5,000
26/01/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.01584	0.01689			6.62109	0.00000	0.00000	0
26/01/2015	€ / R 2015/02/23			Any day expiry	12.88800	12.95220			0.49814	0.00000	0.00000	0
26/01/2015	€ / R 2015/02/23	14.01	P	Any day expiry	1.13728	1.07405			-5.55921	0.00000	0.00000	0
26/01/2015	€ / R 2015/02/23	14.00	P	Any day expiry	1.12756	1.06437			-5.60401	0.00000	0.00000	0
26/01/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.00585	0.00649			10.98080	0.00000	0.00000	2,000
26/01/2015	€ / R 2015/02/23	13.99	P	Any day expiry	1.11784	1.05469			-5.64938	0.00000	0.00000	0
26/01/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.01556	0.01657			6.50246	0.00000	0.00000	0
26/01/2015	€ / R 2015/02/23	14.41	P	Any day expiry	1.52785	1.46429			-4.15995	0.00000	0.00000	2,000
26/01/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.01528	0.01625			6.39007	0.00000	0.00000	0
26/01/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.10882	0.12397			13.92190	0.00000	0.00000	0
26/01/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.03123	0.03411			9.20157	0.00000	0.00000	0
26/01/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	2.35614	2.29260			-2.69664	0.00000	0.00000	0
26/01/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	2.03979	1.97662			-3.09709	0.00000	0.00000	0
26/01/2015	€ / R 2015/03/16			Foreign Exchange Future	12.93320	12.99740			0.49640	13.05000	12.88530	76,580
26/01/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	2.02994	1.96678			-3.11141	0.00000	0.00000	0
26/01/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.00961	0.01030			7.17882	0.00000	0.00000	7,000
26/01/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.00760	0.00810			6.59844	0.00000	0.00000	7,100
26/01/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.00898	0.00961			7.01618	0.00000	0.00000	20,000
26/01/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.21654	0.24642			13.79873	0.00000	0.00000	0
26/01/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.01299	0.01402			7.89466	0.00000	0.00000	0
26/01/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.00865	0.00924			6.91825	0.00000	0.00000	32,000
26/01/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	0.54864	0.60359			10.01423	0.00000	0.00000	0
26/01/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.28545	0.32502			13.86385	0.00000	0.00000	35,000
26/01/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.01328	0.01434			7.94308	0.00000	0.00000	0
26/01/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.05753	0.06431			11.79593	0.00000	0.00000	0
26/01/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	2.07924	2.01601			-3.04104	0.00000	0.00000	0
26/01/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.04215	0.04662			10.60701	0.00000	0.00000	0
26/01/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	2.38587	2.32231			-2.66409	0.00000	0.00000	0
26/01/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.04332	0.04796			10.72211	0.00000	0.00000	0
26/01/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	2.12859	2.06530			-2.97360	0.00000	0.00000	0
26/01/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	2.39578	2.33221			-2.65340	0.00000	0.00000	0
26/01/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.01314	0.01418			7.91974	0.00000	0.00000	0
26/01/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	2.32641	2.26290			-2.72994	0.00000	0.00000	0
26/01/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.57440	2.51070			-2.47430	0.00000	0.00000	0
26/01/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.06544	0.05619			-14.14601	0.00000	0.00000	15,500
26/01/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.20225	0.17762			-12.17608	0.00000	0.00000	0
26/01/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	1.11012	1.05056			-5.36477	0.00000	0.00000	12,800
26/01/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.57562	0.52657			-8.52142	0.00000	0.00000	35,000
26/01/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.92433	0.86691			-6.21146	0.00000	0.00000	15,000
26/01/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	1.34803	1.28671			-4.54928	0.00000	0.00000	20,000
26/01/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.00934	0.01000			7.10782	0.00000	0.00000	5,700

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
26/01/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.01179	0.01270			7.66583	0.00000	0.00000	14,500
26/01/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.28334	0.24902			-12.11305	0.00000	0.00000	10,000
26/01/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	2.02008	1.95694			-3.12586	0.00000	0.00000	0
26/01/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.01244	0.01341			7.79192	0.00000	0.00000	713
26/01/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	1.12895	1.06922			-5.29065	0.00000	0.00000	8,500
26/01/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	2.43545	2.37184			-2.61150	0.00000	0.00000	0
26/01/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.00907	0.00971			7.03731	0.00000	0.00000	8,500
26/01/2015	€ / R 2015/06/01			Any day expiry	13.10170	13.16700			0.49841	0.00000	0.00000	0
26/01/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.44033	1.38635			-3.74736	0.00000	0.00000	0
26/01/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.14301	0.15548			8.71718	0.00000	0.00000	0
26/01/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.14197	0.15432			8.70155	0.00000	0.00000	0
26/01/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.14407	0.15665			8.73276	0.00000	0.00000	0
26/01/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.34131	1.28848			-3.93891	0.00000	0.00000	0
26/01/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.13203	0.14335			8.57850	0.00000	0.00000	2,000
26/01/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.35027	1.29732			-3.92120	0.00000	0.00000	0
26/01/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.33237	1.27965			-3.95676	0.00000	0.00000	0
26/01/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.08169	0.08773			7.39554	0.00000	0.00000	0
26/01/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.35486	2.29545			-2.52250	0.00000	0.00000	0
26/01/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.33045	0.35978			8.87736	0.00000	0.00000	0
26/01/2015	€ / R 2015/06/12			Foreign Exchange Future	13.12640	13.19180			0.49823	13.21820	13.19500	69,191
26/01/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.34529	2.28593			-2.53098	0.00000	0.00000	0
26/01/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.08346	0.08968			7.44856	0.00000	0.00000	7,300
26/01/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.60405	0.56798			-5.97053	0.00000	0.00000	7,300
26/01/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.24003	0.26120			8.82130	0.00000	0.00000	35,000
26/01/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.36443	2.30498			-2.51408	0.00000	0.00000	0
26/01/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.30706	2.24788			-2.56532	0.00000	0.00000	0
26/01/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.19109	0.17649			-7.64296	0.00000	0.00000	200
26/01/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.08126	0.08725			7.38254	0.00000	0.00000	0
26/01/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.66749	0.71829			7.60981	0.00000	0.00000	0
26/01/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.89363	0.84940			-4.94910	0.00000	0.00000	0
26/01/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.08083	0.08678			7.36956	0.00000	0.00000	0
26/01/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	2.13324	2.07607			-2.67998	0.00000	0.00000	0
26/01/2015	€ / R 2015/09/14			Foreign Exchange Future	13.34140	13.40920			0.50819	0.00000	0.00000	6,707
26/01/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	2.12414	2.06703			-2.68834	0.00000	0.00000	0
26/01/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.21644	0.22721			4.97389	0.00000	0.00000	0
26/01/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.21554	0.22623			4.96241	0.00000	0.00000	0
26/01/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.21464	0.22527			4.95244	0.00000	0.00000	0
26/01/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	2.11504	2.05801			-2.69660	0.00000	0.00000	0
26/01/2015	€ / R 2015/12/11			Foreign Exchange Future	13.55130	13.62030			0.50918	0.00000	0.00000	0
26/01/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.20269	3.13982			-1.96304	0.00000	0.00000	0
26/01/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.94476	0.90383			-4.33140	0.00000	0.00000	6,076
26/01/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.38206	0.39858			4.32539	0.00000	0.00000	0
26/01/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.38062	0.39707			4.32101	0.00000	0.00000	0
26/01/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.38350	0.40010			4.32856	0.00000	0.00000	0
26/01/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.83076	1.77828			-2.86628	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
26/01/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.59606	0.62413			4.71079	0.00000	0.00000	0
26/01/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.25399	0.26012			2.41345	0.00000	0.00000	6,076
26/01/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.82220	1.76980			-2.87566	0.00000	0.00000	0
26/01/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.83932	1.78677			-2.85720	0.00000	0.00000	0
26/01/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.94400	0.91931			-2.61508	0.00000	0.00000	0
26/01/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.65411	0.63279			-3.25869	0.00000	0.00000	0
26/01/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.07820	9.10510			0.29631	9.13550	9.11150	9,162
26/01/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.93432	0.90970			-2.63584	0.00000	0.00000	0
26/01/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.08003	0.09050			13.08098	0.00000	0.00000	0
26/01/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.00750	0.00884			17.84729	0.00000	0.00000	201
26/01/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.03231	0.03789			17.28443	0.00000	0.00000	201
26/01/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.92466	0.90018			-2.64731	0.00000	0.00000	0
26/01/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.22853	0.25004			9.41265	0.00000	0.00000	0
26/01/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	1.12930	1.10374			-2.26342	0.00000	0.00000	0
26/01/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.01252	0.01480			18.14806	0.00000	0.00000	0
26/01/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.01220	0.01441			18.14821	0.00000	0.00000	0
26/01/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.40183	0.38540			-4.08925	0.00000	0.00000	201
26/01/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.01286	0.01528			18.83200	0.00000	0.00000	0
26/01/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.15033	0.14494			-3.58535	0.00000	0.00000	5,000
26/01/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	1.15036	1.13057			-1.72013	0.00000	0.00000	0
26/01/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.15150	9.17860			0.29613	0.00000	0.00000	10,245
26/01/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	1.14122	1.12147			-1.73015	0.00000	0.00000	0
26/01/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	1.15951	1.13968			-1.71022	0.00000	0.00000	0
26/01/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.05186	0.05917			14.10087	0.00000	0.00000	0
26/01/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.05101	0.05828			14.25063	0.00000	0.00000	0
26/01/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.05272	0.06007			13.95224	0.00000	0.00000	0
26/01/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.10971	0.12084			10.15227	0.00000	0.00000	0
26/01/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.23330	9.26290			0.32058	9.23920	9.23920	750
26/01/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.10857	0.11965			10.20405	0.00000	0.00000	0
26/01/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.21755	1.19915			-1.51148	0.00000	0.00000	0
26/01/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.23527	1.21675			-1.49937	0.00000	0.00000	0
26/01/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.11085	0.12205			10.10067	0.00000	0.00000	0
26/01/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.22641	1.20794			-1.50541	0.00000	0.00000	0
26/01/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.07756	2.10826			1.47747	0.00000	0.00000	0
26/01/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.31390	9.34410			0.32425	0.00000	0.00000	0
26/01/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.02809	2.05870			1.50926	0.00000	0.00000	0
26/01/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	1.97864	2.00916			1.54225	0.00000	0.00000	0
26/01/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01366	0.01416			3.62630	0.00000	0.00000	0
26/01/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01419	0.01460			2.88273	0.00000	0.00000	0
26/01/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01474	0.01506			2.14042	0.00000	0.00000	0
26/01/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.86984	0.85285			-1.95360	0.00000	0.00000	0
26/01/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.25490	9.27390			0.20530	0.00000	0.00000	0
26/01/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.86053	0.84359			-1.96929	0.00000	0.00000	0
26/01/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.87917	0.86213			-1.93804	0.00000	0.00000	0
26/01/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.02474	0.02675			8.11011	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
26/01/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.02407	0.02603			8.14801	0.00000	0.00000	0
26/01/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.02543	0.02749			8.07455	0.00000	0.00000	0
26/01/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.76206	0.74944			-1.65713	0.00000	0.00000	0
26/01/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.37320	9.39270			0.20804	0.00000	0.00000	0
26/01/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.75374	0.74118			-1.66610	0.00000	0.00000	0
26/01/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.12526	0.13214			5.48568	0.00000	0.00000	0
26/01/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.12864	0.13566			5.45445	0.00000	0.00000	0
26/01/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.12694	0.13388			5.46862	0.00000	0.00000	0
26/01/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.74544	0.73296			-1.67464	0.00000	0.00000	0
26/01/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	107.00870	113.77200			6.32033	0.00000	0.00000	10,000
26/01/2015	CF CANDO CAGE 2015/03/02			Can-Do Future	816.82000	759.33000			-7.03827	0.00000	0.00000	30
26/01/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.41824	0.27434			-34.40603	0.00000	0.00000	0
26/01/2015	CHF / R 2015/03/16			Foreign Exchange Future	13.22050	12.94300			-2.09901	12.91100	12.91100	3,804
26/01/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.41246	0.27031			-34.46308	0.00000	0.00000	0
26/01/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.42408	0.27842			-34.34681	0.00000	0.00000	0
26/01/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.19774	0.33134			67.56131	0.00000	0.00000	0
26/01/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.19358	0.32542			68.10567	0.00000	0.00000	0
26/01/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.20196	0.33731			67.01974	0.00000	0.00000	0
26/01/2015	CHF / R 2015/06/12			Foreign Exchange Future	13.47480	13.17440			-2.22935	0.00000	0.00000	6,502
26/01/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.03197	0.04685			46.56685	0.00000	0.00000	0
26/01/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.03244	0.04857			49.74706	0.00000	0.00000	0
26/01/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.03220	0.04734			47.01094	0.00000	0.00000	0
26/01/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.66677	1.38125			-17.12983	0.00000	0.00000	0
26/01/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.65700	1.37174			-17.21557	0.00000	0.00000	0
26/01/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.64724	1.36297			-17.25695	0.00000	0.00000	0
26/01/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.04789	0.05076			5.99063	0.00000	0.00000	0
26/01/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.82820	1.83080			0.14222	0.00000	0.00000	0
26/01/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.04191	0.04458			6.34918	0.00000	0.00000	0
26/01/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.05435	0.05740			5.60026	0.00000	0.00000	0
26/01/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.02371	0.02378			0.25803	0.00000	0.00000	0
26/01/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.01969	0.01996			1.36596	0.00000	0.00000	0
26/01/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.01615	0.01660			2.74791	0.00000	0.00000	0
26/01/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.05121	0.05240			2.31703	0.00000	0.00000	0
26/01/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.04755	0.04865			2.31782	0.00000	0.00000	0
26/01/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.83870	1.84030			0.08702	0.00000	0.00000	0
26/01/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.05561	0.05692			2.35278	0.00000	0.00000	0
26/01/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.05691	0.05662			-0.51251	0.00000	0.00000	0
26/01/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.06885	0.06835			-0.72304	0.00000	0.00000	0
26/01/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.06251	0.06210			-0.66121	0.00000	0.00000	0
26/01/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12410	0.12430			0.16116	0.00000	0.00000	8
26/01/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12000	0.12310			2.58333	0.00000	0.00000	144
26/01/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05920	0.05950			0.50676	0.00000	0.00000	9,605
26/01/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.04910	0.05690			15.88595	0.00000	0.00000	68,489
26/01/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.12500	1.12740			0.21333	1.12450	1.12450	316
26/01/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.12620	1.12850			0.20423	0.00000	0.00000	200



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
26/01/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.12800	1.13030			0.20390	0.00000	0.00000	0
26/01/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.13030	1.13250			0.19464	0.00000	0.00000	0
26/01/2015	RAIN 2015/03/16			Foreign Exchange Future	20,372.16000	20,435.53000			0.31106	0.00000	0.00000	0
26/01/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.86280	4.85980			-0.06169	0.00000	0.00000	0
26/01/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.16136	0.16846			4.40294	0.00000	0.00000	0
26/01/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.03184	0.03583			12.51959	0.00000	0.00000	0
26/01/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.02966	0.03353			13.02357	0.00000	0.00000	0
26/01/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.03416	0.03826			12.01570	0.00000	0.00000	0
26/01/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.17686	0.18373			3.88055	0.00000	0.00000	0
26/01/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.16904	0.17603			4.13307	0.00000	0.00000	0
26/01/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.85570	4.85000			-0.11739	0.00000	0.00000	0
26/01/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.20560	0.21448			4.31666	0.00000	0.00000	0
26/01/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.22038	0.22922			4.01093	0.00000	0.00000	0
26/01/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.21294	0.22180			4.16053	0.00000	0.00000	0
26/01/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.06608	0.06922			4.75077	0.00000	0.00000	0
26/01/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.07130	0.07448			4.45310	0.00000	0.00000	0
26/01/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.06864	0.07180			4.60291	0.00000	0.00000	0
26/01/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.74710	1.76200			0.85284	0.00000	0.00000	12
26/01/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.70650	1.72220			0.92001	0.00000	0.00000	0

**Future Open Interest**

**1,695,428**

**Option Open Interest**

**1,913,852**

**Total**

**3,609,280**