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## CURRENCY DERIVATIVES

## CURRENCY FUTURES AND OPTIONS HIGH/LOW

HIGH/LOW FROM: 27/01/2015 TO 27/01/2015

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
27/01/2015	\$ / R 2015/01/28	10.80	P	Any day expiry	0.00000	0.00000			-100.00000	0.00000	0.00000	300
27/01/2015	\$ / R 2015/01/28	11.20	P	Any day expiry	0.00202	0.00015			-92.55655	0.00000	0.00000	0
27/01/2015	\$ / R 2015/01/28	14.27	P	Any day expiry	2.82412	2.70590			-4.18597	0.00000	0.00000	0
27/01/2015	\$ / R 2015/01/28			Any day expiry	11.44590	11.56410			1.03268	0.00000	0.00000	2,449
27/01/2015	\$ / R 2015/01/28	11.15	C	Any day expiry	0.29689	0.41417			39.50487	0.00000	0.00000	0
27/01/2015	\$ / R 2015/01/28	11.45	P	Any day expiry	0.04669	0.00668			-85.69329	0.00000	0.00000	0
27/01/2015	\$ / R 2015/01/28	8.30	C	Any day expiry	3.14590	3.26410			3.75727	0.00000	0.00000	0
27/01/2015	\$ / R 2015/01/28	11.20	C	Any day expiry	0.24792	0.36425			46.91995	0.00000	0.00000	0
27/01/2015	\$ / R 2015/01/28	14.27	C	Any day expiry	0.00002	0.00000			-100.00000	0.00000	0.00000	300
27/01/2015	\$ / R 2015/01/28	8.30	P	Any day expiry	0.00000	0.00000			0.00000	0.00000	0.00000	0
27/01/2015	\$ / R 2015/01/28	10.80	C	Any day expiry	0.64590	0.76410			18.29983	0.00000	0.00000	0
27/01/2015	\$ / R 2015/01/28	11.45	C	Any day expiry	0.04259	0.12078			183.60936	0.00000	0.00000	250
27/01/2015	\$ / R 2015/01/28	11.15	P	Any day expiry	0.00099	0.00007			-92.49520	0.00000	0.00000	250
27/01/2015	\$ / R 2015/01/30			Any day expiry	11.44780	11.56410			1.01592	0.00000	0.00000	268
27/01/2015	\$ / R 2015/01/30	11.62	C	Any day expiry	0.01825	0.03909			114.19435	0.00000	0.00000	10,000
27/01/2015	\$ / R 2015/01/30	11.64	C	Any day expiry	0.01560	0.03338			113.95094	0.00000	0.00000	10,000
27/01/2015	\$ / R 2015/01/30	11.62	P	Any day expiry	0.19045	0.09499			-50.12478	0.00000	0.00000	0
27/01/2015	\$ / R 2015/01/30	11.64	P	Any day expiry	0.20780	0.10928			-47.41188	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
27/01/2015	\$ / R 2015/02/16	11.58	C	Any day expiry	0.09545	0.14129			48.02919	0.00000	0.00000	0
27/01/2015	\$ / R 2015/02/16			Any day expiry	11.47810	11.59470			1.01585	0.00000	0.00000	1,405
27/01/2015	\$ / R 2015/02/16	11.58	P	Any day expiry	0.19735	0.12659			-35.85504	0.00000	0.00000	0
27/01/2015	\$ / R 2015/02/25	11.60	P	Any day expiry	0.22616	0.15468			-31.60515	0.00000	0.00000	0
27/01/2015	\$ / R 2015/02/25			Any day expiry	11.49410	11.61090			1.01617	0.00000	0.00000	2,671
27/01/2015	\$ / R 2015/02/25	14.50	C	Any day expiry	0.00060	0.00115			91.97736	0.00000	0.00000	300
27/01/2015	\$ / R 2015/02/25	10.80	P	Any day expiry	0.00586	0.00516			-11.89416	0.00000	0.00000	300
27/01/2015	\$ / R 2015/02/25	11.15	C	Any day expiry	0.38022	0.48289			27.00148	0.00000	0.00000	0
27/01/2015	\$ / R 2015/02/25	14.50	P	Any day expiry	3.00650	2.89025			-3.86653	0.00000	0.00000	0
27/01/2015	\$ / R 2015/02/25	10.80	C	Any day expiry	0.69996	0.81606			16.58702	0.00000	0.00000	0
27/01/2015	\$ / R 2015/02/25	11.60	C	Any day expiry	0.12026	0.16558			37.68415	0.00000	0.00000	250
27/01/2015	\$ / R 2015/02/25	11.15	P	Any day expiry	0.03612	0.02199			-39.12607	0.00000	0.00000	250
27/01/2015	\$ / R 2015/02/26	11.15	P	Any day expiry	0.03775	0.02292			-39.28720	0.00000	0.00000	0
27/01/2015	\$ / R 2015/02/26			Any day expiry	11.49590	11.61270			1.01601	0.00000	0.00000	0
27/01/2015	\$ / R 2015/02/26	8.30	P	Any day expiry	0.00000	0.00002			584.61538	0.00000	0.00000	0
27/01/2015	\$ / R 2015/02/26	11.15	C	Any day expiry	0.38365	0.48562			26.57873	0.00000	0.00000	0
27/01/2015	\$ / R 2015/02/26	8.30	C	Any day expiry	3.19590	3.31272			3.65516	0.00000	0.00000	0
27/01/2015	\$ / R 2015/02/27	11.22	C	Any day expiry	0.33367	0.42873			28.48795	0.00000	0.00000	0
27/01/2015	\$ / R 2015/02/27			Any day expiry	11.49770	11.61450			1.01586	0.00000	0.00000	1,140
27/01/2015	\$ / R 2015/02/27	11.22	P	Any day expiry	0.05597	0.03423			-38.84876	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/12			Any day expiry	11.52110	11.63810			1.01553	0.00000	0.00000	340
27/01/2015	\$ / R 2015/03/12	11.78	C	Any day expiry	0.11609	0.14956			28.82631	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/12	11.78	P	Any day expiry	0.37499	0.29146			-22.27653	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	10.50	P	Foreign Exchange Future	0.00583	0.00670			14.91944	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	10.99	C	Foreign Exchange Future	0.56595	0.67115			18.58749	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	11.00	P	Foreign Exchange Future	0.02912	0.01618			-44.42365	0.00000	0.00000	76,300
27/01/2015	\$ / R 2015/03/16	11.22	P	Foreign Exchange Future	0.07782	0.04536			-41.70834	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	11.40	C	Foreign Exchange Future	0.27307	0.34214			25.29452	0.00000	0.00000	150
27/01/2015	\$ / R 2015/03/16	11.42	P	Foreign Exchange Future	0.15382	0.10417			-32.27810	0.00000	0.00000	500
27/01/2015	\$ / R 2015/03/16	11.80	P	Foreign Exchange Future	0.39283	0.30907			-21.32099	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	11.85	P	Foreign Exchange Future	0.43153	0.34460			-20.14388	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	11.90	P	Foreign Exchange Future	0.47135	0.38153			-19.05755	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	14.20	P	Foreign Exchange Future	2.67279	2.55699			-4.33278	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16			Foreign Exchange Future	11.52830	11.64530			1.01489	11.68510	11.54810	1,214,953
27/01/2015	\$ / R 2015/03/16	10.51	P	Foreign Exchange Future	0.00600	0.00681			13.36531	0.00000	0.00000	23,800
27/01/2015	\$ / R 2015/03/16	10.75	C	Foreign Exchange Future	0.79044	0.90532			14.53331	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	10.79	C	Foreign Exchange Future	0.75199	0.86605			15.16742	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	11.02	P	Foreign Exchange Future	0.03223	0.01689			-47.59833	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	11.30	P	Foreign Exchange Future	0.10436	0.06509			-37.62944	0.00000	0.00000	9,950
27/01/2015	\$ / R 2015/03/16	11.46	P	Foreign Exchange Future	0.17289	0.11983			-30.68893	0.00000	0.00000	9,500
27/01/2015	\$ / R 2015/03/16	11.50	P	Foreign Exchange Future	0.19323	0.13682			-29.19235	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	11.55	P	Foreign Exchange Future	0.22041	0.15992			-27.44586	0.00000	0.00000	200
27/01/2015	\$ / R 2015/03/16	11.60	P	Foreign Exchange Future	0.25166	0.18504			-26.46923	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	11.72	P	Foreign Exchange Future	0.33353	0.25545			-23.41089	0.00000	0.00000	7,500
27/01/2015	\$ / R 2015/03/16	11.76	C	Foreign Exchange Future	0.13105	0.16704			27.46166	0.00000	0.00000	10,000

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27/01/2015	\$ / R 2015/03/16	11.91	P	Foreign Exchange Future	0.47944	0.38907			-18.85035	0.00000	0.00000	7,500
27/01/2015	\$ / R 2015/03/16	12.05	P	Foreign Exchange Future	0.59656	0.49951			-16.26730	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	8.00	C	Foreign Exchange Future	3.52830	3.64531			3.31616	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	10.32	C	Foreign Exchange Future	1.21176	1.32944			9.71135	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	11.00	C	Foreign Exchange Future	0.55742	0.66148			18.66891	0.00000	0.00000	20,000
27/01/2015	\$ / R 2015/03/16	11.22	C	Foreign Exchange Future	0.38612	0.47066			21.89535	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	11.25	C	Foreign Exchange Future	0.36548	0.44750			22.44021	0.00000	0.00000	10,000
27/01/2015	\$ / R 2015/03/16	11.85	C	Foreign Exchange Future	0.10983	0.13990			27.38317	0.00000	0.00000	500
27/01/2015	\$ / R 2015/03/16	11.90	C	Foreign Exchange Future	0.09965	0.12683			27.26566	0.00000	0.00000	100
27/01/2015	\$ / R 2015/03/16	12.50	P	Foreign Exchange Future	1.00592	0.89582			-10.94539	0.00000	0.00000	300
27/01/2015	\$ / R 2015/03/16	12.61	P	Foreign Exchange Future	1.11050	0.99860			-10.07661	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	13.05	P	Foreign Exchange Future	1.53202	1.41944			-7.34887	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	19.00	P	Foreign Exchange Future	7.47170	7.35470			-1.56590	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	2.52839	2.64546			4.62998	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.00009	0.00016			70.43956	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	10.10	C	Foreign Exchange Future	1.43012	1.54763			8.21657	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	10.70	C	Foreign Exchange Future	0.83876	0.95449			13.79891	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	10.80	P	Foreign Exchange Future	0.01411	0.01095			-22.44187	0.00000	0.00000	9,300
27/01/2015	\$ / R 2015/03/16	10.90	C	Foreign Exchange Future	0.64745	0.75851			17.15266	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	11.01	C	Foreign Exchange Future	0.54895	0.65183			18.74236	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	11.35	P	Foreign Exchange Future	0.12355	0.07995			-35.28974	0.00000	0.00000	100
27/01/2015	\$ / R 2015/03/16	11.45	P	Foreign Exchange Future	0.16800	0.11579			-31.07707	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	11.54	C	Foreign Exchange Future	0.20313	0.26044			28.21490	0.00000	0.00000	9,300
27/01/2015	\$ / R 2015/03/16	11.61	P	Foreign Exchange Future	0.25812	0.19031			-26.27106	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	11.75	P	Foreign Exchange Future	0.35536	0.27507			-22.59570	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	12.58	C	Foreign Exchange Future	0.03017	0.03571			18.38222	0.00000	0.00000	50,000
27/01/2015	\$ / R 2015/03/16	9.50	C	Foreign Exchange Future	2.02864	2.14581			5.77583	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	9.50	P	Foreign Exchange Future	0.00034	0.00051			50.07325	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	10.50	C	Foreign Exchange Future	1.03413	1.15200			11.39798	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	11.25	P	Foreign Exchange Future	0.08718	0.05220			-40.12890	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	11.30	C	Foreign Exchange Future	0.33266	0.41039			23.36553	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	11.50	C	Foreign Exchange Future	0.22153	0.28212			27.35028	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	11.55	C	Foreign Exchange Future	0.19871	0.25522			28.43561	0.00000	0.00000	500
27/01/2015	\$ / R 2015/03/16	11.80	C	Foreign Exchange Future	0.12113	0.15437			27.44749	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	11.99	C	Foreign Exchange Future	0.08384	0.10643			26.94579	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	12.61	C	Foreign Exchange Future	0.02880	0.03390			17.70242	0.00000	0.00000	23,800
27/01/2015	\$ / R 2015/03/16	12.82	C	Foreign Exchange Future	0.01867	0.02365			26.69363	0.00000	0.00000	10,000
27/01/2015	\$ / R 2015/03/16	13.05	C	Foreign Exchange Future	0.01032	0.01474			42.74700	0.00000	0.00000	24,155
27/01/2015	\$ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.00000	0.00000			100.00000	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	10.51	C	Foreign Exchange Future	1.02430	1.14211			11.50073	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	10.75	P	Foreign Exchange Future	0.01214	0.01002			-17.48836	0.00000	0.00000	5,000
27/01/2015	\$ / R 2015/03/16	10.79	P	Foreign Exchange Future	0.01369	0.01075			-21.48512	0.00000	0.00000	1,112
27/01/2015	\$ / R 2015/03/16	11.02	C	Foreign Exchange Future	0.54053	0.64219			18.80733	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	11.40	P	Foreign Exchange Future	0.14477	0.09684			-33.10736	0.00000	0.00000	1,000
27/01/2015	\$ / R 2015/03/16	11.46	C	Foreign Exchange Future	0.24119	0.30513			26.51046	0.00000	0.00000	0

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27/01/2015	\$ / R 2015/03/16	11.60	C	Foreign Exchange Future	0.17996	0.23034			28.00051	0.00000	0.00000	250
27/01/2015	\$ / R 2015/03/16	11.72	C	Foreign Exchange Future	0.14183	0.18075			27.43911	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	11.76	P	Foreign Exchange Future	0.36275	0.28174			-22.33250	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	11.91	C	Foreign Exchange Future	0.09774	0.12437			27.23731	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	12.00	C	Foreign Exchange Future	0.08226	0.10439			26.90236	0.00000	0.00000	5,000
27/01/2015	\$ / R 2015/03/16	12.05	C	Foreign Exchange Future	0.07486	0.09481			26.65895	0.00000	0.00000	1,000
27/01/2015	\$ / R 2015/03/16	8.00	P	Foreign Exchange Future	0.00000	0.00001			89.79592	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	10.80	C	Foreign Exchange Future	0.74241	0.85625			15.33277	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	10.90	P	Foreign Exchange Future	0.01915	0.01321			-31.03776	0.00000	0.00000	46,165
27/01/2015	\$ / R 2015/03/16	10.99	P	Foreign Exchange Future	0.02765	0.01585			-42.69129	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	11.42	C	Foreign Exchange Future	0.26212	0.32947			25.69405	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	11.61	C	Foreign Exchange Future	0.17642	0.22561			27.88190	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	11.99	P	Foreign Exchange Future	0.54554	0.45113			-17.30535	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	12.00	P	Foreign Exchange Future	0.55396	0.45909			-17.12551	0.00000	0.00000	800
27/01/2015	\$ / R 2015/03/16	12.82	P	Foreign Exchange Future	1.31037	1.19835			-8.54845	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.01177	0.01633			38.71711	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	14.20	C	Foreign Exchange Future	0.00109	0.00229			109.34151	0.00000	0.00000	46,165
27/01/2015	\$ / R 2015/03/16	10.10	P	Foreign Exchange Future	0.00182	0.00233			27.84309	0.00000	0.00000	69,965
27/01/2015	\$ / R 2015/03/16	10.32	P	Foreign Exchange Future	0.00346	0.00414			19.59573	0.00000	0.00000	24,155
27/01/2015	\$ / R 2015/03/16	10.70	P	Foreign Exchange Future	0.01046	0.00919			-12.06014	0.00000	0.00000	50,000
27/01/2015	\$ / R 2015/03/16	11.01	P	Foreign Exchange Future	0.03065	0.01653			-46.05829	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	11.35	C	Foreign Exchange Future	0.30185	0.37525			24.31598	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	11.45	C	Foreign Exchange Future	0.24630	0.31109			26.30469	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	11.54	P	Foreign Exchange Future	0.21483	0.15514			-27.78444	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	11.75	C	Foreign Exchange Future	0.13366	0.17037			27.45915	0.00000	0.00000	20,000
27/01/2015	\$ / R 2015/03/16	12.50	C	Foreign Exchange Future	0.03422	0.04112			20.15692	0.00000	0.00000	10,000
27/01/2015	\$ / R 2015/03/16	12.58	P	Foreign Exchange Future	1.08187	0.97041			-10.30206	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/16	13.00	P	Foreign Exchange Future	1.48347	1.37103			-7.57977	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/27	11.04	P	Any day expiry	0.04489	0.02523			-43.79475	0.00000	0.00000	2,083
27/01/2015	\$ / R 2015/03/27			Any day expiry	11.54810	11.66530			1.01489	0.00000	0.00000	2,853
27/01/2015	\$ / R 2015/03/27	14.85	P	Any day expiry	3.30257	3.18860			-3.45121	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/27	11.15	C	Any day expiry	0.46823	0.55737			19.03730	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/27	11.81	C	Any day expiry	0.14818	0.18340			23.77034	0.00000	0.00000	250
27/01/2015	\$ / R 2015/03/27	14.85	C	Any day expiry	0.00067	0.00390			478.07955	0.00000	0.00000	300
27/01/2015	\$ / R 2015/03/27	11.15	P	Any day expiry	0.07013	0.04207			-40.01303	0.00000	0.00000	250
27/01/2015	\$ / R 2015/03/27	11.61	C	Any day expiry	0.20909	0.25993			24.31327	0.00000	0.00000	2,083
27/01/2015	\$ / R 2015/03/27	10.80	C	Any day expiry	0.76684	0.88019			14.78198	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/27	11.81	P	Any day expiry	0.41008	0.32810			-19.99087	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/27	11.61	P	Any day expiry	0.27099	0.20463			-24.48925	0.00000	0.00000	0
27/01/2015	\$ / R 2015/03/27	10.80	P	Any day expiry	0.01874	0.01489			-20.52902	0.00000	0.00000	300
27/01/2015	\$ / R 2015/03/27	11.04	C	Any day expiry	0.55299	0.65053			17.63864	0.00000	0.00000	0
27/01/2015	\$ / R 2015/04/01			Any day expiry	11.55710	11.67440			1.01496	0.00000	0.00000	0
27/01/2015	\$ / R 2015/04/01	12.24	C	Any day expiry	0.08255	0.09986			20.97164	0.00000	0.00000	22,187
27/01/2015	\$ / R 2015/04/01	11.20	C	Any day expiry	0.44576	0.53154			19.24286	0.00000	0.00000	0
27/01/2015	\$ / R 2015/04/01	12.24	P	Any day expiry	0.76545	0.66546			-13.06284	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
27/01/2015	\$ / R 2015/04/01	11.20	P	Any day expiry	0.08866	0.05714			-35.55356	0.00000	0.00000	22,187
27/01/2015	\$ / R 2015/04/28	15.15	C	Any day expiry	0.01888	0.02015			6.71472	0.00000	0.00000	300
27/01/2015	\$ / R 2015/04/28	11.15	P	Any day expiry	0.09484	0.06566			-30.77488	0.00000	0.00000	250
27/01/2015	\$ / R 2015/04/28			Any day expiry	11.60650	11.72450			1.01667	0.00000	0.00000	2,700
27/01/2015	\$ / R 2015/04/28	12.00	C	Any day expiry	0.17800	0.20913			17.48860	0.00000	0.00000	250
27/01/2015	\$ / R 2015/04/28	10.80	C	Any day expiry	0.83725	0.94567			12.94976	0.00000	0.00000	0
27/01/2015	\$ / R 2015/04/28	12.00	P	Any day expiry	0.57150	0.48463			-15.20053	0.00000	0.00000	0
27/01/2015	\$ / R 2015/04/28	15.15	P	Any day expiry	3.56238	3.44565			-3.27680	0.00000	0.00000	0
27/01/2015	\$ / R 2015/04/28	11.15	C	Any day expiry	0.55134	0.64016			16.10829	0.00000	0.00000	0
27/01/2015	\$ / R 2015/04/28	10.80	P	Any day expiry	0.03075	0.02117			-31.15006	0.00000	0.00000	300
27/01/2015	\$ / R 2015/05/27			Any day expiry	11.66000	11.77880			1.01887	0.00000	0.00000	1,625
27/01/2015	\$ / R 2015/05/27	11.15	P	Any day expiry	0.11501	0.08530			-25.83690	0.00000	0.00000	250
27/01/2015	\$ / R 2015/05/27	10.80	C	Any day expiry	0.90609	1.01310			11.81013	0.00000	0.00000	0
27/01/2015	\$ / R 2015/05/27	12.21	C	Any day expiry	0.19797	0.22556			13.93731	0.00000	0.00000	250
27/01/2015	\$ / R 2015/05/27	15.48	C	Any day expiry	0.03290	0.03823			16.19046	0.00000	0.00000	300
27/01/2015	\$ / R 2015/05/27	10.94	C	Any day expiry	0.78597	0.88915			13.12885	0.00000	0.00000	0
27/01/2015	\$ / R 2015/05/27	11.90	P	Any day expiry	0.50913	0.43018			-15.50663	0.00000	0.00000	0
27/01/2015	\$ / R 2015/05/27	10.80	P	Any day expiry	0.04609	0.03430			-25.57765	0.00000	0.00000	300
27/01/2015	\$ / R 2015/05/27	15.48	P	Any day expiry	3.85290	3.73943			-2.94513	0.00000	0.00000	0
27/01/2015	\$ / R 2015/05/27	11.90	C	Any day expiry	0.26913	0.30898			14.80790	0.00000	0.00000	3,655
27/01/2015	\$ / R 2015/05/27	12.21	P	Any day expiry	0.74797	0.65676			-12.19426	0.00000	0.00000	0
27/01/2015	\$ / R 2015/05/27	10.94	P	Any day expiry	0.06597	0.05035			-23.66635	0.00000	0.00000	3,655
27/01/2015	\$ / R 2015/05/27	11.15	C	Any day expiry	0.62501	0.71410			14.25335	0.00000	0.00000	0
27/01/2015	\$ / R 2015/06/09	11.96	C	Any day expiry	0.28163	0.32058			13.83140	0.00000	0.00000	0
27/01/2015	\$ / R 2015/06/09			Any day expiry	11.68400	11.80320			1.02020	0.00000	0.00000	288
27/01/2015	\$ / R 2015/06/09	11.96	P	Any day expiry	0.55763	0.47738			-14.39068	0.00000	0.00000	0
27/01/2015	\$ / R 2015/06/12	11.00	P	Foreign Exchange Future	0.08652	0.06794			-21.48307	0.00000	0.00000	65,000
27/01/2015	\$ / R 2015/06/12	11.40	P	Foreign Exchange Future	0.22148	0.17501			-20.98252	0.00000	0.00000	4,800
27/01/2015	\$ / R 2015/06/12	11.10	C	Foreign Exchange Future	0.69695	0.79402			13.92714	0.00000	0.00000	0
27/01/2015	\$ / R 2015/06/12	11.79	C	Foreign Exchange Future	0.33912	0.38696			14.10694	0.00000	0.00000	0
27/01/2015	\$ / R 2015/06/12	12.63	C	Foreign Exchange Future	0.16304	0.18154			11.34605	0.00000	0.00000	9,100
27/01/2015	\$ / R 2015/06/12	11.80	P	Foreign Exchange Future	0.44634	0.37404			-16.19764	0.00000	0.00000	0
27/01/2015	\$ / R 2015/06/12	13.22	P	Foreign Exchange Future	1.63678	1.52794			-6.64929	0.00000	0.00000	0
27/01/2015	\$ / R 2015/06/12	13.46	P	Foreign Exchange Future	1.86147	1.75030			-5.97218	0.00000	0.00000	0
27/01/2015	\$ / R 2015/06/12			Foreign Exchange Future	11.68950	11.80880			1.02057	11.82220	11.70640	98,624
27/01/2015	\$ / R 2015/06/12	11.08	C	Foreign Exchange Future	0.71247	0.81031			13.73260	0.00000	0.00000	0
27/01/2015	\$ / R 2015/06/12	11.30	C	Foreign Exchange Future	0.56770	0.64658			13.89343	0.00000	0.00000	0
27/01/2015	\$ / R 2015/06/12	11.50	P	Foreign Exchange Future	0.26985	0.21741			-19.43240	0.00000	0.00000	1,750
27/01/2015	\$ / R 2015/06/12	12.56	P	Foreign Exchange Future	1.04264	0.94338			-9.51937	0.00000	0.00000	0
27/01/2015	\$ / R 2015/06/12	10.80	C	Foreign Exchange Future	0.94390	1.05062			11.30611	0.00000	0.00000	0
27/01/2015	\$ / R 2015/06/12	11.00	C	Foreign Exchange Future	0.77602	0.87674			12.97793	0.00000	0.00000	0
27/01/2015	\$ / R 2015/06/12	11.65	P	Foreign Exchange Future	0.35146	0.29042			-17.36581	0.00000	0.00000	0
27/01/2015	\$ / R 2015/06/12	11.79	P	Foreign Exchange Future	0.43962	0.36816			-16.25524	0.00000	0.00000	0
27/01/2015	\$ / R 2015/06/12	13.22	C	Foreign Exchange Future	0.10628	0.11674			9.84796	0.00000	0.00000	22,850
27/01/2015	\$ / R 2015/06/12	10.98	C	Foreign Exchange Future	0.79226	0.89364			12.79733	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
27/01/2015	\$ / R 2015/06/12	11.48	C	Foreign Exchange Future	0.00000	0.53732			100.00000	0.00000	0.00000	1,600
27/01/2015	\$ / R 2015/06/12	11.45	P	Foreign Exchange Future	0.24504	0.19557			-20.18813	0.00000	0.00000	0
27/01/2015	\$ / R 2015/06/12	11.81	P	Foreign Exchange Future	0.45310	0.38029			-16.06959	0.00000	0.00000	0
27/01/2015	\$ / R 2015/06/12	12.30	P	Foreign Exchange Future	0.82361	0.73103			-11.24085	0.00000	0.00000	0
27/01/2015	\$ / R 2015/06/12	13.00	C	Foreign Exchange Future	0.12401	0.13723			10.66378	0.00000	0.00000	65,000
27/01/2015	\$ / R 2015/06/12	10.73	P	Foreign Exchange Future	0.04578	0.03492			-23.71422	0.00000	0.00000	22,850
27/01/2015	\$ / R 2015/06/12	11.30	P	Foreign Exchange Future	0.17820	0.13778			-22.68528	0.00000	0.00000	0
27/01/2015	\$ / R 2015/06/12	11.60	P	Foreign Exchange Future	0.32310	0.26487			-18.02172	0.00000	0.00000	0
27/01/2015	\$ / R 2015/06/12	10.75	P	Foreign Exchange Future	0.04812	0.03679			-23.54624	0.00000	0.00000	10,000
27/01/2015	\$ / R 2015/06/12	11.08	P	Foreign Exchange Future	0.10297	0.08151			-20.84050	0.00000	0.00000	0
27/01/2015	\$ / R 2015/06/12	11.50	C	Foreign Exchange Future	0.45935	0.52621			14.55561	0.00000	0.00000	3,940
27/01/2015	\$ / R 2015/06/12	11.10	P	Foreign Exchange Future	0.10745	0.08522			-20.69202	0.00000	0.00000	0
27/01/2015	\$ / R 2015/06/12	12.56	C	Foreign Exchange Future	0.17214	0.19218			11.64621	0.00000	0.00000	1,750
27/01/2015	\$ / R 2015/06/12	10.80	P	Foreign Exchange Future	0.05440	0.04182			-23.12786	0.00000	0.00000	9,100
27/01/2015	\$ / R 2015/06/12	11.40	C	Foreign Exchange Future	0.51098	0.58381			14.25262	0.00000	0.00000	0
27/01/2015	\$ / R 2015/06/12	10.98	P	Foreign Exchange Future	0.08276	0.06484			-21.64481	0.00000	0.00000	22,320
27/01/2015	\$ / R 2015/06/12	11.60	C	Foreign Exchange Future	0.41260	0.47367			14.80209	0.00000	0.00000	500
27/01/2015	\$ / R 2015/06/12	12.63	P	Foreign Exchange Future	1.10354	1.00274			-9.13435	0.00000	0.00000	0
27/01/2015	\$ / R 2015/06/12	11.80	C	Foreign Exchange Future	0.33584	0.38284			13.99586	0.00000	0.00000	0
27/01/2015	\$ / R 2015/06/12	13.46	C	Foreign Exchange Future	0.09097	0.09910			8.93674	0.00000	0.00000	22,320
27/01/2015	\$ / R 2015/06/12	10.75	C	Foreign Exchange Future	0.98762	1.09559			10.93229	0.00000	0.00000	0
27/01/2015	\$ / R 2015/06/12	11.48	P	Foreign Exchange Future	0.00000	0.20852			100.00000	0.00000	0.00000	0
27/01/2015	\$ / R 2015/06/12	11.65	C	Foreign Exchange Future	0.39096	0.44922			14.90357	0.00000	0.00000	800
27/01/2015	\$ / R 2015/06/12	11.45	C	Foreign Exchange Future	0.48454	0.55437			14.41185	0.00000	0.00000	0
27/01/2015	\$ / R 2015/06/12	11.81	C	Foreign Exchange Future	0.33260	0.37909			13.97714	0.00000	0.00000	0
27/01/2015	\$ / R 2015/06/12	12.30	C	Foreign Exchange Future	0.21311	0.23983			12.53814	0.00000	0.00000	1,600
27/01/2015	\$ / R 2015/06/12	13.00	P	Foreign Exchange Future	1.43451	1.32843			-7.39458	0.00000	0.00000	0
27/01/2015	\$ / R 2015/06/12	10.73	C	Foreign Exchange Future	1.00528	1.11372			10.78736	0.00000	0.00000	0
27/01/2015	\$ / R 2015/06/26	11.15	C	Any day expiry	0.69533	0.78843			13.38902	0.00000	0.00000	0
27/01/2015	\$ / R 2015/06/26			Any day expiry	11.71530	11.83510			1.02259	0.00000	0.00000	1,636
27/01/2015	\$ / R 2015/06/26	10.80	C	Any day expiry	0.97571	1.08252			10.94704	0.00000	0.00000	0
27/01/2015	\$ / R 2015/06/26	11.15	P	Any day expiry	0.13003	0.10333			-20.53592	0.00000	0.00000	250
27/01/2015	\$ / R 2015/06/26	12.46	C	Any day expiry	0.21190	0.23589			11.32058	0.00000	0.00000	250
27/01/2015	\$ / R 2015/06/26	15.88	C	Any day expiry	0.04292	0.04867			13.39585	0.00000	0.00000	300
27/01/2015	\$ / R 2015/06/26	12.46	P	Any day expiry	0.95660	0.86079			-10.01590	0.00000	0.00000	0
27/01/2015	\$ / R 2015/06/26	10.80	P	Any day expiry	0.06041	0.04742			-21.49974	0.00000	0.00000	300
27/01/2015	\$ / R 2015/06/26	15.88	P	Any day expiry	4.20762	4.09357			-2.71056	0.00000	0.00000	0
27/01/2015	\$ / R 2015/07/29	10.80	C	Any day expiry	1.04916	1.15644			10.22520	0.00000	0.00000	0
27/01/2015	\$ / R 2015/07/29			Any day expiry	11.77620	11.89700			1.02580	0.00000	0.00000	250
27/01/2015	\$ / R 2015/07/29	11.15	P	Any day expiry	0.14077	0.11891			-15.52946	0.00000	0.00000	250
27/01/2015	\$ / R 2015/07/29	12.71	P	Any day expiry	1.16543	1.06549			-8.57518	0.00000	0.00000	0
27/01/2015	\$ / R 2015/07/29	16.15	C	Any day expiry	0.05979	0.06263			4.74805	0.00000	0.00000	300
27/01/2015	\$ / R 2015/07/29	10.80	P	Any day expiry	0.07296	0.05944			-18.53256	0.00000	0.00000	300
27/01/2015	\$ / R 2015/07/29	11.15	C	Any day expiry	0.76697	0.86591			12.90006	0.00000	0.00000	0
27/01/2015	\$ / R 2015/07/29	12.71	C	Any day expiry	0.23163	0.25249			9.00710	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
27/01/2015	\$ / R 2015/07/29	16.15	P	Any day expiry	4.43359	4.31563			-2.66062	0.00000	0.00000	0
27/01/2015	\$ / R 2015/08/27	12.97	C	Any day expiry	0.24250	0.26205			8.06234	0.00000	0.00000	250
27/01/2015	\$ / R 2015/08/27	16.50	P	Any day expiry	4.73699	4.62066			-2.45572	0.00000	0.00000	0
27/01/2015	\$ / R 2015/08/27			Any day expiry	11.83020	11.95150			1.02534	0.00000	0.00000	250
27/01/2015	\$ / R 2015/08/27	12.97	P	Any day expiry	1.38230	1.28055			-7.36082	0.00000	0.00000	0
27/01/2015	\$ / R 2015/08/27	16.50	C	Any day expiry	0.06719	0.07216			7.40117	0.00000	0.00000	300
27/01/2015	\$ / R 2015/08/27	11.15	C	Any day expiry	0.83739	0.93568			11.73812	0.00000	0.00000	0
27/01/2015	\$ / R 2015/08/27	10.80	P	Any day expiry	0.08306	0.06950			-16.33195	0.00000	0.00000	300
27/01/2015	\$ / R 2015/08/27	11.15	P	Any day expiry	0.15719	0.13418			-14.63665	0.00000	0.00000	250
27/01/2015	\$ / R 2015/08/27	10.80	C	Any day expiry	1.11326	1.22100			9.67738	0.00000	0.00000	0
27/01/2015	\$ / R 2015/09/10			Any day expiry	11.85620	11.97780			1.02562	0.00000	0.00000	285
27/01/2015	\$ / R 2015/09/10	12.16	P	Any day expiry	0.72102	0.64211			-10.94528	0.00000	0.00000	0
27/01/2015	\$ / R 2015/09/10	12.16	C	Any day expiry	0.41722	0.45991			10.23002	0.00000	0.00000	0
27/01/2015	\$ / R 2015/09/14	10.60	P	Foreign Exchange Future	0.06090	0.05495			-9.77575	0.00000	0.00000	0
27/01/2015	\$ / R 2015/09/14	11.54	P	Foreign Exchange Future	0.32526	0.27472			-15.53979	0.00000	0.00000	50,000
27/01/2015	\$ / R 2015/09/14	13.40	C	Foreign Exchange Future	0.21823	0.23395			7.20353	0.00000	0.00000	8,775
27/01/2015	\$ / R 2015/09/14			Foreign Exchange Future	11.86360	11.98530			1.02583	12.00640	11.96920	24,030
27/01/2015	\$ / R 2015/09/14	10.56	C	Foreign Exchange Future	1.36122	1.47707			8.51077	0.00000	0.00000	0
27/01/2015	\$ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.12191	0.10458			-14.20985	0.00000	0.00000	24,142
27/01/2015	\$ / R 2015/09/14	11.20	C	Foreign Exchange Future	0.83981	0.93946			11.86653	0.00000	0.00000	0
27/01/2015	\$ / R 2015/09/14	13.06	C	Foreign Exchange Future	0.25816	0.27791			7.64746	0.00000	0.00000	18,946
27/01/2015	\$ / R 2015/09/14	14.00	C	Foreign Exchange Future	0.16911	0.17800			5.25870	0.00000	0.00000	105,000
27/01/2015	\$ / R 2015/09/14	14.58	P	Foreign Exchange Future	2.87105	2.74549			-4.37317	0.00000	0.00000	0
27/01/2015	\$ / R 2015/09/14	10.60	C	Foreign Exchange Future	1.32450	1.44025			8.73889	0.00000	0.00000	13,700
27/01/2015	\$ / R 2015/09/14	11.50	C	Foreign Exchange Future	0.66816	0.74126			10.94009	0.00000	0.00000	0
27/01/2015	\$ / R 2015/09/14	11.54	C	Foreign Exchange Future	0.64886	0.72002			10.96605	0.00000	0.00000	0
27/01/2015	\$ / R 2015/09/14	12.00	C	Foreign Exchange Future	0.47042	0.52010			10.55877	0.00000	0.00000	13,700
27/01/2015	\$ / R 2015/09/14	12.50	C	Foreign Exchange Future	0.34693	0.37906			9.26018	0.00000	0.00000	33,750
27/01/2015	\$ / R 2015/09/14	14.30	P	Foreign Exchange Future	2.59257	2.47285			-4.61794	0.00000	0.00000	0
27/01/2015	\$ / R 2015/09/14	11.00	C	Foreign Exchange Future	0.98985	1.09382			10.50424	0.00000	0.00000	33,750
27/01/2015	\$ / R 2015/09/14	11.29	P	Foreign Exchange Future	0.20698	0.17862			-13.69996	0.00000	0.00000	50,000
27/01/2015	\$ / R 2015/09/14	11.51	C	Foreign Exchange Future	0.66328	0.73588			10.94673	0.00000	0.00000	0
27/01/2015	\$ / R 2015/09/14	10.98	C	Foreign Exchange Future	1.00551	1.10988			10.38059	0.00000	0.00000	0
27/01/2015	\$ / R 2015/09/14	11.49	C	Foreign Exchange Future	0.67309	0.74667			10.93258	0.00000	0.00000	0
27/01/2015	\$ / R 2015/09/14	11.50	P	Foreign Exchange Future	0.30456	0.25596			-15.95834	0.00000	0.00000	15,000
27/01/2015	\$ / R 2015/09/14	12.00	P	Foreign Exchange Future	0.60682	0.53480			-11.86980	0.00000	0.00000	0
27/01/2015	\$ / R 2015/09/14	14.30	C	Foreign Exchange Future	0.15617	0.15815			1.26581	0.00000	0.00000	50,000
27/01/2015	\$ / R 2015/09/14	10.56	P	Foreign Exchange Future	0.05762	0.05177			-10.15262	0.00000	0.00000	18,946
27/01/2015	\$ / R 2015/09/14	11.20	P	Foreign Exchange Future	0.17621	0.15416			-12.51058	0.00000	0.00000	8,775
27/01/2015	\$ / R 2015/09/14	13.06	P	Foreign Exchange Future	1.45456	1.35261			-7.00947	0.00000	0.00000	0
27/01/2015	\$ / R 2015/09/14	13.40	P	Foreign Exchange Future	1.75463	1.64865			-6.04002	0.00000	0.00000	0
27/01/2015	\$ / R 2015/09/14	14.00	P	Foreign Exchange Future	2.30551	2.19270			-4.89293	0.00000	0.00000	0
27/01/2015	\$ / R 2015/09/14	14.58	C	Foreign Exchange Future	0.15465	0.15079			-2.49330	0.00000	0.00000	22,320
27/01/2015	\$ / R 2015/09/14	11.49	P	Foreign Exchange Future	0.29949	0.25137			-16.06570	0.00000	0.00000	0
27/01/2015	\$ / R 2015/09/14	11.00	P	Foreign Exchange Future	0.12625	0.10852			-14.03887	0.00000	0.00000	49,545

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
27/01/2015	\$ / R 2015/09/14	11.29	C	Foreign Exchange Future	0.78058	0.87392			11.95836	0.00000	0.00000	0
27/01/2015	\$ / R 2015/09/14	11.51	P	Foreign Exchange Future	0.30968	0.26058			-15.85304	0.00000	0.00000	0
27/01/2015	\$ / R 2015/09/14	12.50	P	Foreign Exchange Future	0.98333	0.89376			-9.10913	0.00000	0.00000	0
27/01/2015	\$ / R 2015/09/28	10.80	P	Any day expiry	0.09055	0.07803			-13.82773	0.00000	0.00000	300
27/01/2015	\$ / R 2015/09/28			Any day expiry	11.88970	12.01160			1.02526	0.00000	0.00000	250
27/01/2015	\$ / R 2015/09/28	11.40	C	Any day expiry	0.74739	0.82883			10.89643	0.00000	0.00000	0
27/01/2015	\$ / R 2015/09/28	14.00	C	Any day expiry	0.18528	0.19538			5.44966	0.00000	0.00000	1,000
27/01/2015	\$ / R 2015/09/28	16.80	C	Any day expiry	0.07550	0.08278			9.63516	0.00000	0.00000	300
27/01/2015	\$ / R 2015/09/28	11.15	C	Any day expiry	0.90803	1.00840			11.05340	0.00000	0.00000	0
27/01/2015	\$ / R 2015/09/28	13.27	P	Any day expiry	1.63266	1.52942			-6.32346	0.00000	0.00000	0
27/01/2015	\$ / R 2015/09/28	14.00	P	Any day expiry	2.29558	2.18378			-4.87036	0.00000	0.00000	0
27/01/2015	\$ / R 2015/09/28	16.80	P	Any day expiry	4.98580	4.87118			-2.29904	0.00000	0.00000	0
27/01/2015	\$ / R 2015/09/28	11.40	P	Any day expiry	0.25769	0.21723			-15.70133	0.00000	0.00000	1,000
27/01/2015	\$ / R 2015/09/28	10.80	C	Any day expiry	1.18025	1.28963			9.26740	0.00000	0.00000	0
27/01/2015	\$ / R 2015/09/28	11.15	P	Any day expiry	0.16833	0.14680			-12.79078	0.00000	0.00000	250
27/01/2015	\$ / R 2015/09/28	13.27	C	Any day expiry	0.25236	0.27102			7.39388	0.00000	0.00000	250
27/01/2015	\$ / R 2015/10/28	13.56	P	Any day expiry	1.87664	1.77125			-5.61561	0.00000	0.00000	0
27/01/2015	\$ / R 2015/10/28			Any day expiry	11.94550	12.06790			1.02465	0.00000	0.00000	250
27/01/2015	\$ / R 2015/10/28	16.98	P	Any day expiry	5.12739	5.00978			-2.29366	0.00000	0.00000	0
27/01/2015	\$ / R 2015/10/28	10.80	P	Any day expiry	0.09694	0.08731			-9.93492	0.00000	0.00000	300
27/01/2015	\$ / R 2015/10/28	11.15	C	Any day expiry	0.97345	1.07548			10.48112	0.00000	0.00000	0
27/01/2015	\$ / R 2015/10/28	16.98	C	Any day expiry	0.09289	0.09768			5.16269	0.00000	0.00000	300
27/01/2015	\$ / R 2015/10/28	10.80	C	Any day expiry	1.24244	1.35521			9.07648	0.00000	0.00000	0
27/01/2015	\$ / R 2015/10/28	11.15	P	Any day expiry	0.17795	0.15758			-11.44763	0.00000	0.00000	250
27/01/2015	\$ / R 2015/10/28	13.56	C	Any day expiry	0.26214	0.27915			6.49107	0.00000	0.00000	250
27/01/2015	\$ / R 2015/11/25			Any day expiry	11.99690	12.11980			1.02443	0.00000	0.00000	250
27/01/2015	\$ / R 2015/11/25	17.45	C	Any day expiry	0.09193	0.10139			10.29212	0.00000	0.00000	300
27/01/2015	\$ / R 2015/11/25	11.15	P	Any day expiry	0.18762	0.16375			-12.72018	0.00000	0.00000	250
27/01/2015	\$ / R 2015/11/25	13.85	P	Any day expiry	2.12566	2.01968			-4.98568	0.00000	0.00000	0
27/01/2015	\$ / R 2015/11/25	10.80	C	Any day expiry	1.30004	1.41343			8.72190	0.00000	0.00000	0
27/01/2015	\$ / R 2015/11/25	17.45	P	Any day expiry	5.54503	5.43159			-2.04577	0.00000	0.00000	0
27/01/2015	\$ / R 2015/11/25	11.15	C	Any day expiry	1.03452	1.13356			9.57296	0.00000	0.00000	0
27/01/2015	\$ / R 2015/11/25	13.85	C	Any day expiry	0.27256	0.28948			6.20826	0.00000	0.00000	250
27/01/2015	\$ / R 2015/11/25	10.80	P	Any day expiry	0.10314	0.09363			-9.22201	0.00000	0.00000	300
27/01/2015	\$ / R 2015/12/08	12.34	P	Any day expiry	0.85712	0.77869			-9.14993	0.00000	0.00000	0
27/01/2015	\$ / R 2015/12/08			Any day expiry	12.02080	12.14390			1.02406	0.00000	0.00000	276
27/01/2015	\$ / R 2015/12/08	12.34	C	Any day expiry	0.53792	0.58259			8.30507	0.00000	0.00000	0
27/01/2015	\$ / R 2015/12/11	9.25	P	Foreign Exchange Future	0.01897	0.01617			-14.72905	0.00000	0.00000	0
27/01/2015	\$ / R 2015/12/11	10.95	P	Foreign Exchange Future	0.13839	0.11834			-14.49287	0.00000	0.00000	8,917
27/01/2015	\$ / R 2015/12/11	11.61	P	Foreign Exchange Future	0.37949	0.32706			-13.81739	0.00000	0.00000	580
27/01/2015	\$ / R 2015/12/11	13.20	P	Foreign Exchange Future	1.54862	1.45171			-6.25786	0.00000	0.00000	0
27/01/2015	\$ / R 2015/12/11			Foreign Exchange Future	12.02630	12.14950			1.02442	0.00000	0.00000	37,922
27/01/2015	\$ / R 2015/12/11	9.20	C	Foreign Exchange Future	2.84497	2.96525			4.22787	0.00000	0.00000	0
27/01/2015	\$ / R 2015/12/11	11.00	C	Foreign Exchange Future	1.17710	1.27880			8.64046	0.00000	0.00000	1,177
27/01/2015	\$ / R 2015/12/11	9.15	C	Foreign Exchange Future	2.89467	3.01484			4.15124	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
27/01/2015	\$ / R 2015/12/11	9.25	C	Foreign Exchange Future	2.79527	2.91567			4.30751	0.00000	0.00000	0
27/01/2015	\$ / R 2015/12/11	11.20	P	Foreign Exchange Future	0.20779	0.18012			-13.31631	0.00000	0.00000	0
27/01/2015	\$ / R 2015/12/11	13.44	P	Foreign Exchange Future	1.75510	1.65570			-5.66315	0.00000	0.00000	0
27/01/2015	\$ / R 2015/12/11	13.20	C	Foreign Exchange Future	0.37492	0.40121			7.01189	0.00000	0.00000	677
27/01/2015	\$ / R 2015/12/11	13.00	P	Foreign Exchange Future	1.37924	1.28586			-6.77075	0.00000	0.00000	0
27/01/2015	\$ / R 2015/12/11	11.40	P	Foreign Exchange Future	0.27700	0.24259			-12.42127	0.00000	0.00000	0
27/01/2015	\$ / R 2015/12/11	14.37	C	Foreign Exchange Future	0.25061	0.26461			5.58708	0.00000	0.00000	580
27/01/2015	\$ / R 2015/12/11	9.15	P	Foreign Exchange Future	0.01837	0.01534			-16.51881	0.00000	0.00000	0
27/01/2015	\$ / R 2015/12/11	11.20	C	Foreign Exchange Future	1.03409	1.12962			9.23806	0.00000	0.00000	40,051
27/01/2015	\$ / R 2015/12/11	13.10	C	Foreign Exchange Future	0.38967	0.41767			7.18440	0.00000	0.00000	13,248
27/01/2015	\$ / R 2015/12/11	9.20	P	Foreign Exchange Future	0.01867	0.01575			-15.63337	0.00000	0.00000	0
27/01/2015	\$ / R 2015/12/11	10.95	C	Foreign Exchange Future	1.21469	1.31784			8.49126	0.00000	0.00000	4,331
27/01/2015	\$ / R 2015/12/11	11.00	P	Foreign Exchange Future	0.15080	0.12930			-14.25307	0.00000	0.00000	0
27/01/2015	\$ / R 2015/12/11	13.00	C	Foreign Exchange Future	0.40554	0.43536			7.35185	0.00000	0.00000	1,197
27/01/2015	\$ / R 2015/12/11	11.61	C	Foreign Exchange Future	0.79579	0.86656			8.89226	0.00000	0.00000	0
27/01/2015	\$ / R 2015/12/11	14.37	P	Foreign Exchange Future	2.59431	2.48511			-4.20915	0.00000	0.00000	0
27/01/2015	\$ / R 2015/12/11	13.10	P	Foreign Exchange Future	1.46337	1.36817			-6.50580	0.00000	0.00000	0
27/01/2015	\$ / R 2015/12/11	13.44	C	Foreign Exchange Future	0.34140	0.36520			6.97313	0.00000	0.00000	40,051
27/01/2015	\$ / R 2015/12/11	11.40	C	Foreign Exchange Future	0.90330	0.99209			9.82992	0.00000	0.00000	1,197
27/01/2015	\$ / R 2015/12/21	14.15	C	Any day expiry	0.28056	0.29760			6.07205	0.00000	0.00000	250
27/01/2015	\$ / R 2015/12/21	11.14	P	Any day expiry	0.19138	0.16468			-13.95163	0.00000	0.00000	0
27/01/2015	\$ / R 2015/12/21			Any day expiry	12.04460	12.16800			1.02453	0.00000	0.00000	250
27/01/2015	\$ / R 2015/12/21	11.14	C	Any day expiry	1.09598	1.19268			8.82313	0.00000	0.00000	0
27/01/2015	\$ / R 2015/12/21	10.80	C	Any day expiry	1.35491	1.46677			8.25621	0.00000	0.00000	0
27/01/2015	\$ / R 2015/12/21	11.15	P	Any day expiry	0.19436	0.16734			-13.90047	0.00000	0.00000	250
27/01/2015	\$ / R 2015/12/21	17.87	P	Any day expiry	5.91714	5.80262			-1.93542	0.00000	0.00000	0
27/01/2015	\$ / R 2015/12/21	11.15	C	Any day expiry	1.08896	1.18534			8.85092	0.00000	0.00000	0
27/01/2015	\$ / R 2015/12/21	14.15	P	Any day expiry	2.38596	2.27960			-4.45792	0.00000	0.00000	0
27/01/2015	\$ / R 2015/12/21	17.87	C	Any day expiry	0.09174	0.10062			9.67731	0.00000	0.00000	300
27/01/2015	\$ / R 2015/12/21	10.80	P	Any day expiry	0.11031	0.09877			-10.45797	0.00000	0.00000	300
27/01/2015	\$ / R 2016/03/11			Any day expiry	12.19700	12.32130			1.01910	0.00000	0.00000	272
27/01/2015	\$ / R 2016/03/11	12.53	P	Any day expiry	0.99550	0.91583			-8.00357	0.00000	0.00000	0
27/01/2015	\$ / R 2016/03/11	12.53	C	Any day expiry	0.66250	0.70713			6.73572	0.00000	0.00000	0
27/01/2015	\$ / R 2016/03/14			Foreign Exchange Future	12.20280	12.32710			1.01862	0.00000	0.00000	0
27/01/2015	\$ / R 2016/03/14	12.05	C	Foreign Exchange Future	0.81226	0.86464			6.44915	0.00000	0.00000	0
27/01/2015	\$ / R 2016/03/14	12.04	P	Foreign Exchange Future	0.65282	0.58119			-10.97277	0.00000	0.00000	0
27/01/2015	\$ / R 2016/03/14	12.06	P	Foreign Exchange Future	0.66613	0.59393			-10.83844	0.00000	0.00000	0
27/01/2015	\$ / R 2016/03/14	12.05	P	Foreign Exchange Future	0.65946	0.58754			-10.90528	0.00000	0.00000	0
27/01/2015	\$ / R 2016/03/14	12.06	C	Foreign Exchange Future	0.80893	0.86103			6.44090	0.00000	0.00000	0
27/01/2015	\$ / R 2016/03/14	12.04	C	Foreign Exchange Future	0.81562	0.86829			6.45737	0.00000	0.00000	0
27/01/2015	\$ / R 2016/06/09	13.29	P	Any day expiry	1.56423	1.47515			-5.69485	0.00000	0.00000	0
27/01/2015	\$ / R 2016/06/09			Any day expiry	12.36980	12.49490			1.01133	0.00000	0.00000	264
27/01/2015	\$ / R 2016/06/09	13.31	P	Any day expiry	1.58035	1.49094			-5.65730	0.00000	0.00000	0
27/01/2015	\$ / R 2016/06/09	13.30	P	Any day expiry	1.57228	1.48304			-5.67620	0.00000	0.00000	0
27/01/2015	\$ / R 2016/06/09	13.31	C	Any day expiry	0.64015	0.67584			5.57603	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
27/01/2015	\$ / R 2016/06/09	13.29	C	Any day expiry	0.64403	0.68005			5.59289	0.00000	0.00000	0
27/01/2015	\$ / R 2016/06/09	13.30	C	Any day expiry	0.64208	0.67794			5.58404	0.00000	0.00000	0
27/01/2015	\$ / R 2016/06/13			Foreign Exchange Future	12.37750	12.50270			1.01151	0.00000	0.00000	0
27/01/2015	\$ / R 2016/06/13	13.29	P	Foreign Exchange Future	1.56289	1.47386			-5.69659	0.00000	0.00000	0
27/01/2015	\$ / R 2016/06/13	13.31	P	Foreign Exchange Future	1.57899	1.48964			-5.65876	0.00000	0.00000	0
27/01/2015	\$ / R 2016/06/13	13.30	P	Foreign Exchange Future	1.57093	1.48174			-5.67762	0.00000	0.00000	0
27/01/2015	\$ / R 2016/06/13	13.31	C	Foreign Exchange Future	0.64649	0.68234			5.54519	0.00000	0.00000	0
27/01/2015	\$ / R 2016/06/13	13.29	C	Foreign Exchange Future	0.65039	0.68656			5.56108	0.00000	0.00000	0
27/01/2015	\$ / R 2016/06/13	13.30	C	Foreign Exchange Future	0.64843	0.68444			5.55315	0.00000	0.00000	0
27/01/2015	\$ / R 2016/09/15	13.29	C	Any day expiry	0.79949	0.83876			4.91166	0.00000	0.00000	0
27/01/2015	\$ / R 2016/09/15			Any day expiry	12.55800	12.68400			1.00334	0.00000	0.00000	259
27/01/2015	\$ / R 2016/09/15	13.30	C	Any day expiry	0.79724	0.83641			4.91290	0.00000	0.00000	0
27/01/2015	\$ / R 2016/09/15	13.31	C	Any day expiry	0.79501	0.83408			4.91416	0.00000	0.00000	0
27/01/2015	\$ / R 2016/09/15	13.29	P	Any day expiry	1.53149	1.44476			-5.66325	0.00000	0.00000	0
27/01/2015	\$ / R 2016/09/15	13.31	P	Any day expiry	1.54701	1.46008			-5.61937	0.00000	0.00000	0
27/01/2015	\$ / R 2016/09/15	13.30	P	Any day expiry	1.53924	1.45241			-5.64124	0.00000	0.00000	0
27/01/2015	\$ / R 2016/09/19	13.29	C	Foreign Exchange Future	0.80597	0.84533			4.88362	0.00000	0.00000	0
27/01/2015	\$ / R 2016/09/19	13.30	P	Foreign Exchange Future	1.53801	1.45127			-5.63974	0.00000	0.00000	0
27/01/2015	\$ / R 2016/09/19			Foreign Exchange Future	12.56570	12.69170			1.00273	0.00000	0.00000	0
27/01/2015	\$ / R 2016/09/19	13.30	C	Foreign Exchange Future	0.80371	0.84297			4.88485	0.00000	0.00000	0
27/01/2015	\$ / R 2016/09/19	13.31	C	Foreign Exchange Future	0.80147	0.84063			4.88530	0.00000	0.00000	0
27/01/2015	\$ / R 2016/09/19	13.29	P	Foreign Exchange Future	1.53027	1.44363			-5.66172	0.00000	0.00000	0
27/01/2015	\$ / R 2016/09/19	13.31	P	Foreign Exchange Future	1.54577	1.45893			-5.61828	0.00000	0.00000	0
27/01/2015	\$ / R 2016/12/14	12.66	P	Any day expiry	1.04676	0.96828			-7.49751	0.00000	0.00000	0
27/01/2015	\$ / R 2016/12/14			Any day expiry	12.73090	12.85770			0.99600	0.00000	0.00000	251
27/01/2015	\$ / R 2016/12/14	12.65	P	Any day expiry	1.03960	0.96129			-7.53226	0.00000	0.00000	0
27/01/2015	\$ / R 2016/12/14	12.66	C	Any day expiry	1.11766	1.16598			4.32327	0.00000	0.00000	0
27/01/2015	\$ / R 2016/12/14	12.64	C	Any day expiry	1.12335	1.17203			4.33270	0.00000	0.00000	0
27/01/2015	\$ / R 2016/12/14	12.65	C	Any day expiry	1.12050	1.16899			4.32797	0.00000	0.00000	0
27/01/2015	\$ / R 2016/12/14	12.64	P	Any day expiry	1.03245	0.95433			-7.56725	0.00000	0.00000	0
27/01/2015	\$ / R 2016/12/19			Foreign Exchange Future	12.74050	12.86730			0.99525	0.00000	0.00000	0
27/01/2015	\$ / R 2016/12/19	13.30	C	Foreign Exchange Future	0.94884	0.99090			4.43225	0.00000	0.00000	0
27/01/2015	\$ / R 2016/12/19			Any day expiry	12.61720	12.61720			0.00000	0.00000	0.00000	0
27/01/2015	\$ / R 2016/12/19	13.30	C	Any day expiry	0.77351	0.77275			-0.09732	0.00000	0.00000	0
27/01/2015	\$ / R 2016/12/19	13.29	P	Foreign Exchange Future	1.50081	1.41619			-5.63871	0.00000	0.00000	0
27/01/2015	\$ / R 2016/12/19	13.29	P	Any day expiry	1.44869	1.44793			-0.05193	0.00000	0.00000	0
27/01/2015	\$ / R 2016/12/19	13.31	P	Foreign Exchange Future	1.51587	1.43101			-5.59829	0.00000	0.00000	0
27/01/2015	\$ / R 2016/12/19	13.31	P	Any day expiry	1.46395	1.46319			-0.05146	0.00000	0.00000	0
27/01/2015	\$ / R 2016/12/19	13.30	P	Foreign Exchange Future	1.50834	1.42360			-5.61843	0.00000	0.00000	0
27/01/2015	\$ / R 2016/12/19	13.30	P	Any day expiry	1.45631	1.45555			-0.05169	0.00000	0.00000	0
27/01/2015	\$ / R 2016/12/19	13.31	C	Foreign Exchange Future	0.94637	0.98831			4.43137	0.00000	0.00000	0
27/01/2015	\$ / R 2016/12/19	13.31	C	Any day expiry	0.77115	0.77039			-0.09770	0.00000	0.00000	0
27/01/2015	\$ / R 2016/12/19	13.29	C	Foreign Exchange Future	0.95131	0.99349			4.43317	0.00000	0.00000	0
27/01/2015	\$ / R 2016/12/19	13.29	C	Any day expiry	0.77589	0.77513			-0.09696	0.00000	0.00000	0
27/01/2015	\$ / R MAXI 2015/03/16	11.11	C	Foreign Exchange Future	0.46761	0.56095			19.96045	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
27/01/2015	\$ / R MAXI 2015/03/16			Foreign Exchange Future	11.52830	11.64530			1.01489	11.68000	11.55280	1,889
27/01/2015	\$ / R MAXI 2015/03/16	11.09	C	Foreign Exchange Future	0.48336	0.57818			19.61848	0.00000	0.00000	0
27/01/2015	\$ / R MAXI 2015/03/16	11.11	P	Foreign Exchange Future	0.04931	0.02565			-47.98984	0.00000	0.00000	0
27/01/2015	\$ / R MAXI 2015/03/16	11.28	P	Foreign Exchange Future	0.09725	0.05970			-38.61027	0.00000	0.00000	0
27/01/2015	\$ / R MAXI 2015/03/16	11.10	P	Foreign Exchange Future	0.04715	0.02423			-48.59910	0.00000	0.00000	0
27/01/2015	\$ / R MAXI 2015/03/16	11.28	C	Foreign Exchange Future	0.34555	0.42500			22.99226	0.00000	0.00000	420
27/01/2015	\$ / R MAXI 2015/03/16	11.09	P	Foreign Exchange Future	0.04506	0.02288			-49.21310	0.00000	0.00000	0
27/01/2015	\$ / R MAXI 2015/03/16	11.10	C	Foreign Exchange Future	0.47545	0.56953			19.78896	0.00000	0.00000	0
27/01/2015	\$ / R MAXI 2015/06/12	11.29	C	Foreign Exchange Future	0.57367	0.65314			13.85431	0.00000	0.00000	0
27/01/2015	\$ / R MAXI 2015/06/12	11.30	P	Foreign Exchange Future	0.17820	0.13778			-22.68525	0.00000	0.00000	0
27/01/2015	\$ / R MAXI 2015/06/12			Foreign Exchange Future	11.68950	11.80880			1.02057	11.80550	11.76670	201
27/01/2015	\$ / R MAXI 2015/06/12	11.29	P	Foreign Exchange Future	0.17417	0.13434			-22.86488	0.00000	0.00000	0
27/01/2015	\$ / R MAXI 2015/06/12	11.31	P	Foreign Exchange Future	0.18230	0.14127			-22.50729	0.00000	0.00000	0
27/01/2015	\$ / R MAXI 2015/06/12	11.30	C	Foreign Exchange Future	0.56770	0.64658			13.89344	0.00000	0.00000	0
27/01/2015	\$ / R MAXI 2015/06/12	11.31	C	Foreign Exchange Future	0.56180	0.64007			13.93204	0.00000	0.00000	0
27/01/2015	\$ / R MAXI 2015/09/14			Foreign Exchange Future	11.86360	11.98530			1.02583	11.99030	11.98870	135
27/01/2015	\$ / R MAXI 2015/09/14	11.69	P	Foreign Exchange Future	0.40849	0.35090			-14.09637	0.00000	0.00000	0
27/01/2015	\$ / R MAXI 2015/09/14	11.71	P	Foreign Exchange Future	0.42022	0.36173			-13.91915	0.00000	0.00000	0
27/01/2015	\$ / R MAXI 2015/09/14	11.69	C	Foreign Exchange Future	0.58209	0.64620			11.01530	0.00000	0.00000	0
27/01/2015	\$ / R MAXI 2015/09/14	11.70	P	Foreign Exchange Future	0.41434	0.35630			-14.00692	0.00000	0.00000	0
27/01/2015	\$ / R MAXI 2015/09/14	11.70	C	Foreign Exchange Future	0.57794	0.64160			11.01583	0.00000	0.00000	0
27/01/2015	\$ / R MAXI 2015/09/14	11.71	C	Foreign Exchange Future	0.57382	0.63703			11.01541	0.00000	0.00000	0
27/01/2015	\$ / R MAXI 2015/12/11	11.84	C	Foreign Exchange Future	0.70114	0.76225			8.71540	0.00000	0.00000	0
27/01/2015	\$ / R MAXI 2015/12/11	11.85	P	Foreign Exchange Future	0.52111	0.45862			-11.99185	0.00000	0.00000	0
27/01/2015	\$ / R MAXI 2015/12/11			Foreign Exchange Future	12.02630	12.14950			1.02442	0.00000	0.00000	0
27/01/2015	\$ / R MAXI 2015/12/11	11.85	C	Foreign Exchange Future	0.69741	0.75812			8.70500	0.00000	0.00000	0
27/01/2015	\$ / R MAXI 2015/12/11	11.86	C	Foreign Exchange Future	0.69371	0.75402			8.69434	0.00000	0.00000	0
27/01/2015	\$ / R MAXI 2015/12/11	11.84	P	Foreign Exchange Future	0.51484	0.45275			-12.06055	0.00000	0.00000	0
27/01/2015	\$ / R MAXI 2015/12/11	11.86	P	Foreign Exchange Future	0.52741	0.46452			-11.92364	0.00000	0.00000	0
27/01/2015	£ / R 2015/03/16	17.00	C	Foreign Exchange Future	0.49408	0.74108			49.99140	0.00000	0.00000	0
27/01/2015	£ / R 2015/03/16	19.30	C	Foreign Exchange Future	0.01311	0.02307			75.97827	0.00000	0.00000	0
27/01/2015	£ / R 2015/03/16			Foreign Exchange Future	17.34900	17.67720			1.89175	17.70000	17.40820	33,732
27/01/2015	£ / R 2015/03/16	19.31	C	Foreign Exchange Future	0.01294	0.02268			75.24226	0.00000	0.00000	0
27/01/2015	£ / R 2015/03/16	17.00	P	Foreign Exchange Future	0.14508	0.06388			-55.96821	0.00000	0.00000	5,592
27/01/2015	£ / R 2015/03/16	18.31	C	Foreign Exchange Future	0.00000	0.11976			100.00000	0.00000	0.00000	0
27/01/2015	£ / R 2015/03/16	18.43	C	Foreign Exchange Future	0.00000	0.09909			100.00000	0.00000	0.00000	7,500
27/01/2015	£ / R 2015/03/16	19.00	P	Foreign Exchange Future	1.67125	1.36122			-18.55092	0.00000	0.00000	0
27/01/2015	£ / R 2015/03/16	19.64	C	Foreign Exchange Future	0.00865	0.01432			65.61123	0.00000	0.00000	21,000
27/01/2015	£ / R 2015/03/16	19.29	C	Foreign Exchange Future	0.01328	0.02346			76.71756	0.00000	0.00000	0
27/01/2015	£ / R 2015/03/16	19.30	P	Foreign Exchange Future	1.96411	1.64587			-16.20285	0.00000	0.00000	0
27/01/2015	£ / R 2015/03/16	16.72	C	Foreign Exchange Future	0.69519	0.98340			41.45729	0.00000	0.00000	0
27/01/2015	£ / R 2015/03/16	19.25	P	Foreign Exchange Future	1.91498	1.59791			-16.55719	0.00000	0.00000	0
27/01/2015	£ / R 2015/03/16	18.43	P	Foreign Exchange Future	0.00000	0.85189			100.00000	0.00000	0.00000	0
27/01/2015	£ / R 2015/03/16	19.64	P	Foreign Exchange Future	2.29965	1.97712			-14.02504	0.00000	0.00000	0
27/01/2015	£ / R 2015/03/16	19.29	P	Foreign Exchange Future	1.95428	1.63626			-16.27277	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
27/01/2015	£ / R 2015/03/16	19.31	P	Foreign Exchange Future	1.97394	1.65548			-16.13337	0.00000	0.00000	0
27/01/2015	£ / R 2015/03/16	19.25	C	Foreign Exchange Future	0.01398	0.02511			79.64190	0.00000	0.00000	5,000
27/01/2015	£ / R 2015/03/16	16.72	P	Foreign Exchange Future	0.06619	0.02620			-60.41948	0.00000	0.00000	25,000
27/01/2015	£ / R 2015/03/16	18.31	P	Foreign Exchange Future	0.00000	0.75256			100.00000	0.00000	0.00000	0
27/01/2015	£ / R 2015/03/16	19.00	C	Foreign Exchange Future	0.02025	0.03842			89.72654	0.00000	0.00000	570
27/01/2015	£ / R 2015/06/12			Foreign Exchange Future	17.58080	17.91440			1.89752	17.74000	17.65820	6,350
27/01/2015	£ / R 2015/06/12	18.85	C	Foreign Exchange Future	0.24495	0.31779			29.73807	0.00000	0.00000	0
27/01/2015	£ / R 2015/06/12	18.86	C	Foreign Exchange Future	0.24337	0.31572			29.72770	0.00000	0.00000	0
27/01/2015	£ / R 2015/06/12	18.84	C	Foreign Exchange Future	0.24653	0.31987			29.74841	0.00000	0.00000	0
27/01/2015	£ / R 2015/06/12	18.86	P	Foreign Exchange Future	1.52257	1.26132			-17.15846	0.00000	0.00000	0
27/01/2015	£ / R 2015/06/12	18.85	P	Foreign Exchange Future	1.51415	1.25339			-17.22140	0.00000	0.00000	0
27/01/2015	£ / R 2015/06/12	18.84	P	Foreign Exchange Future	1.50573	1.24547			-17.28477	0.00000	0.00000	0
27/01/2015	£ / R 2015/09/14	18.96	C	Foreign Exchange Future	0.46950	0.56088			19.46258	0.00000	0.00000	0
27/01/2015	£ / R 2015/09/14	10.98	C	Foreign Exchange Future	6.85500	7.19373			4.94138	0.00000	0.00000	0
27/01/2015	£ / R 2015/09/14			Foreign Exchange Future	17.83410	18.17310			1.90085	0.00000	0.00000	1,045
27/01/2015	£ / R 2015/09/14	18.94	C	Foreign Exchange Future	0.47344	0.56571			19.49013	0.00000	0.00000	0
27/01/2015	£ / R 2015/09/14	18.95	C	Foreign Exchange Future	0.47147	0.56329			19.47516	0.00000	0.00000	0
27/01/2015	£ / R 2015/09/14	18.94	P	Foreign Exchange Future	1.57934	1.33261			-15.62210	0.00000	0.00000	0
27/01/2015	£ / R 2015/09/14	18.95	P	Foreign Exchange Future	1.58737	1.34019			-15.57175	0.00000	0.00000	0
27/01/2015	£ / R 2015/09/14	18.96	P	Foreign Exchange Future	1.59540	1.34778			-15.52103	0.00000	0.00000	0
27/01/2015	£ / R 2015/09/14	10.98	P	Foreign Exchange Future	0.00090	0.00063			-29.73932	0.00000	0.00000	0
27/01/2015	£ / R 2015/12/11	18.50	P	Foreign Exchange Future	1.23883	1.03332			-16.58934	0.00000	0.00000	0
27/01/2015	£ / R 2015/12/11	18.51	P	Foreign Exchange Future	1.24593	1.03988			-16.53778	0.00000	0.00000	0
27/01/2015	£ / R 2015/12/11			Foreign Exchange Future	18.07640	18.41810			1.89031	0.00000	0.00000	0
27/01/2015	£ / R 2015/12/11	18.51	C	Foreign Exchange Future	0.81233	0.94798			16.69882	0.00000	0.00000	0
27/01/2015	£ / R 2015/12/11	18.49	C	Foreign Exchange Future	0.81815	0.95487			16.71041	0.00000	0.00000	0
27/01/2015	£ / R 2015/12/11	18.50	C	Foreign Exchange Future	0.81523	0.95142			16.70516	0.00000	0.00000	0
27/01/2015	£ / R 2015/12/11	18.49	P	Foreign Exchange Future	1.23175	1.02677			-16.64161	0.00000	0.00000	0
27/01/2015	¥ / R 2015/03/16			Foreign Exchange Future	0.09757	0.09924			1.71680	0.00000	0.00000	3,831
27/01/2015	¥ / R 2015/03/16	0.09	P	Foreign Exchange Future	0.00010	0.00005			-53.70638	0.00000	0.00000	0
27/01/2015	¥ / R 2015/03/16	0.10	C	Foreign Exchange Future	0.00126	0.00183			45.23747	0.00000	0.00000	0
27/01/2015	¥ / R 2015/03/16	0.11	C	Foreign Exchange Future	0.00015	0.00023			54.71693	0.00000	0.00000	0
27/01/2015	¥ / R 2015/03/16	0.09	C	Foreign Exchange Future	0.00767	0.00929			21.14977	0.00000	0.00000	0
27/01/2015	¥ / R 2015/03/16	0.11	P	Foreign Exchange Future	0.01258	0.01099			-12.66169	0.00000	0.00000	0
27/01/2015	¥ / R 2015/03/16	0.10	P	Foreign Exchange Future	0.00370	0.00259			-29.84804	0.00000	0.00000	0
27/01/2015	¥ / R 2015/06/12	0.09	C	Foreign Exchange Future	0.00955	0.01108			15.94565	0.00000	0.00000	0
27/01/2015	¥ / R 2015/06/12	0.10	P	Foreign Exchange Future	0.00418	0.00322			-22.78171	0.00000	0.00000	0
27/01/2015	¥ / R 2015/06/12			Foreign Exchange Future	0.09906	0.10076			1.71305	0.00000	0.00000	13,998
27/01/2015	¥ / R 2015/06/12	0.09	P	Foreign Exchange Future	0.00049	0.00032			-35.31253	0.00000	0.00000	0
27/01/2015	¥ / R 2015/06/12	0.11	P	Foreign Exchange Future	0.01210	0.01066			-11.86956	0.00000	0.00000	0
27/01/2015	¥ / R 2015/06/12	0.10	C	Foreign Exchange Future	0.00324	0.00398			23.02467	0.00000	0.00000	0
27/01/2015	¥ / R 2015/06/12	0.11	C	Foreign Exchange Future	0.00116	0.00142			22.54508	0.00000	0.00000	0
27/01/2015	¥ / R 2015/09/14	0.10	C	Foreign Exchange Future	0.00536	0.00619			15.52033	0.00000	0.00000	0
27/01/2015	¥ / R 2015/09/14			Foreign Exchange Future	0.10071	0.10243			1.70792	0.00000	0.00000	0
27/01/2015	¥ / R 2015/09/14	0.11	C	Foreign Exchange Future	0.00264	0.00304			15.03116	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
27/01/2015	¥ / R 2015/09/14	0.09	P	Foreign Exchange Future	0.00096	0.00073			-24.01121	0.00000	0.00000	0
27/01/2015	¥ / R 2015/09/14	0.11	P	Foreign Exchange Future	0.01194	0.01061			-11.08368	0.00000	0.00000	0
27/01/2015	¥ / R 2015/09/14	0.09	C	Foreign Exchange Future	0.01166	0.01315			12.77854	0.00000	0.00000	0
27/01/2015	¥ / R 2015/09/14	0.10	P	Foreign Exchange Future	0.00465	0.00377			-19.07747	0.00000	0.00000	0
27/01/2015	€ / R 2015/02/06	12.87	P	Any day expiry	0.10332	0.03064			-70.34940	0.00000	0.00000	0
27/01/2015	€ / R 2015/02/06			Any day expiry	12.91680	13.17150			1.97185	0.00000	0.00000	0
27/01/2015	€ / R 2015/02/06	12.87	C	Any day expiry	0.15012	0.33214			121.24072	0.00000	0.00000	5,000
27/01/2015	€ / R 2015/02/23	13.99	C	Any day expiry	0.01689	0.02848			68.61646	0.00000	0.00000	0
27/01/2015	€ / R 2015/02/23			Any day expiry	12.95220	13.20760			1.97187	0.00000	0.00000	0
27/01/2015	€ / R 2015/02/23	14.01	P	Any day expiry	1.07405	0.82965			-22.75537	0.00000	0.00000	0
27/01/2015	€ / R 2015/02/23	14.00	P	Any day expiry	1.06437	0.82026			-22.93488	0.00000	0.00000	0
27/01/2015	€ / R 2015/02/23	14.41	C	Any day expiry	0.00649	0.01190			83.27377	0.00000	0.00000	2,000
27/01/2015	€ / R 2015/02/23	13.99	P	Any day expiry	1.05469	0.81088			-23.11675	0.00000	0.00000	0
27/01/2015	€ / R 2015/02/23	14.00	C	Any day expiry	0.01657	0.02786			68.12986	0.00000	0.00000	0
27/01/2015	€ / R 2015/02/23	14.41	P	Any day expiry	1.46429	1.21430			-17.07271	0.00000	0.00000	2,000
27/01/2015	€ / R 2015/02/23	14.01	C	Any day expiry	0.01625	0.02725			67.64136	0.00000	0.00000	0
27/01/2015	€ / R 2015/03/16	13.40	C	Foreign Exchange Future	0.12397	0.19773			59.50425	0.00000	0.00000	0
27/01/2015	€ / R 2015/03/16	14.25	C	Foreign Exchange Future	0.03411	0.05074			48.75663	0.00000	0.00000	0
27/01/2015	€ / R 2015/03/16	15.28	P	Foreign Exchange Future	2.29260	2.03925			-11.05086	0.00000	0.00000	0
27/01/2015	€ / R 2015/03/16	14.96	P	Foreign Exchange Future	1.97662	1.72559			-12.69976	0.00000	0.00000	0
27/01/2015	€ / R 2015/03/16			Foreign Exchange Future	12.99740	13.25380			1.97270	13.27530	12.99120	106,796
27/01/2015	€ / R 2015/03/16	14.95	P	Foreign Exchange Future	1.96678	1.71585			-12.75846	0.00000	0.00000	0
27/01/2015	€ / R 2015/03/16	15.25	C	Foreign Exchange Future	0.01030	0.01352			31.21033	0.00000	0.00000	7,000
27/01/2015	€ / R 2015/03/16	15.50	C	Foreign Exchange Future	0.00810	0.01015			25.20917	0.00000	0.00000	7,100
27/01/2015	€ / R 2015/03/16	15.32	C	Foreign Exchange Future	0.00961	0.01245			29.51011	0.00000	0.00000	20,000
27/01/2015	€ / R 2015/03/16	13.00	C	Foreign Exchange Future	0.24642	0.39127			58.78464	0.00000	0.00000	0
27/01/2015	€ / R 2015/03/16	14.96	C	Foreign Exchange Future	0.01402	0.01939			38.33331	0.00000	0.00000	0
27/01/2015	€ / R 2015/03/16	15.36	C	Foreign Exchange Future	0.00924	0.01188			28.54763	0.00000	0.00000	32,000
27/01/2015	€ / R 2015/03/16	12.45	C	Foreign Exchange Future	0.60359	0.82649			36.92958	0.00000	0.00000	0
27/01/2015	€ / R 2015/03/16	12.85	C	Foreign Exchange Future	0.32502	0.49289			51.64667	0.00000	0.00000	35,000
27/01/2015	€ / R 2015/03/16	14.94	C	Foreign Exchange Future	0.01434	0.01990			38.82890	0.00000	0.00000	0
27/01/2015	€ / R 2015/03/16	13.80	C	Foreign Exchange Future	0.06431	0.10102			57.07282	0.00000	0.00000	0
27/01/2015	€ / R 2015/03/16	15.00	P	Foreign Exchange Future	2.01601	1.76462			-12.46973	0.00000	0.00000	0
27/01/2015	€ / R 2015/03/16	14.02	C	Foreign Exchange Future	0.04662	0.07120			52.71151	0.00000	0.00000	0
27/01/2015	€ / R 2015/03/16	15.31	P	Foreign Exchange Future	2.32231	2.06880			-10.91637	0.00000	0.00000	0
27/01/2015	€ / R 2015/03/16	14.00	C	Foreign Exchange Future	0.04796	0.07340			53.03292	0.00000	0.00000	0
27/01/2015	€ / R 2015/03/16	15.05	P	Foreign Exchange Future	2.06530	1.81348			-12.19262	0.00000	0.00000	0
27/01/2015	€ / R 2015/03/16	15.32	P	Foreign Exchange Future	2.33221	2.07865			-10.87223	0.00000	0.00000	0
27/01/2015	€ / R 2015/03/16	14.95	C	Foreign Exchange Future	0.01418	0.01965			38.57955	0.00000	0.00000	0
27/01/2015	€ / R 2015/03/16	15.25	P	Foreign Exchange Future	2.26290	2.00972			-11.18845	0.00000	0.00000	0
27/01/2015	€ / R 2015/03/16	15.50	P	Foreign Exchange Future	2.51070	2.25635			-10.13091	0.00000	0.00000	0
27/01/2015	€ / R 2015/03/16	12.45	P	Foreign Exchange Future	0.05619	0.02269			-59.62097	0.00000	0.00000	15,500
27/01/2015	€ / R 2015/03/16	12.85	P	Foreign Exchange Future	0.17762	0.08909			-49.84554	0.00000	0.00000	0
27/01/2015	€ / R 2015/03/16	14.00	P	Foreign Exchange Future	1.05056	0.81960			-21.98472	0.00000	0.00000	12,800
27/01/2015	€ / R 2015/03/16	13.40	P	Foreign Exchange Future	0.52657	0.34393			-34.68423	0.00000	0.00000	35,000

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
27/01/2015	€ / R 2015/03/16	13.80	P	Foreign Exchange Future	0.86691	0.64722			-25.34225	0.00000	0.00000	15,000
27/01/2015	€ / R 2015/03/16	14.25	P	Foreign Exchange Future	1.28671	1.04694			-18.63433	0.00000	0.00000	20,000
27/01/2015	€ / R 2015/03/16	15.28	C	Foreign Exchange Future	0.01000	0.01305			30.48161	0.00000	0.00000	5,700
27/01/2015	€ / R 2015/03/16	15.05	C	Foreign Exchange Future	0.01270	0.01728			36.11671	0.00000	0.00000	14,500
27/01/2015	€ / R 2015/03/16	13.00	P	Foreign Exchange Future	0.24902	0.13747			-44.79445	0.00000	0.00000	10,000
27/01/2015	€ / R 2015/03/16	14.94	P	Foreign Exchange Future	1.95694	1.70610			-12.81764	0.00000	0.00000	0
27/01/2015	€ / R 2015/03/16	15.00	C	Foreign Exchange Future	0.01341	0.01842			37.35058	0.00000	0.00000	713
27/01/2015	€ / R 2015/03/16	14.02	P	Foreign Exchange Future	1.06922	0.83740			-21.68154	0.00000	0.00000	8,500
27/01/2015	€ / R 2015/03/16	15.36	P	Foreign Exchange Future	2.37184	2.11808			-10.69888	0.00000	0.00000	0
27/01/2015	€ / R 2015/03/16	15.31	C	Foreign Exchange Future	0.00971	0.01260			29.75585	0.00000	0.00000	8,500
27/01/2015	€ / R 2015/06/01			Any day expiry	13.16700	13.42650			1.97084	0.00000	0.00000	0
27/01/2015	€ / R 2015/06/01	14.41	P	Any day expiry	1.38635	1.16746			-15.78917	0.00000	0.00000	0
27/01/2015	€ / R 2015/06/01	14.30	C	Any day expiry	0.15548	0.20039			28.88702	0.00000	0.00000	0
27/01/2015	€ / R 2015/06/01	14.31	C	Any day expiry	0.15432	0.19882			28.83729	0.00000	0.00000	0
27/01/2015	€ / R 2015/06/01	14.29	C	Any day expiry	0.15665	0.20198			28.93672	0.00000	0.00000	0
27/01/2015	€ / R 2015/06/01	14.30	P	Any day expiry	1.28848	1.07389			-16.65420	0.00000	0.00000	0
27/01/2015	€ / R 2015/06/01	14.41	C	Any day expiry	0.14335	0.18396			28.32672	0.00000	0.00000	2,000
27/01/2015	€ / R 2015/06/01	14.31	P	Any day expiry	1.29732	1.08232			-16.57250	0.00000	0.00000	0
27/01/2015	€ / R 2015/06/01	14.29	P	Any day expiry	1.27965	1.06548			-16.73660	0.00000	0.00000	0
27/01/2015	€ / R 2015/06/12	15.39	C	Foreign Exchange Future	0.08773	0.10821			23.34363	0.00000	0.00000	0
27/01/2015	€ / R 2015/06/12	15.40	P	Foreign Exchange Future	2.29545	2.05558			-10.45017	0.00000	0.00000	0
27/01/2015	€ / R 2015/06/12	13.40	C	Foreign Exchange Future	0.35978	0.46847			30.20826	0.00000	0.00000	0
27/01/2015	€ / R 2015/06/12			Foreign Exchange Future	13.19180	13.45200			1.97244	13.44680	13.20360	69,181
27/01/2015	€ / R 2015/06/12	15.39	P	Foreign Exchange Future	2.28593	2.04621			-10.48679	0.00000	0.00000	0
27/01/2015	€ / R 2015/06/12	15.35	C	Foreign Exchange Future	0.08968	0.11080			23.55301	0.00000	0.00000	7,300
27/01/2015	€ / R 2015/06/12	13.40	P	Foreign Exchange Future	0.56798	0.41647			-26.67605	0.00000	0.00000	7,300
27/01/2015	€ / R 2015/06/12	13.78	C	Foreign Exchange Future	0.26120	0.33825			29.49766	0.00000	0.00000	35,000
27/01/2015	€ / R 2015/06/12	15.41	P	Foreign Exchange Future	2.30498	2.06495			-10.41377	0.00000	0.00000	0
27/01/2015	€ / R 2015/06/12	15.35	P	Foreign Exchange Future	2.24788	2.00880			-10.63576	0.00000	0.00000	0
27/01/2015	€ / R 2015/06/12	12.65	P	Foreign Exchange Future	0.17649	0.11418			-35.30260	0.00000	0.00000	200
27/01/2015	€ / R 2015/06/12	15.40	C	Foreign Exchange Future	0.08725	0.10758			23.28962	0.00000	0.00000	0
27/01/2015	€ / R 2015/06/12	12.65	C	Foreign Exchange Future	0.71829	0.91618			27.55103	0.00000	0.00000	0
27/01/2015	€ / R 2015/06/12	13.78	P	Foreign Exchange Future	0.84940	0.66625			-21.56250	0.00000	0.00000	0
27/01/2015	€ / R 2015/06/12	15.41	C	Foreign Exchange Future	0.08678	0.10695			23.23564	0.00000	0.00000	0
27/01/2015	€ / R 2015/09/14	15.26	P	Foreign Exchange Future	2.07607	1.85140			-10.82148	0.00000	0.00000	0
27/01/2015	€ / R 2015/09/14			Foreign Exchange Future	13.40920	13.67350			1.97103	0.00000	0.00000	6,707
27/01/2015	€ / R 2015/09/14	15.25	P	Foreign Exchange Future	2.06703	1.84261			-10.85751	0.00000	0.00000	0
27/01/2015	€ / R 2015/09/14	15.24	C	Foreign Exchange Future	0.22721	0.26731			17.64983	0.00000	0.00000	0
27/01/2015	€ / R 2015/09/14	15.25	C	Foreign Exchange Future	0.22623	0.26611			17.62399	0.00000	0.00000	0
27/01/2015	€ / R 2015/09/14	15.26	C	Foreign Exchange Future	0.22527	0.26490			17.59659	0.00000	0.00000	0
27/01/2015	€ / R 2015/09/14	15.24	P	Foreign Exchange Future	2.05801	1.83381			-10.89391	0.00000	0.00000	0
27/01/2015	€ / R 2015/12/11			Foreign Exchange Future	13.62030	13.88760			1.96251	0.00000	0.00000	0
27/01/2015	€ / R 2015/12/11	16.50	P	Foreign Exchange Future	3.13982	2.89353			-7.84407	0.00000	0.00000	0
27/01/2015	€ / R 2015/12/11	13.90	P	Foreign Exchange Future	0.90383	0.73998			-18.12881	0.00000	0.00000	6,076
27/01/2015	€ / R 2015/12/11	15.00	C	Foreign Exchange Future	0.39858	0.45890			15.13277	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
27/01/2015	€ / R 2015/12/11	15.01	C	Foreign Exchange Future	0.39707	0.45720			15.14317	0.00000	0.00000	0
27/01/2015	€ / R 2015/12/11	14.99	C	Foreign Exchange Future	0.40010	0.46061			15.12374	0.00000	0.00000	0
27/01/2015	€ / R 2015/12/11	15.00	P	Foreign Exchange Future	1.77828	1.57130			-11.63953	0.00000	0.00000	0
27/01/2015	€ / R 2015/12/11	13.90	C	Foreign Exchange Future	0.62413	0.72758			16.57425	0.00000	0.00000	0
27/01/2015	€ / R 2015/12/11	16.50	C	Foreign Exchange Future	0.26012	0.28113			8.07721	0.00000	0.00000	6,076
27/01/2015	€ / R 2015/12/11	14.99	P	Foreign Exchange Future	1.76980	1.56301			-11.68441	0.00000	0.00000	0
27/01/2015	€ / R 2015/12/11	15.01	P	Foreign Exchange Future	1.78677	1.57960			-11.59471	0.00000	0.00000	0
27/01/2015	AU\$ / R 2015/03/16	10.01	P	Foreign Exchange Future	0.91931	0.78749			-14.33966	0.00000	0.00000	0
27/01/2015	AU\$ / R 2015/03/16	9.70	P	Foreign Exchange Future	0.63279	0.51424			-18.73526	0.00000	0.00000	0
27/01/2015	AU\$ / R 2015/03/16			Foreign Exchange Future	9.10510	9.24670			1.55517	0.00000	0.00000	9,162
27/01/2015	AU\$ / R 2015/03/16	10.00	P	Foreign Exchange Future	0.90970	0.77824			-14.45013	0.00000	0.00000	0
27/01/2015	AU\$ / R 2015/03/16	9.40	C	Foreign Exchange Future	0.09050	0.13529			49.50340	0.00000	0.00000	0
27/01/2015	AU\$ / R 2015/03/16	10.20	C	Foreign Exchange Future	0.00884	0.01331			50.54172	0.00000	0.00000	201
27/01/2015	AU\$ / R 2015/03/16	9.70	C	Foreign Exchange Future	0.03789	0.06094			60.81157	0.00000	0.00000	201
27/01/2015	AU\$ / R 2015/03/16	9.99	P	Foreign Exchange Future	0.90018	0.76902			-14.56983	0.00000	0.00000	0
27/01/2015	AU\$ / R 2015/03/16	9.00	C	Foreign Exchange Future	0.25004	0.34233			36.91299	0.00000	0.00000	0
27/01/2015	AU\$ / R 2015/03/16	10.20	P	Foreign Exchange Future	1.10374	0.96661			-12.42419	0.00000	0.00000	0
27/01/2015	AU\$ / R 2015/03/16	10.00	C	Foreign Exchange Future	0.01480	0.02494			68.58568	0.00000	0.00000	0
27/01/2015	AU\$ / R 2015/03/16	10.01	C	Foreign Exchange Future	0.01441	0.02419			67.81898	0.00000	0.00000	0
27/01/2015	AU\$ / R 2015/03/16	9.40	P	Foreign Exchange Future	0.38540	0.28859			-25.11754	0.00000	0.00000	201
27/01/2015	AU\$ / R 2015/03/16	9.99	C	Foreign Exchange Future	0.01528	0.02572			68.36308	0.00000	0.00000	0
27/01/2015	AU\$ / R 2015/03/16	9.00	P	Foreign Exchange Future	0.14494	0.09563			-34.01803	0.00000	0.00000	5,000
27/01/2015	AU\$ / R 2015/06/12	10.25	P	Foreign Exchange Future	1.13057	1.00695			-10.93435	0.00000	0.00000	0
27/01/2015	AU\$ / R 2015/06/12			Foreign Exchange Future	9.17860	9.32210			1.56342	0.00000	0.00000	10,245
27/01/2015	AU\$ / R 2015/06/12	10.24	P	Foreign Exchange Future	1.12147	0.99806			-11.00415	0.00000	0.00000	0
27/01/2015	AU\$ / R 2015/06/12	10.26	P	Foreign Exchange Future	1.13968	1.01577			-10.87247	0.00000	0.00000	0
27/01/2015	AU\$ / R 2015/06/12	10.25	C	Foreign Exchange Future	0.05917	0.07905			33.59715	0.00000	0.00000	0
27/01/2015	AU\$ / R 2015/06/12	10.26	C	Foreign Exchange Future	0.05828	0.07787			33.60837	0.00000	0.00000	0
27/01/2015	AU\$ / R 2015/06/12	10.24	C	Foreign Exchange Future	0.06007	0.08016			33.44559	0.00000	0.00000	0
27/01/2015	AU\$ / R 2015/09/14	10.35	C	Foreign Exchange Future	0.12084	0.14539			20.31684	0.00000	0.00000	0
27/01/2015	AU\$ / R 2015/09/14			Foreign Exchange Future	9.26290	9.40760			1.56215	9.35550	9.29150	750
27/01/2015	AU\$ / R 2015/09/14	10.36	C	Foreign Exchange Future	0.11965	0.14393			20.29531	0.00000	0.00000	0
27/01/2015	AU\$ / R 2015/09/14	10.34	P	Foreign Exchange Future	1.19915	1.07917			-10.00530	0.00000	0.00000	0
27/01/2015	AU\$ / R 2015/09/14	10.36	P	Foreign Exchange Future	1.21675	1.09633			-9.89657	0.00000	0.00000	0
27/01/2015	AU\$ / R 2015/09/14	10.34	C	Foreign Exchange Future	0.12205	0.14677			20.25524	0.00000	0.00000	0
27/01/2015	AU\$ / R 2015/09/14	10.35	P	Foreign Exchange Future	1.20794	1.08779			-9.94654	0.00000	0.00000	0
27/01/2015	AU\$ / R 2015/12/11	7.25	C	Foreign Exchange Future	2.10826	2.25305			6.86800	0.00000	0.00000	0
27/01/2015	AU\$ / R 2015/12/11			Foreign Exchange Future	9.34410	9.49020			1.56355	0.00000	0.00000	0
27/01/2015	AU\$ / R 2015/12/11	7.30	C	Foreign Exchange Future	2.05870	2.20344			7.03080	0.00000	0.00000	0
27/01/2015	AU\$ / R 2015/12/11	7.35	C	Foreign Exchange Future	2.00916	2.15385			7.20142	0.00000	0.00000	0
27/01/2015	AU\$ / R 2015/12/11	7.25	P	Foreign Exchange Future	0.01416	0.01285			-9.21825	0.00000	0.00000	0
27/01/2015	AU\$ / R 2015/12/11	7.30	P	Foreign Exchange Future	0.01460	0.01324			-9.29352	0.00000	0.00000	0
27/01/2015	AU\$ / R 2015/12/11	7.35	P	Foreign Exchange Future	0.01506	0.01365			-9.37558	0.00000	0.00000	0
27/01/2015	CAD/ R 2015/03/16	10.10	P	Foreign Exchange Future	0.85285	0.75211			-11.81272	0.00000	0.00000	0
27/01/2015	CAD/ R 2015/03/16			Foreign Exchange Future	9.27390	9.38270			1.17318	0.00000	0.00000	140

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
27/01/2015	CAD/ R 2015/03/16	10.09	P	Foreign Exchange Future	0.84359	0.74313			-11.90832	0.00000	0.00000	0
27/01/2015	CAD/ R 2015/03/16	10.11	P	Foreign Exchange Future	0.86213	0.76111			-11.71796	0.00000	0.00000	0
27/01/2015	CAD/ R 2015/03/16	10.10	C	Foreign Exchange Future	0.02675	0.03481			30.11301	0.00000	0.00000	0
27/01/2015	CAD/ R 2015/03/16	10.11	C	Foreign Exchange Future	0.02603	0.03381			29.86955	0.00000	0.00000	0
27/01/2015	CAD/ R 2015/03/16	10.09	C	Foreign Exchange Future	0.02749	0.03583			30.35297	0.00000	0.00000	0
27/01/2015	CAD/ R 2015/06/12	10.01	P	Foreign Exchange Future	0.74944	0.66077			-11.83106	0.00000	0.00000	0
27/01/2015	CAD/ R 2015/06/12			Foreign Exchange Future	9.39270	9.50460			1.19135	0.00000	0.00000	0
27/01/2015	CAD/ R 2015/06/12	10.00	P	Foreign Exchange Future	0.74118	0.65285			-11.91738	0.00000	0.00000	0
27/01/2015	CAD/ R 2015/06/12	10.01	C	Foreign Exchange Future	0.13214	0.15537			17.58325	0.00000	0.00000	0
27/01/2015	CAD/ R 2015/06/12	9.99	C	Foreign Exchange Future	0.13566	0.15954			17.60718	0.00000	0.00000	0
27/01/2015	CAD/ R 2015/06/12	10.00	C	Foreign Exchange Future	0.13388	0.15745			17.60536	0.00000	0.00000	0
27/01/2015	CAD/ R 2015/06/12	9.99	P	Foreign Exchange Future	0.73296	0.64494			-12.00817	0.00000	0.00000	0
27/01/2015	CF CANDO CAFZ 2015/03/16			Can-Do Future	113.77200	148.51630			30.53853	0.00000	0.00000	10,000
27/01/2015	CF CANDO CAGE 2015/03/02			Can-Do Future	759.33000	998.26000			31.46590	0.00000	0.00000	30
27/01/2015	CHF / R 2015/03/16	13.00	C	Foreign Exchange Future	0.27434	0.29229			6.54184	0.00000	0.00000	0
27/01/2015	CHF / R 2015/03/16			Foreign Exchange Future	12.94300	12.98890			0.35463	12.98500	12.98500	3,031
27/01/2015	CHF / R 2015/03/16	13.01	C	Foreign Exchange Future	0.27031	0.28805			6.56215	0.00000	0.00000	0
27/01/2015	CHF / R 2015/03/16	12.99	C	Foreign Exchange Future	0.27842	0.29686			6.62069	0.00000	0.00000	0
27/01/2015	CHF / R 2015/03/16	13.00	P	Foreign Exchange Future	0.33134	0.30339			-8.43624	0.00000	0.00000	0
27/01/2015	CHF / R 2015/03/16	12.99	P	Foreign Exchange Future	0.32542	0.29796			-8.44019	0.00000	0.00000	0
27/01/2015	CHF / R 2015/03/16	13.01	P	Foreign Exchange Future	0.33731	0.30915			-8.34878	0.00000	0.00000	0
27/01/2015	CHF / R 2015/06/12			Foreign Exchange Future	13.17440	13.21740			0.32639	0.00000	0.00000	6,502
27/01/2015	CHF / R 2015/06/12	11.84	P	Foreign Exchange Future	0.04685	0.04841			3.33049	0.00000	0.00000	0
27/01/2015	CHF / R 2015/06/12	11.86	P	Foreign Exchange Future	0.04857	0.04935			1.59362	0.00000	0.00000	0
27/01/2015	CHF / R 2015/06/12	11.85	P	Foreign Exchange Future	0.04734	0.04888			3.25125	0.00000	0.00000	0
27/01/2015	CHF / R 2015/06/12	11.84	C	Foreign Exchange Future	1.38125	1.42581			3.22609	0.00000	0.00000	0
27/01/2015	CHF / R 2015/06/12	11.85	C	Foreign Exchange Future	1.37174	1.41628			3.24691	0.00000	0.00000	0
27/01/2015	CHF / R 2015/06/12	11.86	C	Foreign Exchange Future	1.36297	1.40675			3.21166	0.00000	0.00000	0
27/01/2015	CNH / R 2015/03/16	1.80	C	Foreign Exchange Future	0.05076	0.06809			34.15088	0.00000	0.00000	0
27/01/2015	CNH / R 2015/03/16			Foreign Exchange Future	1.83080	1.85580			1.36552	0.00000	0.00000	0
27/01/2015	CNH / R 2015/03/16	1.81	C	Foreign Exchange Future	0.04458	0.06076			36.30882	0.00000	0.00000	0
27/01/2015	CNH / R 2015/03/16	1.79	C	Foreign Exchange Future	0.05740	0.07581			32.08218	0.00000	0.00000	0
27/01/2015	CNH / R 2015/03/16	1.81	P	Foreign Exchange Future	0.02378	0.01496			-37.07784	0.00000	0.00000	0
27/01/2015	CNH / R 2015/03/16	1.80	P	Foreign Exchange Future	0.01996	0.01229			-38.40205	0.00000	0.00000	0
27/01/2015	CNH / R 2015/03/16	1.79	P	Foreign Exchange Future	0.01660	0.01001			-39.68761	0.00000	0.00000	0
27/01/2015	CNH / R 2015/06/12	1.85	C	Foreign Exchange Future	0.05240	0.06447			23.02284	0.00000	0.00000	0
27/01/2015	CNH / R 2015/06/12	1.86	C	Foreign Exchange Future	0.04865	0.05992			23.15118	0.00000	0.00000	0
27/01/2015	CNH / R 2015/06/12			Foreign Exchange Future	1.84030	1.86590			1.39108	0.00000	0.00000	0
27/01/2015	CNH / R 2015/06/12	1.84	C	Foreign Exchange Future	0.05692	0.06992			22.84927	0.00000	0.00000	0
27/01/2015	CNH / R 2015/06/12	1.84	P	Foreign Exchange Future	0.05662	0.04402			-22.24610	0.00000	0.00000	0
27/01/2015	CNH / R 2015/06/12	1.86	P	Foreign Exchange Future	0.06835	0.05402			-20.97305	0.00000	0.00000	0
27/01/2015	CNH / R 2015/06/12	1.85	P	Foreign Exchange Future	0.06210	0.04857			-21.79643	0.00000	0.00000	0
27/01/2015	KES / R 2015/03/16			Foreign Exchange Future	0.12430	0.12570			1.12631	0.00000	0.00000	8
27/01/2015	KES / R 2015/12/11			Foreign Exchange Future	0.12310	0.12270			-0.32494	0.00000	0.00000	144
27/01/2015	NGN / R 2015/03/16			Foreign Exchange Future	0.05950	0.05970			0.33613	0.00000	0.00000	9,605



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
27/01/2015	NGN / R 2015/12/11			Foreign Exchange Future	0.05690	0.04940			-13.18102	0.00000	0.00000	68,489
27/01/2015	QUANTO € / \$ 2015/03/16			Foreign Exchange Future	1.12740	1.13810			0.94909	1.13300	1.13260	358
27/01/2015	QUANTO € / \$ 2015/06/12			Foreign Exchange Future	1.12850	1.13910			0.93930	0.00000	0.00000	200
27/01/2015	QUANTO € / \$ 2015/09/14			Foreign Exchange Future	1.13030	1.14090			0.93780	0.00000	0.00000	0
27/01/2015	QUANTO € / \$ 2015/12/11			Foreign Exchange Future	1.13250	1.14310			0.93598	0.00000	0.00000	0
27/01/2015	RAIN 2015/03/16			Foreign Exchange Future	20,435.53000	20,765.79000			1.61611	0.00000	0.00000	0
27/01/2015	TRY / R 2015/03/16			Foreign Exchange Future	4.85980	4.88470			0.51237	0.00000	0.00000	0
27/01/2015	TRY / R 2015/03/16	4.99	P	Foreign Exchange Future	0.16846	0.14876			-11.69822	0.00000	0.00000	0
27/01/2015	TRY / R 2015/03/16	5.00	C	Foreign Exchange Future	0.03583	0.04071			13.61553	0.00000	0.00000	0
27/01/2015	TRY / R 2015/03/16	5.01	C	Foreign Exchange Future	0.03353	0.03811			13.65548	0.00000	0.00000	0
27/01/2015	TRY / R 2015/03/16	4.99	C	Foreign Exchange Future	0.03826	0.04346			13.57014	0.00000	0.00000	0
27/01/2015	TRY / R 2015/03/16	5.01	P	Foreign Exchange Future	0.18373	0.16341			-11.06080	0.00000	0.00000	0
27/01/2015	TRY / R 2015/03/16	5.00	P	Foreign Exchange Future	0.17603	0.15601			-11.37389	0.00000	0.00000	0
27/01/2015	TRY / R 2015/06/12			Foreign Exchange Future	4.85000	4.87820			0.58144	0.00000	0.00000	0
27/01/2015	TRY / R 2015/06/12	4.99	P	Foreign Exchange Future	0.21448	0.19330			-9.87532	0.00000	0.00000	0
27/01/2015	TRY / R 2015/06/12	5.01	P	Foreign Exchange Future	0.22922	0.20763			-9.41641	0.00000	0.00000	0
27/01/2015	TRY / R 2015/06/12	5.00	P	Foreign Exchange Future	0.22180	0.20041			-9.64203	0.00000	0.00000	0
27/01/2015	TRY / R 2015/06/12	5.01	C	Foreign Exchange Future	0.06922	0.07583			9.55836	0.00000	0.00000	0
27/01/2015	TRY / R 2015/06/12	4.99	C	Foreign Exchange Future	0.07448	0.08150			9.42559	0.00000	0.00000	0
27/01/2015	TRY / R 2015/06/12	5.00	C	Foreign Exchange Future	0.07180	0.07861			9.48999	0.00000	0.00000	0
27/01/2015	ZMW / R 2015/03/16			Foreign Exchange Future	1.76200	1.74660			-0.87401	0.00000	0.00000	12
27/01/2015	ZMW / R 2015/06/12			Foreign Exchange Future	1.72220	1.69350			-1.66647	0.00000	0.00000	0
<b>Future Open Interest</b>												<b>1,758,552</b>
<b>Option Open Interest</b>												<b>1,959,702</b>
<b>Total</b>												<b>3,718,254</b>